### 2017-18 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>Revenue Acct*</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>2016</td>
<td>0161400</td>
<td>45,163.08</td>
<td>0.00</td>
<td>(7,344.10)</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2016</td>
<td>0142500</td>
<td>(597.97)</td>
<td>0.00</td>
<td>(571.67)</td>
</tr>
<tr>
<td>0001000</td>
<td>0820</td>
<td>2016</td>
<td>0131500</td>
<td>(271,951.87)</td>
<td>0.00</td>
<td>(188,244.19)</td>
</tr>
</tbody>
</table>

**Total:**  

\[
\text{Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):} = (227,386.76)
\]

\[
\text{Total PY Revenue Accruals (C):} = (196,159.96)
\]

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

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

\[
(227,386.76) + 0.00 = (227,386.76)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = (204,648.08)
\]

\[
\text{Total PY Rev Accruals (C):} = (196,159.96)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = (250,125.44)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0012000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(289.55)</td>
<td>0.00</td>
<td>(289.55)</td>
</tr>
</tbody>
</table>

**Total:** (289.55) 0.00 (289.55)

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).

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

\[
(289.55) + 0.00 = (289.55)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(260.60) + 289.55 = (318.51)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0017000  **  **Agency: 0820  **  **Analyst: Aelhady**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0017000</td>
<td>0820</td>
<td>2016</td>
<td>0125700</td>
<td>(2,575.00)</td>
<td>0.00</td>
<td>(2,575.00)</td>
</tr>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2016</td>
<td>0131600</td>
<td>(10,940,524.00)</td>
<td>0.00</td>
<td>(10,979,365.00)</td>
</tr>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2016</td>
<td>0125800</td>
<td>(6,500.00)</td>
<td>0.00</td>
<td>(6,500.00)</td>
</tr>
<tr>
<td>0017000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(18,494.31)</td>
<td>0.00</td>
<td>(18,494.31)</td>
</tr>
</tbody>
</table>

**Total:**      
(10,968,093.31) 0.00 (11,006,934.31)

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).

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

(10,968,093.31) 0.00 (11,006,934.31)

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

(9,871,283.98) (11,006,934.31)

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):}
\]

(12,064,902.64)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0028000</td>
<td>0555</td>
<td>2016</td>
<td>0125600</td>
<td>(1,501,350.61)</td>
<td>0.00</td>
<td>(151,000.00)</td>
</tr>
<tr>
<td>0028000</td>
<td>0555</td>
<td>2016</td>
<td>0150300</td>
<td>(1,657.34)</td>
<td>0.00</td>
<td>(1,657.34)</td>
</tr>
</tbody>
</table>

Total: (1,503,007.95) 0.00 (152,657.34)

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).

\[
\text{Total Revenue as of June 30 (A): } \quad (1,503,007.95) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total PY Rev Accruals (C): } \quad (152,657.34)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet  

**Fund: 0032000**  
**Agency: 0820**  
**Analyst: Aelhady**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0032000</td>
<td>0820</td>
<td>2016</td>
<td>0142500</td>
<td>(145,394.52)</td>
<td>0.00</td>
<td>(63,106.40)</td>
</tr>
<tr>
<td>0032000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(1,923.57)</td>
<td>0.00</td>
<td>(1,923.57)</td>
</tr>
</tbody>
</table>

Total: (147,318.09) 0.00 (65,029.97)

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

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

\[
(147,318.09) + 0.00 = (147,318.09)
\]

\[
(132,586.28) + (65,029.97) = (162,049.90)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0142000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0142000</td>
<td>0820</td>
<td>2016</td>
<td>0142500</td>
<td>(345,088.00)</td>
<td>0.00</td>
<td>(345,583.00)</td>
</tr>
<tr>
<td>0142000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(981.91)</td>
<td>0.00</td>
<td>(981.91)</td>
</tr>
</tbody>
</table>

**Total:**  
(346,069.91) 0.00 (346,564.91)

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).

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

\[
(346,069.91) \quad + \quad 0.00 \quad = \quad (346,069.91)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(311,462.92) \quad \text{Total PY Rev Accruals (C):} \quad (380,676.90)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0158000  
**Agency:** 0820  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(4,524.58)</td>
<td>0.00</td>
<td>(4,524.58)</td>
</tr>
<tr>
<td>0158000</td>
<td>0820</td>
<td>2016</td>
<td>0142500</td>
<td>(6,530.85)</td>
<td>0.00</td>
<td>(6,655.85)</td>
</tr>
</tbody>
</table>

**Total:** (11,055.43) 0.00 (11,180.43)

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): (11,055.43)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (11,055.43)

**Total Revenue as of June 30 (A)**
+ CY Rev Accruals (B) x 90%: (9,949.89)
+ Total PY Rev Accruals (C): (11,180.43)
+ CY Rev Accruals (B) x 110%: (12,160.97)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0164602</td>
<td>(2,004,809.29)</td>
<td>0.00</td>
<td>(1,808,317.00)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2016</td>
<td>0164603</td>
<td>(1,683,838.09)</td>
<td>0.00</td>
<td>(14,579,453.00)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2016</td>
<td>0141200</td>
<td>(120,042.78)</td>
<td>0.00</td>
<td>(38,523.00)</td>
</tr>
<tr>
<td>0159000</td>
<td>0250</td>
<td>2016</td>
<td>0150300</td>
<td>(97,847.08)</td>
<td>0.00</td>
<td>(97,847.08)</td>
</tr>
</tbody>
</table>

Total: (3,906,537.24) 0.00 (16,524,140.08)

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

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
(3,906,537.24) \quad + \quad 0.00 \quad = \quad (3,906,537.24)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
(3,515,883.52) \quad + \quad (16,524,140.08) \quad = \quad (4,297,190.96)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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 Acct*</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>0169000</td>
<td>0959</td>
<td>2016</td>
<td>0150300</td>
<td>(15,480.47)</td>
<td>0.00</td>
<td>(15,480.47)</td>
</tr>
<tr>
<td>0169000</td>
<td>0959</td>
<td>2016</td>
<td>0125600</td>
<td>(354,300.47)</td>
<td>0.00</td>
<td>(582,164.48)</td>
</tr>
</tbody>
</table>

**Total:** (369,780.94)  
**Total Revenue as of June 30:** (369,780.94)  
**Total CY Revenue Accruals:** 0.00  
**Total PY Revenue Accruals:** (597,644.95)

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).

\[
\text{Total Revenue as of June 30 (A): } (369,780.94) \\
\text{Total CY Rev Accruals (B): } 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (369,780.94)
\]

\[
\text{Total Revenue as of June 30 (A): } (369,780.94) \\
\text{+ CY Rev Accruals (B) x 90%: } (332,802.85) \\
\text{Total PY Rev Accruals (C): } (597,644.95) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (406,759.03)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0171000</td>
<td>0956</td>
<td>2016</td>
<td>0125600</td>
<td>(589,699.22)</td>
<td>0.00</td>
<td>(611,519.30)</td>
</tr>
<tr>
<td>0171000</td>
<td>0956</td>
<td>2016</td>
<td>0150300</td>
<td>(11,066.67)</td>
<td>0.00</td>
<td>(11,066.67)</td>
</tr>
</tbody>
</table>

Total: (600,765.89) 0.00 (622,585.97)

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

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

(600,765.89) 0.00 (622,585.97)

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

(540,689.30) (622,585.97) (660,842.48)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

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</tr>
</thead>
<tbody>
<tr>
<td>0215000</td>
<td>0965</td>
<td>2016</td>
<td>0150300</td>
<td>(165.50)</td>
<td>0.00</td>
<td>(165.50)</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).

\[
\text{Total Revenue as of June 30 (A)}: \quad (165.50) + \quad \text{Total CY Rev Accruals (B)}: \quad 0.00 = \quad \text{Total Revenue as of June 30 (A)} + \quad \text{CY Revenue Accruals (B)}: \quad (165.50)
\]

\[
\text{Total Revenue as of June 30 (A)} + \quad \text{CY Rev Accruals (B)} \times 90%: \quad 148.95 + \quad \text{Total PY Rev Accruals (C)}: \quad (165.50) = \quad \text{Total Revenue as of June 30 (A)} + \quad \text{CY Rev Accruals (B)} \times 110%: \quad (182.05)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

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<tr>
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</tr>
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<tbody>
<tr>
<td>0256000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(772.91)</td>
<td>0.00</td>
<td>(772.91)</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).

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

\[
(772.91) + 0.00 = (772.91)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(695.62)\quad + \quad (772.91) = (772.91)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):}
\]

\[
(850.20)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

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

<table>
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<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
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<tbody>
<tr>
<td>0288000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(274.01)</td>
<td>0.00</td>
<td>(274.01)</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):** (274.01)
- **Total CY Revenue Accruals (B):** 0.00
- **Total PY Revenue Accruals (C):** (274.01)

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%:} \quad (246.61)
\]

\[
\text{Total PY Revenue Accruals (C):} \quad (274.01)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%:} \quad (301.41)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0293 000  
**Agency:** 2720  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0293000</td>
<td>2720</td>
<td>2016</td>
<td>0150300</td>
<td>(2,070.08)</td>
<td>0.00</td>
<td>(2,070.08)</td>
</tr>
<tr>
<td>0293000</td>
<td>2720</td>
<td>2016</td>
<td>0125700</td>
<td>(57,382.68)</td>
<td>0.00</td>
<td>(57,382.68)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total: (59,452.76)</strong></td>
<td>0.00</td>
<td><strong>(59,452.76)</strong></td>
</tr>
</tbody>
</table>

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

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

\[
(59,452.76) \quad + \quad 0.00 \quad = \quad (59,452.76)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(53,507.48) \quad = \quad (59,452.76)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(65,398.04)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0327000</td>
<td>0250</td>
<td>2016</td>
<td>0125700</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3,285.00)</td>
<td>(1,050.00)</td>
<td>(54,235.00)</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).

\[
\text{Total Revenue as of June 30 (A)}: (3,285.00) + \text{Total CY Rev Accruals (B)}: (1,050.00) = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: (4,335.00)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 90\%: (3,901.50) = \text{Total PY Rev Accruals (C)}: (54,235.00) \\
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 110\%: (4,768.50)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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 Acct*</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>0376000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(4,796.92)</td>
<td>0.00</td>
<td>(4,385.75)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(2,575.00)</td>
<td>0.00</td>
<td>(2,575.00)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(26,846.00)</td>
<td>0.00</td>
<td>(25,810.00)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2016</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>2016</td>
<td>0125700</td>
<td>(59,129.00)</td>
<td>0.00</td>
<td>(59,069.00)</td>
</tr>
<tr>
<td>0376000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(2,960.00)</td>
<td>0.00</td>
<td>(2,960.00)</td>
</tr>
</tbody>
</table>

**Total:**  (96,431.92)  0.00  (94,924.75)

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).

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

\[
(96,431.92) + 0.00 = (96,431.92)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(86,788.73) = (94,924.75)
\]

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

\[
(106,075.11)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0378000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(13,136.83)</td>
<td>0.00</td>
<td>(13,136.83)</td>
</tr>
<tr>
<td>0378000</td>
<td>0820</td>
<td>2016</td>
<td>0150500</td>
<td>44,676.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- **(A)** Revenue as of June 30: 31,539.17
- **(B)** CY Revenue Accruals: 0.00
- **(C)** PY Revenue Accruals: (13,136.83)

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).

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

\[
31,539.17 + 0.00 = 31,539.17
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%: }
\]

\[
28,385.25 + (13,136.83) = 41,522.08
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: }
\]

\[
34,693.09
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0381000</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(37,616.42)</td>
<td>0.00</td>
<td>(37,616.42)</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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & = (37,616.42) \\
\text{Total CY Rev Accruals (B):} & = 0.00 \\
\text{Total PY Rev Accruals (C):} & = (37,616.42) \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & = (37,616.42) \\
\end{align*}
\]

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

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

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B):} \quad (181,037.68) + 0.00 = (182,225.88)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B) x 90%:} \quad (162,933.91) = (182,225.88)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B) x 110%:} \quad (199,141.45)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0465000  
**Agency:** 3360  
**Analyst:** Aelhady

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0465000</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(8,615.15)</td>
<td>0.00</td>
<td>(8,615.15)</td>
</tr>
<tr>
<td>0465000</td>
<td>3360</td>
<td>2016</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,698.89)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30: (8,615.15)  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: (10,314.04)

---

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).

\[
\text{Total Revenue as of June 30 (A): } (8,615.15) + \text{Total CY Rev Accruals (B): 0.00} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (8,615.15)}
\]

\[
\text{Total Revenue as of June 30 (A): (8,615.15) + CY Rev Accruals (B) x 90%: (7,753.64) = Total PY Rev Accruals (C): (10,314.04)}
\]

\[
\text{Total Revenue as of June 30 (A): (8,615.15) + CY Rev Accruals (B) x 110%: (9,476.67)}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0465000</td>
<td>7760</td>
<td>2016</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,014.39)</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).

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

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

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>(1,014.39)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0566000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(674.60)</td>
<td>0.00</td>
<td>(674.60)</td>
</tr>
<tr>
<td>0566000</td>
<td>0820</td>
<td>2016</td>
<td>0142500</td>
<td>(41,430.00)</td>
<td>0.00</td>
<td>(41,460.00)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A): \(42,104.60\)
- Total CY Revenue Accruals (B): \(0.00\)
- Total PY Revenue Accruals (C): \(42,134.60\)

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

\[
\text{Total Revenue as of June 30 (A): } (42,104.60) \\
+ \text{Total CY Rev Accruals (B): } 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (42,134.60)
\]

\[
\text{Total Revenue as of June 30 (A): } (42,104.60) \\
+ \text{CY Rev Accruals (B) x 90%: } (37,894.14) \\
= \text{Total PY Rev Accruals (C): } (42,134.60)
\]

\[
\text{Total Revenue as of June 30 (A): } (42,104.60) \\
+ \text{CY Rev Accruals (B) x 110%: } (46,315.06) \\
= \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B): } (46,315.06)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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 Acct*</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>0567000</td>
<td>0820</td>
<td>2016</td>
<td>0125600</td>
<td>2,150.03</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(21,348.44)</td>
<td>0.00</td>
<td>(21,348.44)</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2016</td>
<td>0125800</td>
<td>18,355.00</td>
<td>0.00</td>
<td>275.00</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2016</td>
<td>0125700</td>
<td>37,393.00</td>
<td>0.00</td>
<td>(525.00)</td>
</tr>
<tr>
<td>0567000</td>
<td>0820</td>
<td>2016</td>
<td>0142500</td>
<td>299,803.95</td>
<td>5,000.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue: 336,353.54
- Total Revenue as of June 30 (A): 336,353.54
- Total CY Revenue Accruals (B): 5,000.00
- Total PY Revenue Accruals (C): (21,598.44)

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).

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

- Total Revenue as of June 30 (A): 336,353.54
- Total CY Rev Accruals (B): 5,000.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 341,353.54

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

\[
307,218.19
\]

Total PY Rev Accruals (C):

\[
(21,598.44)
\]

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

\[
375,488.89
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0567000</td>
<td>0855</td>
<td>2016</td>
<td>0131700</td>
<td>0.00</td>
<td>0.00</td>
<td>(3,000.00)</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).

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

\[
0.00 + 0.00 = 0.00
\]

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

\[
0.00 + (3,000.00) = 0.00
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(3,094.42)</td>
<td>0.00</td>
<td>(3,094.42)</td>
</tr>
<tr>
<td>0569000</td>
<td>0820</td>
<td>2016</td>
<td>0164300</td>
<td>714,010.13</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 710,915.71 0.00 (3,094.42)

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).

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

710,915.71 + 0.00 = 710,915.71

Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 90%:  
639,824.14 (3,094.42)  
Total PY Rev Accruals (C):  
782,007.28

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0642000</td>
<td>4265</td>
<td>2016</td>
<td>0131700</td>
<td>(105,180.45)</td>
<td>0.00</td>
<td>(50,413.79)</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): \( \text{(105,180.45)} \)

Total CY Rev Accruals (B): \( 0.00 \)

Total PY Rev Accruals (C): \( (50,413.79) \)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(51,495.92)</td>
<td>0.00</td>
<td>(51,495.92)</td>
</tr>
<tr>
<td>1008000</td>
<td>0820</td>
<td>2016</td>
<td>0142500</td>
<td>(991,697.60)</td>
<td>0.00</td>
<td>(581,657.00)</td>
</tr>
</tbody>
</table>

**Total:** (1,043,193.52)  
**Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** (1,043,193.52)  
**Total PY Revenue Accruals (C):** (633,152.92)

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).

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B) x 90%:} = \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B):} \\
(1,043,193.52) + 0.90 \times (1,043,193.52) = 2.04 \times (1,043,193.52)
\]

\[
(938,874.17) + (633,152.92) = (1,572,027.09) \approx (1,147,512.87)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
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<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>3010000</td>
<td>8570</td>
<td>2016</td>
<td>0150300</td>
<td>(18,999.88)</td>
<td>0.00</td>
<td>(18,999.88)</td>
</tr>
<tr>
<td>3010000</td>
<td>8570</td>
<td>2016</td>
<td>0125600</td>
<td>(35,080.20)</td>
<td>0.00</td>
<td>37,000.00</td>
</tr>
</tbody>
</table>

### Calculation

Total: \( (54,080.08) \) + 0.00 = 18,000.12

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).

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

\[
(54,080.08) + 0.00 = (54,080.08)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 18,000.12

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 59,488.09

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 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>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>3016000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
</tr>
<tr>
<td>3016000</td>
<td>0820</td>
<td>2016</td>
<td>0131700</td>
</tr>
</tbody>
</table>

(A) Revenue as of June 30
- (3016000) 0150300: (11,626.85)
- (3016000) 0131700: (594,163.03)

Total: (605,789.88)

(B) CY Revenue Accruals
- 0.00

(C) PY Revenue Accruals
- (11,626.85)

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

Total Revenue as of June 30 (A): (605,789.88)
Total CY Rev Accruals (B): 0.00

Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (605,789.88)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (545,210.89)
Total PY Rev Accruals (C): (615,133.03)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (666,368.87)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Revenue Acct*</th>
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<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3018000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(3,174.29)</td>
<td>0.00</td>
<td>(3,174.29)</td>
</tr>
<tr>
<td>3018000</td>
<td>4265</td>
<td>2016</td>
<td>0125700</td>
<td>(52,254.00)</td>
<td>0.00</td>
<td>(58,147.00)</td>
</tr>
</tbody>
</table>

**Total:** (55,428.29) 0.00 (61,321.29)

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): 55,428.29

Total CY Revenue Accruals (B): 0.00

Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 55,428.29

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 49,885.46

Total PY Rev Accruals (C): 61,321.29

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 60,971.12

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3053000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(21,213.94)</td>
<td>0.00</td>
<td>(21,213.94)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A):} \quad (21,213.94) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (21,213.94)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (19,092.55) \\
\text{Total PY Rev Accruals (C):} \quad (21,213.94) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (23,335.33)
\]

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

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

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

\[
(473,415.32) \quad + \quad 473,415.32 \quad = \quad 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
0.00 \quad + \quad 371,169.65 \quad = \quad 0.00
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>3067000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(190.00)</td>
<td>(950.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2016</td>
<td>0110507</td>
<td>0.00</td>
<td>21,404.95</td>
<td>0.00</td>
</tr>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2016</td>
<td>0110506</td>
<td>(137,578.17)</td>
<td>(447,635.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>3067000</td>
<td>7600</td>
<td>2016</td>
<td>0150300</td>
<td>0.00</td>
<td>(21,628.79)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

\[
\text{(A)}: \text{Revenue as of June 30} = (137,768.17) \\
\text{(B)}: \text{CY Revenue Accruals} = (448,808.84) \\
\text{(C)}: \text{PY Revenue Accruals} = 0.00
\]

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

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

\[
(137,768.17) + (448,808.84) = (586,577.01)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(527,919.31) + (448,808.84) = (645,234.71)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>3074000</td>
<td>4265</td>
<td>2016</td>
<td>0114400</td>
<td>(14,058.00)</td>
<td>0.00</td>
<td>(14,058.00)</td>
</tr>
<tr>
<td>3074000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(903.45)</td>
<td>0.00</td>
<td>(903.45)</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 \((B)\).

\[
\text{Total Revenue as of June 30 (A):} \quad (14,961.45) \quad + \quad \text{Total CY Rev Accruals (B):} \quad 0.00 = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (14,961.45)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (13,465.31) \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad (14,961.45) = \quad \text{Total PY Rev Accruals (C):} \quad (16,457.60)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3086000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(7,396.80)</td>
<td>0.00</td>
<td>(7,396.80)</td>
</tr>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2016</td>
<td>0164302</td>
<td>(11,487,564.34)</td>
<td>0.00</td>
<td>(12,167,335.16)</td>
</tr>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2016</td>
<td>0161400</td>
<td>(480.00)</td>
<td>0.00</td>
<td>(480.00)</td>
</tr>
<tr>
<td>3086000</td>
<td>0820</td>
<td>2016</td>
<td>0164300</td>
<td>(643,722.59)</td>
<td>0.00</td>
<td>(671,109.82)</td>
</tr>
</tbody>
</table>

Total: (12,139,163.73) 0.00 (12,846,321.78)

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

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

(12,139,163.73) + 0.00 = (12,139,163.73)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C):

(10,925,247.36) Total PY Rev Accruals (C):

(12,846,321.78)

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

(13,353,080.10)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>3087000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
</tr>
</tbody>
</table>

### Revenue as of June 30

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(9,341.01)</td>
<td>0.00</td>
<td>(9,341.01)</td>
</tr>
</tbody>
</table>

**Total:** (9,341.01)  
**PY Revenue Accruals:** (9,341.01)

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): (9,341.01)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (9,341.01)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (8,406.91)
- Total PY Rev Accruals (C): (9,341.01)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (10,275.11)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
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<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3088000</td>
<td>0820</td>
<td>2016</td>
<td>0142500</td>
<td>(31,559.25)</td>
<td>0.00</td>
<td>(32,560.00)</td>
</tr>
<tr>
<td>3088000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(14,474.29)</td>
<td>0.00</td>
<td>(14,474.29)</td>
</tr>
</tbody>
</table>

Total: (46,033.54)  0.00  (47,034.29)

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): (46,033.54)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (46,033.54)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3131000</td>
<td>0820</td>
<td>2016</td>
<td>0125800</td>
<td>1,500.00</td>
<td>0.00</td>
<td>1,500.00</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).

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

\[
1,500.00 \quad 0.00 \quad 1,500.00
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad \text{Total PY Rev Accruals (C): } \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
1,350.00 \quad 1,500.00 \quad 1,650.00
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
## 2017-18 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>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3136000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(27.58)</td>
<td>0.00</td>
<td>(27.58)</td>
</tr>
</tbody>
</table>

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

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

\[
(27.58) + 0.00 = (27.58)
\]

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

\[
(24.82) + 0.00 \times 0.90 = (27.58)
\]

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

\[
(24.82) + 0.00 \times 1.10 = (30.34)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3240000</td>
<td>0820</td>
<td>2016</td>
<td>0125800</td>
<td>(5,700.00)</td>
<td>0.00</td>
<td>(6,000.00)</td>
</tr>
<tr>
<td>3240000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(5,853.88)</td>
<td>0.00</td>
<td>(5,853.88)</td>
</tr>
<tr>
<td>3240000</td>
<td>0820</td>
<td>2016</td>
<td>0125700</td>
<td>(3,900.00)</td>
<td>0.00</td>
<td>(4,200.00)</td>
</tr>
</tbody>
</table>

Total: (15,453.88) 0.00 (16,053.88)

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).

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

\[
(15,453.88) + 0.00 = (15,453.88)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C):} \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(13,908.49) + 0.00 = (16,053.88) \quad \text{and} \quad (15,453.88) + 0.00 = (16,999.27)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>3285000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(202.25)</td>
<td>0.00</td>
<td>(202.25)</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).

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

\[
(202.25) + 0.00 = (202.25)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(202.25) + (182.03) = (202.25)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(202.25) + (222.48) = (222.48)
\]

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

Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005301</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(52.26)</td>
<td>0.00</td>
<td>(52.26)</td>
</tr>
</tbody>
</table>

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

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

\[
\begin{align*}
(52.26) & \quad + \quad 0.00 & \quad = \quad (52.26)
\end{align*}
\]

Total Revenue as of June 30 (A): \( (52.26) \)

+ CY Rev Accruals (B) x 90%: \( (47.03) \)

\[ \text{Total PY Rev Accruals (C): } \quad (52.26) \]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: \( (57.49) \)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>$(1,801.45)$</td>
<td>0.00</td>
<td>$(1,801.45)$</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).

\[
\text{Total Revenue as of June 30 (A): } (1,801.45) + \text{CY Revenue Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,801.45)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,621.31) = \text{Total PY Rev Accruals (C): } (1,801.45)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,981.60)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005 312</td>
<td>0540</td>
<td>2016</td>
<td>0250300</td>
<td>2,482.56</td>
<td>0.00</td>
<td>(4.60)</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).

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

\[
2,482.56 + 0.00 = 2,482.56
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:}
\]

\[
2,234.30 + (4.60) = 2,273.82
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
2,482.56 + (4.60) = 2,527.16
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0005314  
**Agency:** 3340  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005314</td>
<td>3340</td>
<td>2016</td>
<td>0250300</td>
<td>461.88</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 461.88  
**Accruals:** 0.00  
**Accruals:** 0.00

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

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

\[
\begin{align*}
461.88 & + 0.00 \\
= & 461.88
\end{align*}
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} \\
415.69 & + 0.00 \\
= & 415.69
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 110%:} \\
508.07 & \\

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005315</td>
<td>3540</td>
<td>2016</td>
<td>0250300</td>
<td>1,043.83</td>
<td>0.00</td>
<td>(2.30)</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).

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

\[
1,043.83 + 0.00 = 1,043.83
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C)}
\]

\[
939.45 + (2.30) = 941.75
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C)}
\]

\[
1,148.21 = 1,148.21
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0005316  
**Agency:** 3600  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005316</td>
<td>3600</td>
<td>2016</td>
<td>0250300</td>
<td>410.06</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).

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

\[
410.06 + 0.00 = 410.06
\]

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

\[
410.06 + 0.00 = 410.06
\]

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

\[
410.06 + 0.00 = 410.06
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year 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>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005317</td>
<td>3640</td>
<td>2016</td>
<td>0250300</td>
<td>298.13</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{Total CY Rev Accruals (B)}: \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \\
298.13 \quad + \quad 0.00 \quad = \quad 298.13
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 90%}: \quad = \quad \text{Total PY Rev Accruals (C)}: \\
298.13 \quad + \quad 0.00 \quad = \quad 298.13
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 110%}: \quad = \quad \text{Total PY Rev Accruals (C)}: \\
298.13 \quad + \quad 0.00 \quad = \quad 327.94
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005318</td>
<td>3760</td>
<td>2016</td>
<td>0250300</td>
<td>3,180.86</td>
<td>0.00</td>
<td>(6.90)</td>
</tr>
</tbody>
</table>

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

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

\[
3,180.86 + 0.00 = 3,180.86
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} + \text{Total PY Rev Accruals (C):}
\]

\[
2,862.77 + (6.90) = 2,869.67
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
3,498.95
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(\text{\textbf{N}}\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005319</td>
<td>3790</td>
<td>2016</td>
<td>0520000</td>
<td>(4,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0005319</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(14,270.90)</td>
<td>0.00</td>
<td>(36.45)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A): (18,270.90)
- Total CY Revenue Accruals (B): 0.00
- Total PY Revenue Accruals (C): (36.45)

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) + CY Revenue Accruals (B) x 90%: (16,443.81)
- Total PY Revenue Accruals (C): (36.45)
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%: (20,097.99)

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005320</td>
<td>3810</td>
<td>2016</td>
<td>0250300</td>
<td>4,842.48</td>
<td>0.00</td>
<td>(16.90)</td>
</tr>
</tbody>
</table>

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

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

\[
4,842.48 + 0.00 = 4,842.48
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
4,358.23 + (16.90) = 5,326.73
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0005327  
Agency: 3850  
Analyst: Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005327</td>
<td>3850</td>
<td>2016</td>
<td>0250300</td>
<td>1,481.65</td>
<td>0.00</td>
<td>(2.30)</td>
</tr>
<tr>
<td>0005327</td>
<td>3850</td>
<td>2016</td>
<td>0520000</td>
<td>4,000.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 5,481.65  
0.00  
(2.30)

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).

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

\[
5,481.65 + 0.00 = 5,481.65
\]

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

\[
4,933.49 + (2.30) = 6,029.82
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0005328  
**Agency:** 3790  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005328</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(4,287.65)</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).

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

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } 0.00 + (4,287.65) = \text{Total PY Rev Accruals (C): } (4,287.65)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } 0.00 + (4,287.65) = \text{Total PY Rev Accruals (C): } 0.00
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year 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>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0005 332</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(123.16)</td>
<td>0.00</td>
<td>(123.16)</td>
</tr>
</tbody>
</table>

- **Total**: (123.16) 0.00 (123.16)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0005345  
**Agency:** 3790  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005345</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(1,308.23)</td>
<td>0.00</td>
<td>(1,308.23)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad \frac{(1,308.23)}{+} \quad \text{Total CY Rev Accruals (B):} \quad \frac{0.00}{=} \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (1,308.23)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad \frac{(1,177.41)}{+} \quad \text{CY Rev Accruals (B) x 90%:} \quad \frac{(1,308.23)}{=} \quad \text{Total PY Rev Accruals (C):} \quad (1,308.23)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad \frac{(1,177.41)}{+} \quad \text{CY Rev Accruals (B) x 110%:} \quad \frac{(1,308.23)}{=} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):} \quad (1,439.05)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005371</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(54.81)</td>
<td>0.00</td>
<td>(54.81)</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).

\[
\text{Total Revenue as of June 30 (A): } 54.81 + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 54.81
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (49.33) + \text{Total PY Rev Accruals (C): } (54.81) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (60.29)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0005381  
**Agency:** 3790  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005381</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(1,858.63)</td>
<td>0.00</td>
<td>(1,858.63)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,858.63) \\
\text{Total CY Rev Accruals (B): } 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,858.63)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,672.77) \\
\text{Total PY Rev Accruals (C): } (1,858.63) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (2,044.49)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005402</td>
<td>3790</td>
<td>2016</td>
<td>0520000</td>
<td>(340,409.56)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0005402</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(212.10)</td>
<td>0.00</td>
<td>(212.10)</td>
</tr>
</tbody>
</table>

Total: (340,621.66) 0.00 (212.10)

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): (340,621.66) + Total CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (340,621.66)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0005404  
**Agency:** 3850  
**Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0005404</td>
<td>3850</td>
<td>2016</td>
<td>0520000</td>
<td>340,409.56</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 340,409.56  
**PY Revenue Accruals:** 0.00

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

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

\[
340,409.56 + 0.00 = 340,409.56
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
306,368.60 + 0.00 = 374,450.52
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2016</td>
<td>0142500</td>
<td>(52.47)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2016</td>
<td>0125600</td>
<td>(7,366,312.46)</td>
<td>0.00</td>
<td>(8,163,563.03)</td>
</tr>
<tr>
<td>0121000</td>
<td>4140</td>
<td>2016</td>
<td>0150300</td>
<td>(301,106.18)</td>
<td>0.00</td>
<td>(301,106.18)</td>
</tr>
</tbody>
</table>

Total: (7,667,471.11) 0.00 (8,464,669.21)

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): (7,667,471.11)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (7,667,471.11)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0186000</td>
<td>0860</td>
<td>2016</td>
<td>0120300</td>
<td>0.00</td>
<td>0.00</td>
<td>(16,878,671.30)</td>
</tr>
</tbody>
</table>

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 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>Revenue Acct*</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>0186000</td>
<td>7600</td>
<td>2016</td>
<td>0120300</td>
<td>(15,562,619.80)</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): (15,562,619.80)  
- Total CY Revenue Accruals (B): 0.00  
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>024000</td>
<td>1701</td>
<td>2016</td>
<td>0150300</td>
</tr>
</tbody>
</table>

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

<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>(815.09)</td>
<td>0.00</td>
<td>(815.09)</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).

\[
\text{Total Revenue as of June 30 (A): } (815.09) \\
\text{+ Total CY Rev Accruals (B): } 0.00 \\
\text{= Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (815.09)
\]

\[
\text{Total Revenue as of June 30 (A): } (815.09) \\
\text{+ CY Rev Accruals (B) x 90%: } (733.58) \\
\text{= Total PY Rev Accruals (C): } (815.09)
\]

\[
\text{Total Revenue as of June 30 (A): } (815.09) \\
\text{+ CY Rev Accruals (B) x 110%: } (896.60)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0245000</td>
<td>2240</td>
<td>2016</td>
<td>0150300</td>
<td>(10,548.83)</td>
<td>0.00</td>
<td>(10,548.83)</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2016</td>
<td>0125600</td>
<td>(525,518.74)</td>
<td>0.00</td>
<td>(525,518.74)</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2016</td>
<td>0161400</td>
<td>(1,914.00)</td>
<td>0.00</td>
<td>(1,914.00)</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2016</td>
<td>0125700</td>
<td>(10,522.73)</td>
<td>0.00</td>
<td>(10,522.73)</td>
</tr>
<tr>
<td>0245000</td>
<td>2240</td>
<td>2016</td>
<td>0141200</td>
<td>(95.10)</td>
<td>0.00</td>
<td>(95.10)</td>
</tr>
</tbody>
</table>

Total: $(548,599.40)$  

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).

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

\[
(548,599.40) + 0.00 = (548,599.40)
\]

\[
(493,739.46) \times 90\%: \text{Total PY Rev Accruals (C):} = (548,599.40)
\]

\[
(493,739.46) \times 110\%: \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110\%:} = (603,459.34)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \checkmark \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(5,347.76)</td>
<td>0.00</td>
<td>(5,347.76)</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).

\[
\text{Total: } (5,347.76) + 0.00 = 5,347.76
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
# 2017-18 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>Revenue Acct*</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>0298000</td>
<td>1701</td>
<td>2016</td>
<td>0150300</td>
<td>(137,150.42)</td>
<td>0.00</td>
<td>(137,150.42)</td>
</tr>
<tr>
<td>0298000</td>
<td>1701</td>
<td>2016</td>
<td>0125700</td>
<td>(120,675.00)</td>
<td>0.00</td>
<td>(116,050.00)</td>
</tr>
</tbody>
</table>

Total: (257,825.42) 0.00 (253,200.42)

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).

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

\[
(257,825.42) + 0.00 = (257,825.42)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(232,042.88) \quad (253,200.42) \quad (283,607.96)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0299000</td>
<td>1701</td>
<td>2016</td>
<td>0150300</td>
<td>(15,057.83)</td>
<td>0.00</td>
<td>(15,057.83)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):  
= Total Revenue as of June 30 (A) + CY Revenue Accruals (B):  
= (15,057.83)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:  
= Total PY Rev Accruals (C):  
= (13,552.05)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:  
= Total Revenue as of June 30 (A) + CY Rev Accruals (B):  
= (16,563.61)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>0447000</td>
<td>3600</td>
<td>2016</td>
<td>0121500</td>
<td>0.00</td>
<td>(24,694.00)</td>
<td>(6,940.70)</td>
</tr>
<tr>
<td>0447000</td>
<td>3600</td>
<td>2016</td>
<td>0152200</td>
<td>0.00</td>
<td>0.00</td>
<td>(19,076.00)</td>
</tr>
</tbody>
</table>

**Total:** 0.00 (24,694.00) (26,016.70)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \\
0.00 \quad + \quad (24,694.00) \quad = \\
(24,694.00) \\
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \\
(22,224.60) \quad + \quad (26,016.70) \quad = \\
(27,163.40) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0447000</td>
<td>3640</td>
<td>2016</td>
<td>0150300</td>
<td>(5,594.19)</td>
<td>0.00</td>
<td>(5,594.19)</td>
</tr>
<tr>
<td>0447000</td>
<td>3640</td>
<td>2016</td>
<td>0160600</td>
<td>(4,700.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

\[
\text{(A) Revenue as of June 30: } (10,294.19) + \text{(B) CY Revenue Accruals: } 0.00 = \text{(C) PY Revenue Accruals: } (5,594.19)
\]

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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A): } & \quad (10,294.19) \\
\text{Total CY Rev Accruals (B): } & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } & \quad (10,294.19)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A): } & \quad (10,294.19) \\
+ \text{CY Rev Accruals (B) x 90%: } & \quad (9,264.77) \\
\text{Total PY Rev Accruals (C): } & \quad (5,594.19) \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A): } & \quad (10,294.19) \\
+ \text{CY Rev Accruals (B) x 110%: } & \quad (11,323.61)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0785305  **Agency:** 6870  **Analyst:** Anunley

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0785305</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(2.07)</td>
<td>0.00</td>
<td>(2.07)</td>
</tr>
</tbody>
</table>

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

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

\[
(2.07) + 0.00 = (2.07)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(2.07) + (1.86) = (2.07)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(2.07) + (2.28) = (2.28)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3209000</td>
<td>0530</td>
<td>2016</td>
<td>0150300</td>
<td>(5,348.31)</td>
<td>0.00</td>
<td>(5,348.31)</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).

\[
\text{Total Revenue as of June 30 (A): } (5,348.31) \quad \quad \quad + \quad \quad \quad \text{Total CY Rev Accruals (B): } 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (5,348.31)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (4,813.48) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (5,883.14)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>3253000</td>
<td>0509</td>
<td>2016</td>
<td>0142500</td>
</tr>
</tbody>
</table>

### (A) Revenue as of June 30

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>(100.00)</th>
</tr>
</thead>
</table>

### (B) CY Revenue Accruals

<table>
<thead>
<tr>
<th>CY Revenue Accruals (B):</th>
<th>0.00</th>
</tr>
</thead>
</table>

### (C) PY Revenue Accruals

<table>
<thead>
<tr>
<th>PY Revenue Accruals (C):</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).

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

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>4120</td>
<td>2016</td>
<td>0164600</td>
<td>(2,500.00)</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).

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

\[
(2,500.00) + 0.00 = (2,500.00)
\]

\[
(2,250.00) + 0.00 = (2,750.00)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>4510</td>
<td>2016</td>
<td>0161400</td>
<td>(367.92)</td>
<td>0.00</td>
<td>(367.92)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A): (367.92)
- Total CY Rev Accruals (B): 0.00

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (367.92)
\]

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (331.13)
- Total PY Rev Accruals (C): (367.92)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (404.71)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>8570</td>
<td>2016</td>
<td>0160400</td>
<td>(14,720.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8570</td>
<td>2016</td>
<td>0161400</td>
<td>(250.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (14,970.00) 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).

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

\[
(14,970.00) + 0.00 = (14,970.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(13,473.00) = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(16,467.00)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>8660</td>
<td>2016</td>
<td>0164300</td>
<td>(3,163,637.11)</td>
<td>0.00</td>
<td>(3,053,156.30)</td>
</tr>
</tbody>
</table>

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

Total Revenue as of June 30 (A): \( (3,163,637.11) \)  
Total CY Rev Accruals (B): \( 0.00 \)  
Total Revenue as of June 30 (A) + CY Revenue Accruals (B): \( (3,163,637.11) \)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: \( (2,847,273.40) \)  
Total PY Rev Accruals (C): \( (3,053,156.30) \)  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: \( (3,480,000.82) \)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \checkmark \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0002000  
**Agency:** 7760  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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</td>
<td>7760</td>
<td>2016</td>
<td>0160400</td>
<td>0.00</td>
<td>(400.00)</td>
<td>(400.00)</td>
</tr>
<tr>
<td>0002000</td>
<td>7760</td>
<td>2016</td>
<td>0152300</td>
<td>(238,656.15)</td>
<td>33.33</td>
<td>0.00</td>
</tr>
<tr>
<td>0002000</td>
<td>7760</td>
<td>2016</td>
<td>0152200</td>
<td>(3,235,519.68)</td>
<td>(1,248,312.70)</td>
<td>(4,594,824.48)</td>
</tr>
</tbody>
</table>

**Total:** (3,474,175.83) (1,248,679.37) (4,595,224.48)

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): (3,474,175.83)
- Total CY Rev Accruals (B): (1,248,679.37)
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (4,722,855.20)

**Total Revenue as of June 30 (A)** + **CY Rev Accruals (B) x 90%:** (4,250,569.68)  
**Total PY Rev Accruals (C):** (4,595,224.48)  
**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** (5,195,140.72)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0003000</td>
<td>7760</td>
<td>2016</td>
<td>0140900</td>
<td>(1,200,000.00)</td>
<td>(220,688.16)</td>
<td>(1,267,770.69)</td>
</tr>
</tbody>
</table>

**Total:**

\[
\begin{array}{ccc}
\text{Revenue as of June 30 (A)} & \text{CY Revenue Accruals (B)} & \text{PY Revenue Accruals (C)} \\
(1,200,000.00) & (220,688.16) & (1,267,770.69) \\
\end{array}
\]

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

\[
\text{Total Revenue as of June 30 (A): } (1,200,000.00) \\
\text{+ CY Revenue Accruals (B): } (220,688.16) \\
\text{= Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,420,688.16) \\
\]

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%: } (1,278,619.34) \\
\text{Total PY Revenue Accruals (C): } (1,267,770.69) \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%: } (1,562,756.98) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
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<table>
<thead>
<tr>
<th>Fund</th>
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<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0018000</td>
<td>3960</td>
<td>2016</td>
<td>0150300</td>
<td>(2,161.49)</td>
<td>0.00</td>
<td>(2,161.49)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } (2,161.49) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (2,161.49)
\]

\[
(1,945.34) + \text{Total PY Rev Accruals (C): } (2,161.49) = (2,377.64)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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 Acct*</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>0133000</td>
<td>3970</td>
<td>2016</td>
<td>0164300</td>
<td>(18.66)</td>
<td>0.00</td>
<td>(467.43)</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2016</td>
<td>0141200</td>
<td>(1.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2016</td>
<td>0163000</td>
<td>(52,413.83)</td>
<td>0.00</td>
<td>(46,273.98)</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2016</td>
<td>0161400</td>
<td>(1,858,600.00)</td>
<td>0.00</td>
<td>(722,100.00)</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2016</td>
<td>0150300</td>
<td>(172,069.54)</td>
<td>0.00</td>
<td>(172,069.54)</td>
</tr>
<tr>
<td>0133000</td>
<td>3970</td>
<td>2016</td>
<td>0125100</td>
<td>(194,087,957.22)</td>
<td>0.00</td>
<td>(196,605,109.03)</td>
</tr>
</tbody>
</table>

**Total: (196,171,060.25)**  
0.00  
(197,546,019.98)

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).

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

\[
(196,171,060.25) + 0.00 = (196,171,060.25)
\]

Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 90%:  
(176,553,954.23)  
Total PY Rev Accruals (C):  
(197,546,019.98)  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:  
(215,788,166.28)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0175000  
**Agency:** 1111  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0175000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(11,725.00)</td>
<td>0.00</td>
<td>(11,725.00)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(567.67)</td>
<td>0.00</td>
<td>(431.91)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(725.00)</td>
<td>0.00</td>
<td>(725.00)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(30,150.00)</td>
<td>0.00</td>
<td>(30,150.00)</td>
</tr>
<tr>
<td>0175000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(75.00)</td>
<td>0.00</td>
<td>(75.00)</td>
</tr>
</tbody>
</table>

**Total:** (43,242.67) 0.00 (43,106.91)

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).

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

\[
= (43,242.67) + 0.00 = (43,242.67)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad \text{Total PY Rev Accruals (C): } \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
= (38,918.40) + (43,106.91) = (47,566.94)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year 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>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(14,919.18)</td>
<td>0.00</td>
<td>(14,919.18)</td>
</tr>
<tr>
<td>0191000</td>
<td>8570</td>
<td>2016</td>
<td>0150400</td>
<td>(1,440.29)</td>
<td>0.00</td>
<td>(1,440.29)</td>
</tr>
</tbody>
</table>

Total: (16,359.47) 0.00 (16,359.47)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2016</td>
<td>0121100</td>
<td>(34,150,062.17)</td>
<td>0.00</td>
<td>(29,579,838.33)</td>
</tr>
<tr>
<td>0203000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(23,894.81)</td>
<td>0.00</td>
<td>(23,894.81)</td>
</tr>
</tbody>
</table>

Total: \( (34,173,956.98) \) + 0.00 = \( (29,603,733.14) \)

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).

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

\[
(34,173,956.98) + 0.00 = (34,173,956.98)
\]

\[
(30,756,561.28) + \text{CY Rev Accruals (B) x 90%: } = \text{ Total PY Rev Accruals (C): }
\]

\[
(30,756,561.28) + \text{CY Rev Accruals (B) x 90%: } = (29,603,733.14)
\]

\[
(30,756,561.28) + \text{CY Rev Accruals (B) x 110%: } = \text{ Total PY Rev Accruals (C): }
\]

\[
(30,756,561.28) + \text{CY Rev Accruals (B) x 110%: } = (37,591,352.68)
\]

\[
\text{Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? } \text{ N}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0210000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(1,037.16)</td>
<td>0.00</td>
<td>(1,018.28)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,037.16) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,037.16)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,037.16) + \text{ CY Rev Accruals (B) x 90%: } (933.44) = \text{ Total PY Rev Accruals (C): } (1,018.28)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,037.16) + \text{ CY Rev Accruals (B) x 110%: } (1,140.88)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0267000</td>
<td>3100</td>
<td>2016</td>
<td>0140900</td>
<td>2,210,265.76</td>
<td>0.00</td>
<td>1,635,610.76</td>
</tr>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2016</td>
<td>0152200</td>
<td>(2,290,474.42)</td>
<td>0.00</td>
<td>(2,299,303.76)</td>
</tr>
<tr>
<td>0267000</td>
<td>3100</td>
<td>2016</td>
<td>0164200</td>
<td>(2,147.00)</td>
<td>0.00</td>
<td>(2,147.00)</td>
</tr>
</tbody>
</table>

Total: $(82,355.66)  
Total PY Revenue Accruals (C): $(665,840.00)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad 82,355.66 \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (82,355.66)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad 74,120.09 \\
\text{Total PY Rev Accruals (C):} \quad 665,840.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad 90,591.23
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0290000  
**Agency:** 2670  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0125700</td>
<td>(193,297.26)</td>
<td>0.00</td>
<td>193,297.26</td>
</tr>
<tr>
<td>0290000</td>
<td>2670</td>
<td>2016</td>
<td>0125600</td>
<td>9,500.00</td>
<td>0.00</td>
<td>9,500.00</td>
</tr>
<tr>
<td>0290000</td>
<td>2670</td>
<td>2016</td>
<td>0150300</td>
<td>(8,813.11)</td>
<td>0.00</td>
<td>8,813.11</td>
</tr>
</tbody>
</table>

**Total:** (192,610.37)  
**Total CY Revenue Accruals:** 0.00  
**Total PY Revenue Accruals:** (192,610.37)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad \frac{\text{Total CY Rev Accruals (B):}}{\text{Total Revenue as of June 30 (A):}} \quad = \quad \frac{\text{CY Revenue Accruals (B):}}{\text{Total Revenue as of June 30 (A):}}
\]

\[
\frac{(192,610.37)}{192,610.37} \quad 0.00 \quad \frac{(192,610.37)}{192,610.37}
\]

Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 90%:  
\[
\frac{(173,349.33)}{192,610.37} \quad \frac{(192,610.37)}{211,871.41}
\]

\[
\text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A):} \quad \text{Total Rev Accruals (B):} \quad \text{CY Rev Accruals (B):}
\]

\[
\frac{(192,610.37)}{192,610.37} \quad 0.00 \quad \frac{(192,610.37)}{211,871.41}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0658305</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(804.76)</td>
<td>0.00</td>
<td>(804.76)</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).

\[
\text{Total Revenue as of June 30 (A): } (804.76) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (804.76)
\]

\[
\text{Total Revenue as of June 30 (A) } + \text{ CY Rev Accruals (B) x 90%: } (724.28) + \text{ Total PY Rev Accruals (C): } (804.76) = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (885.24)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Total Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0658306</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
<td>(12.43)</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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>Total CY Rev Accruals (B):</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(12.43)</td>
<td>0.00</td>
<td>(12.43)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(11.19)</td>
<td>0.00</td>
<td>(13.67)</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0658327</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(555.93)</td>
<td>0.00</td>
<td>(555.93)</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).

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

\[
(555.93) \quad + \quad 0.00 = \quad (555.93)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 90%:} = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(500.34) \quad + \quad (555.93) = \quad (1056.27)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 110%:} = \quad \text{Total Rev Accruals (C):}
\]

\[
(500.34) \quad + \quad (611.52) = \quad (1111.86)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>2016</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).

### Calculations:

- **Total Revenue as of June 30 (A):** (381.57)
- **Total CY Rev Accruals (B):** 0.00
- **Total PY Rev Accruals (C):**
  - 90%: (343.41)
  - 110%: (419.73)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0779000  
**Agency:** 1111  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0779000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(574.00)</td>
<td>0.00</td>
<td>(574.00)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2016</td>
<td>0163000</td>
<td>(200.00)</td>
<td>0.00</td>
<td>(200.00)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(14,745.00)</td>
<td>0.00</td>
<td>(14,745.00)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(220,654.00)</td>
<td>0.00</td>
<td>(220,804.00)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(28,126.95)</td>
<td>0.00</td>
<td>(49,826.09)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(185,903.00)</td>
<td>0.00</td>
<td>(185,368.00)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(32,204.64)</td>
<td>0.00</td>
<td>(28,256.90)</td>
</tr>
<tr>
<td>0779000</td>
<td>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(392.00)</td>
<td>0.00</td>
<td>(392.00)</td>
</tr>
</tbody>
</table>

**Total:**  (482,799.59)  0.00  (500,165.99)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
(482,799.59) \quad + \quad 0.00 \quad = \quad (482,799.59)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
(434,519.63) \quad \text{Total PY Rev Accruals (C):} \quad (531,079.55)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<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>0933000</td>
<td>4150</td>
<td>2016</td>
<td>0142500</td>
<td>(395.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2016</td>
<td>0125700</td>
<td>(42,805.74)</td>
<td>0.00</td>
<td>(42,805.74)</td>
</tr>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2016</td>
<td>0161900</td>
<td>(538,785.00)</td>
<td>0.00</td>
<td>(538,785.00)</td>
</tr>
<tr>
<td>0933000</td>
<td>4150</td>
<td>2016</td>
<td>0150300</td>
<td>(82,135.84)</td>
<td>0.00</td>
<td>(82,135.84)</td>
</tr>
</tbody>
</table>

**Total:** (664,121.58) + 0.00 = (663,726.58)

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).

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

\[
(664,121.58) + 0.00 = (663,726.58)
\]

\[
(597,709.42) + (663,726.58) = (730,533.74)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3058000</td>
<td>0860</td>
<td>2016</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(126,419.54)</td>
</tr>
<tr>
<td>3058000</td>
<td>0860</td>
<td>2016</td>
<td>0162100</td>
<td>0.00</td>
<td>0.00</td>
<td>(570.00)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A): 0.00

Total CY Revenue Accruals (B): 0.00

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

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

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

Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%: (126,989.54)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3058000  
**Agency:** 3940  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3058000</td>
<td>3940</td>
<td>2016</td>
<td>0164300</td>
<td>(19,800.00)</td>
<td>0.00</td>
<td>(6,550.00)</td>
</tr>
<tr>
<td>3058000</td>
<td>3940</td>
<td>2016</td>
<td>0150300</td>
<td>(23,044.18)</td>
<td>0.00</td>
<td>(23,044.18)</td>
</tr>
<tr>
<td>3058000</td>
<td>3940</td>
<td>2016</td>
<td>0125600</td>
<td>(18,055.00)</td>
<td>0.00</td>
<td>(18,055.00)</td>
</tr>
</tbody>
</table>

**Total:**

**(A) Revenue as of June 30:** (60,899.18)  
**(B) CY Revenue Accruals:** 0.00  
**(C) PY Revenue Accruals:** (47,649.18)

---

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

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

\[
(60,899.18) + 0.00 = (60,899.18)
\]

\[
(54,809.26) + (47,649.18) = (66,989.10)
\]

---

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

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

---
# 2017-18 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>Revenue Acct*</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>3058000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(570.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3058000</td>
<td>7600</td>
<td>2016</td>
<td>0125600</td>
<td>(2,347.96)</td>
<td>(56,810.04)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:

- (A) Revenue as of June 30: (2,917.96)
- (B) CY Revenue Accruals: (56,810.04)
- (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).

\[
\text{Total Revenue as of June 30 (A): } (2,917.96) \\
\text{Total CY Rev Accruals (B): } (56,810.04) \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (59,728.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (53,755.20) \\
\text{Total PY Rev Accruals (C): } 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (65,700.80)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2016</td>
<td>0150300</td>
<td>(82,607.38)</td>
<td>0.00</td>
<td>(82,607.38)</td>
</tr>
<tr>
<td>3119000</td>
<td>3900</td>
<td>2016</td>
<td>0114300</td>
<td>(1,253,493.00)</td>
<td>0.00</td>
<td>(1,253,493.00)</td>
</tr>
</tbody>
</table>

**Total:** (1,336,100.38)  
**Total Revenue as of June 30 (A):** (1,336,100.38)  
**Total CY Revenue Accruals (B):** 0.00  
**Total PY Revenue Accruals (C):** (1,336,100.38)

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).

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

\[
(1,336,100.38) + 0.00 = (1,336,100.38)
\]

\[
\text{Total Revenue as of June 30 (A) +} \quad \text{CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(1,202,490.34) + (1,336,100.38) = (1,469,710.42)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3134000  
**Agency:** 3940  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3134000</td>
<td>3940</td>
<td>2016</td>
<td>0150300</td>
<td>(16,928.03)</td>
<td>0.00</td>
<td>(16,928.03)</td>
</tr>
</tbody>
</table>

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

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

\[
(16,928.03) + 0.00 = (16,928.03)
\]

\[
(15,235.23) + 0.00 = (16,928.03)
\]

<table>
<thead>
<tr>
<th>Total:</th>
<th>(16,928.03)</th>
<th>0.00</th>
<th>(16,928.03)</th>
</tr>
</thead>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3145000</td>
<td>3940</td>
<td>2016</td>
<td>0150300</td>
<td>(44,717.78)</td>
<td>0.00</td>
<td>(44,717.78)</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).

\[
\text{Total Revenue as of June 30 (A)}: \quad \text{Total CY Rev Accruals (B)}: \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \\
(44,717.78) \quad 0.00 \quad (44,717.78)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C)}: \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
(40,246.00) \quad (44,717.78) \quad (49,189.56)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3153000  
Agency: 1750  
Analyst: Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3153000</td>
<td>1750</td>
<td>2016</td>
<td>0150300</td>
<td>(1,346.32)</td>
<td>0.00</td>
<td>(1,346.32)</td>
</tr>
<tr>
<td>3153000</td>
<td>1750</td>
<td>2016</td>
<td>0110900</td>
<td>(935,917.30)</td>
<td>0.00</td>
<td>(1,473,672.41)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total: (937,263.62)</td>
<td>0.00</td>
<td>(1,475,018.73)</td>
</tr>
</tbody>
</table>

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

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

\[
(937,263.62) \quad + \quad 0.00 \quad = \quad (937,263.62)
\]

\[
(843,537.26) \quad + \quad (1,475,018.73) \quad = \quad (1,030,989.98)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3160000</td>
<td>3940</td>
<td>2016</td>
<td>0125600</td>
<td>(41,617.00)</td>
<td>0.00</td>
<td>(41,605.00)</td>
</tr>
<tr>
<td>3160000</td>
<td>3940</td>
<td>2016</td>
<td>0150300</td>
<td>(7,445.42)</td>
<td>0.00</td>
<td>(7,445.42)</td>
</tr>
</tbody>
</table>

Total: (49,062.42) 0.00 (49,050.42)

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).

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

\[
(49,062.42) + 0.00 = (49,062.42)
\]

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

\[
(44,156.18) = (49,050.42)
\]

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

\[
(53,968.66)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund: 3167000</th>
<th>Agency: 4260</th>
<th>Analyst: Cquinn</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Revenue as of June 30</td>
<td>(B) CY Revenue Accruals</td>
<td>(C) PY Revenue Accruals</td>
</tr>
<tr>
<td>3167000</td>
<td>4260</td>
<td>2016</td>
</tr>
<tr>
<td>0150300</td>
<td>0.00</td>
<td>(5,950.77)</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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>Total CY Rev Accruals (B):</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(5,950.77)</td>
<td>0.00</td>
<td>(5,950.77)</td>
</tr>
</tbody>
</table>

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

(5,355.69) + (5,950.77) = (6,545.85)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>2016</td>
<td>0164300</td>
<td>(1,071,538.53)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3168000</td>
<td>4260</td>
<td>2016</td>
<td>0150300</td>
<td>(11,314.27)</td>
<td>0.00</td>
<td>(11,314.27)</td>
</tr>
</tbody>
</table>

**Total:**  
(1,082,852.80)  
0.00  
(11,314.27)

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).

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

\[
(1,082,852.80) + 0.00 = (11,314.27)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(28,320.40)</td>
<td>0.00</td>
<td>(28,320.40)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (28,320.40) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (28,320.40)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (25,488.36) \\
\text{Total PY Rev Accruals (C):} \quad (28,320.40) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (31,152.44)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3212000</td>
<td>0540</td>
<td>2016</td>
<td>0161200</td>
<td>(10,145,916.88)</td>
<td>0.00</td>
<td>(8,693,002.79)</td>
</tr>
<tr>
<td>3212000</td>
<td>0540</td>
<td>2016</td>
<td>0162100</td>
<td>1,589.88</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).

\[
\text{Total Revenue as of June 30 (A): } (10,144,327.00) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (10,144,327.00)
\]

\[
\text{Total Revenue as of June 30 (A): } (10,144,327.00) + \text{CY Rev Accruals (B) x 90%: } (9,129,894.30) = \text{Total PY Rev Accruals (C): } (8,693,002.79)
\]

\[
\text{Total Revenue as of June 30 (A): } (10,144,327.00) + \text{CY Rev Accruals (B) x 110%: } (11,158,759.70)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2665</td>
<td>2016</td>
<td>0151200</td>
<td>(237,507.26)</td>
<td>0.00</td>
<td>(237,507.26)</td>
</tr>
</tbody>
</table>

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

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

\[
(237,507.26) + 0.00 = (237,507.26)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(213,756.53) \quad (237,507.26) \quad (261,257.99)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(6,398,561.08)</td>
<td>0.00</td>
<td>(6,398,561.08)</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).

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{Total CY Rev Accruals (B)}: \quad = \quad \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)}: \\
(6,398,561.08) \quad + \quad 0.00 \quad = \quad (6,398,561.08)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 90%: \quad \text{Total PY Rev Accruals (C)}: \quad \text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 110%: \\
(5,758,704.97) \quad \text{Total PY Rev Accruals (C)}: \quad (7,038,417.19)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \[ \text{Y} \]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2017-18 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>Revenue Acct*</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>3237000</td>
<td>3900</td>
<td>2016</td>
<td>0150300</td>
<td>(75,655.35)</td>
<td>0.00</td>
<td>(75,655.35)</td>
</tr>
<tr>
<td>3237000</td>
<td>3900</td>
<td>2016</td>
<td>0125600</td>
<td>(33,792.00)</td>
<td>0.00</td>
<td>(33,792.00)</td>
</tr>
</tbody>
</table>

**Total:** (109,447.35)  
**Total CY Revenue Accruals:** 0.00  
**Total PY Revenue Accruals:** (109,447.35)

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).

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

\[
(109,447.35) + 0.00 = (109,447.35)
\]

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%:</th>
<th>Total PY Revenue Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(98,502.62)</td>
<td>(109,447.35)</td>
<td>(120,392.09)</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3301000</td>
<td>3960</td>
<td>2016</td>
<td>0125400</td>
<td>(3,939,719.52)</td>
<td>0.00</td>
<td>(3,939,719.00)</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):** (3,939,719.52)
- **Total CY Revenue Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** (3,939,719.52)

- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** (3,545,747.57)
- **Total PY Rev Accruals (C):** (3,939,719.00)
- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** (4,333,691.47)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(3,858.37)</td>
<td>0.00</td>
<td>(3,858.37)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A):} \quad (3,858.37) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total PY Rev Accruals (C):} \quad (3,858.37) \\
\]

\[
(3,858.37) + 0.00 = (3,858.37)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6049305  
**Agency:** 6870  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6049305</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(163.20)</td>
<td>0.00</td>
<td>(163.20)</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).

\[
\text{Total Revenue as of June 30 (A): } (163.20) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (163.20)
\]

\[
\text{Total Revenue as of June 30 (A): } (146.88) + \text{CY Rev Accruals (B) x 90%: } \text{Total PY Rev Accruals (C): } (163.20) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (179.52)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(13.79)</td>
<td>0.00</td>
<td>(13.79)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad \begin{array}{c}
\text{Total CY Rev Accruals (B):} \\
(13.79) \\
0.00 \\
\end{array} = \begin{array}{c}
\text{Total Revenue as of June 30 (A) +} \\
\text{CY Revenue Accruals (B):} \\
(13.79) \\
\end{array}
\]

\[
\text{Total Revenue as of June 30 (A):} \quad \begin{array}{c}
\text{Total PY Rev Accruals (C):} \\
(13.41) \\
(13.79) \\
\end{array} = \begin{array}{c}
\text{Total Revenue as of June 30 (A) +} \\
\text{CY Rev Accruals (B) x 110%:} \\
(15.17) \\
\end{array}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6049312</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(199.65)</td>
<td>0.00</td>
<td>(199.65)</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).

To calculate:

\[
\text{Total Revenue as of June 30 (A): (199.65)}
\]

\[
\text{+ CY Rev Accruals (B): 0.00}
\]

\[
\text{= Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (199.65)}
\]

\[
\text{Total Revenue as of June 30 (A): (199.65)}
\]

\[
\text{+ CY Rev Accruals (B) x 90%: (179.69)}
\]

\[
\text{Total PY Rev Accruals (C): (199.65)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (219.62)}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6049315</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(208.97)</td>
<td>0.00</td>
<td>(208.97)</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).

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

\[
(208.97) + 0.00 = (208.97)
\]

\[
\text{Total Revenue as of June 30 (A)} = (208.97)
\]

\[
+ \text{CY Rev Accruals (B) x 90%: } \quad \text{Total PY Rev Accruals (C): } \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(208.97) + (208.97) \times 0.90 = (229.87)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad = \quad (229.87)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6049319  
**Agency:** 6870  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6049319</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(1,893.72)</td>
<td>0.00</td>
<td>(1,893.72)</td>
</tr>
</tbody>
</table>

| Total: | (1,893.72) | 0.00 | (1,893.72) |

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).

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

\[
(1,893.72) + 0.00 = (1,893.72)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(1,893.72) + (1,704.35) = (1,893.72)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 110%:}
\]

\[
(1,893.72) + (2,083.09) = (2,083.09)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>6049330</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(349.39)</td>
<td>0.00</td>
<td>(349.39)</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).

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

\[
(349.39) \quad + \quad 0.00 \quad = \quad (349.39)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(314.45) \quad = \quad (349.39)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(384.33) \quad = \quad (349.39)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(\text{Y}\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6049340  
**Agency:** 6870  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6049340</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>187.08</td>
<td>0.00</td>
<td>(66.66)</td>
</tr>
</tbody>
</table>

Total: 187.08  
0.00  
(66.66)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad 187.08
\]
\[
\text{Total CY Rev Accruals (B):} \quad 0.00
\]
\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad 187.08
\]
\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad 168.37
\]
\[
\text{Total PY Rev Accruals (C):} \quad (66.66)
\]
\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad 205.79
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(360.55)</td>
<td>0.00</td>
<td>(360.55)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad \text{Total CY Rev Accruals (B):} \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
(360.55) \quad 0.00 \quad (360.55)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
(324.50) \quad (360.55) \quad (396.61)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6049 371  
**Agency:** 6870  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(6.90)</td>
<td>0.00</td>
<td>(6.90)</td>
</tr>
</tbody>
</table>

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

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

\[
(6.90) + 0.00 = (6.90)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(6.90) + (6.21) = (6.90)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(6.90) + (7.59) = (7.59)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6049381</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(3,794.00)</td>
<td>0.00</td>
<td>(3,794.00)</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).

\[
\text{Total Revenue as of June 30 (A)}: (3,794.00) \\
\text{+ CY Rev Accruals (B):} 0.00 \\
\text{=} \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} (3,794.00)
\]

\[
\text{Total Revenue as of June 30 (A)}: (3,794.00) \\
\text{+ CY Rev Accruals (B) x 90%:} (3,414.60) \\
\text{= Total PY Rev Accruals (C):} (3,794.00) \\
\text{+ CY Rev Accruals (B) x 110%:} (4,173.40)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6049388  
**Agency:** 6870  
**Analyst:** Cquinn

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6049388</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>38,698.78</td>
<td>0.00</td>
<td>(87.35)</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):** 38,698.78  
**Total CY Rev Accruals (B):** 0.00  
**Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** 38,698.78

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** 34,828.90  
**Total PY Rev Accruals (C):** (87.35)  
**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** 42,568.66

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6049390</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(146,286.72)</td>
<td>0.00</td>
<td>(146,286.72)</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).

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

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>+</th>
<th>Total CY Rev Accruals (B):</th>
<th>=</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(146,286.72)</td>
<td>+</td>
<td>0.00</td>
<td>=</td>
<td>(146,286.72)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>+ CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(131,658.05)</td>
<td>(146,286.72)</td>
<td></td>
<td>(160,915.39)</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
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<th>Fund</th>
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<tbody>
<tr>
<td>6049391</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

<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>(105,616.88)</td>
<td>0.00</td>
<td>(105,616.88)</td>
</tr>
</tbody>
</table>

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

Total Revenue as of June 30 (A): $105,616.88 + Total CY Rev Accruals (B): $0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): $105,616.88

Total Revenue as of June 30 (A): $105,616.88 + CY Rev Accruals (B) x 90%: $95,055.19 = Total PY Rev Accruals (C): $105,616.88

Total Revenue as of June 30 (A): $105,616.88 + CY Rev Accruals (B) x 110%: $116,178.57

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 0890  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0890</td>
<td>2016</td>
<td>0162100</td>
<td>(15.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2016</td>
<td>0142500</td>
<td>(540.00)</td>
<td>0.00</td>
<td>(540.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2016</td>
<td>0142000</td>
<td>(15,155.95)</td>
<td>0.00</td>
<td>(17,105.20)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2016</td>
<td>0124500</td>
<td>150.00</td>
<td>0.00</td>
<td>150.00</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2016</td>
<td>0161400</td>
<td>(2,312.00)</td>
<td>0.00</td>
<td>(2,311.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0890</td>
<td>2016</td>
<td>0164400</td>
<td>(68,338.38)</td>
<td>0.00</td>
<td>(112,657.80)</td>
</tr>
</tbody>
</table>

**Total:**  
(86,211.33) 0.00 (132,464.00)

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

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

\[
(86,211.33) + 0.00 = (86,211.33)
\]

\[
(77,590.20) \times 90\% = 0.90 \times (77,590.20) = 69,831.18
\]

\[
(132,464.00) \times 110\% = 1.10 \times (132,464.00) = 145,710.40
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>4260</td>
<td>2016</td>
<td>0161400</td>
<td>(115.00)</td>
<td>0.00</td>
<td>(140.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2016</td>
<td>0125700</td>
<td>(50.00)</td>
<td>0.00</td>
<td>(40.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>4260</td>
<td>2016</td>
<td>0125600</td>
<td>55,681.61</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total: 55,516.61</strong></td>
<td><strong>0.00</strong></td>
<td><strong>(180.00)</strong></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } 55,516.61 \quad + \quad \text{Total CY Rev Accruals (B): } 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 55,516.61
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } 49,964.95 \quad = \quad \text{Total PY Rev Accruals (C): } (180.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } 61,068.27
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Revenue Acct*</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>8955</td>
<td>2016</td>
<td>0152200</td>
<td>(67,806.00)</td>
<td>0.00</td>
<td>(68,171.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2016</td>
<td>0161400</td>
<td>(15,594.27)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>8955</td>
<td>2016</td>
<td>0161900</td>
<td>(24,664,234.48)</td>
<td>0.00</td>
<td>(14,646,616.28)</td>
</tr>
</tbody>
</table>

Total: (24,747,634.75) 0.00 (14,714,787.28)

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

Total Revenue as of June 30 (A): + Total CY Rev Accruals (B): = Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
(24,747,634.75) 0.00 (24,747,634.75)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C): Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(22,272,871.28) (14,714,787.28) (27,222,398.23)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0139000</td>
<td>4260</td>
<td>2016</td>
<td>0164300</td>
<td>18,245.00</td>
<td>0.00</td>
<td>16,745.00</td>
</tr>
<tr>
<td>0139000</td>
<td>4260</td>
<td>2016</td>
<td>0125600</td>
<td>(18,125.00)</td>
<td>0.00</td>
<td>(18,245.00)</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).

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

\[
120.00 \quad + \quad 0.00 \quad = \quad 120.00
\]

Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 90%:  
Total PY Rev Accruals (C):  
108.00  
(1,500.00)  
132.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0184000  
**Agency:** 7100  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0184000</td>
<td>7100</td>
<td>2016</td>
<td>0150300</td>
<td>(25,498.53)</td>
<td>0.00</td>
<td>(25,498.53)</td>
</tr>
<tr>
<td>0184000</td>
<td>7100</td>
<td>2016</td>
<td>0164300</td>
<td>(1,323,452.47)</td>
<td>0.00</td>
<td>(1,323,452.47)</td>
</tr>
</tbody>
</table>

**Total:** (1,348,951.00)  
**PY Revenue Accruals:** (1,348,951.00)

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

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

\[
(1,348,951.00) + 0.00 = (1,348,951.00)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(1,214,055.90) + 0.00 = (1,348,951.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(1,214,055.90) + 0.00 = (1,483,846.10)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3042000</td>
<td>0890</td>
<td>2016</td>
<td>0150300</td>
<td>(30,351.81)</td>
<td>0.00</td>
<td>(30,351.81)</td>
</tr>
<tr>
<td>3042000</td>
<td>0890</td>
<td>2016</td>
<td>0142000</td>
<td>(53,240.00)</td>
<td>0.00</td>
<td>(53,232.50)</td>
</tr>
</tbody>
</table>

Total: (83,591.81)  
0.00  
(83,584.31)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad (83,591.81) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (83,591.81)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (83,591.81) \\
+ \text{CY Rev Accruals (B) x 90%:} \quad (75,232.63) \\
= \text{Total PY Rev Accruals (C):} \quad (83,584.31)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (83,591.81) \\
+ \text{CY Rev Accruals (B) x 110%:} \quad (91,950.99)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
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<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>3059001</td>
<td>9618</td>
<td>2016</td>
<td>0150300</td>
<td>(393,269.19)</td>
<td>0.00</td>
<td>(393,269.19)</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).

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

\[
(393,269.19) \quad + \quad 0.00 \quad = \quad (393,269.19)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(353,942.27) \quad + \quad (393,269.19) \quad = \quad (432,596.11)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
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</tr>
</thead>
<tbody>
<tr>
<td>3079000</td>
<td>4260</td>
<td>2016</td>
<td>0150300</td>
<td>(7,742.65)</td>
<td>0.00</td>
<td>(7,742.65)</td>
</tr>
<tr>
<td>3079000</td>
<td>4260</td>
<td>2016</td>
<td>0161400</td>
<td>(7,801,386.48)</td>
<td>0.00</td>
<td>(6,040,651.55)</td>
</tr>
</tbody>
</table>

Total: (7,809,129.13) 0.00 (6,048,394.20)

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).

\[
\text{Total Revenue as of June 30 (A): } \quad \text{Total CY Rev Accruals (B): } \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
(7,809,129.13) \quad 0.00 \quad (7,809,129.13) \\
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad \text{Total PY Rev Accruals (C): } \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
(7,028,216.22) \quad (6,048,394.20) \quad (8,590,042.04) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
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</tr>
</thead>
<tbody>
<tr>
<td>3085000</td>
<td>4260</td>
<td>2016</td>
<td>0150300</td>
<td>(699,614.26)</td>
<td>0.00</td>
<td>(699,614.26)</td>
</tr>
<tr>
<td>3085000</td>
<td>4260</td>
<td>2016</td>
<td>0114701</td>
<td>(21,113,056.10)</td>
<td>0.00</td>
<td>(21,113,056.10)</td>
</tr>
</tbody>
</table>

**Total:** (21,812,670.36)  

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

\[
\text{Total Revenue as of June 30 (A): } \quad (21,812,670.36) \\
\text{CY Revenue Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (21,812,670.36)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (19,631,403.32) \\
\text{Total PY Rev Accruals (C): } \quad (21,812,670.36) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (23,993,937.40)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>3113000</td>
<td>4260</td>
<td>2016</td>
<td>0125700</td>
<td>(23,253.00)</td>
<td>0.00</td>
<td>(37,343.00)</td>
</tr>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2016</td>
<td>0164300</td>
<td>(5,600.00)</td>
<td>0.00</td>
<td>(300.00)</td>
</tr>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2016</td>
<td>0125800</td>
<td>61,410.50</td>
<td>0.00</td>
<td>3,798.00</td>
</tr>
<tr>
<td>3113000</td>
<td>4260</td>
<td>2016</td>
<td>0125600</td>
<td>(957.00)</td>
<td>0.00</td>
<td>(1.00)</td>
</tr>
</tbody>
</table>

**Total:** 31,600.50  
**Total Revenue as of June 30 (A):** 31,600.50  
**Total CY Revenue Accruals (B):** 0.00  
**Total PY Revenue Accruals (C):** (33,846.00)

---

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): 31,600.50
- Total CY Revenue Accruals (B): 0.00
- Total PY Revenue Accruals (C): (33,846.00)

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} = \quad \text{Total PY Revenue Accruals (C):}
\]

\[
31,600.50 \quad + \quad 0.00 \quad = \quad (33,846.00)
\]

\[
\text{Total Revenue as of June 30 (A)} + \quad \text{CY Rev Accruals (B) x 90%:} = \quad \text{Total PY Rev Accruals (C):}
\]

\[
28,440.45 \quad + \quad (33,846.00) \quad = \quad 34,760.55
\]

---

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3156000</td>
<td>4260</td>
<td>2016</td>
<td>0150300</td>
<td>(1,502,103.87)</td>
<td>0.00</td>
<td>(1,502,103.87)</td>
</tr>
<tr>
<td>3156000</td>
<td>4260</td>
<td>2016</td>
<td>0113303</td>
<td>(16,965,765.87)</td>
<td>0.00</td>
<td>(13,168,852.87)</td>
</tr>
</tbody>
</table>

**Fund:** 3156000  **Agency:** 4260  **Analyst:** Csmithers

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

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

\[
(18,467,869.74) \quad 0.00 \quad (18,467,869.74)
\]

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

\[
16,621,082.77 \quad 0.00 \quad (16,621,082.77)
\]

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

\[
20,314,656.71 \quad 0.00 \quad (20,314,656.71)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3158000</td>
<td>4260</td>
<td>2016</td>
<td>0150300</td>
<td>(343,948.93)</td>
<td>0.00</td>
<td>(343,948.93)</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).

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

\[
(343,948.93) \quad + \quad 0.00 \quad = \quad (343,948.93)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(309,554.04) \quad + \quad (343,948.93) \quad = \quad (378,343.82)
\]

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

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

**Fund:** 3254000  
**Agency:** 0890  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3254000</td>
<td>0890</td>
<td>2016</td>
<td>0150300</td>
<td>(9,620.91)</td>
<td>0.00</td>
<td>(9,620.91)</td>
</tr>
<tr>
<td>3254000</td>
<td>0890</td>
<td>2016</td>
<td>0142000</td>
<td>(53,240.00)</td>
<td>0.00</td>
<td>(53,232.50)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30: (62,860.91)  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: (62,853.41)  

---

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).

\[
\text{Total Revenue as of June 30 (A):} \quad (62,860.91) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (62,860.91)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (56,574.82) \\
\text{Total PY Rev Accruals (C):} \quad (62,853.41) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (69,147.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \boxed{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3293000  
**Agency:** 4260  
**Analyst:** Csmithers

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3293000</td>
<td>4260</td>
<td>2016</td>
<td>0169900</td>
<td>(1,833,282,547.99)</td>
<td>0.00</td>
<td>(1,833,282,547.99)</td>
</tr>
<tr>
<td>3293000</td>
<td>4260</td>
<td>2016</td>
<td>0113303</td>
<td>1,833,282,547.99</td>
<td>0.00</td>
<td>1,833,282,547.99</td>
</tr>
</tbody>
</table>

Total:  
- (A): 0.00  
- (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).

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

- 0.00  
- 0.00  

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times 90\%: \text{ Total PY Rev Accruals (C):}
\]

- 0.00  

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times 110\%: \text{ Total PY Rev Accruals (C):}
\]

- 0.00  

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>3304000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(1,006.60)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3304000</td>
<td>7600</td>
<td>2016</td>
<td>0110503</td>
<td>(380,083,035.46)</td>
<td>47,341.69</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(380,084,042.06)  
47,341.69  
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).

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

\[
\frac{(380,084,042.06)}{47,341.69} = \frac{(380,036,700.37)}{0.00}
\]

Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 90%:  
(342,033,030.33)  
0.00  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:  
(418,040,370.41)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6032301</td>
<td>0890</td>
<td>2016</td>
<td>0250300</td>
<td>(2,724.35)</td>
<td>0.00</td>
<td>(2,724.35)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } (2,724.35) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (2,724.35)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (2,451.92) + \text{Total PY Rev Accruals (C): } (2,724.35) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (2,996.79)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03xxxxxx
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30: (1,527.91)</th>
<th>(B) CY Revenue Accruals: 0.00</th>
<th>(C) PY Revenue Accruals: (1,527.91)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6032305</td>
<td>0890</td>
<td>2016</td>
<td>0250300</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).

\[
\text{Total Revenue as of June 30 (A): } (1,527.91) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,527.91)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,527.91) + \text{CY Rev Accruals (B) x 90%: } (1,375.12) = \text{Total PY Rev Accruals (C): } (1,527.91)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,527.91) + \text{CY Rev Accruals (B) x 110%: } (1,680.70)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6032306</td>
<td>0890</td>
<td>2016</td>
<td>0250300</td>
<td>(76.74)</td>
<td>0.00</td>
<td>(76.74)</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).

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

\[
(76.74) + 0.00 = (76.74)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(69.07) + (76.74) = (69.07)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(84.11)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6032401</td>
<td>0890</td>
<td>2016</td>
<td>0250300</td>
<td>(668.56)</td>
<td>0.00</td>
<td>(668.56)</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).

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

\[
(668.56) + 0.00 = (668.56)
\]

\[
(601.70) + (668.56) = (735.42)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6046308</td>
<td>0977</td>
<td>2016</td>
<td>0250300</td>
<td>(1,254.81)</td>
<td>0.00</td>
<td>(1,254.81)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,254.81) \quad + \quad \text{Total CY Rev Accruals (B): } 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,254.81)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,129.33) \quad = \quad \text{Total PY Rev Accruals (C): } (1,254.81)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,380.29)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
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<th>Agency</th>
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<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>6046320</td>
<td>0977</td>
<td>2016</td>
<td>0250300</td>
<td>1,559.89</td>
<td>0.00</td>
<td>(145.57)</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).

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

\[
1,559.89 + 0.00 = 1,559.89
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
1,403.90 + (145.57) = 1,549.47
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = \text{Total June 30 Rev Balance + Total CY Rev Accruals?}
\]

\[
1,715.88
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6046361</td>
<td>0977</td>
<td>2016</td>
<td>0250300</td>
<td>(24,634.43)</td>
<td>0.00</td>
<td>(24,634.43)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } (24,634.43) \\
\text{Total CY Rev Accruals (B): } 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (24,634.43)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (22,170.99) \\
\text{Total PY Rev Accruals (C): } (24,634.43) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (27,097.87)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6046371</td>
<td>0977</td>
<td>2016</td>
<td>0250300</td>
<td>(2.30)</td>
<td>0.00</td>
<td>(2.30)</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).

\[
\text{Total Revenue as of June 30 (A): } (2.30) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (2.30)
\]

\[
\text{Total Revenue as of June 30 (A): } (2.30) + \text{Total CY Rev Accruals (B) } \times 90\%: (2.07) = \text{Total PY Rev Accruals (C): } (2.30)
\]

\[
\text{Total Revenue as of June 30 (A): } (2.30) + \text{Total CY Rev Accruals (B) } \times 110\%: (2.53)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0318000  
**Agency:** 3340  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0318000</td>
<td>3340</td>
<td>2016</td>
<td>0142500</td>
<td>(11,159,523.03)</td>
<td>0.00</td>
<td>(11,700,369.44)</td>
</tr>
<tr>
<td>0318000</td>
<td>3340</td>
<td>2016</td>
<td>0150300</td>
<td>(1,446.88)</td>
<td>0.00</td>
<td>(1,446.88)</td>
</tr>
</tbody>
</table>

**Total:**  
Total Revenue as of June 30 (A): (11,160,969.91)  
Total CY Revenue Accruals (B): 0.00  
Total PY Revenue Accruals (C): (11,701,816.32)

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).

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

\[
(11,160,969.91) \quad + \quad 0.00 \quad = \quad (11,160,969.91)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:  
(10,044,872.92)  
Total PY Rev Accruals (C):  
(11,701,816.32)  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:  
(12,277,066.90)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053301</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(2,883.78)</td>
<td>0.00</td>
<td>(2,883.78)</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).

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

\[
(2,883.78) \quad + \quad 0.00 \quad = \quad (2,883.78)
\]

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{CY Rev Accruals (B) x 90%: } \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(2,595.40) \quad + \quad (2,883.78) \quad = \quad (5,479.18)
\]

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{CY Rev Accruals (B) x 110%: } \quad = \quad \text{Total Rev Accruals (C):}
\]

\[
(2,883.78) \quad + \quad (3,172.16) \quad = \quad (6,055.94)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* 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>Revenue Acct*</th>
<th>Total Revenue as of June 30 (A):</th>
<th>Total CY Rev Accruals (B):</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053302</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(247.92)</td>
<td>0.00</td>
<td>(247.92)</td>
</tr>
</tbody>
</table>

Total: (247.92) 0.00 (247.92)

Total Revenue as of June 30 (A):  
+ CY Rev Accruals (B) x 90%:  
(223.13)  
Total PY Rev Accruals (C):  
(247.92)  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:  
(272.71)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 605306  \hspace{2cm} **Agency:** 2660  \hspace{2cm} **Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>605306</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(4.60)</td>
<td>0.00</td>
<td>(4.60)</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).

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

\[
(4.60) \quad + \quad 0.00 \quad = \quad (4.60)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad + \quad \text{Total PY Rev Accruals (C):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(4.14) \quad + \quad (4.60) \quad = \quad (5.06)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 605309  
**Agency:** 2600  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>605309</td>
<td>2600</td>
<td>2016</td>
<td>0250300</td>
<td>(753.49)</td>
<td>0.00</td>
<td>(753.49)</td>
</tr>
</tbody>
</table>

### Calculation

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

\[
\text{Total Revenue as of June 30 (A): } \quad 0.90 \times (753.49) + \text{CY Revenue Accruals (B): } 0.00 = (753.49)
\]

\[
\text{Total Revenue as of June 30 (A): } \quad (753.49) + 0.90 \times \text{CY Revenue Accruals (B): } (753.49) = (828.84)
\]

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053310</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>171,283.75</td>
<td>0.00</td>
<td>(392.73)</td>
</tr>
</tbody>
</table>

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

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

\[
171,283.75 + 0.00 = 171,283.75
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
154,155.38 + (392.73) = 154,548.11
\]

\[
188,412.13
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 6053 314**  
**Agency: 2660**  
**Analyst: Cwylie**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053314</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(2,096.68)</td>
<td>0.00</td>
<td>(2,096.68)</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).

\[
\text{Total Revenue as of June 30 (A): } \quad (2,096.68) + \quad \text{Total CY Rev Accruals (B): } \quad 0.00 = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (2,096.68)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (1,887.01) + \quad \text{Total PY Rev Accruals (C): } \quad (2,096.68) = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (2,306.35)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053319</td>
<td>0690</td>
<td>2016</td>
<td>0250300</td>
<td>(1,634.28)</td>
<td>0.00</td>
<td>(1,634.28)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,634.28) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,634.28)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,634.28) + \text{CY Rev Accruals (B) } \times 90\%: \quad \text{Total PY Rev Accruals (C): } (1,634.28)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,634.28) + \text{CY Rev Accruals (B) } \times 110\%: \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B): } (1,797.71)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(\text{Y}\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053320  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053320</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(1,594.40)</td>
<td>0.00</td>
<td>(1,594.40)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,594.40) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,594.40) \\
\text{Total Revenue as of June 30 (A): } (1,594.40) + \text{CY Rev Accruals (B) x 90%: } (1,434.96) = \text{Total PY Rev Accruals (C): } (1,594.40) \\
\text{Total Revenue as of June 30 (A): } (1,594.40) + \text{CY Rev Accruals (B) x 110%: } (1,753.84) \\
\]

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad + \quad \text{Total CY Rev Accruals (B):} & \quad = \\
97,234.28 & \quad + \quad 0.00 & \quad = \\
& \quad & \quad 97,234.28 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & \quad + \quad \text{CY Rev Accruals (B) x 90%:} & \quad = \\
87,510.85 & \quad + \quad (222.96) & \quad = \\
\quad & \quad & \quad 106,957.71 \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \[\text{N}\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(4,473.08)</td>
<td>0.00</td>
<td>(4,473.08)</td>
</tr>
</tbody>
</table>

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (4,473.08) \\
+ \quad \text{CY Revenue Accruals (B):} & \quad 0.00 \\
= \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (4,473.08)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (4,025.77) \\
+ \quad \text{CY Revenue Accruals (B) x 90%:} & \quad (4,473.08) \\
= \quad \text{Total PY Accruals (C):} & \quad (4,920.39)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053 324  
**Agency:** 0690  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053324</td>
<td>0690</td>
<td>2016</td>
<td>0250300</td>
<td>(41.17)</td>
<td>0.00</td>
<td>(41.17)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A):} \quad (41.17) \\
+ \quad \text{Total CY Rev Accruals (B):} \quad 0.00 \\
= \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (41.17)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (37.05) \\
+ \quad \text{CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad (41.17) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (45.29)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(857.05)</td>
<td>0.00</td>
<td>(857.05)</td>
</tr>
</tbody>
</table>

**Fund:** 6053325  
**Agency:** 2660  
**Analyst:** Cwylie

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

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

\[
(857.05) + 0.00 = (857.05)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(771.35) + (857.05) = 1628.40
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:}
\]

\[
(942.76)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6053327</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(7,096.11)</td>
<td>0.00</td>
<td>(7,096.11)</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).

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

\[
(7,096.11) + 0.00 = (7,096.11)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} + \text{Total PY Rev Accruals (C):} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(6,386.50) + (7,096.11) = (7,805.72)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053329</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(378.94)</td>
<td>0.00</td>
<td>(378.94)</td>
</tr>
</tbody>
</table>

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

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

\[
(378.94) \quad 0.00 \quad (378.94)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:
\[
(341.05) \quad (378.94) \quad (416.83)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 605336  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053336</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(903.02)</td>
<td>0.00</td>
<td>(903.02)</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).

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

\[
(903.02) \quad + \quad 0.00 \quad = \quad (903.02)
\]

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

\[
(903.02) \quad \times \quad 0.90 \quad = \quad (812.72)
\]

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

\[
(903.02) \quad \times \quad 1.10 \quad = \quad (993.32)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053337</td>
<td>0690</td>
<td>2016</td>
<td>0250300</td>
<td>(1,296.08)</td>
<td>0.00</td>
<td>(1,296.08)</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).

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{Total CY Rev Accruals (B): } \quad = \\
1,296.08 \quad + \quad 0.00 \quad = \quad 1,296.08
\]

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{CY Rev Accruals (B) x 90%: } \quad = \\
1,296.08 \quad + \quad 0.00 \quad = \quad 1,296.08
\]

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{CY Rev Accruals (B) x 110%: } \quad = \\
1,296.08 \quad + \quad 0.00 \quad = \quad 1,296.08
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>6053338</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(946.70)</td>
<td>0.00</td>
<td>(946.70)</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).

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

\[
\begin{align*}
(946.70) & + 0.00 = (946.70) \\
852.03 & + (946.70) = 1,041.37
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6053339</td>
<td>3900</td>
<td>2016</td>
<td>0250300</td>
<td>(275.38)</td>
<td>0.00</td>
<td>(275.38)</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).

\[
\text{Total Revenue as of June 30 (A)}: (\text{275.38}) + \text{Total CY Rev Accruals (B): 0.00} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (275.38)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (247.84)} \quad \text{Total PY Rev Accruals (C): (275.38)} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (302.92)}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053340</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>579,697.67</td>
<td>0.00</td>
<td>(1,330.56)</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).

- Total Revenue as of June 30 (A):
  - \(579,697.67\)
- Total CY Rev Accruals (B):
  - \(0.00\)
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
  - \(579,697.67\)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:
  - \(521,727.90\)
- Total PY Rev Accruals (C):
  - \((1,330.56)\)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
  - \(637,667.44\)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>269,377.47</td>
<td>0.00</td>
<td>(55,215.34)</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).

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

\[
269,377.47 \quad + \quad 0.00 \quad = \quad 269,377.47
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
242,439.72 \quad \text{Total PY Rev Accruals (C):} \quad (55,215.34) \quad 296,315.22
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>6053342</td>
<td>2600</td>
<td>2016</td>
<td>0250300</td>
<td>(477.40)</td>
<td>0.00</td>
<td>(477.40)</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).

\[
\text{Total Revenue as of June 30 (A): } (477.40) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (477.40)
\]

\[
\text{Total Revenue as of June 30 (A): } (477.40) + \text{CY Rev Accruals (B) x 90%: } (429.66) = \text{Total PY Rev Accruals (C): } (477.40)
\]

\[
\text{Total Revenue as of June 30 (A): } (477.40) + \text{CY Rev Accruals (B) x 110%: } (525.14)
\]

| Total: | (477.40) | 0.00 | (477.40) |

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053343</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(466.62)</td>
<td>0.00</td>
<td>(466.62)</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).

\[
\text{Total Revenue as of June 30 (A): } (466.62) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (466.62)
\]

\[
\text{Total Revenue as of June 30 (A): } (466.62) + \text{CY Rev Accruals (B) x 90%: } (419.96) = \text{Total PY Rev Accruals (C): } (466.62)
\]

\[
\text{Total Revenue as of June 30 (A): } (466.62) + \text{CY Rev Accruals (B) x 110%: } (513.28)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053344  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053344</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(526.38)</td>
<td>0.00</td>
<td>(526.38)</td>
</tr>
</tbody>
</table>

Total: (526.38)  
0.00  
(526.38)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad (526.38) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (526.38)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (473.74) \\
\text{Total PY Rev Accruals (C):} \quad (526.38) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (579.02)
\]

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

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

**Fund:** 6053345  
**Agency:** 3900  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(4,508.06)</td>
<td>0.00</td>
<td>(4,508.06)</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).

\[
\text{Total Revenue as of June 30 (A): } (4,508.06) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (4,508.06)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (4,057.25) = \text{Total PY Rev Accruals (C): } (4,508.06)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (4,958.87) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B): } (4,508.06)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(436.41)</td>
<td>0.00</td>
<td>(436.41)</td>
</tr>
</tbody>
</table>

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

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

\[
(436.41) + 0.00 = (436.41)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(392.77) + 0.00 = (436.41) \quad \quad \quad \quad \quad (392.77) + 0.00 = (480.05)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>6053347</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(289.62)</td>
<td>0.00</td>
<td>(289.62)</td>
</tr>
</tbody>
</table>

Total: (289.62)  

0.00  

(289.62)

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).

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

\[
(289.62) + 0.00 = (289.62)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:}
\]

\[
(289.62) + (260.66) = (550.28)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(289.62) + (318.58) = (608.20)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6053348  
**Agency:** 3900  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053348</td>
<td>3900</td>
<td>2016</td>
<td>0250300</td>
<td>(118.21)</td>
<td>0.00</td>
<td>(118.21)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A):
  - (118.21)
- Total CY Rev Accruals (B):
  - 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
  - (118.21)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:
  - (106.39)
- Total PY Rev Accruals (C):
  - (118.21)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
  - (130.03)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(549.34)</td>
<td>0.00</td>
<td>(549.34)</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).

\[
\text{Total Revenue as of June 30 (A): } (549.34) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (549.34)
\]

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:**  (494.41)  
\[
\text{Total PY Rev Accruals (C): } (549.34)
\]

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:**  (604.27)

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
# 2017-18 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>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053352</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(7,170.60)</td>
<td>0.00</td>
<td>(7,170.60)</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).

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

\[
(7,170.60) + 0.00 = (7,170.60)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} + \text{Total PY Rev Accruals (C):} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(6,453.54) + (7,170.60) = (7,887.66)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053359</td>
<td>3900</td>
<td>2016</td>
<td>0250300</td>
<td>(7,724.59)</td>
<td>0.00</td>
<td>(7,724.59)</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).

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

\[
(7,724.59) + 0.00 = (7,724.59)
\]

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

\[
(6,952.13) + (7,724.59) = (8,497.05)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(\checkmark\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6053360  Agency: 2660  Analyst: Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(1,052.43)</td>
<td>0.00</td>
<td>(1,052.43)</td>
</tr>
</tbody>
</table>

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

Total Revenue as of June 30 (A): (1,052.43) + Total CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (1,052.43)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (947.19) = Total PY Rev Accruals (C): (1,052.43)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (1,157.67)

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (976.58) \\
+ \text{Total CY Rev Accruals (B):} & \quad 0.00 \\
\Rightarrow \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (976.58)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (976.58) \\
+ \text{CY Rev Accruals (B)} \times 90\%: & \quad (878.92) \\
\Rightarrow \text{Total PY Rev Accruals (C):} & \quad (976.58) \\
+ \text{CY Rev Accruals (B)} \times 110\%: & \quad (1,074.24)
\end{align*}
\]

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

\[ \text{Y} \]

* 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).

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(723.73)</td>
<td>0.00</td>
<td>(723.73)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } (723.73) \quad + \quad \text{Total CY Rev Accruals (B): } 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (723.73)
\]

\[
\text{Total Revenue as of June 30 (A): } (723.73) \quad + \quad \text{CY Rev Accruals (B) } \times 90\%: \quad (651.36) \quad = \quad \text{Total PY Rev Accruals (C): } (723.73) \quad \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times 110\%: \quad (796.10)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 605366  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>605366</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(30.69)</td>
<td>0.00</td>
<td>(30.69)</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).

\[
\text{Total Revenue as of June 30 (A): } (30.69) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (30.69)
\]

\[
\text{Total Revenue as of June 30 (A): } (30.69) + \text{ CY Rev Accruals (B) x 90%: } (27.62) = \text{ Total PY Rev Accruals (C): } (30.69)
\]

\[
\text{Total Revenue as of June 30 (A): } (30.69) + \text{ CY Rev Accruals (B) x 110%: } (33.76)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 605369  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>605369</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(165.50)</td>
<td>0.00</td>
<td>(165.50)</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).

\[
\text{Total Revenue as of June 30 (A): } \quad (165.50) \\
+ \quad \text{Total CY Rev Accruals (B): } \quad 0.00 \\
= \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (165.50)
\]

\[
\text{Total Revenue as of June 30 (A): } \quad (165.50) \\
+ \quad \text{CY Rev Accruals (B) x 90%: } \quad (148.95) \\
\text{Total PY Rev Accruals (C): } \quad (165.50) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (182.05)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053370</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(105.74)</td>
<td>0.00</td>
<td>(105.74)</td>
</tr>
</tbody>
</table>

Total: (105.74) 0.00 (105.74)

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).

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

\[
(105.74) + 0.00 = (105.74)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} + \text{Total PY Rev Accruals (C):} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(95.17) + (105.74) = (116.31)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6053375  
**Agency:** 3900  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053375</td>
<td>3900</td>
<td>2016</td>
<td>0250300</td>
<td>(334.61)</td>
<td>0.00</td>
<td>(334.61)</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).

\[
\text{Total Revenue as of June 30 (A): } (334.61) \\
+ \text{Total CY Rev Accruals (B): } 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (334.61)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (301.15) \\
\text{Total PY Rev Accruals (C): } (334.61) \\
= \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (368.07)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>6053376</td>
<td>3900</td>
<td>2016</td>
<td>0250300</td>
<td>(194.12)</td>
<td>0.00</td>
<td>(194.12)</td>
</tr>
</tbody>
</table>

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

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

\[
(194.12) + 0.00 = (194.12)
\]

**Total Revenue as of June 30 (A)**
- + CY Rev Accruals (B) x 90%:
  - (174.71)

**Total Revenue as of June 30 (A)**
- + CY Rev Accruals (B) x 110%:
  - (213.53)

<table>
<thead>
<tr>
<th>TotalPYRevAccruals(C)</th>
<th>TotalPYRevAccruals(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(194.12)</td>
<td>(194.12)</td>
</tr>
</tbody>
</table>

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 605378  
**Agency:** 2660  
**Analyst:** Cwylie  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>605378</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(190.78)</td>
<td>0.00</td>
<td>(190.78)</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).

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

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>+</th>
<th>Total CY Rev Accruals (B):</th>
<th>=</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(190.78)</td>
<td></td>
<td>0.00</td>
<td></td>
<td>(190.78)</td>
</tr>
</tbody>
</table>

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>+</th>
<th>CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(171.70)</td>
<td></td>
<td>(190.78)</td>
<td></td>
</tr>
</tbody>
</table>

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>+</th>
<th>CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(190.78)</td>
<td></td>
<td>(209.86)</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053379</td>
<td>0690</td>
<td>2016</td>
<td>0250300</td>
<td>(1,270.80)</td>
<td>0.00</td>
<td>(1,270.80)</td>
</tr>
</tbody>
</table>

Total: (1,270.80) 0.00 (1,270.80)

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).

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

\[
(1,270.80) \quad + \quad 0.00 \quad = \quad (1,270.80)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C):  
\[
(1,143.72) \quad + \quad (1,270.80) \quad = \quad (1,270.80)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:  
\[
(1,397.88)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 605380  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>605380</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(1,994.53)</td>
<td>0.00</td>
<td>(1,994.53)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A): (1,994.53)
- Total CY Rev Accruals (B): 0.00

To verify:

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,795.08)</td>
<td>(1,994.53)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2,193.98)</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053383</td>
<td>3900</td>
<td>2016</td>
<td>0250300</td>
<td>(1,183.45)</td>
<td>0.00</td>
<td>(1,183.45)</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).**

\[
\text{Total Revenue as of June 30 (A): } (1,183.45) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,183.45)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,065.11) + \text{ Total PY Rev Accruals (C): } (1,183.45) = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,301.80)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053384</td>
<td>3900</td>
<td>2016</td>
<td>0250300</td>
<td>(15,520.48)</td>
<td>0.00</td>
<td>(15,520.48)</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).

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

\[
(15,520.48) \quad + \quad 0.00 \quad = \quad (15,520.48)
\]

\[
\text{Total Revenue as of June 30} (A) \quad + \quad \text{CY Rev Accruals} (B) \times 90%: \quad \text{Total PY Rev Accruals} (C):
\]

\[
(13,968.43) \quad + \quad (15,520.48) \quad = \quad (15,520.48)
\]

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

\[
(15,520.48) \quad + \quad (17,072.53) \quad = \quad (17,072.53)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053386</td>
<td>3900</td>
<td>2016</td>
<td>0250300</td>
<td>(463.99)</td>
<td>0.00</td>
<td>(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).

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

\[
(463.99) + 0.00 = (463.99)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:  
\[
(417.59)
\]

Total PY Rev Accruals (C):  
\[
(463.99)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:  
\[
(510.39)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053387</td>
<td>0690</td>
<td>2016</td>
<td>0250300</td>
<td>88,215.83</td>
<td>0.00</td>
<td>(1,645.87)</td>
</tr>
</tbody>
</table>

Total: 88,215.83 0.00 (1,645.87)

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

| Total Revenue as of June 30 (A): 88,215.83 | + Total CY Rev Accruals (B): 0.00 | = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 88,215.83 |

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 79,394.25 | Total PY Rev Accruals (C): (1,645.87) | Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 97,037.41

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053388</td>
<td>0690</td>
<td>2016</td>
<td>0250300</td>
<td>(22.99)</td>
<td>0.00</td>
<td>(22.99)</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).

\[
\text{Total Revenue as of June 30 (A): } (22.99) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (22.99)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (20.69) + \text{Total PY Rev Accruals (C): } (22.99) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (25.29)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053389</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(280.43)</td>
<td>0.00</td>
<td>(280.43)</td>
</tr>
</tbody>
</table>

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

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

\[
(280.43) + 0.00 = (280.43)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(280.43) \quad (280.43) \quad (308.47)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 605390  
**Agency:** 3900  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053390</td>
<td>3900</td>
<td>2016</td>
<td>0250300</td>
<td>(89.65)</td>
<td>0.00</td>
<td>(89.65)</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).

\[
\text{Total Revenue as of June 30 (A): } 89.65 \quad + \quad \text{Total CY Rev Accruals (B): } 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 89.65
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } 80.69 \quad + \quad \text{Total PY Rev Accruals (C): } 89.65 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } 98.62
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053391</td>
<td>3900</td>
<td>2016</td>
<td>0250300</td>
<td>4,843.94</td>
<td>0.00</td>
<td>(698.77)</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).

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

\[
\begin{align*}
4,843.94 & + 0.00 \\
& = 4,843.94
\end{align*}
\]

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

\[
\begin{align*}
4,359.55 & + (698.77) \\
& = 5,328.33
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund: 6053392</th>
<th>Agency: 2660</th>
<th>Analyst: Cwylie</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue CY</strong></td>
<td><strong>Revenue PY</strong></td>
<td><strong>Revenue as of June 30</strong></td>
</tr>
<tr>
<td><strong>(A)</strong></td>
<td><strong>(B)</strong></td>
<td><strong>(C)</strong></td>
</tr>
<tr>
<td>Fund</td>
<td>Agency</td>
<td></td>
</tr>
<tr>
<td>6053392</td>
<td>2660</td>
<td></td>
</tr>
<tr>
<td>FY</td>
<td>Revenue Acct*</td>
<td></td>
</tr>
<tr>
<td>2016</td>
<td>0250300</td>
<td></td>
</tr>
<tr>
<td><strong>Revenue as of June 30</strong></td>
<td><strong>CY Revenue Accruals</strong></td>
<td><strong>PY Revenue Accruals</strong></td>
</tr>
<tr>
<td><strong>(A) (B) (C)</strong></td>
<td>0.00</td>
<td><strong>(87.02)</strong></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } (87.02) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (87.02)
\]

\[
\text{Total Revenue as of June 30 (A): } (87.02) + \text{CY Rev Accruals (B) x 90%: } (78.32) = \text{Total PY Rev Accruals (C): } (87.02)
\]

\[
\text{Total Revenue as of June 30 (A): } (87.02) + \text{CY Rev Accruals (B) x 110%: } (95.72)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 6053 393  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053393</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>297,870.72</td>
<td>0.00</td>
<td>(682.68)</td>
</tr>
</tbody>
</table>

**Total:** 297,870.72  
**Total CY Revenue Accruals (B):** 0.00  
**Total PY Revenue Accruals (C):** (682.68)

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): 297,870.72
- Total CY Revenue Accruals (B): 0.00
- Total PY Revenue Accruals (C): (682.68)

**Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** 297,870.72

**Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%:** 268,083.65

**Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%:** 327,657.79

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 605394  
**Agency:** 2660  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053394</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(739.82)</td>
<td>0.00</td>
<td>(739.82)</td>
</tr>
</tbody>
</table>

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

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

\[
\quad (739.82) \quad + \quad 0.00 \quad = \quad (739.82)
\]

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

\[
\quad (665.84) \quad + \quad (739.82) \quad = \quad (813.80)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Total 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>2016</td>
<td>0250300</td>
<td>(167.80)</td>
<td>0.00</td>
<td>(167.80)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } (167.80) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (167.80)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (151.02) \quad \text{Total PY Rev Accruals (C): } (167.80) \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (184.58)
\]

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

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

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

\[
(149.41) + 0.00 = (149.41)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{ CY Rev Accruals (B) x 90%:} = \text{ Total PY Rev Accruals (C):}
\]

\[
(134.47) + 0.00 = (149.41)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053397</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(581.22)</td>
<td>0.00</td>
<td>(581.22)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A):} = 581.22 + \text{Total CY Rev Accruals (B):} = 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} = 581.22
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = 523.10
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = 639.34
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6053398  
**Agency:** 0690  
**Analyst:** Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053398</td>
<td>0690</td>
<td>2016</td>
<td>0250300</td>
<td>7,571.00</td>
<td>0.00</td>
<td>(16.09)</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).

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

\[
7,571.00 + 0.00 = 7,571.00
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
6,813.90 + (16.09) = 8,328.10
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053420</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(1,355.85)</td>
<td>0.00</td>
<td>(1,355.85)</td>
</tr>
</tbody>
</table>

Total: (1,355.85)  

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).

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

\[
(1,355.85) + 0.00 = (1,355.85)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(1,220.27) + (1,355.85) = (1,491.44)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(1,401.59)</td>
<td>0.00</td>
<td>(1,401.59)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,401.59) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,401.59)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,261.43) + \text{ Total PY Rev Accruals (C): } (1,401.59) = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,541.75)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(654.04)</td>
<td>0.00</td>
<td>(654.04)</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).

\[
\text{Total: } (654.04) + 0.00 = (654.04)
\]

\[
\text{Total Revenue as of June 30 (A): } (654.04) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (654.04)
\]

\[
\text{Total Revenue as of June 30 (A): } (654.04) + \text{CY Rev Accruals (B) x 90%: } (588.64) = \text{Total PY Rev Accruals (C): } (654.04)
\]

\[
\text{Total Revenue as of June 30 (A): } (654.04) + \text{CY Rev Accruals (B) x 110%: } (719.44)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6053423</td>
<td>3900</td>
<td>2016</td>
<td>0250300</td>
<td>113,634.98</td>
<td>0.00</td>
<td>(51,135.52)</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).

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

\[
113,634.98 + 0.00 = 113,634.98
\]

\[
113,634.98 + 0.00(0.90) = 102,271.48
\]

\[
113,634.98 + 0.00(1.10) = 124,998.48
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund**: 6053424  
**Agency**: 2660  
**Analyst**: Cwylie

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053424</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>87,345.77</td>
<td>0.00</td>
<td>(13,654.09)</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).

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} \times 0.90 = \text{PY Revenue Accruals (C)} \\
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} \times 1.10 = \text{PY Revenue Accruals (C)} \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>51,229.06</td>
<td>0.00</td>
<td>51,229.06</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).

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

\[
(51,229.06) + 0.00 = (51,229.06)
\]

\[
(46,106.15) + 51,229.06 = (56,351.97)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6053426</td>
<td>0690</td>
<td>2016</td>
<td>0250300</td>
<td>(604.53)</td>
<td>0.00</td>
<td>(604.53)</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).

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

\[
(604.53) + 0.00 = (604.53)
\]

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

\[
(544.08) + (604.53) = (664.98)
\]

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (2,691.00) & \quad + & \quad \text{Total CY Rev Accruals (B):} & \quad 0.00 & \quad = & \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (2,691.00) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} & \quad (2,421.90) & \quad \text{Total PY Rev Accruals (C):} & \quad (2,691.00) & \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad (2,960.10)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6053428</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(579,436.76)</td>
<td>0.00</td>
<td>(579,436.76)</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).

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

\[
(579,436.76) + 0.00 = (579,436.76)
\]

Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 90%:  
\[
(521,493.08) + (579,436.76) = (637,380.44)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6061000</td>
<td>0690</td>
<td>2016</td>
<td>0299900</td>
<td>2,215,901.01</td>
<td>0.00</td>
<td>2,215,901.01</td>
</tr>
</tbody>
</table>

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

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

\[
2,215,901.01 + 0.00 = 2,215,901.01
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
1,994,310.91 = 2,215,901.01
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
2,215,901.01 + 2,437,491.11 = 2,437,491.11
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 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>Revenue Acct*</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>2740</td>
<td>2016</td>
<td>0113600</td>
<td>(99.85)</td>
<td>0.00</td>
<td>(99.85)</td>
</tr>
<tr>
<td>0001000</td>
<td>2740</td>
<td>2016</td>
<td>0113500</td>
<td>(1,236,593.00)</td>
<td>0.00</td>
<td>(1,236,593.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>2740</td>
<td>2016</td>
<td>0113601</td>
<td>(44.17)</td>
<td>0.00</td>
<td>(44.17)</td>
</tr>
<tr>
<td>0001000</td>
<td>2740</td>
<td>2016</td>
<td>0125700</td>
<td>(131,098.71)</td>
<td>0.00</td>
<td>(131,098.71)</td>
</tr>
</tbody>
</table>

Total: (1,367,835.73)  
0.00  
(1,367,835.73)

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).

\[
\text{Total Revenue as of June 30 (A): } + \text{ Total CY Rev Accruals (B): } = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]
\[
(1,367,835.73) + 0.00 = (1,367,835.73)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]
\[
(1,231,052.16) \quad (1,367,835.73) \quad (1,504,619.30)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>4265</td>
<td>2016</td>
<td>0142500</td>
<td>163,628.75</td>
<td>0.00</td>
<td>163,628.75</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2016</td>
<td>0125700</td>
<td>(4,468.00)</td>
<td>0.00</td>
<td>(4,468.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2016</td>
<td>0160800</td>
<td>(6,569.79)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4265</td>
<td>2016</td>
<td>0161400</td>
<td>(400.00)</td>
<td>0.00</td>
<td>(375.00)</td>
</tr>
</tbody>
</table>

**Total:** 152,190.96 0.00 158,785.75

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).

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

\[
152,190.96 + 0.00 = 152,190.96
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \text{ Total PY Rev Accruals (C):} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
136,971.86 + 0.00 = 167,410.06
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>7730</td>
<td>2016</td>
<td>0161400</td>
<td>(123.17)</td>
<td>0.00</td>
<td>(123.17)</td>
</tr>
</tbody>
</table>

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

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

\[
(123.17) \quad + \quad 0.00 \quad = \quad (123.17)
\]

\[
\text{Total Revenue as of June 30 (A): } \quad \text{Total PY Rev Accruals (C): } \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(110.85) \quad + \quad (123.17) \quad = \quad (135.49)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>0064000</td>
<td>2740</td>
<td>2016</td>
<td>0113600</td>
<td>(101,266,870.91)</td>
<td>0.00</td>
<td>(101,262,468.95)</td>
</tr>
<tr>
<td>0064000</td>
<td>2740</td>
<td>2016</td>
<td>0150300</td>
<td>(35,930.33)</td>
<td>0.00</td>
<td>(35,930.33)</td>
</tr>
</tbody>
</table>

**Total:**  
(101,302,801.24) + 0.00 = (101,298,399.28)

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).

\[
\text{Total Revenue as of June 30 (A): } (101,302,801.24) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (101,298,399.28)
\]

\[
\text{Total Revenue as of June 30 (A): } (101,302,801.24) + \text{ CY Rev Accruals (B) x 90%: } (91,172,521.12) = \text{ Total PY Rev Accruals (C): } (101,298,399.28)
\]

\[
\text{Total Revenue as of June 30 (A): } (101,302,801.24) + \text{ CY Rev Accruals (B) x 110%: } (111,433,081.36)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0066000</td>
<td>4265</td>
<td>2016</td>
<td>0164400</td>
<td>(16,575.00)</td>
<td>0.00</td>
<td>(18,075.00)</td>
</tr>
<tr>
<td>0066000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(2,481.38)</td>
<td>0.00</td>
<td>(2,481.38)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total:</strong> (19,056.38)</td>
<td>0.00</td>
<td>(20,556.38)</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).

\[
\text{Total Revenue as of June 30 (A): (19,056.38)} + \text{Total CY Rev Accruals (B): (0.00)} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (19,056.38)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (17,150.74)} = \text{Total PY Rev Accruals (C): (20,556.38)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (20,962.02)}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0143003</td>
<td>(1,389.96)</td>
<td>0.00</td>
<td>(1,389.96)</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).**

- **Total Revenue as of June 30 (A):** (1,389.96)
- **Total CY Rev Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** (1,389.96)

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>+ CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,250.96)</td>
<td></td>
<td>(1,389.96)</td>
<td>(1,528.96)</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0074000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(5,567.01)</td>
<td>0.00</td>
<td>(5,567.01)</td>
</tr>
<tr>
<td>0074000</td>
<td>4265</td>
<td>2016</td>
<td>0125700</td>
<td>(15,225.00)</td>
<td>0.00</td>
<td>(15,325.00)</td>
</tr>
</tbody>
</table>

**Total:**  
\[(20,792.01) \quad 0.00 \quad (20,892.01)\]

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).

\[
\text{Total Revenue as of June 30 (A):} \quad (20,792.01) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (20,792.01)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (18,712.81) \\
\text{Total PY Rev Accruals (C):} \quad (20,892.01) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (22,871.21)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0075000</td>
<td>4265</td>
<td>2016</td>
<td>0125700</td>
<td>(471,166.05)</td>
<td>0.00</td>
<td>(566,484.68)</td>
</tr>
<tr>
<td>0075000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(6,107.20)</td>
<td>0.00</td>
<td>(6,107.20)</td>
</tr>
</tbody>
</table>

**Total:** (477,273.25) 0.00 (572,591.88)

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).

$$\text{Total Revenue as of June 30 (A): } (477,273.25) \quad + \quad \text{Total CY Rev Accruals (B): } 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (477,273.25)$$

$$\text{Total Revenue as of June 30 (A): } (477,273.25) \quad + \quad \text{CY Rev Accruals (B) x 90%: } (429,545.93) \quad = \quad \text{Total PY Rev Accruals (C): } (572,591.88)$$

$$\text{Total Revenue as of June 30 (A): } (477,273.25) \quad + \quad \text{CY Rev Accruals (B) x 110%: } (525,000.58)$$

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>2016</td>
<td>0125700</td>
<td>(37,725.00)</td>
<td>0.00</td>
<td>(37,725.00)</td>
</tr>
<tr>
<td>0076000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(6,811.11)</td>
<td>0.00</td>
<td>(6,811.11)</td>
</tr>
</tbody>
</table>

**Total:**  
- **Revenue as of June 30 (A):** (44,536.11)  
- **CY Revenue Accruals (B):** 0.00  
- **PY Revenue Accruals (C):** (44,536.11)

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

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

- **Total Revenue as of June 30 (A):** (44,536.11)  
- **Total CY Rev Accruals (B):** 0.00  
- **Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** (44,536.11)  
- **Total PY Rev Accruals (C):** (44,536.11)  
- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** (48,989.72)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0078000</td>
<td>8260</td>
<td>2016</td>
<td>0150300</td>
<td>(4,665.83)</td>
<td>0.00</td>
<td>(4,665.83)</td>
</tr>
<tr>
<td>0078000</td>
<td>8260</td>
<td>2016</td>
<td>0143000</td>
<td>(55,894.47)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (60,560.30) 0.00 (4,665.83)

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).

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{Total CY Rev Accruals (B)}: \quad = \\
(60,560.30) \quad + \quad 0.00 \quad = \\
(60,560.30)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B)} \times 90%: \\
(54,504.27) \quad + \quad (4,665.83) \quad = \\
(66,616.33)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0080000  
**Agency:** 0860  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0860</td>
<td>2016</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(16,055.43)</td>
</tr>
</tbody>
</table>

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

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

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:
  - 0.00
- Total PY Rev Accruals (C):
  - (16,055.43)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
  - 0.00

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(183,872.07)</td>
<td>0.00</td>
<td>(183,872.07)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A): \(183,872.07\)
- Total CY Revenue Accruals (B): 0.00
- Total PY Revenue Accruals (C): (183,872.07)

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%:} \quad (165,484.86) \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%:} \quad (202,259.28)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0080000</td>
<td>7600</td>
<td>2016</td>
<td>0125600</td>
<td>4,233.31</td>
<td>(35,443.30)</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) + Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } 4,233.31 \\
\text{Total CY Rev Accruals (B): } 35,443.30 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 31,209.99
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } 28,088.99 \\
\text{Total PY Rev Accruals (C): } 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } 34,330.99
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0082000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(718.38)</td>
<td>0.00</td>
<td>(718.38)</td>
</tr>
<tr>
<td>0082000</td>
<td>4265</td>
<td>2016</td>
<td>0125701</td>
<td>(20,390.00)</td>
<td>0.00</td>
<td>(20,390.00)</td>
</tr>
<tr>
<td>0082000</td>
<td>4265</td>
<td>2016</td>
<td>0125700</td>
<td>(16,539.00)</td>
<td>0.00</td>
<td>(16,739.00)</td>
</tr>
</tbody>
</table>

Total: (37,647.38) 0.00 (37,847.38)

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).

\[
\text{Total Revenue as of June 30 (A): } \quad (37,647.38) + \quad \text{Total CY Rev Accruals (B): } \quad 0.00 = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (37,647.38)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (33,882.64) + \quad \text{Total PY Rev Accruals (C): } \quad (37,847.38) = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (41,412.12)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0098000</td>
<td>4265</td>
<td>2016</td>
<td>0125700</td>
<td>(292,355.67)</td>
<td>0.00</td>
<td>(317,702.67)</td>
</tr>
<tr>
<td>0098000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(54,004.23)</td>
<td>0.00</td>
<td>(54,004.23)</td>
</tr>
<tr>
<td>0098000</td>
<td>4265</td>
<td>2016</td>
<td>0125600</td>
<td>(103,257.10)</td>
<td>0.00</td>
<td>(105,619.10)</td>
</tr>
<tr>
<td>0098000</td>
<td>4265</td>
<td>2016</td>
<td>0141200</td>
<td>(15.00)</td>
<td>0.00</td>
<td>(15.00)</td>
</tr>
</tbody>
</table>

### Total:

- Total Revenue as of June 30 (A): (449,632.00)
- Total CY Revenue Accruals (B): 0.00
- Total PY Revenue Accruals (C): (477,341.00)

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

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 449,632.00 + 0.00 = 449,632.00
\]

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%: } 449,632.00 + 0.00 \times 0.90 = 404,668.80
\]

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%: } 449,632.00 + 0.00 \times 1.10 = 494,595.20
\]

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

---

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

"Y"
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0099000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(16,636.03)</td>
<td>0.00</td>
<td>(16,636.03)</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2016</td>
<td>0142500</td>
<td>(1,827,775.60)</td>
<td>0.00</td>
<td>(2,066,817.50)</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2016</td>
<td>0142501</td>
<td>(28,828.25)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0099000</td>
<td>4265</td>
<td>2016</td>
<td>0142502</td>
<td>(26,399.24)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 
- Total Revenue as of June 30 (A): 1,899,639.12
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): 2,083,453.53

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

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

\[
1,899,639.12 + 0.00 = (1,899,639.12)
\]

\[
1,709,675.21 + 0.00 = (2,083,453.53)
\]

\[
2,089,603.03
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0174000</td>
<td>4265</td>
<td>2016</td>
<td>0131700</td>
<td>(225.64)</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).

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

\[
\begin{align*}
(225.64) & + 0.00 = (225.64) \\
(203.08) & + 0.00 = (248.20)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0161400</td>
<td>(3,000.00)</td>
<td>0.00</td>
<td>(3,000.00)</td>
</tr>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2016</td>
<td>0125700</td>
<td>(118,064.02)</td>
<td>0.00</td>
<td>(119,863.02)</td>
</tr>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(24,007.64)</td>
<td>0.00</td>
<td>(24,007.64)</td>
</tr>
<tr>
<td>0177000</td>
<td>4265</td>
<td>2016</td>
<td>0125600</td>
<td>(130,445.50)</td>
<td>0.00</td>
<td>(147,999.90)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30: **(275,517.16)**  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: **(294,870.56)**

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

\[
\text{Total Revenue as of June 30 (A):} \quad \text{Total CY Rev Accruals (B):} \quad \text{Total Rev Accruals (C):} \\
(275,517.16) \quad 0.00 \quad (294,870.56)
\]

\[
\frac{(275,517.16) + 0.00}{ (275,517.16)} \times 90\% \quad \text{Total PY Rev Accruals (C):} \quad \frac{(275,517.16) + 0.00}{ (275,517.16)} \times 110\% \\
247,965.44 \quad (294,870.56) \quad 303,068.88
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0178000</td>
<td>6100</td>
<td>2016</td>
<td>0130700</td>
<td>0.00</td>
<td>0.00</td>
<td>(5,554,359.00)</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).

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

\[
0.00 + 0.00 = 0.00
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
0.00 + (5,554,359.00) = (5,554,359.00)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 110%:}
\]

\[
0.00 + 0.00 = 0.00
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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 Acct*</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>0223000</td>
<td>7350</td>
<td>2016</td>
<td>0125700</td>
<td>(30,755.00)</td>
<td>0.00</td>
<td>(31,390.00)</td>
</tr>
<tr>
<td>0223000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(578,094.55)</td>
<td>0.00</td>
<td>(578,094.55)</td>
</tr>
<tr>
<td>0223000</td>
<td>7350</td>
<td>2016</td>
<td>0125600</td>
<td>(8,169,504.57)</td>
<td>7,926,399.19</td>
<td>(243,105.38)</td>
</tr>
<tr>
<td>0223000</td>
<td>7350</td>
<td>2016</td>
<td>0163000</td>
<td>(12,299.06)</td>
<td>0.00</td>
<td>(1,382.46)</td>
</tr>
<tr>
<td>0223000</td>
<td>7350</td>
<td>2016</td>
<td>0164300</td>
<td>(459,681.34)</td>
<td>0.00</td>
<td>(3,031,161.28)</td>
</tr>
</tbody>
</table>

**Total:**  
(9,250,334.52)  
7,926,399.19  
(3,885,133.67)

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).

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

\[
(9,250,334.52) + 7,926,399.19 = (1,323,935.33)
\]

\[
(1,191,541.80) \times 90\%: \quad (3,885,133.67) \quad (1,456,328.86)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0230000  
Agency: 0860  
Analyst: Dgolez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0230000</td>
<td>0860</td>
<td>2016</td>
<td>0162100</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,323.86)</td>
</tr>
<tr>
<td>0230000</td>
<td>0860</td>
<td>2016</td>
<td>0110503</td>
<td>0.00</td>
<td>0.00</td>
<td>(33,735,910.57)</td>
</tr>
<tr>
<td>0230000</td>
<td>0860</td>
<td>2016</td>
<td>0110504</td>
<td>0.00</td>
<td>0.00</td>
<td>2,340.68</td>
</tr>
<tr>
<td>0230000</td>
<td>0860</td>
<td>2016</td>
<td>0150300</td>
<td>0.00</td>
<td>0.00</td>
<td>(36,198.33)</td>
</tr>
</tbody>
</table>

**Total:**

(A) Revenue as of June 30: **0.00**  
(B) CY Revenue Accruals: **0.00**  
(C) PY Revenue Accruals: **(33,771,092.08)**

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

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

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

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

- Total Revenue as of June 30 (A): **0.00**
- Total CY Rev Accruals (B): **0.00**
- Total PY Rev Accruals (C): **(33,771,092.08)**

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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 Acct*</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>2016</td>
<td>0150300</td>
<td>(36,198.33)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2016</td>
<td>0110503</td>
<td>(41,362,544.17)</td>
<td>(790,081.89)</td>
<td>0.00</td>
</tr>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2016</td>
<td>0110504</td>
<td>6,285.59</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0230000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(2,114.02)</td>
<td>354.11</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (41,394,570.93) (789,727.78) 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).

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

\[
(41,394,570.93) + (789,727.78) = (42,184,298.71)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad + \quad \text{Total PY Rev Accruals (C):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(37,965,868.84) + 0.00 = (46,402,728.58)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0231000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>123,783.47</td>
<td>0.00</td>
<td>123,783.47</td>
</tr>
<tr>
<td>0231000</td>
<td>4265</td>
<td>2016</td>
<td>0161400</td>
<td>20,614.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total:</strong> (144,397.47)</td>
<td><strong>0.00</strong></td>
<td><em>(123,783.47)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad 144,397.47 \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total PY Revenue Accruals (C):} \quad 123,783.47 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (144,397.47)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (129,957.72) \\
\text{Total PY Rev Accruals (C):} \quad (123,783.47) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (158,837.22)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0232000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(89,687.32)</td>
<td>0.00</td>
<td>(89,687.32)</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).

\[
\text{Total Revenue as of June 30 (A): } (89,687.32) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (89,687.32)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (80,718.59) = \text{ Total PY Rev Accruals (C): } (89,687.32)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (98,656.05) = \text{ Total PY Rev Accruals (C): } (89,687.32)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 Financial Reporting Checklist**

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0233000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
</tr>
</tbody>
</table>

<p>|</p>
<table>
<thead>
<tr>
<th>(A) Revenue as of June 30:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(32,154.26)</td>
</tr>
</tbody>
</table>

<p>|</p>
<table>
<thead>
<tr>
<th>(B) CY Revenue Accruals:</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<p>|</p>
<table>
<thead>
<tr>
<th>(C) PY Revenue Accruals:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(32,154.26)</td>
</tr>
</tbody>
</table>

---

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

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

<p>|</p>
<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(32,154.26)</td>
</tr>
</tbody>
</table>

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

<p>|</p>
<table>
<thead>
<tr>
<th>Total PY Rev Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(32,154.26)</td>
</tr>
</tbody>
</table>

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

<p>|</p>
<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(35,369.69)</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0234000  
**Agency:** 4265  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0234000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(41,360.33)</td>
<td>0.00</td>
<td>(41,360.33)</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).

\[
\text{Total Revenue as of June 30 (A): } (41,360.33) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (41,360.33)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (37,224.30) + \text{ Total PY Rev Accruals (C): } (41,360.33) = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (45,496.36)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0235000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(6,171.06)</td>
<td>0.00</td>
<td>(6,171.06)</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).

Total Revenue as of June 30 (A): (6,171.06) + CY Revenue Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (6,171.06)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (5,553.95) = Total PY Rev Accruals (C): (6,171.06)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (6,788.17) = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (6,171.06)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year 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>Revenue accounts</th>
<th>Total Revenue as of June 30 (A)</th>
<th>Total CY Rev Accruals (B)</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(A)</strong></td>
<td>(61,966.50)</td>
<td>0.00</td>
<td>(61,966.50)</td>
</tr>
<tr>
<td><strong>(B)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>(C)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>(61,966.50)</td>
<td>0.00</td>
<td>(61,966.50)</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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 Acct*</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>0239000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(34,515.00)</td>
<td>0.00</td>
<td>(34,515.00)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(170,752.50)</td>
<td>0.00</td>
<td>(170,654.50)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(231.00)</td>
<td>0.00</td>
<td>(231.00)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(21,174.00)</td>
<td>0.00</td>
<td>(21,174.00)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(365,519.10)</td>
<td>0.00</td>
<td>(365,505.10)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(25,022.49)</td>
<td>0.00</td>
<td>(25,022.49)</td>
</tr>
<tr>
<td>0239000</td>
<td>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(485.03)</td>
<td>0.00</td>
<td>(485.03)</td>
</tr>
</tbody>
</table>

**Total:**  
(617,699.12) + 0.00 = (617,587.12)

---

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).

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

\[
\text{(617,699.12)} + \text{0.00} = \text{(617,587.12)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
\text{(555,929.21)} = \text{(617,587.12)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
\text{(679,469.03)}
\]

---

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0242000</td>
<td>7730</td>
<td>2016</td>
<td>0161901</td>
<td>(2,419,673.94)</td>
<td>0.00</td>
<td>(2,463,805.14)</td>
</tr>
<tr>
<td>0242000</td>
<td>7730</td>
<td>2016</td>
<td>0161902</td>
<td>14,927,608.33</td>
<td>0.00</td>
<td>14,953,811.12</td>
</tr>
</tbody>
</table>

**Total:**

- **Revenue as of June 30 (A):** 12,507,934.39
- **Total CY Revenue Accruals (B):** 0.00
- **Total PY Revenue Accruals (C):** 12,490,005.98

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).

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

\[
12,507,934.39 + 0.00 = 12,507,934.39
\]

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

- **Total PY Rev Accruals (C):** 12,490,005.98
- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** 13,758,727.83

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0264000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(2,625.00)</td>
<td>0.00</td>
<td>(16,170.00)</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(37,224.99)</td>
<td>0.00</td>
<td>(37,224.99)</td>
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<tr>
<td>0264000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
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<tr>
<td>0264000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(1,600.00)</td>
<td>0.00</td>
<td>(1,600.00)</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(6,954.71)</td>
<td>0.00</td>
<td>(6,954.71)</td>
</tr>
<tr>
<td>0264000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(88,025.00)</td>
<td>0.00</td>
<td>(88,025.00)</td>
</tr>
</tbody>
</table>

**Total:** (136,454.70) 0.00 (149,999.70)

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).

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

\[
(136,454.70) + 0.00 = (136,454.70)
\]

\[
(122,809.23) + (149,999.70) = (150,100.17)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0272000</td>
<td>4265</td>
<td>2016</td>
<td>0161400</td>
<td><em>(90,600.00)</em></td>
<td>0.00</td>
<td><em>(90,600.00)</em></td>
</tr>
<tr>
<td>0272000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td><em>(27,983.06)</em></td>
<td>0.00</td>
<td><em>(27,983.06)</em></td>
</tr>
</tbody>
</table>

Total: *(118,583.06) 0.00 *(118,583.06)

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).

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

\[
\begin{align*}
(118,583.06) + 0.00 &= (118,583.06) \\
(106,724.75) + 0.00 &= (130,441.37)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0280000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(1,274.00)</td>
<td>0.00</td>
<td>(1,274.00)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(5,164.67)</td>
<td>0.00</td>
<td>(5,022.27)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(32,596.00)</td>
<td>0.00</td>
<td>(32,596.00)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(325.00)</td>
<td>0.00</td>
<td>(325.00)</td>
</tr>
<tr>
<td>0280000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(27,300.00)</td>
<td>0.00</td>
<td>(27,300.00)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(66,684.67)</td>
<td>0.00</td>
<td>(66,542.27)</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).

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

\[
(66,684.67) + 0.00 = (66,684.67)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(60,016.20) + (66,542.27) = (66,542.27)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(66,684.67) + (73,353.14) = (73,353.14)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0295000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(321.00)</td>
<td>0.00</td>
<td>(321.00)</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(2,757.33)</td>
<td>0.00</td>
<td>(2,143.18)</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(14,875.00)</td>
<td>0.00</td>
<td>(14,875.00)</td>
</tr>
<tr>
<td>0295000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(35,112.00)</td>
<td>0.00</td>
<td>(35,112.00)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Revenue as of June 30: (53,090.33)
- (B) CY Revenue Accruals: 0.00
- (C) PY Revenue Accruals: (52,476.18)

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

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

\[
(53,090.33) + 0.00 = (53,090.33)
\]

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

\[
(53,090.33) + (0.90 \times 0.00) = (53,090.33)
\]

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:**

\[
(53,090.33) + (1.10 \times 0.00) = (58,399.36)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0335000</td>
<td>4265</td>
<td>2016</td>
<td>0125600</td>
<td>(2,052.85)</td>
<td>0.00</td>
<td>(2,052.85)</td>
</tr>
<tr>
<td>0335000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(790.95)</td>
<td>0.00</td>
<td>(790.95)</td>
</tr>
</tbody>
</table>

**Total:** (2,843.80) 0.00 (2,843.80)

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).

\[
\text{Total Revenue as of June 30 (A): } (2,843.80) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (2,843.80)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (2,559.42) = \text{ Total PY Rev Accruals (C): } (2,843.80)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (3,128.18)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0336000  
**Agency:** 3480  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0336000</td>
<td>3480</td>
<td>2016</td>
<td>0150300</td>
<td>(693.95)</td>
<td>0.00</td>
<td>(693.95)</td>
</tr>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2016</td>
<td>0164300</td>
<td>(12,176.73)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0336000</td>
<td>3480</td>
<td>2016</td>
<td>0125600</td>
<td>(43,352.49)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  

- Total Revenue as of June 30 (A): \( (56,223.17) \)  
- Total CY Revenue Accruals (B): 0.00  
- Total PY Revenue Accruals (C): (693.95)

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

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

\[
(56,223.17) + 0.00 = (56,223.17)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C)}
\]

\[
(50,600.85) + 0.00 = (693.95)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C)}
\]

\[
(50,600.85) + 0.00 = (61,845.49)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0338000  
**Agency:** 3480  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0338000</td>
<td>3480</td>
<td>2016</td>
<td>0150300</td>
<td>(30,078.75)</td>
<td>0.00</td>
<td>(30,078.75)</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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)}: & \quad (30,078.75) \\
+ \quad \text{Total CY Rev Accruals (B)}: & \quad 0.00 \\
\quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: & \quad (30,078.75)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)}: & \quad (30,078.75) \\
+ \quad \text{CY Rev Accruals (B)} \times 90\%: & \quad (27,070.88) \\
\quad \text{Total PY Rev Accruals (C)}: & \quad (30,078.75) \\
+ \quad \text{CY Rev Accruals (B)} \times 110\%: & \quad (33,086.63)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 0374 000  **Agency:** 7760  **Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0374000</td>
<td>7760</td>
<td>2016</td>
<td>0160400</td>
<td>0.00</td>
<td>(70,500.00)</td>
<td>(70,500.00)</td>
</tr>
</tbody>
</table>

Total: 0.00 (70,500.00) (70,500.00)

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

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

\[
0.00 + (70,500.00) = (70,500.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(63,450.00) \quad (70,500.00) \quad (77,550.00)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>2016</td>
<td>0123100</td>
<td>(39,200.00)</td>
<td>0.00</td>
<td>(43,200.00)</td>
</tr>
<tr>
<td>0396000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(7,222.28)</td>
<td>0.00</td>
<td>(7,222.28)</td>
</tr>
</tbody>
</table>

**Total:** (46,422.28) 0.00 (50,422.28)

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).

\[
\text{Total Revenue as of June 30 (A): } (46,422.28) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (46,422.28)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (41,780.05) = \text{Total PY Rev Accruals (C): } (50,422.28)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (51,064.51)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0704000  
**Agency:** 1111  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0704000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(289,530.00)</td>
<td>0.00</td>
<td>(289,530.00)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(410.63)</td>
<td>0.00</td>
<td>(410.63)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(175.00)</td>
<td>0.00</td>
<td>(175.00)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(1,802.50)</td>
<td>0.00</td>
<td>(1,802.50)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(18,870.00)</td>
<td>0.00</td>
<td>(18,870.00)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(30,978.89)</td>
<td>0.00</td>
<td>(30,978.89)</td>
</tr>
<tr>
<td>0704000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(66,415.30)</td>
<td>0.00</td>
<td>(61,732.00)</td>
</tr>
</tbody>
</table>

**Total:** (408,182.32) 0.00 (403,499.02)

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

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

\[
(408,182.32) + 0.00 = (408,182.32)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:}
\]

\[
(367,364.09) + (403,499.02) = (449,000.55)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0706000  
**Agency:** 1111  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0706000</td>
<td>1111</td>
<td>2016</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>2016</td>
<td>0125800</td>
<td>(98,500.00)</td>
<td>0.00</td>
<td>(94,800.00)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(7,300.00)</td>
<td>0.00</td>
<td>(7,300.00)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(45,690.00)</td>
<td>0.00</td>
<td>(45,390.00)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(10,682.63)</td>
<td>0.00</td>
<td>(10,682.63)</td>
</tr>
<tr>
<td>0706000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(30.00)</td>
<td>0.00</td>
<td>(30.00)</td>
</tr>
</tbody>
</table>

**Total:** (162,227.63) 0.00 (158,227.63)

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).

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

\[
(162,227.63) + 0.00 = (162,227.63)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(162,227.63) + 0.00 = (158,227.63)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):}
\]

\[
(162,227.63) + 0.00 = (178,450.39)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0717000  
**Agency:** 1111  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0717000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(3,430.00)</td>
<td>0.00</td>
<td>(3,430.00)</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(11,499.37)</td>
<td>0.00</td>
<td>(11,499.37)</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(14,440.00)</td>
<td>0.00</td>
<td>(12,465.00)</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(12,875.00)</td>
<td>0.00</td>
<td>(12,875.00)</td>
</tr>
<tr>
<td>0717000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(28,339.50)</td>
<td>0.00</td>
<td>(28,339.50)</td>
</tr>
</tbody>
</table>

**Total:** (70,583.87) 0.00 (68,608.87)

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).

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

To the nearest dollar:

\[
(70,583.87) + 0.00 = (70,583.87)
\]

\[
63,525.48 + 0.00 = 63,525.48
\]

\[
68,608.87 + 0.00 = 68,608.87
\]

\[
(77,642.26)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0735000  
**Agency:** 1111  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(214,685.00)</td>
<td>0.00</td>
<td>(214,685.00)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(11,638.06)</td>
<td>0.00</td>
<td>(11,638.06)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2016</td>
<td>0164300</td>
<td>(139,949.14)</td>
<td>0.00</td>
<td>(139,949.14)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(1,335.03)</td>
<td>0.00</td>
<td>(1,335.03)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(9,089.68)</td>
<td>0.00</td>
<td>(9,089.68)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(37,467.34)</td>
<td>0.00</td>
<td>(18,179.35)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(978,905.90)</td>
<td>0.00</td>
<td>(978,905.90)</td>
</tr>
<tr>
<td>0735000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(1,760,066.30)</td>
<td>0.00</td>
<td>(1,755,077.90)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30: (3,153,136.45)  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: (3,128,860.06)

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).

\[
\text{Total Revenue as of June 30 (A)}: (3,153,136.45) + \text{Total CY Rev Accruals (B)}: 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: (3,153,136.45)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) \times 90\%:} (2,837,822.81) = \text{Total PY Rev Accruals (C):} (3,128,860.06)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) \times 110\%:} (3,468,450.10)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0741000  
Agency: 1111  
Analyst: Dgolez**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0741000</td>
<td>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(1,035.00)</td>
<td>0.00</td>
<td>(1,035.00)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(123,698.74)</td>
<td>0.00</td>
<td>(124,295.74)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(11,436.00)</td>
<td>0.00</td>
<td>(11,436.00)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(50.00)</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(8,618.25)</td>
<td>0.00</td>
<td>(8,618.25)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(17,958.59)</td>
<td>0.00</td>
<td>(13,629.41)</td>
</tr>
<tr>
<td>0741000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(212,501.00)</td>
<td>0.00</td>
<td>(205,004.00)</td>
</tr>
</tbody>
</table>

**Total:** (375,297.58)  0.00  (364,068.40)

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).

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

\[
(375,297.58) \quad + \quad 0.00 \quad = \quad (375,297.58)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(337,767.82) \quad = \quad (364,068.40)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):}
\]

\[
(412,827.34) \quad = \quad (412,827.34)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(\text{Y}\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3004000  
**Agency:** 7350  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3004000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(9,822.05)</td>
<td>0.00</td>
<td>(9,822.05)</td>
</tr>
<tr>
<td>3004000</td>
<td>7350</td>
<td>2016</td>
<td>0122700</td>
<td>(754,475.00)</td>
<td>746,225.00</td>
<td>(9,300.00)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(764,297.05)</td>
<td>746,225.00</td>
<td>(19,122.05)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
(764,297.05) + 746,225.00 = (18,072.05) \\
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
(16,264.85) \quad (19,122.05) \quad (19,879.26) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>3080000</td>
<td>4265</td>
<td>2016</td>
<td>0161400</td>
<td>(193,397.14)</td>
<td>0.00</td>
<td>(234,031.51)</td>
</tr>
<tr>
<td>3080000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(593,680.68)</td>
<td>0.00</td>
<td>(593,680.68)</td>
</tr>
</tbody>
</table>

Total: (787,077.82)  
0.00  
(827,712.19)

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).

\[
\text{Total Revenue as of June 30 (A): } \text{Total Revenue as of June 30 (A) + Total CY Rev Accruals (B): } = \\
(787,077.82) \quad + \quad 0.00 \quad = \\
(787,077.82)
\]

Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 90%:  
(708,370.04)  
Total PY Rev Accruals (C):  
(827,712.19)  
Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 110%:  
(865,785.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>2016</td>
<td>0125700</td>
<td>(39,770.21)</td>
<td>0.00</td>
<td>(43,146.47)</td>
</tr>
<tr>
<td>3081000</td>
<td>4265</td>
<td>2016</td>
<td>0125600</td>
<td>(1,060.41)</td>
<td>0.00</td>
<td>(1,060.41)</td>
</tr>
<tr>
<td>3081000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(6,611.61)</td>
<td>0.00</td>
<td>(6,611.61)</td>
</tr>
</tbody>
</table>

**Total:**  
(47,442.23)  
0.00  
(50,818.49)

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).

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

\[
(47,442.23) \quad + \quad 0.00 \quad = \quad (47,442.23)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(42,698.01) \quad = \quad (50,818.49)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):}
\]

\[
(47,442.23) \quad + \quad (52,186.45) \quad = \quad (52,186.45)
\]

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

* Y  

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>3098000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(64,795.96)</td>
<td>0.00</td>
<td>(64,795.96)</td>
</tr>
<tr>
<td>3098000</td>
<td>4265</td>
<td>2016</td>
<td>0142500</td>
<td>(2,610.55)</td>
<td>0.00</td>
<td>(2,610.55)</td>
</tr>
<tr>
<td>3098000</td>
<td>4265</td>
<td>2016</td>
<td>0125700</td>
<td>(878,212.31)</td>
<td>0.00</td>
<td>(1,495,350.22)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(945,618.82)</td>
<td>0.00</td>
<td>(1,562,756.73)</td>
</tr>
</tbody>
</table>

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

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

\[
(945,618.82) + 0.00 = (945,618.82)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:}
\]

\[
(851,056.94) + 0.00 = (851,056.94)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(1,040,180.70) + 0.00 = (1,040,180.70)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3102000</td>
<td>3480</td>
<td>2016</td>
<td>0150300</td>
<td>(119.53)</td>
<td>0.00</td>
<td>(119.53)</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).

\[
\text{Total Revenue as of June 30 (A): } \frac{\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90\%}}{\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110\%}} = \text{Total PY Rev Accruals (C):}
\]

- Total Revenue as of June 30 (A): (119.53)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (119.53)

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90\%: } \frac{107.58}{131.48} = \text{Total PY Rev Accruals (C):}
\]

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3110000</td>
<td>4265</td>
<td>2016</td>
<td>0161400</td>
<td>(11,730.00)</td>
<td>0.00</td>
<td>(11,730.00)</td>
</tr>
<tr>
<td>3110000</td>
<td>4265</td>
<td>2016</td>
<td>0125700</td>
<td>(11,500.00)</td>
<td>0.00</td>
<td>(11,500.00)</td>
</tr>
</tbody>
</table>

**Total:**

- (A): (23,230.00)
- (B): 0.00
- (C): (23,230.00)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad (23,230.00) \\
+ \text{Total CY Rev Accruals (B):} \quad 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (23,230.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (20,907.00) \\
= \text{Total PY Rev Accruals (C):} \quad (23,230.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (25,553.00)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>3111000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(139.08)</td>
<td>0.00</td>
<td>(139.08)</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).

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

\[
= (139.08) + 0.00 = (139.08)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
= (125.17) + 0.00 = (139.08)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
= (152.99)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(4,955.93)</td>
<td>0.00</td>
<td>(4,955.93)</td>
</tr>
<tr>
<td>3114000</td>
<td>4265</td>
<td>2016</td>
<td>0121100</td>
<td>(1,600,190.00)</td>
<td>0.00</td>
<td>(1,643,310.00)</td>
</tr>
</tbody>
</table>

Total: (1,605,145.93) 0.00 (1,648,265.93)

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

Total Revenue as of June 30 (A): \( (1,605,145.93) \)  
Total CY Rev Accruals (B): \( 0.00 \)  
Total Revenue as of June 30 (A) + CY Revenue Accruals (B): \( (1,605,145.93) \)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: \( (1,444,631.34) \)  
Total PY Rev Accruals (C): \( (1,648,265.93) \)  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: \( (1,765,660.52) \)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3138000  
**Agency:** 0250  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0164803</td>
<td>(13,045,244.88)</td>
<td>0.00</td>
<td>(11,982,183.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>0164101</td>
<td>(3,227,814.95)</td>
<td>0.00</td>
<td>(2,902,427.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>0150300</td>
<td>(410,799.08)</td>
<td>0.00</td>
<td>(410,828.79)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>0164804</td>
<td>(4,873,213.39)</td>
<td>0.00</td>
<td>(1,438,920.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>0161400</td>
<td>(4,877,034.89)</td>
<td>0.00</td>
<td>(5,765,371.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>0164802</td>
<td>(1,623,736.08)</td>
<td>0.00</td>
<td>(1,605,494.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>0164763</td>
<td>(4,789,059.11)</td>
<td>0.00</td>
<td>(4,029,335.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>0164300</td>
<td>(4,998,049.02)</td>
<td>0.00</td>
<td>(3,806,331.00)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>0164719</td>
<td>(888.15)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>0152200</td>
<td>(3,600.24)</td>
<td>0.00</td>
<td>(3,600.24)</td>
</tr>
<tr>
<td>3138000</td>
<td>0250</td>
<td>2016</td>
<td>0161411</td>
<td>(1,891,712.44)</td>
<td>0.00</td>
<td>(1,730,346.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30: (39,741,152.23)  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: (33,674,836.03)

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).

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

\[
(39,741,152.23) + 0.00 = (39,741,152.23)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (35,767,037.01)  
Total PY Rev Accruals (C): (33,674,836.03)  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (43,715,267.45)

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

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

* N
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0143004</td>
<td>(9,141.26)</td>
<td>0.00</td>
<td>(9,141.26)</td>
</tr>
<tr>
<td>3139000</td>
<td>2740</td>
<td>2016</td>
<td>0143005</td>
<td>(10,604.50)</td>
<td>0.00</td>
<td>(10,604.50)</td>
</tr>
</tbody>
</table>

**Total:** (19,745.76) 0.00 (19,745.76)

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).

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

\[
(19,745.76) \quad + \quad 0.00 \quad = \quad (19,745.76)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(17,771.18) \quad \text{Total PY Rev Accruals (C):} \quad (19,745.76) \quad + \quad (21,720.34)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3141000</td>
<td>8660</td>
<td>2016</td>
<td>0150300</td>
<td>(524,724.31)</td>
<td>0.00</td>
<td>(524,724.31)</td>
</tr>
<tr>
<td>3141000</td>
<td>8660</td>
<td>2016</td>
<td>0125600</td>
<td>(2,090,540.71)</td>
<td>0.00</td>
<td>(1,817,446.54)</td>
</tr>
</tbody>
</table>

Total: (2,615,265.02) 0.00 (2,342,170.85)

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

Total Revenue as of June 30 (A): (2,615,265.02) + Total CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (2,615,265.02)

Total Revenue as of June 30 (A): (2,353,738.52) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C): (2,342,170.85) = Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (2,876,791.52)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 3147000  
**Agency:** 3940  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3147000</td>
<td>3940</td>
<td>2016</td>
<td>0150300</td>
<td>(79,167.21)</td>
<td>0.00</td>
<td>(79,167.21)</td>
</tr>
<tr>
<td>3147000</td>
<td>3940</td>
<td>2016</td>
<td>0161400</td>
<td>(5,774,850.76)</td>
<td>0.00</td>
<td>(5,774,850.76)</td>
</tr>
</tbody>
</table>

**Total:**  

\[
\text{Total Revenue as of June 30 (A)}: \quad (5,854,017.97) \\
\text{Total CY Revenue Accruals (B):} \quad 0.00 \\
\text{Total PY Revenue Accruals (C):} \quad (5,854,017.97)
\]

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (5,854,017.97) \\
\text{Total CY Rev Accruals (B):} & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (5,854,017.97)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (5,854,017.97) \\
+ \text{CY Rev Accruals (B) x 90%:} & \quad (5,268,616.17) \\
\text{Total PY Rev Accruals (C):} & \quad (5,854,017.97)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (5,854,017.97) \\
+ \text{CY Rev Accruals (B) x 110%:} & \quad (6,439,419.77)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3151000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(2.30)</td>
<td>0.00</td>
<td>(2.30)</td>
</tr>
</tbody>
</table>

**Fund:** 3151000  
**Agency:** 4265  
**Analyst:** Dgolez

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

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

\[
(2.30) + 0.00 = (2.30)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
2.07 + 0.00 = (2.30)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
2.30 + 0.00 = (2.53)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0161400</td>
<td>(50,750.00)</td>
<td>0.00</td>
<td>(50,750.00)</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): + Total CY Rev Accruals (B): = Total Revenue as of June 30 (A) + CY Revenue Accruals (B):

- Total Revenue as of June 30 (A): (50,750.00)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (50,750.00)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C):

- Total Revenue as of June 30 (A): (45,675.00)
- Total PY Rev Accruals (C): (50,750.00)

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

- Total Revenue as of June 30 (A): (55,825.00)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \checkmark \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3157000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(1,208.74)</td>
<td>0.00</td>
<td>(1,208.74)</td>
</tr>
</tbody>
</table>

Total: (1,208.74) 0.00 (1,208.74)

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).

\[
\text{Total Revenue as of June 30 (A): } \quad (1,208.74) \\
+ \quad \text{Total CY Rev Accruals (B): } \quad 0.00 \\
= \quad \text{Total Revenue as of June 30 (A) } + \text{CY Revenue Accruals (B): } \quad (1,208.74)
\]

\[
\text{Total Revenue as of June 30 (A): } \quad (1,208.74) \\
+ \quad \text{CY Rev Accruals (B) x 90%: } \quad (1,087.87) \\
= \quad \text{Total PY Rev Accruals (C): } \quad (1,208.74)
\]

\[
\text{Total Revenue as of June 30 (A): } \quad (1,208.74) \\
+ \quad \text{CY Rev Accruals (B) x 110%: } \quad (1,329.61)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3213000</td>
<td>4260</td>
<td>2016</td>
<td>0125600</td>
<td>(132,583,364.70)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (132,583,364.70) 0.00 0.00

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

- Total Revenue as of June 30 (A): (132,583,364.70)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (132,583,364.70)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (119,325,028.23)
- Total PY Rev Accruals (C): 0.00
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (145,841,701.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3251000</td>
<td>0860</td>
<td>2016</td>
<td>0141105</td>
<td>39,309.50</td>
<td>(39,309.50)</td>
<td>2,852.29</td>
</tr>
<tr>
<td>3251000</td>
<td>0860</td>
<td>2016</td>
<td>0141101</td>
<td>4,600,579.76</td>
<td>(4,600,579.76)</td>
<td>4,891,886.33</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).

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

\[
4,639,889.26 + (4,639,889.26) = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
0.90 \times (4,639,889.26) = 4,176,900.34
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
1.10 \times (4,639,889.26) = 5,103,888.18
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>3251000</td>
<td>7600</td>
<td>2016</td>
<td>0141105</td>
<td>0.00</td>
<td>39,309.50</td>
<td>0.00</td>
</tr>
<tr>
<td>3251000</td>
<td>7600</td>
<td>2016</td>
<td>0141101</td>
<td>(17,646.53)</td>
<td>(8,398,032.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>3251000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(1,245.68)</td>
<td>(11,726.22)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(18,892.21)</strong></td>
<td><strong>(8,370,448.72)</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } \ (18,892.21) \\
\text{Total CY Rev Accruals (B): } \ (8,370,448.72) \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \ (8,389,340.93)
\]

\[
\text{Total Revenue as of June 30 (A): } \ (7,550,406.84) \\
\text{Total CY Rev Accruals (B) x 90%: } \ (0.00) \\
\text{Total PY Rev Accruals (C): } \ (9,228,275.02)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3270000  
**Agency:** 0860  
**Analyst:** Dgolez

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3270000</td>
<td>0860</td>
<td>2016</td>
<td>0141103</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,227,266.22)</td>
</tr>
</tbody>
</table>

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

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

\[
0.00 + 0.00 = 0.00
\]

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

\[
0.00 + (1,227,266.22) \times 0.90 = 1,227,266.22
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>1750</td>
<td>2016</td>
<td>0110900</td>
<td>(71,580.00)</td>
<td>0.00</td>
<td>(71,480.00)</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).

\[
\text{Total Revenue as of June 30 (A): } (71,580.00) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (71,580.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (64,422.00) = \text{ Total PY Rev Accruals (C): } (71,480.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (78,738.00)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 0069000**  
**Agency: 1111**  
**Analyst: Ftoure**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0069000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(1,479.07)</td>
<td>0.00</td>
<td>(1,479.07)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(193,167.02)</td>
<td>0.00</td>
<td>(191,601.02)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(74,922.00)</td>
<td>0.00</td>
<td>(74,922.00)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(47,451.78)</td>
<td>0.00</td>
<td>(42,116.67)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2016</td>
<td>0141200</td>
<td>(15.00)</td>
<td>0.00</td>
<td>(15.00)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(470,321.08)</td>
<td>0.00</td>
<td>(470,071.08)</td>
</tr>
<tr>
<td>0069000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(436,096.50)</td>
<td>0.00</td>
<td>(436,096.50)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (1,223,452.45)  
(B) 0.00  
(C) (1,216,301.34)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad (1,223,452.45) + \quad \text{Total CY Rev Accruals (B):} \quad 0.00 = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (1,223,452.45)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (1,101,107.21) + \quad \text{Total PY Rev Accruals (C):} \quad (1,216,301.34) = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (1,345,797.70)
\]

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

\[Y\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0093000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(572.22)</td>
<td>0.00</td>
<td>(502.28)</td>
</tr>
<tr>
<td>0093000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(5,581.00)</td>
<td>0.00</td>
<td>(5,581.00)</td>
</tr>
</tbody>
</table>

**Total:** (6,153.22) 0.00 (6,083.28)

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):** (6,153.22) + CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (6,153.22)

- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** (5,537.90) + 0 = (5,537.90)  
  **Total PY Rev Accruals (C):** (6,083.28)

- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** (6,768.54) + 0 = (6,768.54)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0108000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(1,250.00)</td>
<td>0.00</td>
<td>(1,250.00)</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(15,600.00)</td>
<td>0.00</td>
<td>(15,300.00)</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(4,337.98)</td>
<td>0.00</td>
<td>(3,399.53)</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(45,305.00)</td>
<td>0.00</td>
<td>(5,305.00)</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(201,880.00)</td>
<td>0.00</td>
<td>(201,880.00)</td>
</tr>
<tr>
<td>0108000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
</tbody>
</table>

Total: (228,397.98) 0.00 (227,159.53)

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

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

\[
(228,397.98) + 0.00 = (228,397.98)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} + \text{Total PY Rev Accruals (C):} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(205,558.18) + (227,159.53) = (251,237.78)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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 Acct*</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>0152000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(257,840.00)</td>
<td>0.00</td>
<td>(257,840.00)</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(6,048.15)</td>
<td>0.00</td>
<td>(6,048.15)</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(17,430.00)</td>
<td>0.00</td>
<td>(17,430.00)</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(1,762.70)</td>
<td>0.00</td>
<td>(1,762.70)</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(2,500.00)</td>
<td>0.00</td>
<td>(2,500.00)</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(60.00)</td>
<td>0.00</td>
<td>(60.00)</td>
</tr>
<tr>
<td>0152000</td>
<td>1111</td>
<td>2016</td>
<td>0160800</td>
<td>0.00</td>
<td>0.00</td>
<td>4.20</td>
</tr>
</tbody>
</table>

**Total: (285,640.85)  0.00  (284,442.26)**

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).

\[
\text{Total Revenue as of June 30 (A): } (285,640.85) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (285,640.85)
\]

\[
(257,076.77) + \text{Total PY Rev Accruals (C): } (284,442.26) = (314,204.94)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0166000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(2,990.02)</td>
<td>0.00</td>
<td>(2,990.02)</td>
</tr>
</tbody>
</table>

**Total:**  
Total Revenue as of June 30 (A): 
(2,990.02)  
Total CY Revenue Accruals (B): 
0.00  
Total PY Revenue Accruals (C): 
(2,990.02)

---

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

\[
\text{Total Revenue as of June 30 (A): } \begin{align*}
& (2,990.02) \\
& + \text{ Total CY Rev Accruals (B): } 0.00 \\
& \text{= Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (2,990.02)
\end{align*}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \begin{align*}
& (2,691.02) \\
& + \text{ Total PY Rev Accruals (C): } (2,990.02) \\
\end{align*}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \begin{align*}
& \text{ (3,289.02)}
\end{align*}
\]

---

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0456000</td>
<td>3960</td>
<td>2016</td>
<td>0150300</td>
<td>(481.22)</td>
<td>0.00</td>
<td>(481.22)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A): (481.22) + Total CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (481.22)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (433.10) = Total PY Rev Accruals (C): (481.22)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (529.34)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(45.97)</td>
<td>0.00</td>
<td>(45.97)</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).

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

\[
\begin{align*}
\text{(45.97)} & + 0.00 & = (45.97) \\
(41.37) & + 0.00 & = (50.57)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0793301</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(1,401.82)</td>
<td>0.00</td>
<td>(1,401.82)</td>
</tr>
</tbody>
</table>

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (1,401.82) \\
+ \text{CY Revenue Accruals (B):} & \quad 0.00 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (1,401.82)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (1,401.82) \\
+ \text{CY Rev Accruals (B) x 90%:} & \quad (1,261.64) \\
\end{align*}
\]

\[
\begin{align*}
\text{Total PY Rev Accruals (C):} & \quad (1,401.82) \\
+ \text{CY Rev Accruals (B) x 110%:} & \quad (1,542.00)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( Y \)
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(34.48)</td>
<td>0.00</td>
<td>(34.48)</td>
</tr>
</tbody>
</table>

**Total:** (34.48) 0.00 (34.48)

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).

\[
\text{Total Revenue as of June 30 (A): } (34.48) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (34.48)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (31.03) + \text{ Total PY Rev Accruals (C): } (34.8) = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (37.93)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0793310</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(7,985.34)</td>
<td>0.00</td>
<td>(7,985.34)</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).

\[
\text{Total Revenue as of June 30 (A)}: \quad (7,985.34) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (7,985.34)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (7,186.81) \\
\text{Total PY Rev Accruals (C):} \quad (7,985.34) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (8,783.87)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0793350</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(1,356.33)</td>
<td>0.00</td>
<td>(1,356.33)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,356.33) \\
+ \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,356.33)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,356.33) \\
+ \text{CY Rev Accruals (B) x 90%: } (1,220.70) = \text{Total PY Rev Accruals (C): } (1,356.33)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,356.33) \\
+ \text{CY Rev Accruals (B) x 110%: } (1,491.96)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3210000  
**Agency:** 3860  
**Analyst:** F Toure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3210000</td>
<td>3860</td>
<td>2016</td>
<td>0150300</td>
<td>(12,849.58)</td>
<td>0.00</td>
<td>(12,849.58)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)}: (12,849.58) \\
\text{Total CY Rev Accruals (B)}: 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: (12,849.58)
\]

\[
(12,849.58) + 90\% \\
(12,849.58) + 110\% \\
(11,564.62) + 90\% \\
(12,849.58) + 110\% \\
(14,134.54)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>3252000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(27,515.00)</td>
<td>0.00</td>
<td>(27,515.00)</td>
</tr>
<tr>
<td>3252000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(6.00)</td>
<td>0.00</td>
<td>(6.00)</td>
</tr>
</tbody>
</table>

Total: (27,521.00)  0.00  (27,521.00)

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).

\[
\text{Total Revenue as of June 30 (A):} = \frac{(27,521.00)}{\text{Total CY Rev Accruals (B):} + \text{CY Revenue Accruals (B):}}
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \frac{(27,521.00)}{\text{Total PY Rev Accruals (C):}}
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \frac{(30,273.10)}{\text{Total PY Rev Accruals (C):}}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6020000</td>
<td>3940</td>
<td>2016</td>
<td>0214500</td>
<td>(76,472.68)</td>
<td>0.00</td>
<td>(118,305.11)</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).

\[
\text{Total Revenue as of June 30 (A)}: \quad (76,472.68) \\
\text{Total CY Rev Accruals (B)}: \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \quad (76,472.68)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (68,825.41) \\
\text{Total PY Rev Accruals (C):} \quad (118,305.11) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (84,119.95)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6028301</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
<td>(4.60)</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).

\[
\text{Total Revenue as of June 30 (A): } \quad (4.60) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (4.60)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (4.14) \\
\text{Total PY Rev Accruals (C): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (5.06)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6028303</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(38.37)</td>
<td>0.00</td>
<td>(38.37)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } \quad (38.37) + \text{Total CY Rev Accruals (B): } \quad 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (38.37)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (34.53) + \text{Total PY Rev Accruals (C): } \quad (38.37) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (42.21)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(137.92)</td>
<td>0.00</td>
<td>(137.92)</td>
</tr>
</tbody>
</table>

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

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (137.92) \\
\text{Total CY Rev Accruals (B)} & = 0.00 \\
\text{Total PY Rev Accruals (C)} & = (137.92)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & + \text{CY Rev Accruals (B) x 90%:} \\
\text{Total PY Rev Accruals (C)} & = (124.13) \\
\text{Total Revenue as of June 30 (A)} & + \text{CY Rev Accruals (B) x 110%:} \\
\text{Total PY Rev Accruals (C)} & = (151.71)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6028322</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(211.47)</td>
<td>0.00</td>
<td>(211.47)</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).

\[
\text{Total Revenue as of June 30 (A): } (211.47) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (211.47)
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & : (211.47) \\
+ \text{CY Rev Accruals (B) x 90%:} & : (190.32) \\
\text{Total PY Rev Accruals (C):} & : (211.47) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & : (232.62)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6028371</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
<td>(248.25)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

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

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6028373</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(130.69)</td>
<td>0.00</td>
<td>(130.69)</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).

\[
\text{Total Revenue as of June 30 (A): } (130.69) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (130.69)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (117.62) + \text{Total PY Rev Accruals (C): } (130.69) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (143.76)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6028401</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
<td>(1,087.36)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,087.36) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,087.36)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (978.62) + \text{Total PY Rev Accruals (C): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,196.10)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(471.06)</td>
<td>0.00</td>
<td>(471.06)</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).

Total Revenue as of June 30 (A):  
(471.06)  
+ Total CY Rev Accruals (B):  
0.00  
= Total Revenue as of June 30 (A) + CY Revenue Accruals (B):  
(471.06)

Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 90%:  
(423.95)  
Total PY Rev Accruals (C):  
(471.06)  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:  
(518.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(4.60)</td>
<td>0.00</td>
<td>(4.60)</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).

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

\[
(4.60) + 0.00 = (4.60)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(4.14) + 0.00 = (4.60)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(5.06)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6037308</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(1,252.41)</td>
<td>0.00</td>
<td>(1,252.41)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } \quad (1,252.41) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (1,252.41)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (1,127.17) \\
\text{Total PY Rev Accruals (C): } \quad (1,252.41) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (1,377.65)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6037313</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(1,122.98)</td>
<td>0.00</td>
<td>(1,122.98)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (1,122.98) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (1,122.98)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (1,010.68) \\
\text{Total PY Rev Accruals (C):} \quad (1,122.98) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (1,235.28)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>6037318</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(828.58)</td>
<td>0.00</td>
<td>(828.58)</td>
</tr>
</tbody>
</table>

**Total:** (828.58) 0.00 (828.58)

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

- Total Revenue as of June 30 (A): (828.58)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (828.58)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (745.72)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (911.44)

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
To meet the Financial Reporting criteria, the Total Prior Year 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(9.19)</td>
<td>0.00</td>
<td>(9.19)</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(5,588.71)</td>
<td>0.00</td>
<td>(5,588.71)</td>
</tr>
</tbody>
</table>

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

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

\[
(5,588.71) + 0.00 = (5,588.71)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(5,029.84) + (5,588.71) = (5,588.71)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(5,029.84) + (6,147.58) = (6,147.58)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6037323</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(56,079.61)</td>
<td>0.00</td>
<td>(56,079.61)</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).

\[
\text{Total Revenue as of June 30 (A): } \quad (56,079.61) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (56,079.61)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times 90%: \quad (50,471.65) \\
\text{Total PY Rev Accruals (C): } \quad (56,079.61) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times 110%: \quad (61,687.57)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6037325</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(212.41)</td>
<td>0.00</td>
<td>(212.41)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } (212.41) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A): } (212.41) \\
\]

\[
\text{Total Revenue as of June 30 (A): } (212.41) + \text{CY Rev Accruals (B) x 90%: } (191.17) + \text{Total PY Rev Accruals (C): } (212.41) = \text{Total Revenue as of June 30 (A): } (233.65) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 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>Revenue Acct*</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>6037326</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(22.99)</td>
<td>0.00</td>
<td>(22.99)</td>
</tr>
</tbody>
</table>

Total: (22.99) 0.00 (22.99)

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).

\[
\text{Total Revenue as of June 30 (A): } (22.99) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (22.99)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (20.69) + \text{Total PY Rev Accruals (C): } (22.99) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (25.29)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6037327</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>10,365.22</td>
<td>0.00</td>
<td>(4,320.61)</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).

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

\[
10,365.22 + 0.00 = 10,365.22
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
9,328.70 = 4,320.61
\]

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

\[
11,401.74
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6037371</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(34.78)</td>
<td>0.00</td>
<td>(34.78)</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).

\[
\text{Total Revenue as of June 30 (A)}: \quad (34.78) \\
\text{Total CY Rev Accruals (B)}: \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \quad (34.78)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (31.30) \\
\text{Total PY Rev Accruals (C)}: \quad (34.78) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (38.26)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6041302</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(16,164.09)</td>
<td>0.00</td>
<td>(16,164.09)</td>
</tr>
</tbody>
</table>

**Total:** (16,164.09)  0.00  (16,164.09)

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

- Total Revenue as of June 30 (A): (16,164.09)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (16,164.09)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (14,547.68)
- Total PY Rev Accruals (C): (16,164.09)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (17,780.50)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 604109  
**Agency:** 6870  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>604109</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(89.65)</td>
<td>0.00</td>
<td>(89.65)</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).

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

\[
\begin{align*}
(89.65) + 0.00 &= (89.65) \\
\end{align*}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad \text{Total PY Rev Accruals (C): } \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
\begin{align*}
(80.69) + 0.00 &= (89.65) \\
(89.65) &= (98.62)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6041313</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(18.39)</td>
<td>0.00</td>
<td>(18.39)</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).

\[
\text{Total Revenue as of June 30 (A)}: (18.39) + \text{Total CY Rev Accruals (B)}: 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: (18.39)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%}: (16.55) = \text{Total PY Rev Accruals (C)}: (18.39)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%}: (20.23)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(87.35)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (87.35) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (87.35)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (78.62) \\
\text{Total PY Rev Accruals (C):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (96.09)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(4,455.67)</td>
<td>0.00</td>
<td>(4,455.67)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year 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>+</th>
<th>Total CY Rev Accruals (B):</th>
<th>=</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(4,455.67)</td>
<td>+</td>
<td>0.00</td>
<td>=</td>
<td>(4,455.67)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(4,010.10)</td>
<td>(4,455.67)</td>
<td>(4,901.24)</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6041319</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(2.30)</td>
<td>0.00</td>
<td>(2.30)</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).

\[
\text{Total Revenue as of June 30 (A): } (2.30) + \text{ Total CY Rev Accruals (B): 0.00} = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (2.30)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (2.07)} = \text{ Total PY Rev Accruals (C): (2.30)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (2.53)}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6041327</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
<td>(69.16)</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).

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

\[
(69.16) + 0.00 = (69.16)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(62.24) + 0.00 = 0.00 = (76.08)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6041328</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(1,863.36)</td>
<td>0.00</td>
<td>(1,863.36)</td>
</tr>
</tbody>
</table>

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

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

\[
(1,863.36) \quad + \quad 0.00 \quad = \quad (1,863.36)
\]

\[
(1,863.36) \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(1,677.02) \quad + \quad \text{CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):}
\]

\[
(1,863.36) \quad + \quad (2,049.70) \quad = \quad (2,049.70)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(\boxed{Y}\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6041329  
**Agency:** 6620  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6041329</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
<td>16,831.81</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \\
16,831.81 + 0.00 = 16,831.81
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):} \\
15,148.63 + 0.00 = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):} \\
18,514.99 + 0.00 = 18,514.99
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6041335  
**Agency:** 6620  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6041335</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
<td>(1.67)</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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad \text{Total CY Rev Accruals (B):} \\
(1.67) & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (1.67)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} & \quad \text{Total PY Rev Accruals (C):} \\
(1.50) & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad (1.84)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6041340  
**Agency:** 6870  
**Analyst:** Ftoure  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6041340</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>136.12</td>
<td>0.00</td>
<td>(36.78)</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).

- Total Revenue as of June 30 (A): 136.12
- Total CY Rev Accruals (B): 0.00

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & = 136.12 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%:} & = 122.51 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%:} & = 149.73
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6041346  
**Agency:** 6620  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6041346</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
<td>3,021.77</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).

\[
\text{Total Revenue as of June 30 (A): } 3,021.77 \quad + \quad \text{Total CY Rev Accruals (B): } 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 3,021.77
\]

\[
\text{Total Revenue as of June 30 (A): } 3,021.77 \quad + \quad \text{CY Rev Accruals (B) x 90%: } 2,719.59 \quad = \quad \text{Total PY Rev Accruals (C): } 0.00 \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } 3,323.95
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(9,734.24)</td>
<td>0.00</td>
<td>(9,734.24)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A):} \quad (9,734.24) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (9,734.24)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (8,760.82) \\
\text{Total PY Rev Accruals (C):} \quad (9,734.24) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (10,707.66)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(147.11)</td>
<td>0.00</td>
<td>(147.11)</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).

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

\[
(147.11) \quad + \quad 0.00 \quad = \quad (147.11)
\]

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

\[
(132.40)
\]

\[
(147.11)
\]

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

\[
(161.82)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6041383</td>
<td>6870</td>
<td>2016</td>
<td>0250300</td>
<td>(799.58)</td>
<td>0.00</td>
<td>(799.58)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A): (799.58)
- Total CY Rev Accruals (B): 0.00

\[
\text{Total Revenues as of June 30 (A) + CY Revenue Accruals (B):} = 799.58 + 0.00 = 799.58
\]

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (719.62)
- Total PY Rev Accruals (C): (799.58)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = 799.58 + 879.54 = 1679.12
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6048304  **Agency:** 6620  **Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6048304</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
<td>(41.37)</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).

\[
\text{Total Revenue as of June 30 (A): } (41.37) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (41.37)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (37.23) + \text{Total PY Rev Accruals (C): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (45.51)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(15,938.75)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A):} \quad \text{Total CY Rev Accruals (B):} \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]
\[
(15,938.75) \quad 0.00 \quad (15,938.75)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]
\[
(14,344.88) \quad 0.00 \quad (17,532.63)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(\text{N}\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 Financial Reporting Checklist**

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048307</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

**(A)** Revenue as of June 30: $(245.95)$

**(B)** CY Revenue Accruals: $0.00$

**(C)** PY Revenue Accruals: $0.00$

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>6048307</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } (245.95) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (245.95)
\]

\[
\text{Total Revenue as of June 30 (A): } (221.36) + \text{CY Rev Accruals (B) x 90%: } 0.00 = \text{Total PY Rev Accruals (C): } 0.00
\]

\[
\text{Total Revenue as of June 30 (A): } (245.95) + \text{CY Rev Accruals (B) x 110%: } (270.55)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 604812  
**Agency:** 6620  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>604812</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
<td>(3,508.98)</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).

\[
\text{Total Revenue as of June 30 (A)}: \quad (3,508.98) \\
+ \quad \text{Total CY Rev Accruals (B)}: \quad 0.00 \\
= \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \quad (3,508.98) \\
\]

\[
\text{Total Revenue as of June 30 (A)}: \quad (3,158.08) \\
+ \quad \text{CY Rev Accruals (B) x 90%:} \quad 0.00 \\
= \quad \text{Total PY Rev Accruals (C):} \quad (3,859.88) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6048340</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
<td>(282.73)</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).

\[
\text{Total Revenue as of June 30 (A): } (282.73) \\
+ \text{Total CY Rev Accruals (B): } 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (282.73)
\]

\[
\text{Total Revenue as of June 30 (A): } (254.46) \\
+ \text{CY Rev Accruals (B) x 90%: } 0.00 \\
= \text{Total PY Rev Accruals (C): } (311.00)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(4,692.43)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]
\[
(4,692.43) + 0.00 = (4,692.43)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]
\[
(4,223.19) + 0.00 = (5,161.67)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6048382</td>
<td>6620</td>
<td>2016</td>
<td>0250300</td>
<td>(462.02)</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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad 462.02 \\
+ \text{Total CY Rev Accruals (B):} & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad 462.02 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} & \quad 415.82 \\
\text{Total PY Rev Accruals (C):} & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad 508.22 \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6082031  
**Agency:** 2240  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6082301</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>838.85</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Revenue as of June 30:** 838.85  
**Total CY Revenue Accruals:** 0.00  
**Total PY Revenue Accruals:** 0.00

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

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

- **Total Revenue as of June 30 (A):** 838.85  
- **Total CY Rev Accruals (B):** 0.00  
- **Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** 838.85

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** 754.97  
- **Total PY Rev Accruals (C):** 0.00  
- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** 922.74

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6082302  
**Agency:** 2240  
**Analyst:** Ftoure

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6082302</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>4,238.34</td>
<td>0.00</td>
<td>(594.53)</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).

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{Total CY Rev Accruals (B)}: \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \\
4,238.34 + 0.00 = 4,238.34
\]

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{CY Rev Accruals (B)} \times 90\%: \quad = \quad \text{Total PY Rev Accruals (C)}: \\
3,814.51 + (594.53) = 4,662.17
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year 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>Revenue Acct*</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>6082303</td>
<td>8955</td>
<td>2016</td>
<td>0250300</td>
<td>762.13</td>
<td>0.00</td>
<td>(622.92)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A): 762.13
- Total CY Revenue Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 762.13

To calculate the Total PY Revenue Accruals (C):

- Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%: 685.92
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%: 838.34

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>-4,945.86</td>
<td>0.00</td>
<td>-4,945.86</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).

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

- Total Revenue as of June 30 (A): -4,945.86
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): -4,945.86

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: -4,451.27
- Total PY Rev Accruals (C): -4,945.86

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):}
\]

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: -5,440.45

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>4450</td>
<td>2016</td>
<td>0142700</td>
<td>(20,651.34)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>4450</td>
<td>2016</td>
<td>0142500</td>
<td>4.30</td>
<td>0.00</td>
<td>4.30</td>
</tr>
<tr>
<td>0001000</td>
<td>4450</td>
<td>2016</td>
<td>0161900</td>
<td>(67,289.67)</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): (87,936.71) + Total CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (87,936.71)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (79,143.04) + Total PY Rev Accruals (C): 4.30 = Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (96,730.38)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>000</td>
<td>5175</td>
<td>0131700</td>
<td>(13,879,091.87)</td>
<td>0.00</td>
<td>(13,856,591.87)</td>
</tr>
<tr>
<td>0001000</td>
<td>000</td>
<td>5175</td>
<td>0161401</td>
<td>(15,208.83)</td>
<td>0.00</td>
<td>(15,208.83)</td>
</tr>
</tbody>
</table>

**Total:** (13,894,300.70) 0.00 (13,871,800.70)

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).

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

\[
(13,894,300.70) + 0.00 = (13,894,300.70)
\]

\[
(12,504,870.63) \times 0.90 + (13,871,800.70) = (15,283,730.77)
\]

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

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

**Fund: 0007000**  
**Agency: 4265**  
**Analyst: Hkhinda**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0007000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(56,880.06)</td>
<td>0.00</td>
<td>(56,880.06)</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).

- Total Revenue as of June 30 (A): \((56,880.06)\)  
- Total CY Rev Accruals (B): \(0.00\)  
- Total PY Revenue Accruals (C): \((56,880.06)\)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: \((51,192.05)\)  
Total PY Rev Accruals (C): \((56,880.06)\)  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: \((62,568.07)\)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0033001</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(1888.79)</td>
<td>0.00</td>
<td>(1888.79)</td>
</tr>
<tr>
<td>0033001</td>
<td>3360</td>
<td>2016</td>
<td>0150400</td>
<td>(149753.92)</td>
<td>0.00</td>
<td>(149753.92)</td>
</tr>
</tbody>
</table>

Total: (151,642.71) 0.00 (151,642.71)

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).

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{Total CY Rev Accruals (B)}: \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \\
(151642.71) \quad + \quad 0.00 \quad = \quad (151642.71)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):} \\
(136478.44) \quad = \quad (151642.71)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B)}: \\
(166806.98)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund: 0033002**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(43,244.83)</td>
<td>0.00</td>
<td>(43,244.83)</td>
</tr>
<tr>
<td>0033002</td>
<td>3360</td>
<td>2016</td>
<td>0150400</td>
<td>(443,907.04)</td>
<td>0.00</td>
<td>(467,950.51)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>(487,151.87)</td>
<td>0.00</td>
<td>(511,195.34)</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).

- Total Revenue as of June 30 (A): \(487,151.87\)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): \(487,151.87\)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: \(438,436.68\)
- Total PY Rev Accruals (C): \(511,195.34\)
- Total Rev Accruals (B) x 110%: \(535,867.06\)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 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>Revenue Acct*</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>0033005</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(6,784.16)</td>
<td>0.00</td>
<td>(6,784.16)</td>
</tr>
<tr>
<td>0033005</td>
<td>3360</td>
<td>2016</td>
<td>0150400</td>
<td>(66,730.02)</td>
<td>0.00</td>
<td>(69,984.69)</td>
</tr>
</tbody>
</table>

Total: (73,514.18) 0.00 (76,768.85)

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

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

(73,514.18) 0.00 (73,514.18)

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

(66,162.76) (76,768.85) (80,865.60)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30 (A)</th>
<th>CY Revenue Accruals (B)</th>
<th>Total PY Revenue Accruals (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0033006</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(41,610.40)</td>
<td>0.00</td>
<td>(41,610.40)</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).

\[
\text{Total Revenue as of June 30 (A): } (41,610.40) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (41,610.40)
\]

\[
\text{Total Revenue as of June 30 (A): } (41,610.40) + \text{CY Rev Accruals (B) x 90%: } (37,449.36) = \text{Total PY Rev Accruals (C): } (41,610.40)
\]

\[
\text{Total Revenue as of June 30 (A): } (41,610.40) + \text{CY Rev Accruals (B) x 110%: } (45,771.44)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0065000</td>
<td>3960</td>
<td>2016</td>
<td>0150300</td>
<td>(1,227.45)</td>
<td>0.00</td>
<td>(1,227.45)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (1,227.45) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (1,227.45)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (1,227.45) \\
\text{+ CY Rev Accruals (B) x 90%:} \quad (1,104.71) \\
\text{Total PY Rev Accruals (C):} \quad (1,227.45) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (1,350.20)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0083000</td>
<td>8955</td>
<td>2016</td>
<td>0143000</td>
<td>(36,196.11)</td>
<td>0.00</td>
<td>(36,196.11)</td>
</tr>
<tr>
<td>0083000</td>
<td>8955</td>
<td>2016</td>
<td>0150300</td>
<td>(5,239.37)</td>
<td>0.00</td>
<td>(5,239.37)</td>
</tr>
</tbody>
</table>

Total: (41,435.48) 0.00 (41,435.48)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad (41,435.48) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (41,435.48)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (37,291.93) \\
\text{Total PY Rev Accruals (C):} \quad (41,435.48) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (45,579.03)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0100000  
**Agency:** 3970  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(54,295.39)</td>
<td>0.00</td>
<td>(54,295.39)</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2016</td>
<td>0125900</td>
<td>(9,176.35)</td>
<td>(1,786.14)</td>
<td>(2,859.31)</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2016</td>
<td>0125600</td>
<td>(5,754,319.97)</td>
<td>382.32</td>
<td>(5,493,020.60)</td>
</tr>
<tr>
<td>0100000</td>
<td>3970</td>
<td>2016</td>
<td>0164300</td>
<td>(1,777.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30: (5,819,568.71)  
- CY Revenue Accruals: (1,403.82)  
- PY Revenue Accruals: (5,550,175.30)

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).

\[
\text{Total Revenue as of June 30 (A): } (5,819,568.71) + \text{ Total CY Rev Accruals (B): } (1,403.82) = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (5,820,972.53)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (5,238,875.28) = \text{ Total PY Rev Accruals (C): } (5,550,175.30)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (5,550,175.30) = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B): } (6,403,069.78)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0125800</td>
<td>(7,575.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0161400</td>
<td>(5,585.00)</td>
<td>0.00</td>
<td>(20.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0142500</td>
<td>(296.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0125200</td>
<td>(116.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0164300</td>
<td>(3,500.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0125900</td>
<td>1,347.50</td>
<td>0.00</td>
<td>(315.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0125700</td>
<td>(487,535.00)</td>
<td>0.00</td>
<td>(35,855.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0125600</td>
<td>(2,106.00)</td>
<td>0.00</td>
<td>(1,152.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0125800</td>
<td>(7,575.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0161400</td>
<td>(5,585.00)</td>
<td>0.00</td>
<td>(20.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0142500</td>
<td>(296.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0125200</td>
<td>(116.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0164300</td>
<td>(3,500.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0125900</td>
<td>1,347.50</td>
<td>0.00</td>
<td>(315.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0125700</td>
<td>(487,535.00)</td>
<td>0.00</td>
<td>(35,855.00)</td>
</tr>
<tr>
<td>0102000</td>
<td>3540</td>
<td>2016</td>
<td>0125600</td>
<td>(2,106.00)</td>
<td>0.00</td>
<td>(1,152.00)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Revenue as of June 30: (505,365.50)
- (B) CY Revenue Accruals: 0.00
- (C) PY Revenue Accruals: (37,342.00)

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).

\[
\text{Total Revenue as of June 30 (A): } (505,365.50) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (505,365.50)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (454,828.95) = \text{Total PY Rev Accruals (C): } (37,342.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (555,902.05)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0104</td>
<td>3830</td>
<td>2016</td>
<td>0152300</td>
<td>(1,793.67)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (1,793.67)  
0.00  
0.00

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

\[
\text{Total Revenue as of June 30 (A): } (1,793.67) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,793.67)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,614.30) = \text{Total PY Rev Accruals (C): } 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,973.04)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0111000  
**Agency:** 8570  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0161400</td>
<td>(814.09)</td>
<td>0.00</td>
<td>(5,356.78)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>0164300</td>
<td>(10,153.03)</td>
<td>0.00</td>
<td>(10,153.03)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>0121200</td>
<td>50,872.55</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>0125600</td>
<td>(12,336,698.93)</td>
<td>0.00</td>
<td>(12,034,381.14)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>0125700</td>
<td>(800,920.16)</td>
<td>0.00</td>
<td>(678,128.58)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>0141200</td>
<td>(310.00)</td>
<td>0.00</td>
<td>(160.00)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>0125900</td>
<td>(86,073.15)</td>
<td>0.00</td>
<td>(53,467.74)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>0161900</td>
<td>(406,965.08)</td>
<td>0.00</td>
<td>(343,021.48)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>0150400</td>
<td>(70.14)</td>
<td>0.00</td>
<td>(70.14)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>0142500</td>
<td>(541,620.07)</td>
<td>0.00</td>
<td>(259,505.53)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>0160400</td>
<td>(7,535.00)</td>
<td>0.00</td>
<td>(274,363.10)</td>
</tr>
<tr>
<td>0111000</td>
<td>8570</td>
<td>2016</td>
<td>0150300</td>
<td>(274,363.10)</td>
<td>0.00</td>
<td>(274,363.10)</td>
</tr>
</tbody>
</table>

**Total:** (14,414,650.20)  
**Total:** 0.00  
**Total:** (13,658,607.52)

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

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

\[
(14,414,650.20) + 0.00 = (14,414,650.20)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(12,973,185.18) \quad (13,658,607.52) \quad (15,856,115.22)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0124000</td>
<td>8570</td>
<td>2016</td>
<td>0150300</td>
<td>(94.37)</td>
<td>0.00</td>
<td>(94.37)</td>
</tr>
</tbody>
</table>

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

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

\[
(94.37) + 0.00 = (94.37)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(84.93) + 0.00 = (94.37)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total Rev Accruals (C):}
\]

\[
(103.81)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0132000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(1,359.23)</td>
<td>0.00</td>
<td>(1,359.23)</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).

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

\[
(1,359.23) + 0.00 = (1,359.23)
\]

\[
(1,223.31) + \text{Total PY Rev Accruals (C):} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(1,359.23) + (1,495.15) = 2,854.38
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(121.83)</td>
<td>0.00</td>
<td>(121.83)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } \quad (121.83) \quad + \quad \text{Total CY Rev Accruals (B): } \quad 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (121.83)
\]

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>+ CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(121.83)</td>
<td>(109.65)</td>
<td>(121.83)</td>
<td>(134.01)</td>
</tr>
</tbody>
</table>

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

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

Fund: 0170000  
Agency: 5227  
Analyst: Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0170000</td>
<td>5227</td>
<td>2016</td>
<td>0130700</td>
<td>(55,437.90)</td>
<td>0.00</td>
<td>(1,550,046.27)</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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>+ Total CY Rev Accruals (B):</th>
<th>= Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(55,437.90)</td>
<td>0.00</td>
<td>(55,437.90)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>+ CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(49,894.11)</td>
<td>(1,550,046.27)</td>
<td>(1,550,046.27)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(60,981.69)</td>
<td></td>
</tr>
</tbody>
</table>

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(7,992.41)</td>
<td>0.00</td>
<td>(7,992.41)</td>
</tr>
<tr>
<td>0181000</td>
<td>4140</td>
<td>2016</td>
<td>0125600</td>
<td>(53,350.00)</td>
<td>0.00</td>
<td>(53,350.00)</td>
</tr>
</tbody>
</table>

Total: (61,342.41)  
0.00  
(61,342.41)

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

Total Revenue as of June 30 (A): (61,342.41)  
Total CY Rev Accruals (B): 0.00  
Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (61,342.41)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (55,208.17)  
Total PY Rev Accruals (C): (61,342.41)  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (67,476.65)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0212000</td>
<td>7600</td>
<td>2016</td>
<td>0125600</td>
<td>(684,280.07)</td>
<td>(62,332.66)</td>
<td>0.00</td>
</tr>
<tr>
<td>0212000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(190.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (684,470.07) (62,332.66) 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).

\[
\text{Total Revenue as of June 30 (A)}: (684,470.07) + \text{Total CY Rev Accruals (B)}: (62,332.66) = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: (746,802.73)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} (672,122.46) \quad \text{Total PY Rev Accruals (C):} 0.00 \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} (821,483.00)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0228000**  
**Agency: 0890**  
**Analyst: Hkhinda**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0228000</td>
<td>0890</td>
<td>2016</td>
<td>0124200</td>
<td>(33,880.00)</td>
<td>0.00</td>
<td>(33,880.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2016</td>
<td>0125600</td>
<td>(327,360.00)</td>
<td>0.00</td>
<td>(314,244.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2016</td>
<td>0161400</td>
<td>(681,637.00)</td>
<td>0.00</td>
<td>(616,402.50)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2016</td>
<td>0124100</td>
<td>(267,338.00)</td>
<td>0.00</td>
<td>(253,818.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2016</td>
<td>0142000</td>
<td>(1,132,930.20)</td>
<td>0.00</td>
<td>(1,028,830.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2016</td>
<td>0124300</td>
<td>(26,400.00)</td>
<td>0.00</td>
<td>(24,080.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2016</td>
<td>0150300</td>
<td>(53,905.39)</td>
<td>0.00</td>
<td>(53,905.39)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2016</td>
<td>0162100</td>
<td>(3,280.00)</td>
<td>0.00</td>
<td>(865.00)</td>
</tr>
<tr>
<td>0228000</td>
<td>0890</td>
<td>2016</td>
<td>0124400</td>
<td>(240,534.50)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (2,767,265.09)  
(B) 0.00  
(C) (2,326,024.89)

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

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

\[
(2,767,265.09) + 0.00 = (2,767,265.09)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(2,767,265.09) \times 0.90 = (2,326,024.89)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(2,767,265.09) \times 1.10 = (3,043,991.60)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(\text{N}\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0238000</td>
<td>8955</td>
<td>2016</td>
<td>0142500</td>
<td>(8,279.05)</td>
<td>0.00</td>
<td>(8,279.05)</td>
</tr>
<tr>
<td>0238000</td>
<td>8955</td>
<td>2016</td>
<td>0150300</td>
<td>(846.19)</td>
<td>0.00</td>
<td>(846.19)</td>
</tr>
<tr>
<td>0238000</td>
<td>8955</td>
<td>2016</td>
<td>0164900</td>
<td>(4,350.00)</td>
<td>0.00</td>
<td>(4,350.00)</td>
</tr>
</tbody>
</table>

**Total:** (13,475.24) 0.00 (13,475.24)

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).

\[
\text{Total Revenue as of June 30 (A): } (13,475.24) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (13,475.24)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (12,127.72) = \text{Total PY Rev Accruals (C): } (13,475.24)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (14,822.76)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 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>Revenue Acct*</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>0263000</td>
<td>3790</td>
<td>2016</td>
<td>0120900</td>
<td>(1,974,787.54)</td>
<td>0.00</td>
<td>(1,974,787.54)</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2016</td>
<td>0140600</td>
<td>(743,692.70)</td>
<td>0.00</td>
<td>(35,109.90)</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2016</td>
<td>0161400</td>
<td>(10.00)</td>
<td>0.00</td>
<td>(10.00)</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2016</td>
<td>0152300</td>
<td>(151,497.20)</td>
<td>0.00</td>
<td>(128,982.52)</td>
</tr>
<tr>
<td>0263000</td>
<td>3790</td>
<td>2016</td>
<td>0150300</td>
<td>(430,900.11)</td>
<td>0.00</td>
<td>(430,900.11)</td>
</tr>
</tbody>
</table>

Total: (3,300,887.55) 0.00 (2,569,790.07)

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

Total Revenue as of June 30 (A) + CY Revenue Accruals (B):

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & = (3,300,887.55) \\
\text{Total CY Rev Accruals (B)} & = 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)} & = (3,300,887.55)
\end{align*}
\]

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

\[
\begin{align*}
\text{Total PY Rev Accruals (C)} & = (2,569,790.07)
\end{align*}
\]

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B)} & = (3,630,976.31)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0269000</td>
<td>3970</td>
<td>2016</td>
<td>0125100</td>
<td>$(1,342,200.38)$</td>
<td>0.00</td>
<td>$(1,182,497.77)$</td>
</tr>
<tr>
<td>0269000</td>
<td>3970</td>
<td>2016</td>
<td>0150300</td>
<td>$(17,782.02)$</td>
<td>0.00</td>
<td>$(17,782.02)$</td>
</tr>
</tbody>
</table>

**Total:** $(1,359,982.40)$  
**Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** $(1,200,279.79)$

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).

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

\[
(1,359,982.40) + 0.00 = (1,359,982.40)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(1,223,984.16) + 0.00 = (1,495,980.64)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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 Acct*</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>0276000</td>
<td>3970</td>
<td>2016</td>
<td>0164300</td>
<td>(206,684.54)</td>
<td>0.00</td>
<td>(215,775.59)</td>
</tr>
<tr>
<td>0276000</td>
<td>3970</td>
<td>2016</td>
<td>0150300</td>
<td>(12,698.96)</td>
<td>0.00</td>
<td>(12,698.96)</td>
</tr>
</tbody>
</table>

**Total:** (219,383.50) 0.00 (228,474.55)

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

- **Total Revenue as of June 30 (A):** (219,383.50)
- **Total CY Rev Accruals (B):** 0.00
- **Total PY Revenue Accruals (C):** (228,474.55)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0277000</td>
<td>3970</td>
<td>2016</td>
<td>0150300</td>
<td>(45,492.71)</td>
<td>(89,473.11)</td>
<td>(45,492.71)</td>
</tr>
<tr>
<td>0277000</td>
<td>3970</td>
<td>2016</td>
<td>0125100</td>
<td>(241,758.28)</td>
<td>(267,000.00)</td>
<td>(177,000.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(287,250.99)  
(356,473.11)  
(222,492.71)

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).

\[
\text{Total Revenue as of June 30 (A): } (287,250.99) + \text{ Total CY Rev Accruals (B): } (356,473.11) = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (643,724.10)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (579,351.69) + \text{ Total PY Rev Accruals (C): } (222,492.71) = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (708,096.51)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0278000  
**Agency:** 3970  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0278000</td>
<td>3970</td>
<td>2016</td>
<td>0125100</td>
<td>(1,697,940.54)</td>
<td>(1,736,100.00)</td>
<td>(990,134.24)</td>
</tr>
<tr>
<td>0278000</td>
<td>3970</td>
<td>2016</td>
<td>0150300</td>
<td>(18,948.12)</td>
<td>(93,349.86)</td>
<td>(18,948.12)</td>
</tr>
</tbody>
</table>

**Total:**  
(1,716,888.66) + (1,829,449.86) = (3,546,338.52)

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

Total Revenue as of June 30 (A): (1,716,888.66)  
Total CY Rev Accruals (B): (1,829,449.86)  
Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (3,546,338.52)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0281000  
**Agency:** 3970  
**Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0281000</td>
<td>3970</td>
<td>2016</td>
<td>0150300</td>
<td>(31,408.94)</td>
<td>0.00</td>
<td>(31,408.94)</td>
</tr>
<tr>
<td>0281000</td>
<td>3970</td>
<td>2016</td>
<td>0150400</td>
<td>(939.30)</td>
<td>0.00</td>
<td>(939.30)</td>
</tr>
</tbody>
</table>

Total: (32,348.24)  
0.00  
(32,348.24)

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).

\[
\text{Total Revenue as of June 30 (A): } (32,348.24) \\
+ \text{Total CY Rev Accruals (B): } 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (32,348.24)
\]

\[
\text{Total Revenue as of June 30 (A): } (32,348.24) \\
+ \text{CY Rev Accruals (B) x 90%: } (29,113.42) \\
\text{Total PY Rev Accruals (C): } (32,348.24) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (35,583.06)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>0294000</td>
<td>3960</td>
<td>2016</td>
<td>0150300</td>
<td>(204,673.37)</td>
<td>0.00</td>
<td>(206,908.90)</td>
</tr>
<tr>
<td>0294000</td>
<td>3960</td>
<td>2016</td>
<td>0161900</td>
<td>(1,271,754.22)</td>
<td>0.00</td>
<td>(1,285,650.24)</td>
</tr>
</tbody>
</table>

**Total:** (1,476,427.59) 0.00 (1,492,559.14)

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).

\[
\text{Total Revenue as of June 30 (A): } (1,476,427.59) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,476,427.59)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,328,784.83) = \text{Total PY Rev Accruals (C): } (1,492,559.14)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,624,070.35)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0312000</td>
<td>4120</td>
<td>2016</td>
<td>0150300</td>
<td>(5,144.07)</td>
<td>0.00</td>
<td>(5,144.07)</td>
</tr>
<tr>
<td>0312000</td>
<td>4120</td>
<td>2016</td>
<td>0125600</td>
<td>(210,730.00)</td>
<td>0.00</td>
<td>(98,450.00)</td>
</tr>
</tbody>
</table>

Total: (215,874.07) 0.00 (103,594.07)

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

<table>
<thead>
<tr>
<th>Expression</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue as of June 30 (A)</td>
<td>(215,874.07)</td>
</tr>
<tr>
<td>+ Total CY Rev Accruals (B):</td>
<td>0.00</td>
</tr>
<tr>
<td>= Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</td>
<td>(215,874.07)</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</td>
<td>(194,286.66)</td>
</tr>
<tr>
<td>Total PY Rev Accruals (C):</td>
<td>(103,594.07)</td>
</tr>
<tr>
<td>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</td>
<td>(237,461.48)</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0347000</td>
<td>3560</td>
<td>2016</td>
<td>0150300</td>
<td>(32,561.44)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Fund:** 0347000  
**Agency:** 3560  
**Analyst:** Hkhinda

---

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

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

\[
(32,561.44) + 0.00 = (32,561.44)
\]

\[
(32,561.44) + 0.00 = (32,561.44)
\]

---

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0382000</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(314,972.87)</td>
<td>0.00</td>
<td>(314,972.87)</td>
</tr>
<tr>
<td>0382000</td>
<td>3360</td>
<td>2016</td>
<td>0120300</td>
<td>0.00</td>
<td>0.00</td>
<td>(11,953.00)</td>
</tr>
</tbody>
</table>

**Total:** 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).

\[
\text{Total Revenue as of June 30 (A): } (314,972.87) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (314,972.87)
\]

\[
\text{Total Revenue as of June 30 (A): } (314,972.87) + \text{CY Rev Accruals (B) x 90%: } (283,475.58) = \text{Total PY Rev Accruals (C): } (326,925.87)
\]

\[
\text{Total Revenue as of June 30 (A): } (314,972.87) + \text{CY Rev Accruals (B) x 110%: } (346,470.16)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0387000  |  **Agency:** 0860  |  **Analyst:** Hkhinda

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0387000</td>
<td>0860</td>
<td>2016</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(13,134,217.87)</td>
</tr>
</tbody>
</table>

| Total: | 0.00 | 0.00 | (13,134,217.87) |

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).

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

\[
0.00 \quad + \quad 0.00 \quad = \quad 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
0.00 \quad + \quad (13,134,217.87) \quad = \quad 0.00
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0387000</td>
<td>3970</td>
<td>2016</td>
<td>0150300</td>
<td>(83,593.15)</td>
<td>0.00</td>
<td>(83,593.15)</td>
</tr>
<tr>
<td>0387000</td>
<td>3970</td>
<td>2016</td>
<td>0161400</td>
<td>(18,794.76)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (102,387.91)  
**Total Revenue as of June 30 (A):** (102,387.91)  
**Total CY Revenue Accruals (B):** 0.00  
**Total PY Revenue Accruals (C):** (83,593.15)

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).

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

\[
(102,387.91) + 0.00 = (102,387.91)
\]

\[
(92,149.12) + (83,593.15) = (112,626.70)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**
# 2017-18 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>Revenue Acct*</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>0387000</td>
<td>7600</td>
<td>2016</td>
<td>0125600</td>
<td>(12,996,358.30)</td>
<td>(131.97)</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).

\[
\text{Total Revenue as of June 30 (A): } 12,996,358.30 + \text{Total CY Rev Accruals (B): } 131.97 = 12,996,490.27
\]

\[
\text{Total Revenue as of June 30 (A): } 12,996,358.30 + \text{CY Rev Accruals (B) × 90%: } 11,696,841.24 = 14,296,139.30
\]

\[
\text{Total Revenue as of June 30 (A): } 12,996,358.30 + \text{CY Rev Accruals (B) × 110%: } 14,296,139.30
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0412000</td>
<td>8660</td>
<td>2016</td>
<td>0120700</td>
<td>(10.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2016</td>
<td>0150300</td>
<td>(1,348.70)</td>
<td>0.00</td>
<td>(1,348.70)</td>
</tr>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2016</td>
<td>0125700</td>
<td>(250.00)</td>
<td>0.00</td>
<td>(250.00)</td>
</tr>
<tr>
<td>0412000</td>
<td>8660</td>
<td>2016</td>
<td>0120600</td>
<td>(882,666.51)</td>
<td>0.00</td>
<td>(744,172.02)</td>
</tr>
</tbody>
</table>

**Total:**  
(884,275.21) 0.00 (745,770.72)

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) + Total CY Revenue Accruals (B).

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

\[
(884,275.21) + 0.00 = (884,275.21)
\]

\[
(884,275.69) \times 90\%: \quad \text{Total PY Rev Accruals (C):} = (745,770.72)
\]

\[
(884,275.69) \times 110\%: \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) \times 110\%:} = (972,702.73)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0458000</td>
<td>3960</td>
<td>2016</td>
<td>0151200</td>
<td>(114.93)</td>
<td>0.00</td>
<td>(114.93)</td>
</tr>
<tr>
<td>0458000</td>
<td>3960</td>
<td>2016</td>
<td>0161900</td>
<td>(1,084,825.76)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0458000</td>
<td>3960</td>
<td>2016</td>
<td>0150300</td>
<td>(1,395.23)</td>
<td>0.00</td>
<td>(1,395.23)</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).

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

<table>
<thead>
<tr>
<th>Total:</th>
<th>(1,086,335.92)</th>
<th>0.00</th>
<th>(1,510.16)</th>
</tr>
</thead>
</table>

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

\[
(1,086,335.92) + 0.00 = 1,086,335.92
\]

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

\[
(1,086,335.92) + 0.00 = 1,086,335.92
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 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>Revenue Acct*</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>0464000</td>
<td>8660</td>
<td>2016</td>
<td>0125600</td>
<td>(7,272,486.96)</td>
<td>0.00</td>
<td>(7,202,278.15)</td>
</tr>
<tr>
<td>0464000</td>
<td>8660</td>
<td>2016</td>
<td>0150300</td>
<td>(66,194.24)</td>
<td>0.00</td>
<td>(66,194.24)</td>
</tr>
</tbody>
</table>

Total: (7,338,681.20) 0.00 (7,268,472.39)

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).

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

\[
(7,338,681.20) + 0.00 = (7,338,681.20)
\]

\[
(6,604,813.08) + 0.00 = (6,604,813.08)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0478000</td>
<td>4265</td>
<td>2016</td>
<td>0150300</td>
<td>(122.63)</td>
<td>0.00</td>
<td>(122.63)</td>
</tr>
</tbody>
</table>

Total: (122.63) 0.00 (122.63)

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).

\[
\text{Total Revenue as of June 30 (A): } (122.63) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (122.63)
\]

\[
\text{Total Revenue as of June 30 (A) } + \text{CY Rev Accruals (B) x 90%: } (110.37) = \text{Total PY Rev Accruals (C): } (122.63)
\]

\[
\text{Total Revenue as of June 30 (A) } + \text{CY Rev Accruals (B) x 110%: } (134.89)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0487000</td>
<td>2740</td>
<td>2016</td>
<td>0164100</td>
<td>(26,700.00)</td>
<td>0.00</td>
<td>(26,700.00)</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).

\[
\text{Total Revenue as of June 30 (A): } (26,700.00) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (26,700.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (24,030.00) \quad \quad \quad \quad \text{Total PY Rev Accruals (C): } (26,700.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (29,370.00)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>0497000</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(3,344.36)</td>
<td>0.00</td>
<td>(3,344.36)</td>
</tr>
</tbody>
</table>

Total: (3,344.36) 0.00 (3,344.36)

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

\[
\text{Total Revenue as of June 30 (A): } (3,344.36) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (3,344.36)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (3,009.92) = \text{Total PY Rev Accruals (C): } (3,344.36)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (3,678.80)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0558000</td>
<td>3970</td>
<td>2016</td>
<td>0150300</td>
<td>(687.31)</td>
<td>0.00</td>
<td>(687.31)</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).

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

\[
(687.31) \quad 0.00 \quad (687.31)
\]

Total Revenue as of June 30 (A): \( (687.31) \)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(618.58) \quad (687.31) \quad (756.04)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0752000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(76,268.00)</td>
<td>0.00</td>
<td>(65,768.00)</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(78,544.67)</td>
<td>0.00</td>
<td>(77,794.67)</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(6,407.82)</td>
<td>0.00</td>
<td>(6,407.82)</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(7,566.00)</td>
<td>0.00</td>
<td>(7,566.00)</td>
</tr>
<tr>
<td>0752000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(4,550.00)</td>
<td>0.00</td>
<td>(4,550.00)</td>
</tr>
</tbody>
</table>

**Total:** (173,336.49) 0.00 (162,086.49)

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).

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

\[
(173,336.49) + 0.00 = (173,336.49)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(156,002.84) + 0.00 = (162,086.49)
\]

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

\[
(190,670.14)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>0755000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(823.08)</td>
<td>0.00</td>
<td>(823.08)</td>
</tr>
<tr>
<td>0755000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(50.00)</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
<tr>
<td>0755000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0755000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(2,200.00)</td>
<td>0.00</td>
<td>(2,200.00)</td>
</tr>
</tbody>
</table>

**Total:** (3,073.08) 0.00 (5,473.08)

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

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

\[
(3,073.08) + 0.00 = (3,073.08)
\]

\[
(2,765.77) + 0.00 = (3,380.39)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0757000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(17,117.00)</td>
<td>0.00</td>
<td>(17,117.00)</td>
</tr>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(45.00)</td>
<td>0.00</td>
<td>(45.00)</td>
</tr>
<tr>
<td>0757000</td>
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<td>0125800</td>
<td>(7,640.00)</td>
<td>0.00</td>
<td>(7,370.00)</td>
</tr>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(1,320.00)</td>
<td>0.00</td>
<td>(1,320.00)</td>
</tr>
<tr>
<td>0757000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(5,191.06)</td>
<td>0.00</td>
<td>(4,731.48)</td>
</tr>
</tbody>
</table>

**Total:**  
Total Revenue as of June 30 (A): (31,313.06)  
Total CY Revenue Accruals (B): 0.00  
Total PY Revenue Accruals (C): 30,583.48

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): 31,313.06
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 31,313.06

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 28,181.75
- Total PY Rev Accruals (C): 30,583.48
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 34,444.37

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX.
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0758000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(14,942.00)</td>
<td>0.00</td>
<td>(14,942.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(80,869.01)</td>
<td>0.00</td>
<td>(66,764.77)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(789,578.00)</td>
<td>0.00</td>
<td>(787,360.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(10,985.00)</td>
<td>0.00</td>
<td>(216,180.30)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(492,107.50)</td>
<td>0.00</td>
<td>(492,107.50)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2016</td>
<td>0131700</td>
<td>(121.11)</td>
<td>0.00</td>
<td>(57.28)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2016</td>
<td>0141200</td>
<td>(482.29)</td>
<td>0.00</td>
<td>(482.29)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2016</td>
<td>0160800</td>
<td>(808.00)</td>
<td>0.00</td>
<td>(808.00)</td>
</tr>
<tr>
<td>0758000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(150.00)</td>
<td>0.00</td>
<td>(150.00)</td>
</tr>
</tbody>
</table>

Total: (1,390,042.91) 0.00 (1,578,852.14)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
(1,390,042.91) \quad 0.00 \quad (1,390,042.91)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (1,251,038.62)

Total PY Revenue Accruals (C): (1,578,852.14)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (1,529,047.20)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXXXXX
### 2017-18 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>Revenue Acct*</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>0759000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(1.00)</td>
<td>0.00</td>
<td>(1.00)</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(2,950.00)</td>
<td>0.00</td>
<td>(34,950.00)</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(35,050.00)</td>
<td>0.00</td>
<td>(64,464.00)</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(6,534.72)</td>
<td>0.00</td>
<td>(5,055.00)</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(13,595.00)</td>
<td>0.00</td>
<td>(13,595.00)</td>
</tr>
<tr>
<td>0759000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(64,464.00)</td>
<td>0.00</td>
<td>(64,464.00)</td>
</tr>
</tbody>
</table>

**Total: (122,594.72) 0.00 (121,015.00)**

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).

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

\[
(122,594.72) + 0.00 = (122,594.72)
\]

\[
(110,335.25) \quad \text{Total PY Rev Accruals (C): } \quad (121,015.00) \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(134,854.19)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>0761000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(785.00)</td>
<td>0.00</td>
<td>(785.00)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(2,848.99)</td>
<td>0.00</td>
<td>(2,848.99)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(187,354.00)</td>
<td>0.00</td>
<td>(364,014.00)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(19,637.25)</td>
<td>0.00</td>
<td>(19,637.25)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(41,771.00)</td>
<td>0.00</td>
<td>(41,771.00)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(570,527.00)</td>
<td>0.00</td>
<td>(570,452.00)</td>
</tr>
<tr>
<td>0761000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(683,999.00)</td>
<td>0.00</td>
<td>(682,497.00)</td>
</tr>
</tbody>
</table>

**Total:** (1,506,922.24)  0.00  (1,682,005.24)

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).

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

\[
(1,506,922.24) + 0.00 = (1,506,922.24)
\]

\[
(1,356,230.02) + (1,682,005.24) = (1,657,614.46)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>2016</td>
<td>0150500</td>
<td>183,929.85</td>
<td>0.00</td>
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<tr>
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<td>2016</td>
<td>0150300</td>
<td>(5,889.90)</td>
<td>0.00</td>
<td>(5,248.64)</td>
</tr>
<tr>
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<td>2016</td>
<td>0125900</td>
<td>(560.00)</td>
<td>0.00</td>
<td>(560.00)</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
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<td>0.00</td>
<td>(1,520.00)</td>
</tr>
<tr>
<td>0763000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(26,578.50)</td>
<td>0.00</td>
<td>(23,516.50)</td>
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<td>0125700</td>
<td>(16,020.50)</td>
<td>0.00</td>
<td>(15,980.50)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>133,360.95</td>
<td>0.00</td>
<td>(46,825.64)</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).

- Total Revenue as of June 30 (A):
  - 133,360.95
- Total CY Rev Accruals (B):
  - 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
  - 133,360.95

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:
  - 120,024.86
- Total PY Rev Accruals (C):
  - (46,825.64)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
  - 146,697.05

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3137000</td>
<td>4120</td>
<td>2016</td>
<td>0150300</td>
<td>(2,190.19)</td>
<td>0.00</td>
<td>(2,190.19)</td>
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<tr>
<td>3137000</td>
<td>4120</td>
<td>2016</td>
<td>0125600</td>
<td>(34,170.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3137000</td>
<td>4120</td>
<td>2016</td>
<td>0150300</td>
<td>(2,190.19)</td>
<td>0.00</td>
<td>(2,190.19)</td>
</tr>
<tr>
<td>3137000</td>
<td>4120</td>
<td>2016</td>
<td>0125600</td>
<td>(34,170.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (36,360.19) 0.00 (2,190.19)

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).

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

\[
(36,360.19) + 0.00 = (36,360.19)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%:}
\]

\[
(32,724.17) + 2,190.19 = (39,996.21)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3165000</td>
<td>2240</td>
<td>2016</td>
<td>0150300</td>
<td>(12,853.42)</td>
<td>0.00</td>
<td>(12,853.42)</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).

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

\[
(12,853.42) + 0.00 = (12,853.42)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(12,853.42) + (11,568.08) = (12,853.42)
\]

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

\[
(12,853.42) + (14,138.76) = (27,006.18)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0125600</td>
<td>(122,150.28)</td>
<td>0.00</td>
<td>(122,150.28)</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).

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

\[
(122,150.28) + 0.00 = (122,150.28)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(109,935.25) = (122,150.28)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(134,365.31) = (122,150.28)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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 Acct*</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>3205000</td>
<td>3360</td>
<td>2016</td>
<td>0160300</td>
<td>0.00</td>
<td>0.00</td>
<td>(3,000.00)</td>
</tr>
<tr>
<td>3205000</td>
<td>3360</td>
<td>2016</td>
<td>0163000</td>
<td>0.00</td>
<td>0.00</td>
<td>(141,744.34)</td>
</tr>
<tr>
<td>3205000</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(4,237.08)</td>
<td>0.00</td>
<td>(4,237.08)</td>
</tr>
</tbody>
</table>

**Total:**  
\[ \text{(A)} = -4,237.08 \]  
\[ \text{(B)} = 0.00 \]  
\[ \text{(C)} = -148,981.42 \]

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).

\[ \text{Total Revenue as of June 30 (A):} \]
\[ \text{Total CY Rev Accruals (B):} \]
\[ \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \]
\[ (4,237.08) \]
\[ 0.00 \]
\[ (4,237.08) \]

\[ \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \]
\[ \text{Total PY Rev Accruals (C):} \]
\[ \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \]
\[ (3,813.37) \]
\[ (148,981.42) \]
\[ (4,660.79) \]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>3211000</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(899,524.52)</td>
<td>0.00</td>
<td>(899,524.52)</td>
</tr>
<tr>
<td>3211000</td>
<td>3360</td>
<td>2016</td>
<td>0161400</td>
<td>(19,372,503.91)</td>
<td>0.00</td>
<td>(21,034,020.47)</td>
</tr>
</tbody>
</table>

**Total:** (20,272,028.43)  
**Total PY Revenue Accruals (C):** (21,933,544.99)

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).

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

\[
(20,272,028.43) + 0.00 = (20,272,028.43)
\]

\[
(18,244,825.59) \times 0.90 = (16,420,343.04)
\]

\[
(21,933,544.99) \times 1.10 = (24,126,900.49)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3261000</td>
<td>3790</td>
<td>2016</td>
<td>0150300</td>
<td>(8,118.43)</td>
<td>0.00</td>
<td>(8,118.43)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A)}: (8,118.43) + \text{Total CY Rev Accruals (B):} 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} (8,118.43) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} (7,306.59) = \text{Total PY Rev Accruals (C):} (8,118.43) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} (8,930.27) \\
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>3263000</td>
<td>0989</td>
<td>2016</td>
<td>0150300</td>
<td>(23,141.75)</td>
<td>0.00</td>
<td>(23,141.75)</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).**

\[
\text{Total Revenue as of June 30 (A): } \quad (23,141.75) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (23,141.75)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (20,827.58) \\
\text{Total PY Rev Accruals (C): } \quad (23,141.75) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (25,455.93)
\]

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

---

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2017-18 Financial Reporting Checklist

Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0250</td>
<td>2016</td>
<td>0161403</td>
<td>(6,228,571.00)</td>
<td>0.00</td>
<td>(5,256,756.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>0250</td>
<td>2016</td>
<td>0161400</td>
<td>(667.79)</td>
<td>0.00</td>
<td>(666.59)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A): $6,229,238.79
- Total CY Revenue Accruals (B): 0.00
- Total PY Revenue Accruals (C): $5,257,422.59

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).

$$\text{Total Revenue as of June 30 (A): } 6,229,238.79$$

$$\text{Total CY Revenue Accruals (B): } 0.00$$

$$\text{Total PY Revenue Accruals (C)}: 5,257,422.59$$

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

$$\text{Total PY Rev Accruals (C): } 6,852,162.67$$

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0280</td>
<td>2016</td>
<td>0161400</td>
<td>(135.00)</td>
<td>0.00</td>
<td>(60.00)</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).

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

\[
(135.00) + 0.00 = (135.00)
\]

\[
(121.50) + (60.00) = (148.50)
\]

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

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

**Fund:** 0001000  
**Agency:** 0840  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0840</td>
<td>2016</td>
<td>0160900</td>
<td>(59,872,943.63)</td>
<td>0.00</td>
<td>(65,913,473.99)</td>
</tr>
<tr>
<td>0001000</td>
<td>0840</td>
<td>2016</td>
<td>0160700</td>
<td>755,127.16</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Revenue as of June 30: (59,117,816.47)  
- (B) CY Revenue Accruals: 0.00  
- (C) PY Revenue Accruals: (65,913,473.99)

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).

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

\[
(59,117,816.47) + 0.00 = (59,117,816.47)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(59,117,816.47) + (0.90 \times 0.00) = (65,913,473.99)
\]

\[
(59,117,816.47) + (0.90 \times 0.00) = (65,913,473.99)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(59,117,816.47) + (1.10 \times 0.00) = (65,029,598.12)
\]

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

\[\text{Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?} \quad \boxed{N}\]
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2240</td>
<td>2016</td>
<td>0150400</td>
<td>(7,130.97)</td>
<td>0.00</td>
<td>(153,621.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>2240</td>
<td>2016</td>
<td>0115400</td>
<td>(153,621.00)</td>
<td>0.00</td>
<td>(153,621.00)</td>
</tr>
</tbody>
</table>

Total: (160,751.97) 0.00 (155,399.75)

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).

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

- Total Revenue as of June 30 (A): (160,751.97)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (160,751.97)

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

- Total Revenue as of June 30 (A): (144,676.77)
- Total PY Rev Accruals (C): (155,399.75)

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

- Total Revenue as of June 30 (A): (176,827.17)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>3860</td>
<td>2016</td>
<td>0152200</td>
<td>(1,172.00)</td>
<td>0.00</td>
<td>(1,172.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2016</td>
<td>0161400</td>
<td>30.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3860</td>
<td>2016</td>
<td>0152500</td>
<td>(3,589.71)</td>
<td>0.00</td>
<td>(3,589.71)</td>
</tr>
</tbody>
</table>

**Total:** (4,731.71) 0.00 (4,761.71)

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).

\[
\text{Total Revenue as of June 30 (A): } (4,731.71) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (4,731.71)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (4,258.54) = \text{Total PY Rev Accruals (C): } (4,761.71) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (5,204.88)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>6980</td>
<td>2016</td>
<td>0161400</td>
<td>497.93</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A): 497.93
- Total CY Revenue Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B) = 497.93

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:**
- Total PY Revenue Accruals (C): 448.14

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:**
- Total PY Revenue Accruals (C): 547.72

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0001000**  
**Agency: 7503**  
**Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7503</td>
<td>2016</td>
<td>0161400</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue as of June 30</td>
<td>CY Revenue Accruals</td>
<td>PY Revenue Accruals</td>
</tr>
<tr>
<td>(30.00)</td>
<td>0.00</td>
<td>(30.00)</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).

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

- Total Revenue as of June 30 (A): (30.00)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Rev Accruals (B): (30.00)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (27.00)
- Total PY Rev Accruals (C): (30.00)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (33.00)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0419000</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(95,414.15)</td>
<td>0.00</td>
<td>(95,414.15)</td>
</tr>
<tr>
<td>0419000</td>
<td>3940</td>
<td>2016</td>
<td>0214500</td>
<td>(279,676.90)</td>
<td>0.00</td>
<td>(279,676.90)</td>
</tr>
</tbody>
</table>

Total: (375,091.05) 0.00 (375,091.05)

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).

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

Total Revenue as of June 30 (A): (375,091.05) + CY Rev Accruals (B) x 90%: (337,581.95)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (412,600.16)

Total PY Rev Accruals (C): (375,091.05)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<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>0422000</td>
<td>3940</td>
<td>2016</td>
<td>0214500</td>
<td>(12,994.79)</td>
<td>0.00</td>
<td>(12,994.79)</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): (12,994.79) + Total CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (12,994.79)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (11,695.31) = Total PY Rev Accruals (C): (12,994.79)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (14,294.27)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0424000</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(53,609.60)</td>
<td>0.00</td>
<td>(53,609.60)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad 53,609.60 + \text{Total CY Rev Accruals (B):} \quad 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad 53,609.60
\]

\[
\text{Total Revenue as of June 30 (A):} \quad 53,609.60 + \text{CY Rev Accruals (B) x 90%:} \quad 48,248.64 = \text{Total PY Rev Accruals (C):} \quad 53,609.60
\]

\[
\text{Total Revenue as of June 30 (A):} \quad 53,609.60 + \text{CY Rev Accruals (B) x 110%:} \quad 58,970.56
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0479000</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(1,130.96)</td>
<td>0.00</td>
<td>(1,130.96)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (1,130.96) \\
+ \quad \text{Total CY Rev Accruals (B):} \quad 0.00 \\
= \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (1,130.96)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (1,017.86) \\
\text{Total PY Rev Accruals (C):} \quad (1,130.96) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (1,244.06)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0152200</td>
<td>(49,368.97)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } \quad (49,368.97) \\
\text{+ Total CY Rev Accruals (B): } \quad 0.00 \\
\text{= Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (49,368.97)
\]

\[
\text{Total Revenue as of June 30 (A): } \quad (49,368.97) \\
\text{+ CY Rev Accruals (B) x 90%: } \quad 0.00 \\
\text{= Total PY Rev Accruals (C): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (54,305.87)
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0493000</td>
<td>8660</td>
<td>2016</td>
<td>0125600</td>
<td>(22,195,370.18)</td>
<td>0.00</td>
<td>(22,212,726.01)</td>
</tr>
<tr>
<td>0493000</td>
<td>8660</td>
<td>2016</td>
<td>0150300</td>
<td>(230,421.00)</td>
<td>0.00</td>
<td>(230,421.00)</td>
</tr>
</tbody>
</table>

Total: (22,425,791.18) 0.00 (22,443,147.01)

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): (22,425,791.18)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (22,425,791.18)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (20,183,212.06)
- Total PY Rev Accruals (C): (22,443,147.01)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (24,668,370.30)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30 (117,278.46)</th>
<th>(B) CY Revenue Accruals 0.00</th>
<th>(C) PY Revenue Accruals (117,278.46)</th>
</tr>
</thead>
<tbody>
<tr>
<td>0637000</td>
<td>4250</td>
<td>2016</td>
<td>0150300</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A): $(117,278.46) + CY Revenue Accruals (B): 0.00 = CY Revenue Accruals (C): $(117,278.46)

Total Revenue as of June 30 (A): $(117,278.46) + CY Revenue Accruals (B) x 90%: $(105,550.61) = Total PY Revenue Accruals (C): $(117,278.46)

Total Revenue as of June 30 (A): $(117,278.46) + CY Revenue Accruals (B) x 110%: $(129,006.31)

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

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0639000</td>
<td>4250</td>
<td>2016</td>
<td>0150300</td>
<td>(16,441.61)</td>
<td>0.00</td>
<td>(16,441.61)</td>
</tr>
<tr>
<td>0639000</td>
<td>4250</td>
<td>2016</td>
<td>0142500</td>
<td></td>
<td>0.00</td>
<td>(63,975.00)</td>
</tr>
</tbody>
</table>

Total: (16,441.61) 0.00 (80,416.61)

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).

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

\[
\begin{align*}
16,441.61 + 0.00 &= 16,441.61 \\
(14,797.45) + (80,416.61) &= (95,214.06)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund: 0703301**  
**Agency: 2600**  
**Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0703301</td>
<td>2600</td>
<td>2016</td>
<td>0250300</td>
<td>(1,176.56)</td>
<td>0.00</td>
<td>(1,176.56)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (1,176.56) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):} \quad (1,176.56)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (1,176.56) \\
\text{Total CY Rev Accruals (B) x 90%:} \quad (1,058.90) \\
\text{Total PY Rev Accruals (C):} \quad (1,176.56) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (1,294.22)
\]

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0703308</td>
<td>2600</td>
<td>2016</td>
<td>0250300</td>
<td>(160.57)</td>
<td>0.00</td>
<td>(160.57)</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).

\[
\text{Total Revenue as of June 30 (A)}: (160.57) \quad + \quad \text{Total CY Rev Accruals (B)}: 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: (160.57)
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} & \quad (144.51) \\
\text{Total PY Rev Accruals (C):} & \quad (160.57) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad (176.63)
\end{align*}
\]

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

* 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>Revenue Acct*</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>0703312</td>
<td>2600</td>
<td>2016</td>
<td>0250300</td>
<td>(195.38)</td>
<td>0.00</td>
<td>(195.38)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A): $195.38

Total CY Revenue Accruals (B): 0.00

Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%: $175.84

Total PY Revenue Accruals (C): (195.38)

Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%: $214.92

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0703320</td>
<td>2600</td>
<td>2016</td>
<td>0250300</td>
<td>(30,767.30)</td>
<td>0.00</td>
<td>(30,767.30)</td>
</tr>
</tbody>
</table>

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

- Total Revenue as of June 30 (A): \( (30,767.30) \)
- Total CY Rev Accruals (B): \( 0.00 \)
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): \( (30,767.30) \)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: \( (27,690.57) \)
- Total PY Rev Accruals (C): \( (30,767.30) \)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: \( (33,844.03) \)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 070321  
**Agency:** 2600  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0703321</td>
<td>2600</td>
<td>2016</td>
<td>0250300</td>
<td>(3,511.28)</td>
<td>0.00</td>
<td>(3,511.28)</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).

**Total Revenue as of June 30 (A):** (3,511.28)  
**Total CY Rev Accruals (B):** 0.00  
**Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** (3,511.28)

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** (3,160.15)  
**Total PY Rev Accruals (C):** (3,511.28)  
**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** (3,862.41)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0703350</td>
<td>2600</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

(A) Revenue as of June 30: \(0250300\)

(B) CY Revenue Accruals: \(0.00\)

(C) PY Revenue Accruals: \(0250300\)

Total Revenue as of June 30 (A): \(0250300\)

Total CY Revenue Accruals (B): \(0.00\)

Total PY Revenue Accruals (C): \(0250300\)

Total: \((0250300)\)

\(+\) CY Revenue Accruals (B): \(0.00\)

\(=\)  Total Revenue as of June 30 (A): \((505.04)\)  

\(+\) CY Revenue Accruals (B) x 90%: \(454.54\)

Total PY Rev Accruals (C): \((505.04)\)

Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%: \((555.54)\)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?  
* 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).
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

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<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0707001</td>
<td>3860</td>
<td>2016</td>
<td>0214500</td>
<td>0.00</td>
<td>(242,788.76)</td>
<td>(287,332.77)</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).

### Calculations

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>Total CY Rev Accruals (B):</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>(242,788.76)</td>
<td>(242,788.76)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>Total CY Rev Accruals (B):</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ CY Rev Accruals (B) x 90%:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(218,509.88)</td>
<td></td>
<td>(287,332.77)</td>
<td>(267,067.64)</td>
</tr>
</tbody>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
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<tr>
<th>Fund</th>
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<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>0707339</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(243.65)</td>
<td>0.00</td>
<td>(243.65)</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).

\[
\text{Total Revenue as of June 30 (A)}: (243.65) + \text{Total CY Rev Accruals (B)}: 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: (243.65)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 90\%: (219.29) = \text{Total PY Rev Accruals (C)}: (243.65)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B)} \times 110\%: (268.02)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

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<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0707340</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(1,790.28)</td>
<td>0.00</td>
<td>(1,790.28)</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).

\[
\text{Total Revenue as of June 30 (A): } \quad (1,790.28) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (1,790.28) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (1,611.25) \\
\text{Total PY Rev Accruals (C): } \quad (1,790.28) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (1,969.31) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164704</td>
<td>(195.82)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164601</td>
<td>156,990.00</td>
<td>0.00</td>
<td>(401,022.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164707</td>
<td>(112.90)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</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>2016</td>
<td>0164732</td>
<td>(12,869.18)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164702</td>
<td>(351.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164604</td>
<td>(16.21)</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164740</td>
<td>(3,367.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164733</td>
<td>(25.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164701</td>
<td>(164.07)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0130802</td>
<td>(15.25)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
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<td>2016</td>
<td>0131704</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0150300</td>
<td>(386,146.81)</td>
<td>0.00</td>
<td>(386,146.81)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164709</td>
<td>(1,110.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164730</td>
<td>(2,072.83)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164788</td>
<td>(20.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164742</td>
<td>(5,668.44)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164600</td>
<td>(201,426.89)</td>
<td>0.00</td>
<td>(184,399.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164700</td>
<td>(63,771,453.05)</td>
<td>0.00</td>
<td>(58,988,047.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164789</td>
<td>(160.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164764</td>
<td>(1,596,505.04)</td>
<td>0.00</td>
<td>(2,531,292.00)</td>
</tr>
<tr>
<td>0932000</td>
<td>0250</td>
<td>2016</td>
<td>0164000</td>
<td>(120.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (108,021,369.44) 0.00 (105,923,579.81)

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).

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

\[
(108,021,369.44) + 0.00 = (108,021,369.44)
\]

\[
(97,219,232.50) + (105,923,579.81) = (118,823,506.38)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Code</th>
<th>Fiscal Year</th>
<th>Year</th>
<th>Description</th>
<th>June 30</th>
<th>CY</th>
<th>(Period)</th>
<th>(Period)</th>
</tr>
</thead>
<tbody>
<tr>
<td>09320000</td>
<td>2016</td>
<td>0164300</td>
<td>(4,891,084.89)</td>
<td>0.00</td>
<td>(3,815,060.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>09320000</td>
<td>2016</td>
<td>0164400</td>
<td>(19,971,667.19)</td>
<td>0.00</td>
<td>(19,365,543.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>09320000</td>
<td>2016</td>
<td>0161408</td>
<td>(202.12)</td>
<td>0.00</td>
<td>(20,999.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>09320000</td>
<td>2016</td>
<td>0164743</td>
<td>(17,097,638.80)</td>
<td>0.00</td>
<td>(19,995,111.00)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:** $(108,021,369.44)$ 0.00 $(105,923,579.81)$

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).

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

\[
(108,021,369.44) \quad + \quad 0.00 = \quad (108,021,369.44)
\]

\[
(97,219,232.50) \quad \times \quad 0.90 \quad = \quad (105,923,579.81)
\]

\[
(118,823,506.38) \quad \times \quad 1.10 \quad = \quad (120,806,104.25)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>0860</td>
<td>2016</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(11,981,740.95)</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).

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

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} & \quad 0.00 \\
\text{Total PY Rev Accruals (C):} & \quad (11,981,740.95) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad 0.00
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2016</td>
<td>0150300</td>
<td>(248,742.39)</td>
<td>0.00</td>
<td>(248,742.39)</td>
</tr>
<tr>
<td>3065000</td>
<td>3970</td>
<td>2016</td>
<td>0163000</td>
<td>(20,435.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (269,177.39) 0.00 (248,742.39)

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).

\[
\text{Total Revenue as of June 30 (A): } (269,177.39) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (269,177.39)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (242,259.65) = \text{Total PY Rev Accruals (C): } (248,742.39)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (296,095.13) = \text{Total PY Rev Accruals (C): } (248,742.39)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3065000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(933.06)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3065000</td>
<td>7600</td>
<td>2016</td>
<td>0125600</td>
<td>(13,942,551.33)</td>
<td>(43,813.45)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (13,943,484.39) (43,813.45) 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).

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

\[
(13,943,484.39) + (43,813.45) = (13,987,297.84)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(12,588,568.06) + (43,813.45) = (15,386,027.62)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 3096000  Agency: 4260  Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3096000</td>
<td>4260</td>
<td>2016</td>
<td>0150300</td>
<td>(2,550.51)</td>
<td>0.00</td>
<td>(2,550.51)</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).

\[
\text{Total Revenue as of June 30 (A): } (2,550.51) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (2,550.51)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (2,295.46) = \text{ Total PY Rev Accruals (C): } (2,550.51)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (2,805.56)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3097000  
**Agency:** 4260  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3097000</td>
<td>4260</td>
<td>2016</td>
<td>0150300</td>
<td>(73,601.82)</td>
<td>0.00</td>
<td>(73,601.82)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year 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 Rev Accruals (B):</th>
<th>= Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(73,601.82)</td>
<td>0.00</td>
<td>(73,601.82)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(66,241.64)</td>
<td>(73,601.82)</td>
<td>(80,962.00)</td>
</tr>
</tbody>
</table>

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

* 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).

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

\[
(3,915.83) + 0.00 = (3,915.83)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad + \quad \text{Total PY Rev Accruals (C):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(3,524.25) + 0.00 = (4,307.41)
\]

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

N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6000330</td>
<td>6120</td>
<td>2016</td>
<td>0250300</td>
<td>(190.78)</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).

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

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>0.00</th>
<th>CY Rev Accruals (B):</th>
<th>(190.78)</th>
</tr>
</thead>
</table>

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>0.00</th>
<th>CY Rev Accruals (B) x 110%:</th>
<th>(209.86)</th>
</tr>
</thead>
</table>

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6001301</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>15,294.51</td>
<td>0.00</td>
<td>15,294.51</td>
</tr>
<tr>
<td>6001301</td>
<td>3860</td>
<td>2016</td>
<td>0520000</td>
<td>125,000.00</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).

**Total Revenue as of June 30 (A):** 109,705.49  
**Total CY Rev Accruals (B):** 0.00  
**Total PY Rev Accruals (C):** (15,294.51)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad 98,734.94 \\
\text{Total PY Rev Accruals (C):} \quad 15,294.51 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad 120,676.04
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6001302</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(20,894.53)</td>
<td>0.00</td>
<td>(20,894.53)</td>
</tr>
</tbody>
</table>

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

- **Total Revenue as of June 30 (A):** (20,894.53)
- **Total CY Rev Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** (20,894.53)

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** (18,805.08)

**Total PY Rev Accruals (C):** (20,894.53)

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** (22,983.98)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>6001303</td>
<td>3480</td>
<td>2016</td>
<td>0520000</td>
<td>(125,000.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6001303</td>
<td>3480</td>
<td>2016</td>
<td>0250300</td>
<td>(133.67)</td>
<td>0.00</td>
<td>(133.67)</td>
</tr>
</tbody>
</table>

**Total:**  (125,133.67)  

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).

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

\[
(125,133.67) + 0.00 = (125,133.67)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(112,620.30) + 0.00 = (133.67)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(137,647.04) + 0.00 = (137,647.04)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>6001310</td>
<td>3760</td>
<td>2016</td>
<td>0250300</td>
<td>(143.22)</td>
<td>0.00</td>
<td>(143.22)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A):} \quad (143.22) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (143.22)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (128.90) \\
\text{Total PY Rev Accruals (C):} \quad (143.22) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (157.54)
\]

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

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

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

\[
(420.64) \quad + \quad 0.00 \quad = \quad (420.64)
\]

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

\[
(378.58) \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
420.64
\]

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

\[
462.70
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6001313</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(4.60)</td>
<td>0.00</td>
<td>(4.60)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } (4.60) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (4.60)
\]

\[
\text{Total Revenue as of June 30 (A): } (4.60) + \text{ CY Rev Accruals (B) x 90%: } (4.14) = \text{ Total PY Rev Accruals (C): } (4.60)
\]

\[
\text{Total Revenue as of June 30 (A): } (4.60) + \text{ CY Rev Accruals (B) x 110%: } (5.06)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6001314</td>
<td>0540</td>
<td>2016</td>
<td>0250300</td>
<td>(9.19)</td>
<td>0.00</td>
<td>(9.19)</td>
</tr>
</tbody>
</table>

Total: (9.19) 0.00 (9.19)

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).

\[
\text{Total Revenue as of June 30 (A): } (9.19) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (9.19)
\]

\[
\text{Total Revenue as of June 30 (A) } + \text{ CY Rev Accruals (B) x 90%: } (8.27) = \text{ Total PY Rev Accruals (C): } (9.19)
\]

\[
\text{Total Revenue as of June 30 (A) } + \text{ CY Rev Accruals (B) x 110%: } (10.11)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6001315</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(72,036.82)</td>
<td>0.00</td>
<td>(72,036.82)</td>
</tr>
</tbody>
</table>

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

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

\[
72,036.82 + 0.00 = 72,036.82
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:}
\]

\[
72,036.82 + 0.00 = 72,036.82
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:}
\]

\[
72,036.82 + 0.00 = 72,036.82
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6001317</td>
<td>3600</td>
<td>2016</td>
<td>0250300</td>
<td>(1,033.59)</td>
<td>0.00</td>
<td>(1,033.59)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (1,033.59) \\
+ \text{Total CY Rev Accruals (B):} \quad 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (1,033.59)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (1,033.59) \\
+ \text{CY Rev Accruals (B) x 90%:} \quad (930.23) \\
= \text{Total PY Rev Accruals (C):} \quad (1,033.59)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (1,033.59) \\
+ \text{CY Rev Accruals (B) x 110%:} \quad (1,136.95) \\
= \text{Total PY Rev Accruals (C):} \quad (1,033.59)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6001320</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(8,684.09)</td>
<td>0.00</td>
<td>(8,684.09)</td>
</tr>
</tbody>
</table>

Total: (8,684.09) 0.00 (8,684.09)

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).

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

\[
(8,684.09) + 0.00 = (8,684.09)
\]

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

\[
(7,815.68) \quad = \quad (8,684.09)
\]

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

\[
(9,552.50)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>6001321</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(4,628.07)</td>
<td>0.00</td>
<td>(4,628.07)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A): } (4,628.07) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (4,628.07)
\]

\[
\text{Total Revenue as of June 30 (A): } (4,628.07) + \text{CY Rev Accruals (B) x 90%: } (4,165.26) = \text{Total PY Rev Accruals (C): } (4,628.07)
\]

\[
\text{Total Revenue as of June 30 (A): } (4,628.07) + \text{CY Rev Accruals (B) x 110%: } (5,090.88)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6001324  Agency: 3940  Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6001324</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(75.85)</td>
<td>0.00</td>
<td>(75.85)</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).

Total Revenue as of June 30 (A): (75.85) + Total CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (75.85)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (68.27) Total PY Rev Accruals (C): (75.85) Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (83.44)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \checkmark \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>6001325</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(326.40)</td>
<td>0.00</td>
<td>(326.40)</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).

\[
\text{Total Revenue as of June 30 (A): } \quad (326.40) + \text{Total CY Rev Accruals (B): } \quad 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (326.40)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (293.76) + \text{Total PY Rev Accruals (C): } \quad (326.40) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (359.04)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6001330  
**Agency:** 0540  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6001330</td>
<td>0540</td>
<td>2016</td>
<td>0250300</td>
<td>(135.62)</td>
<td>0.00</td>
<td>(135.62)</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).

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{Total CY Rev Accruals (B)}: \quad = \quad \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)}: \\
(135.62) \quad + \quad 0.00 \quad = \quad (135.62)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad \text{+ CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) \quad + CY Rev Accruals (B) x 110%:} \\
(122.06) \quad \text{Total PY Rev Accruals (C):} \quad (135.62) \quad \text{Total Revenue as of June 30 (A) \quad + CY Rev Accruals (B) x 110%:} \quad (149.18)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6001338</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(48,471.24)</td>
<td>0.00</td>
<td>(48,471.24)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A): \(48,471.24\) + Total CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): \(48,471.24\)

Total Revenue as of June 30 (A): \(48,471.24\) + CY Rev Accruals (B) x 90%: \(43,624.12\) + Total PY Rev Accruals (C): \(48,471.24\)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: \(53,318.36\)

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).

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

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
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<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6001357</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(13,941.67)</td>
<td>0.00</td>
<td>(13,941.67)</td>
</tr>
</tbody>
</table>

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

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]
\[
(13,941.67) + 0.00 = (13,941.67)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]
\[
(12,547.50) = (13,941.67)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]
\[
(15,335.84)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6001361</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(868.54)</td>
<td>0.00</td>
<td>(868.54)</td>
</tr>
</tbody>
</table>

Total: (868.54) 0.00 (868.54)

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).

\[
\text{Total Revenue as of June 30 (A): } \quad \text{Total CY Rev Accruals (B): } \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
(868.54) \quad 0.00 \quad (868.54)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad \text{Total PY Rev Accruals (C): } \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
(781.69) \quad (868.54) \quad (955.39)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6001366</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(184,674.79)</td>
<td>0.00</td>
<td>(184,674.79)</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).

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

\[
\begin{align*}
(184,674.79) & + 0.00 = (184,674.79) \\

\text{Total Revenue as of June 30 (A)} & + \text{CY Rev Accruals (B) x 90%:} & \text{Total PY Rev Accruals (C):} & \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
(166,207.31) & & (184,674.79) & (203,142.27)
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6001405</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(56,528.90)</td>
<td>0.00</td>
<td>(56,528.90)</td>
</tr>
</tbody>
</table>

### Calculations

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

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

\[
(56,528.90) + 0.00 = (56,528.90)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(50,876.01) + 0.00 = (56,528.90)
\]

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

\[
(56,528.90) + 0.00 = (62,181.79)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6001407</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(84.92)</td>
<td>0.00</td>
<td>(84.92)</td>
</tr>
</tbody>
</table>

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

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

\[
(84.92) + 0.00 = (84.92)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:}
\]

\[
(84.92) + (76.43) = 161.35
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(84.92) + (93.41) = 178.33
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6031301</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(326.98)</td>
<td>0.00</td>
<td>(326.98)</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).

\[
\text{Total Revenue as of June 30 (A): } (326.98) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (326.98)
\]

\[
\text{Total Revenue as of June 30 (A): } (326.98) + \text{ CY Rev Accruals (B) } \times 90\%: (294.28) = \text{ Total PY Rev Accruals (C): } (326.98)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6031302  
**Agency:** 3790  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6031302</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(90.55)</td>
<td>0.00</td>
<td>(90.55)</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).

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

- Total Revenue as of June 30 (A): (90.55)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (90.55)

### Total Accruals

<table>
<thead>
<tr>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(90.55)</td>
</tr>
<tr>
<td>0.00</td>
</tr>
<tr>
<td>(90.55)</td>
</tr>
</tbody>
</table>

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(8,758.65)</td>
<td>0.00</td>
<td>(8,758.65)</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).

- Total Revenue as of June 30 (A): (8,758.65)
- CY Revenue Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (8,758.65)

- Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%: (7,882.79)
- Total PY Revenue Accruals (C): (8,758.65)
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%: (9,634.52)

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>6031324</td>
<td>0540</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

<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>1,033.87</td>
<td>0.00</td>
<td>(2.30)</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).**

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \\
1,033.87 \quad + \quad 0.00 \quad = \\
1,033.87
\]

\[
\text{Total Revenue as of June 30 (A): } + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \\
930.48 \quad + \quad (2.30) \quad = \\
1,137.26
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6031325  
**Agency:** 3125  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6031325</td>
<td>3125</td>
<td>2016</td>
<td>0250300</td>
<td>24.98</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 24.98

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

- **Total Revenue as of June 30 (A):** 24.98
- **Total CY Revenue Accruals (B):** 0.00

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} = 24.98 + 0.00 = 24.98
\]

- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** 22.48
- **Total PY Rev Accruals (C):** 0.00

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = 22.48 + 0.00 = 22.48
\]

- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** 27.48

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = 24.98 + 0.00 = 27.48
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6031329  
**Agency:** 3810  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6031329</td>
<td>3810</td>
<td>2016</td>
<td>0250300</td>
<td>21.22</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).

\[
\text{Total Revenue as of June 30 (A):} \quad 21.22 \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad 21.22
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} &+ \text{CY Rev Accruals (B) x 90%:} \\
19.10 &+ 0.00 = 19.10 \\
\text{Total PY Rev Accruals (C):} &
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
19.10 &+ 2.00 = 21.10 \\
\text{Total PY Rev Accruals (C):} &
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6031339</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>10,287.49</td>
<td>0.00</td>
<td>(22.99)</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).

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

\[
10,287.49 + 0.00 = 10,287.49
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
9,258.74 + (22.99) = 11,316.24
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6031343  Agency: 3790  Analyst: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6031343</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(1,259.30)</td>
<td>0.00</td>
<td>(1,259.30)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,259.30) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,259.30)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times \text{90%: } (1,133.37) = \text{ Total PY Rev Accruals (C): } (1,259.30)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times \text{110%: } (1,385.23)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6031344  
**Agency:** 0540  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6031344</td>
<td>0540</td>
<td>2016</td>
<td>0250300</td>
<td>(0.66)</td>
<td>0.00</td>
<td>(0.66)</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).

\[
\text{Total Revenue as of June 30 (A): } (0.66) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (0.66)
\]

\[
\text{Total Revenue as of June 30 (A) + } \text{CY Rev Accruals (B) x 90%: } (0.59) + \text{Total PY Rev Accruals (C): } (0.66) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (0.73)
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6031348</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(3,141.28)</td>
<td>0.00</td>
<td>(3,141.28)</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).

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

\[
\begin{align*}
(3,141.28) & \quad + \quad 0.00 & \quad = \quad (3,141.28) \\
\end{align*}
\]

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

\[
\begin{align*}
(2,827.15) & \quad + \quad (3,141.28) & \quad = \quad (3,455.41) \\
\end{align*}
\]

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

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6031349</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,947.50)</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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad 0.00 \\
+ \text{Total CY Rev Accruals (B):} & \quad 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad 0.00
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad 0.00 \\
+ \text{CY Rev Accruals (B) x 90%:} & \quad (1,947.50) \\
\text{Total PY Rev Accruals (C):} & \quad 0.00
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad 0.00 \\
+ \text{CY Rev Accruals (B) x 110%:} & \quad 0.00
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \[N\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6031366  
**Agency:** 3790  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6031366</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(1,188.86)</td>
<td>0.00</td>
<td>(1,188.86)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (1,188.86) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (1,188.86)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (1,188.86) \\
\text{+ CY Rev Accruals (B) x 90%:} \quad (1,069.97) \\
\text{Total PY Rev Accruals (C):} \quad (1,188.86) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (1,307.75)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(4,237.63)</td>
<td>0.00</td>
<td>(4,237.63)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(4,237.63) + 0.00 = (4,237.63)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(3,813.87) + (4,237.63) = (4,237.63)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 110%:} = \text{Total June 30 Rev Balance + Total CY Rev Accruals:}
\]

\[
(4,661.39)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \text{Y}

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6031385  
**Agency:** 3790  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6031385</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>$(125,311.61)$</td>
<td>0.00</td>
<td>$(125,311.61)$</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).

\[
\text{Total Revenue as of June 30 (A): } (125,311.61) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (125,311.61)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (112,780.45) + \text{ Total PY Rev Accruals (C): } (125,311.61) = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (137,842.77)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>6057301</td>
<td>6350</td>
<td>2016</td>
<td>0214500</td>
<td>(42,807.00)</td>
<td>0.00</td>
<td>(42,807.00)</td>
</tr>
<tr>
<td>6057301</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(592.56)</td>
<td>0.00</td>
<td>(592.56)</td>
</tr>
</tbody>
</table>

Total: (43,399.56) 0.00 (43,399.56)

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): (43,399.56) + Total CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (43,399.56)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (39,059.60)  
**Total PY Rev Accruals (C):** (43,399.56)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (47,739.52)

---

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 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>Revenue Acct*</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>6057303</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(39.38)</td>
<td>0.00</td>
<td>(39.38)</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).

Total Revenue as of June 30 (A): (39.38) + Total CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (39.38)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (35.44) Total PY Rev Accruals (C): (39.38) Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (43.32)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 605706  
Agency: 6350  
Analyst: Jdelorey**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>605706</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(16.09)</td>
<td>0.00</td>
<td>(16.09)</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): **(16.09)**
- Total CY Rev Accruals (B): **0.00**
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): **(16.09)**

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: **(14.48)**

Total PY Rev Accruals (C): **(16.09)**

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: **(17.70)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</th>
<th>CY 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>2016</td>
<td>0250300</td>
<td>(2,753.29)</td>
<td>0.00</td>
<td>(2,753.29)</td>
</tr>
</tbody>
</table>

**Total:**  
\( (2,753.29) + 0.00 - (2,753.29) \)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (2,753.29) \\
+ \text{Total CY Rev Accruals (B)}: & \quad 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: & \quad (2,753.29)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (2,753.29) \\
+ \text{CY Rev Accruals (B)} \times 90\%: & \quad (2,477.96) \\
= \text{Total PY Rev Accruals (C)}: & \quad (2,753.29)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (2,753.29) \\
+ \text{CY Rev Accruals (B)} \times 110\%: & \quad (3,028.62)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057311</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

- **(A)** Revenue as of June 30: $(137.89)$
- **(B)** CY Revenue Accruals: $0.00$
- **(C)** PY Revenue Accruals: $(137.89)$

---

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): $(137.89)$
- Total CY Rev Accruals (B): $0.00$
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): $(137.89)$

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: $(124.10)$
- Total PY Rev Accruals (C): $(137.89)$
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: $(151.68)$

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 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>Revenue Acct*</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>6057314</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(816.96)</td>
<td>0.00</td>
<td>(816.96)</td>
</tr>
</tbody>
</table>

Total: (816.96)  0.00  (816.96)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(816.96) + 0.00 = (816.96)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C): Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
(735.26) + (816.96) = (898.66)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>6057315</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(1,312.40)</td>
<td>0.00</td>
<td>(1,312.40)</td>
</tr>
<tr>
<td>6057315</td>
<td>6350</td>
<td>2016</td>
<td>0214500</td>
<td>0.00</td>
<td>0.00</td>
<td>(23,336.67)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue: (1,312.40)
- Total Revenue as of June 30: (1,312.40) + Total CY Revenue Accruals (B): 0.00 = (1,312.40)

- Total Revenue as of June 30 (A): (1,312.40) + CY Rev Accruals (B) x 90%: (1,181.16) = (24,649.07) + CY Rev Accruals (B) x 110%: (1,443.64)

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).

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6057317</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(344.79)</td>
<td>0.00</td>
<td>(344.79)</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).

\[
\text{Total Revenue as of June 30 (A): } (344.79) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (344.79)
\]

\[
\text{Total Revenue as of June 30 (A): } (344.79) + \text{Total CY Rev Accruals (B) x 90%: } (310.31) = \text{Total PY Rev Accruals (C): } (344.79)
\]

\[
\text{Total Revenue as of June 30 (A): } (344.79) + \text{Total CY Rev Accruals (B) x 110%: } (379.27)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057321</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

<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>(170.10)</td>
<td>0.00</td>
<td>(170.10)</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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>Total CY Rev Accruals (B):</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(170.10)</td>
<td>0.00</td>
<td>(170.10)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(153.09)</td>
<td>(170.10)</td>
<td>(187.11)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6057322</td>
<td>6350</td>
<td>2016</td>
<td>0214500</td>
<td>(9,716.00)</td>
<td>0.00</td>
<td>(9,716.00)</td>
</tr>
<tr>
<td>6057322</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(309.98)</td>
<td>0.00</td>
<td>(309.98)</td>
</tr>
</tbody>
</table>

Total: (10,025.98) 0.00 (10,025.98)

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).

\[
\text{Total Revenue as of June 30 (A): } (10,025.98) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (10,025.98)
\]

\[
\text{Total Revenue as of June 30 (A): } (10,025.98) + \text{CY Rev Accruals (B) x 90%: } (9,023.38) = \text{Total PY Rev Accruals (C): } (10,025.98)
\]

\[
\text{Total Revenue as of June 30 (A): } (10,025.98) + \text{CY Rev Accruals (B) x 110%: } (11,028.58)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 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>Revenue Acct*</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>6057326</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(6,547.63)</td>
<td>0.00</td>
<td>(6,547.63)</td>
</tr>
</tbody>
</table>

Total: (6,547.63) 0.00 (6,547.63)

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).

To facilitate this calculation:

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} \times 90\% = \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} \times 110\%
\]

\[
(6,547.63) + 0.00 \times 90\% = (6,547.63) + 0.00 \times 110\%
\]

\[
5,892.87 + 0.00 = 6,547.63 + 0.00
\]

\[
6,547.63 = 6,547.63
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(13.79)</td>
<td>0.00</td>
<td>(13.79)</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).

\[ \text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \]

\[ (13.79) + 0.00 = (13.79) \]

\[ \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \]

\[ (12.41) \]

\[ \text{Total PY Rev Accruals (C):} \]

\[ (13.79) \]

\[ \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \]

\[ (15.17) \]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30 (A)</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6057328</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(337.89)</td>
<td>0.00</td>
<td>(337.89)</td>
</tr>
</tbody>
</table>

**Total:** (337.89) 0.00 (337.89)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): (337.89)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (337.89)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

- (304.10)
- Total PY Rev Accruals (C): (337.89)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

(371.68)

**Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?** Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6057330</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(762.98)</td>
<td>0.00</td>
<td>(762.98)</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).

\[
\text{Total Revenue as of June 30 (A): } (762.98) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (762.98)
\]

\[
\text{Total Revenue as of June 30 (A): } (762.98) + \text{CY Rev Accruals (B) x 90%: } (686.68) = \text{Total PY Rev Accruals (C): } (762.98)
\]

\[
\text{Total Revenue as of June 30 (A): } (762.98) + \text{CY Rev Accruals (B) x 110%: } (839.28)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6057335</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(1,837.06)</td>
<td>0.00</td>
<td>(1,837.06)</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).

- **Total Revenue as of June 30 (A):** (1,837.06)
- **Total CY Rev Accruals (B):** 0.00

\[
\text{Total: } (1,837.06) + 0.00 = (1,837.06)
\]

- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** (1,653.35)
- **Total CY Rev Accruals (C):** (1,837.06)

\[
\text{Total Revenue as of June 30 (A) + } (1,837.06) 
\text{CY Rev Accruals (B) x 110%: } (2,020.77)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6057359</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>158,440.60</td>
<td>0.00</td>
<td>(363.18)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): 158,440.60
- CY Revenue Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 158,440.60

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 142,596.54
- Total PY Rev Accruals (C): (363.18)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 174,284.66

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund**: 6057361  
**Agency**: 6350  
**Analyst**: Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6057361</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(43.67)</td>
<td>0.00</td>
<td>(43.67)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B)} = \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)}
\]

\[
(43.67) + 0.00 = (43.67)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 90\% = \text{Total PY Rev Accruals (C)}
\]

\[
39.30 + (43.67) \times 0.90 = 43.67
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 110\% = \text{Total PY Rev Accruals (C)}
\]

\[
39.30 + (43.67) \times 1.10 = 48.04
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet  

Fund: 6057362  
Agency: 6350  
Analyst: Jdelorey  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6057362</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>60,183.33</td>
<td>0.00</td>
<td>(22,059.37)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): + Total CY Rev Accruals (B): = Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
60,183.33 + 0.00 = 60,183.33

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C):
54,165.00 (22,059.37)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:  
66,201.66

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6057371</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(1,469.79)</td>
<td>0.00</td>
<td>(1,469.79)</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).  

\[
\text{Total Revenue as of June 30 (A): } (1,469.79) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,469.79)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,322.81) + \text{Total PY Rev Accruals (C): } (1,469.79) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,616.77)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>6057381</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(842.35)</td>
<td>0.00</td>
<td>(842.35)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(842.35) + 0.00 = (842.35)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(842.35) + (758.12) = (1580.47)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(842.35) + (926.59) = (1768.94)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6057390</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(553.96)</td>
<td>0.00</td>
<td>(553.96)</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).

- Total Revenue as of June 30 (A): (553.96)
- Total CY Revenue Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (553.96)

- Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%: (498.56)
- Total PY Revenue Accruals (C): (553.96)
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%: (609.36)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6057391</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(68.96)</td>
<td>0.00</td>
<td>(68.96)</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).

\[
\text{Total Revenue as of June 30 (A)}: (68.96) + \text{Total CY Rev Accruals (B)}: 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: (68.96)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%}: (62.06) = \text{Total PY Rev Accruals (C)}: (68.96)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 110%}: (75.86)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6057392</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(43.67)</td>
<td>0.00</td>
<td>(43.67)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (43.67) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (43.67)
\]

\[
\text{Total Revenue as of June 30 (A): } (43.67) + \text{CY Rev Accruals (B) x 90%: } (39.30) = \text{Total PY Rev Accruals (C): } (43.67)
\]

\[
\text{Total Revenue as of June 30 (A): } (43.67) + \text{CY Rev Accruals (B) x 110%: } (48.04)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6083301</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>5,840.85</td>
<td>0.00</td>
<td>(1,127.50)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
5,840.85 + 0.00 = 5,840.85
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
5,256.77 + (1,127.50) = 6,424.94
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6083202  
**Agency:** 3860  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6083202</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>188,139.76</td>
<td>0.00</td>
<td>(64,340.28)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
188,139.76 + 0.00 = 188,139.76
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
169,325.78 + (64,340.28) = (64,340.28)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
188,139.76 + (64,340.28) = 206,953.74
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{N} \)

* Excludes revenue accounts 01610000, 05000000, 05300000, and 03XXXXX
## Revenue Criteria Worksheet

**Fund:** 608304  
**Agency:** 3860  
**Analyst:** Jdelorey

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(7,145.82)</td>
<td>0.00</td>
<td>(7,145.82)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad (7,145.82) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (7,145.82)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (6,431.24) \\
\text{Total PY Rev Accruals (C):} \quad (7,145.82) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (7,860.40)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0500091</td>
<td>(44,205,642.10)</td>
<td>0.00</td>
<td>(2,986,705,642.10)</td>
</tr>
<tr>
<td>0027000</td>
<td>7730</td>
<td>2016</td>
<td>0500588</td>
<td>(4,035,743.44)</td>
<td>0.00</td>
<td>(4,035,743.44)</td>
</tr>
</tbody>
</table>

Total: (48,241,385.54) 0.00 (2,990,741,385.54)

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).

\[
\text{Total Revenue as of June 30 (A): } + \text{ Total CY Rev Accruals (B): } = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): }
\]

\[
48,241,385.54 + 0.00 = 48,241,385.54
\]

\[
(43,417,246.99) + (2,990,741,385.54) = (53,065,524.09)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
Revised Revenue Criteria Worksheet

**Fund: 0081001**  
**Agency: 0860**  
**Analyst: Jeng**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0081001</td>
<td>0860</td>
<td>2016</td>
<td>0110201</td>
<td>(18,890,504.16)</td>
<td>(135,768.99)</td>
<td>(19,019,811.52)</td>
</tr>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2016</td>
<td>0110202</td>
<td>233,500.28</td>
<td>0.00</td>
<td>4,147.09</td>
</tr>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2016</td>
<td>0162100</td>
<td>0.00</td>
<td>38.94</td>
<td>38.94</td>
</tr>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2016</td>
<td>0110302</td>
<td>1,176.95</td>
<td>0.00</td>
<td>533.25</td>
</tr>
<tr>
<td>0081001</td>
<td>0860</td>
<td>2016</td>
<td>0110301</td>
<td>(28,175,453.51)</td>
<td>(126,790.75)</td>
<td>(22,648,135.10)</td>
</tr>
</tbody>
</table>

**Total:**  
(46,831,280.44) + (262,520.80) = (47,093,801.24)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(46,831,280.44) + (262,520.80) = (47,093,801.24)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(42,384,421.12) = (41,663,227.34)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(51,803,181.36)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0084000  
Agency: 7730  
Analyst: Jeng

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0110401</td>
<td>(1,945,373,782.20)</td>
<td>(173,095,904.30)</td>
<td>(1,798,604,723.93)</td>
</tr>
<tr>
<td>0084000</td>
<td>7730</td>
<td>2016</td>
<td>0110402</td>
<td>1,198,224,945.88</td>
<td>170,810,080.53</td>
<td>1,525,035,026.41</td>
</tr>
</tbody>
</table>

Total: (747,148,836.32) (2,285,823.77) (273,569,697.52)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): (747,148,836.32) + Total CY Rev Accruals (B): (2,285,823.77) = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (749,434,660.09)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (674,491,194.08) + Total PY Rev Accruals (C): (273,569,697.52) = Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (824,378,126.10)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

Fund: 0085000  
Agency: 0840  
Analyst: Jeng

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0085000</td>
<td>0840</td>
<td>2016</td>
<td>0115502</td>
<td>90,927.32</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0085000</td>
<td>0840</td>
<td>2016</td>
<td>0115501</td>
<td>-588,967.85</td>
<td>-58,061.08</td>
<td>-474,854.63</td>
</tr>
</tbody>
</table>

Total: 

- Total Revenue as of June 30 (A): (498,040.53)  
- Total CY Revenue Accruals (B): (58,061.08)  
- Total PY Revenue Accruals (C): (474,854.63)

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).

\[
\text{Total Revenue as of June 30 (A): } (498,040.53) \\
+ \text{Total CY Rev Accruals (B): } (58,061.08) \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (556,101.61)
\]

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (500,491.45)  
- Total PY Rev Accruals (C): (474,854.63)  
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (611,711.77)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0089000</td>
<td>0840</td>
<td>2016</td>
<td>0113202</td>
<td>149.69</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0089000</td>
<td>0840</td>
<td>2016</td>
<td>0113201</td>
<td>(79,363.53)</td>
<td>0.00</td>
<td>(41,457.49)</td>
</tr>
</tbody>
</table>

**Total:**

- **(A)** Revenue as of June 30: *(79,213.84)*
- **(B)** CY Revenue Accruals: 0.00
- **(C)** PY Revenue Accruals: *(41,457.49)*

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).

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} = \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)}
\]

\[
(79,213.84) + 0.00 = (79,213.84)
\]

\[
(71,292.46) + 0.00 = (87,135.22)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0120800</td>
<td>(4,098.96)</td>
<td>0.00</td>
<td>(4,098.96)</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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)}: & \quad (4,098.96) \\
+ & \quad \text{Total CY Rev Accruals (B)}: \quad 0.00 \\
= & \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \quad (4,098.96)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & \quad (4,098.96) \\
+ & \quad \text{CY Rev Accruals (B) x 90%:} \quad 3,689.06 \\
= & \quad \text{Total PY Rev Accruals (C):} \quad (4,098.96)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & \quad (4,098.96) \\
+ & \quad \text{CY Rev Accruals (B) x 110%:} \quad 4,508.86 \\
= & \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (4,508.86)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0070000</td>
<td>0860</td>
<td>2016</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(74,871.77)</td>
</tr>
<tr>
<td>0070000</td>
<td>0860</td>
<td>2016</td>
<td>0162100</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,223.00)</td>
</tr>
</tbody>
</table>

Total: 0.00 0.00 (76,094.77)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): + Total CY Rev Accruals (B): = Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
0.00 0.00 0.00

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C): Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
0.00 (76,094.77) 0.00

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0070000  
**Agency:** 7600  
**Analyst:** Jgraham  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0070000</td>
<td>7600</td>
<td>2016</td>
<td>0125600</td>
<td>(19,277.12)</td>
<td>(54,295.12)</td>
<td>0.00</td>
</tr>
<tr>
<td>0070000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(1,223.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(20,500.12) + (54,295.12) = (74,795.24)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A):** (20,500.12)
- **CY Revenue Accruals (B):** (54,295.12)
- **Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** (74,795.24)

- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** (67,315.72)
- **Total PY Rev Accruals (C):** 0.00
- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** (82,274.76)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

Fund: 0305000  
Agency: 1111  
Analyst: Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0305000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(92,850.43)</td>
<td>0.00</td>
<td>(92,850.43)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(10.00)</td>
<td>0.00</td>
<td>(10.00)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(42,956.00)</td>
<td>0.00</td>
<td>(42,956.00)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(1,118,270.39)</td>
<td>0.00</td>
<td>(1,117,270.39)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(17,842.80)</td>
<td>0.00</td>
<td>(17,842.80)</td>
</tr>
<tr>
<td>0305000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(92,750.00)</td>
<td>0.00</td>
<td>(91,750.00)</td>
</tr>
</tbody>
</table>

**Total:** (1,364,679.62) 0.00 (1,362,679.62)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(1,364,679.62) \quad + \quad 0.00 \quad = \quad (1,364,679.62)
\]

**Total Revenue as of June 30 (A)**

\[
+ \quad \text{CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(1,228,211.66) \quad + \quad (1,362,679.62) \quad = \quad (1,501,147.58)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0310000  
**Agency:** 1111  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0310000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(11,708.29)</td>
<td>0.00</td>
<td>(10,109.22)</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(44,563.00)</td>
<td>0.00</td>
<td>(44,563.00)</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(77,530.46)</td>
<td>0.00</td>
<td>(77,303.75)</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(150.00)</td>
<td>0.00</td>
<td>(150.00)</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2016</td>
<td>0141200</td>
<td>(20.00)</td>
<td>0.00</td>
<td>(20.00)</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(1,100.00)</td>
<td>0.00</td>
<td>(1,100.00)</td>
</tr>
<tr>
<td>0310000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(22,935.00)</td>
<td>0.00</td>
<td>(32,575.00)</td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Revenue as of June 30: **(158,006.75)**  
- (B) CY Revenue Accruals: **0.00**  
- (C) PY Revenue Accruals: **(165,820.97)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B)} = \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)}
\]

\[
(158,006.75) + 0.00 = (158,006.75)
\]

\[
(142,206.08) + (165,820.97) = (173,807.43)
\]

* Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0319000  
**Agency:** 1111  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0319000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(4,529.78)</td>
<td>0.00</td>
<td>(3,413.85)</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(34,129.17)</td>
<td>0.00</td>
<td>(34,129.17)</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(18,020.00)</td>
<td>0.00</td>
<td>(18,020.00)</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(3,906.00)</td>
<td>0.00</td>
<td>(3,906.00)</td>
</tr>
<tr>
<td>0319000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(5,080.00)</td>
<td>0.00</td>
<td>(5,080.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30: (65,664.95)  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: (64,549.02)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): (65,664.95)  
- Total CY Rev Accruals (B): 0.00  
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (65,664.95)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (59,098.46)  
- Total PY Rev Accruals (C): (64,549.02)  
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (72,231.45)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0325000  
**Agency:** 1111  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0325000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(4,981.65)</td>
<td>0.00</td>
<td>(4,981.65)</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(39,480.00)</td>
<td>0.00</td>
<td>(39,480.00)</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(2,227.50)</td>
<td>0.00</td>
<td>(2,227.50)</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(6,605.00)</td>
<td>0.00</td>
<td>(6,605.00)</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(21,740.00)</td>
<td>0.00</td>
<td>(20,335.00)</td>
</tr>
<tr>
<td>0325000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(104.00)</td>
<td>0.00</td>
<td>(104.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) (75,138.15)  
(B) 0.00  
(C) (73,733.15)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \\
(75,138.15) \quad 0.00 \quad (75,138.15)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
(67,624.34) \quad (73,733.15) \quad (82,651.97)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 3017000**  
**Agency: 1111**  
**Analyst: Jgraham**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3017000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(1,050.00)</td>
<td>0.00</td>
<td>(1,050.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(9,050.00)</td>
<td>0.00</td>
<td>(9,050.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(2,310.00)</td>
<td>0.00</td>
<td>(2,310.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(7,032.88)</td>
<td>0.00</td>
<td>(6,174.09)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(15,175.00)</td>
<td>0.00</td>
<td>(15,175.00)</td>
</tr>
<tr>
<td>3017000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(1,795.00)</td>
<td>0.00</td>
<td>(1,795.00)</td>
</tr>
</tbody>
</table>

**Total: (36,437.88) 0.00 (35,579.09)**

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(36,437.88) \quad + \quad 0.00 \quad = \quad (36,437.88)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \Rightarrow \quad \text{Total PY Rev Accruals (C):} \quad \Rightarrow \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(32,794.09) \quad \Rightarrow \quad (35,579.09) \quad \Rightarrow \quad (40,081.67)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3108000  
**Agency:** 1111  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3108000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(1,250.00)</td>
<td>0.00</td>
<td>(1,250.00)</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(2,600.00)</td>
<td>0.00</td>
<td>(9,690.00)</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(879.51)</td>
<td>0.00</td>
<td>(879.51)</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(8,790.00)</td>
<td>0.00</td>
<td>(1,550.00)</td>
</tr>
<tr>
<td>3108000</td>
<td>1111</td>
<td>2016</td>
<td>0141200</td>
<td>(235.00)</td>
<td>0.00</td>
<td>(235.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30: (13,754.51)  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: (13,604.51)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(13,754.51) + 0.00 = (13,754.51)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:}
\]

\[
(12,379.06) + (13,604.51) = (15,129.96)
\]

\[
\text{Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3109000</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(204,867.82)</td>
<td>0.00</td>
<td>(204,867.82)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (204,867.82) + 0.00 = (204,867.82)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (184,381.04) + (204,867.82) = Total PY Rev Accruals (C): (489,248.86)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (195,354.60) + (204,867.82) = Total CY Rev Accruals (B): (400,222.42)

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).

\[ \text{Total Revenue as of June 30 (A): } (204,867.82) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (204,867.82) \]

\[ \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (184,381.04) + (204,867.82) = \text{Total PY Rev Accruals (C): } (489,248.86) \]

\[ \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (195,354.60) + (204,867.82) = \text{Total CY Rev Accruals (B): } (400,222.42) \]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3133000  
**Agency:** 4150  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3133000</td>
<td>4150</td>
<td>2016</td>
<td>0150300</td>
<td>(8,356.12)</td>
<td>0.00</td>
<td>(8,356.12)</td>
</tr>
</tbody>
</table>

**Total:** (8,356.12)  
**Total CY Rev Accruals:** 0.00  
**Total PY Rev Accruals:** (8,356.12)

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 \(B\).

\[
\text{Total Revenue as of June 30 (A)}: \quad (8,356.12) \quad + \quad \text{Total CY Rev Accruals (B)}: \quad 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \quad (8,356.12)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad (7,520.51) \quad + \quad \text{Total PY Rev Accruals (C):} \quad (8,356.12) \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (9,191.73)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3140000  
**Agency:** 1111  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3140000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(46,985.00)</td>
<td>0.00</td>
<td>(46,985.00)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(975.00)</td>
<td>0.00</td>
<td>(975.00)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(38,800.00)</td>
<td>0.00</td>
<td>(38,800.00)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(2,640.00)</td>
<td>0.00</td>
<td>(2,640.00)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(696.67)</td>
<td>0.00</td>
<td>(696.67)</td>
</tr>
<tr>
<td>3140000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(5,162.12)</td>
<td>0.00</td>
<td>(4,366.25)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30: (95,258.79)  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: (94,462.92)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad (95,258.79) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\Rightarrow \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (95,258.79)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (85,732.91) \\
\text{Total CY Rev Accruals (B) x 90%:} \quad (94,462.92) \\
\Rightarrow \quad \text{Total PY Rev Accruals (C):} \quad (94,462.92)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (85,732.91) \\
\text{Total CY Rev Accruals (B) x 110%:} \quad (104,784.67)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3142000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(27,825.00)</td>
<td>0.00</td>
<td>(27,885.00)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(100.00)</td>
<td>0.00</td>
<td>(100.00)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(1,153.00)</td>
<td>0.00</td>
<td>(1,153.00)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(725.00)</td>
<td>0.00</td>
<td>(725.00)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(47,737.92)</td>
<td>0.00</td>
<td>(47,737.92)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(6,960.00)</td>
<td>0.00</td>
<td>(6,960.00)</td>
</tr>
<tr>
<td>3142000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(5,802.79)</td>
<td>0.00</td>
<td>(4,778.84)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Revenue as of June 30: (90,303.71)
- (B) CY Revenue Accruals: 0.00
- (C) PY Revenue Accruals: (89,339.76)

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).

\[
\text{Total Revenue as of June 30 (A): } \quad (90,303.71) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (90,303.71)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (81,273.34) \\
\text{Total Rev Accruals (C): } \quad (89,339.76) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (99,334.08)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( Y \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(303.42) + 0.00 = (303.42)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(303.42) + 0.00 = (303.42)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total CY Rev Accruals (B):}
\]

\[
(303.42) + 0.00 = (303.42)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 3202000**  
**Agency: 3970**  
**Analyst: Jgraham**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3202000</td>
<td>3970</td>
<td>2016</td>
<td>0125600</td>
<td>(33,959.87)</td>
<td>0.00</td>
<td>(33,959.86)</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): \( (33,959.87) \)  
Total CY Revenue Accruals (B): 0.00  

\[
\text{Total PY Revenue Accruals (C)} = \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B) x 90%} = (30,563.88)\]

\[
\text{Total PY Revenue Accruals (C)} = \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B) x 110%} = (37,355.86)\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3256000  
**Agency:** 4120  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3256000</td>
<td>4120</td>
<td>2016</td>
<td>0125600</td>
<td>(15.00)</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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>Total CY Rev Accruals (B):</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(15.00)</td>
<td>0.00</td>
<td>(15.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(13.50)</td>
<td>0.00</td>
<td>(16.50)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3268000  
**Agency:** 9100  
**Analyst:** Jgraham

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3268000</td>
<td>9100</td>
<td>2016</td>
<td>0150400</td>
<td>(311,777.37)</td>
<td>0.00</td>
<td>(311,777.37)</td>
</tr>
<tr>
<td>3268000</td>
<td>9100</td>
<td>2016</td>
<td>0150300</td>
<td>(41,221.08)</td>
<td>0.00</td>
<td>(41,221.08)</td>
</tr>
<tr>
<td>3268000</td>
<td>9100</td>
<td>2016</td>
<td>0161400</td>
<td>(1.25)</td>
<td>0.00</td>
<td>(1.25)</td>
</tr>
</tbody>
</table>

**Total:**  
(352,999.70)  
0.00  
(352,999.70)

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).

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{Total CY Rev Accruals (B)}: \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \\
(352,999.70) \quad + \quad 0.00 \quad = \quad (352,999.70)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 90%}: \\
(317,699.73) \quad + \quad 0.00 \quad = \quad (352,999.70)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%}: \\
(388,299.67)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?  

\[\text{Y} \]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3820</td>
<td>2016</td>
<td>0125700</td>
<td>(3,777.33)</td>
<td>0.00</td>
<td>(26,847.33)</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).

\[
\text{Total Revenue as of June 30 (A): } (3,777.33) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (3,777.33)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (3,399.60) + \text{Total PY Rev Accruals (C): } (26,847.33) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (4,155.06)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(N\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3030000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(4,063.34)</td>
<td>0.00</td>
<td>(4,063.34)</td>
</tr>
<tr>
<td>3030000</td>
<td>7350</td>
<td>2016</td>
<td>0125600</td>
<td>3,844.54</td>
<td>0.00</td>
<td>(614.64)</td>
</tr>
<tr>
<td>3030000</td>
<td>7350</td>
<td>2016</td>
<td>0164300</td>
<td>303.18</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 84.38 0.00 (4,677.98)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
84.38 \quad + \quad 0.00 \quad = \quad 84.38
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
75.94 \quad + \quad (4,677.98) \quad = \quad (4,602.04)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
75.94 \quad + \quad (4,677.98) \quad = \quad 92.82
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3083000  
**Agency:** 0509  
**Analyst:** Jsaeteun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3083000</td>
<td>0509</td>
<td>2016</td>
<td>0161400</td>
<td>100.00</td>
<td>0.00</td>
<td>(246.00)</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).

\[
\text{Total Revenue as of June 30 (A): } 100.00 \quad + \quad \text{Total CY Rev Accruals (B): } 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 100.00
\]

\[
\text{Total Revenue as of June 30 (A): } 100.00 \quad + \quad \text{CY Rev Accruals (B) x 90%: } 90.00 \quad = \quad \text{Total PY Rev Accruals (C): } (246.00)
\]

\[
\text{Total Revenue as of June 30 (A): } 100.00 \quad + \quad \text{CY Rev Accruals (B) x 110%: } 110.00
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3150000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(18,568.20)</td>
<td>0.00</td>
<td>(18,568.20)</td>
</tr>
<tr>
<td>3150000</td>
<td>7350</td>
<td>2016</td>
<td>0125700</td>
<td>(7,380,200.00)</td>
<td>7,380,200.00</td>
<td>(300.00)</td>
</tr>
</tbody>
</table>

**Total:**

- (A): (7,398,768.20)
- (B): 7,380,200.00
- (C): (18,868.20)

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).

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{Total CY Rev Accruals (B): } \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(7,398,768.20) + 7,380,200.00 = (18,568.20)
\]

\[
\text{Total Revenue as of June 30 (A) } + \quad \text{CY Rev Accruals (B) x 90%: } \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(16,711.38) + (18,868.20) = (18,868.20)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3152000  |  **Agency:** 7350  |  **Analyst:** Jsaeteun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3152000</td>
<td>7350</td>
<td>2016</td>
<td>0125700</td>
<td>(126,606.00)</td>
<td>125,106.00</td>
<td>(1,500.00)</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2016</td>
<td>0122800</td>
<td>(131,925.00)</td>
<td>130,661.00</td>
<td>(1,264.00)</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2016</td>
<td>0125600</td>
<td>727,098.57</td>
<td>0.00</td>
<td>(45,555.40)</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2016</td>
<td>0122700</td>
<td>(590,605.79)</td>
<td>584,961.00</td>
<td>(5,700.78)</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2016</td>
<td>0163000</td>
<td>(5,511.83)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2016</td>
<td>0164300</td>
<td>(25,149.92)</td>
<td>0.00</td>
<td>(405,239.92)</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2016</td>
<td>0161400</td>
<td>(649.38)</td>
<td>0.00</td>
<td>(649.38)</td>
</tr>
<tr>
<td>3152000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(114,206.95)</td>
<td>0.00</td>
<td>(114,206.95)</td>
</tr>
</tbody>
</table>

**Total:**  (267,556.30)  |  840,728.00  |  (574,116.43)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(267,556.30) \quad + \quad 840,728.00 \quad = \quad 573,171.70
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
515,854.53 \quad + \quad (574,116.43) \quad = \quad 630,488.87
\]

*Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?*  

**N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6085001</td>
<td>0555</td>
<td>2016</td>
<td>0299600</td>
<td>(89,002.60)</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>Total Revenue as of June 30 (A):</th>
<th>Total CY Rev Accruals (B):</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(89,002.60)</td>
<td>0.00</td>
<td>(89,002.60)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(80,102.34)</td>
<td>0.00</td>
<td>(97,902.86)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>4300</td>
<td>2016</td>
<td>0140100</td>
<td>(253,761.61)</td>
<td>0.00</td>
<td>(253,761.61)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>0161400</td>
<td>(12,655.41)</td>
<td>0.00</td>
<td>(11,352.07)</td>
</tr>
<tr>
<td>0001000</td>
<td>4300</td>
<td>2016</td>
<td>0142700</td>
<td>(507,680.69)</td>
<td>0.00</td>
<td>(1,145,680.69)</td>
</tr>
</tbody>
</table>

Total: (774,097.71) 0.00 (1,410,794.37)

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).

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{Total CY Rev Accruals (B)}: \quad = \quad \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)}: \\
(774,097.71) \quad + \quad 0.00 \quad = \quad (774,097.71)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:
(696,687.94) = Total PY Rev Accruals (C):
(1,410,794.37) = Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(851,507.48)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 4540  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>4540</td>
<td>2016</td>
<td>0141200</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue as of June 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
</tr>
<tr>
<td>CY Revenue Accruals</td>
</tr>
<tr>
<td>(B)</td>
</tr>
<tr>
<td>PY Revenue Accruals</td>
</tr>
<tr>
<td>(C)</td>
</tr>
</tbody>
</table>

**Revenue CY Revenue**

<table>
<thead>
<tr>
<th>Fund Agency FY</th>
<th>Revenue Acct*</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>0001 000 4540 2016</td>
<td>0141200</td>
<td>(192.10)</td>
<td>0.00</td>
<td>(192.10)</td>
</tr>
</tbody>
</table>

### Calculations

- **Total Revenue as of June 30 (A):** (192.10)
- **Total CY Revenue Accruals (B):** 0.00
- **Total PY Revenue Accruals (C):** (192.10)

### 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).

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & : (192.10) \\
+ \text{Total CY Revenue Accruals (B)} & : 0.00 \\
= \text{Total PY Revenue Accruals (C)} & : (192.10)
\end{align*}
\]

- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** (172.89)
- **Total PY Rev Accruals (C):** (192.10)
- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** (211.31)

### Question

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 0001000  
Agency: 5180  
Analyst: Ksaephan**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0125600</td>
<td>(6,635.01)</td>
<td>0.00</td>
<td>(6,635.01)</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2016</td>
<td>0142500</td>
<td>(40,743.20)</td>
<td>0.00</td>
<td>(40,743.20)</td>
</tr>
<tr>
<td>0001000</td>
<td>5180</td>
<td>2016</td>
<td>0161400</td>
<td>(738.46)</td>
<td>0.00</td>
<td>(738.46)</td>
</tr>
</tbody>
</table>

**Total: (48,116.67) 0.00 (48,116.67)**

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(48,116.67) + 0.00 = (48,116.67)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(43,305.00) = (48,116.67)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(52,928.34)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 0001000**  
**Agency: 7350**  
**Analyst: Ksaephan**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>7350</td>
<td>2016</td>
<td>0163000</td>
<td>(114,227.60)</td>
<td>0.00</td>
<td>(10,978.57)</td>
</tr>
<tr>
<td>0001000</td>
<td>7350</td>
<td>2016</td>
<td>0162100</td>
<td>(16,370.82)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7350</td>
<td>2016</td>
<td>0164300</td>
<td>(18,193,354.66)</td>
<td>0.00</td>
<td>(19,863,852.79)</td>
</tr>
<tr>
<td>0001000</td>
<td>7350</td>
<td>2016</td>
<td>0161400</td>
<td>10,912.99</td>
<td>0.00</td>
<td>8,492.49</td>
</tr>
</tbody>
</table>

**Total:**  
(18,313,040.09) + 0.00 = (19,866,338.87)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(18,313,040.09) + 0.00 = (19,866,338.87)
\]

**Total Revenue as of June 30 (A)**  
+ CY Rev Accruals (B) x 90%:  
(16,481,736.08)  
\[\text{Total PY Rev Accruals (C):} \quad = \quad (19,866,338.87)\]

**Total Revenue as of June 30 (A)**  
+ CY Rev Accruals (B) x 110%:  
(20,144,344.10)

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2016</td>
<td>0160400</td>
<td>(132,600.00)</td>
<td>0.00</td>
<td>(132,600.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2016</td>
<td>0161400</td>
<td>(2,457.55)</td>
<td>(25,845.55)</td>
<td>(1,586.07)</td>
</tr>
<tr>
<td>0001000</td>
<td>7760</td>
<td>2016</td>
<td>0152200</td>
<td>(994,023.54)</td>
<td>(144,726.89)</td>
<td>(1,138,750.43)</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>(1,129,081.09)</strong></td>
<td><strong>(170,572.44)</strong></td>
<td><strong>(1,272,936.50)</strong></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B)}: \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
\text{(1,129,081.09)} \quad + \quad (170,572.44) \quad = \quad (1,299,653.53)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad + \quad \text{Total PY Rev Accruals (C):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
\text{(1,169,688.18)} \quad + \quad (1,272,936.50) \quad = \quad (1,429,618.88)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(Y\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0086000  
**Agency:** 7600  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0086000</td>
<td>7600</td>
<td>2016</td>
<td>0110504</td>
<td>72,788.97</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0086000</td>
<td>7600</td>
<td>2016</td>
<td>0110503</td>
<td>(9,712,407.10)</td>
<td>(26,408.28)</td>
<td>(9,866,829.00)</td>
</tr>
<tr>
<td>0086000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(30.23)</td>
<td>0.00</td>
<td>(30.23)</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Revenue as of June 30 (A): (9,639,648.36)  
- Total CY Revenue Accruals (B): (26,408.28)  
- Total PY Revenue Accruals (C): (9,866,859.23)

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).

\[
\text{Total Revenue as of June 30 (A): } 9,639,648.36 \
\text{Total CY Rev Accruals (B): } 26,408.28 \\n\text{Total PY Rev Accruals (C): } 9,866,859.23
\]

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (8,699,450.98)  
- Total PY Rev Accruals (C): (9,866,859.23)  
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (10,632,662.30)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0090000  
**Agency:** 0840  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0113301</td>
<td>(8,205,421.12)</td>
<td>0.00</td>
<td>(18,086,963.00)</td>
</tr>
<tr>
<td>0090000</td>
<td>0840</td>
<td>2016</td>
<td>0115001</td>
<td>(47,584,260.81)</td>
<td>0.00</td>
<td>(42,838,000.00)</td>
</tr>
<tr>
<td>0090000</td>
<td>0840</td>
<td>2016</td>
<td>0113302</td>
<td>(4,484.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(55,794,165.93) 0.00  (60,924,963.00)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
(55,794,165.93) \quad + \quad 0.00 \quad = \quad (55,794,165.93)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
(50,214,749.34) \quad (60,924,963.00) \quad (61,373,582.52)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0113301</td>
<td>(2,313,391.40)</td>
<td>0.00</td>
<td>(2,567,667.02)</td>
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<tr>
<td>0090000</td>
<td>7730</td>
<td>2016</td>
<td>0113302</td>
<td>17,689.92</td>
<td>0.00</td>
<td>35,000.00</td>
</tr>
</tbody>
</table>

**Total:**
- (A) Revenue as of June 30: \( (2,295,701.48) \)
- (B) CY Revenue Accruals: 0.00
- (C) PY Revenue Accruals: \( (2,532,667.02) \)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (2,295,701.48) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (2,295,701.48)
\]

\[
\text{Total Revenue as of June 30 (A): } (2,066,131.33) + \text{CY Rev Accruals (B) x 90%: } (2,532,667.02) = \text{Total PY Rev Accruals (C): } (2,532,667.02)
\]

\[
\text{Total Revenue as of June 30 (A): } (2,295,701.48) + \text{CY Rev Accruals (B) x 110%: } (2,525,271.63) = \text{Total PY Rev Accruals (C): } (2,532,667.02)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX.
# 2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0091000</td>
<td>7100</td>
<td>2016</td>
<td>0114701</td>
<td>(1,720,547,370.05)</td>
<td>(13,711,000.00)</td>
<td>(1,739,521,370.05)</td>
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<tr>
<td>0091000</td>
<td>7100</td>
<td>2016</td>
<td>0114702</td>
<td>0.00</td>
<td>0.00</td>
<td>951,795.69</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(1,720,547,370.05) + (13,711,000.00) = (1,734,258,370.05)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

### Fund: 0091000  
### Agency: 7730  
### Analyst: Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0091000</td>
<td>7730</td>
<td>2016</td>
<td>0114701</td>
<td>(4,824,909,558.56)</td>
<td>(2,406,651,407.20)</td>
<td>(7,063,245,075.20)</td>
</tr>
<tr>
<td>0091000</td>
<td>7730</td>
<td>2016</td>
<td>0114702</td>
<td>3,417,095,291.50</td>
<td>16,610,350.60</td>
<td>2,982,005,642.10</td>
</tr>
</tbody>
</table>

**Total:**  
\[
\text{(A)} \quad (1,407,814,267.06) \\
\text{(B)} \quad (2,390,041,056.60) \\
\text{(C)} \quad (4,081,239,433.10)
\]

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).

\[
\text{Total Revenue as of June 30 (A):} \quad (1,407,814,267.06) \\
\text{Total CY Rev Accruals (B):} \quad (2,390,041,056.60) \\
\]

\[
(1,407,814,267.06) + (2,390,041,056.60) = (3,797,855,323.66)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (3,797,855,323.66)
\]

\[
(3,418,069,791.29) + (2,982,005,642.10) = (6,400,075,433.39)
\]

\[
\text{Total PY Rev Accruals (C):} \quad (4,081,239,433.10)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (4,177,640,856.03)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0094001  
**Agency:** 7600  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0094001</td>
<td>7600</td>
<td>2016</td>
<td>0114913</td>
<td>(3,853,843.28)</td>
<td>(632,359,916.24)</td>
<td>(679,156,595.71)</td>
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<tr>
<td>0094001</td>
<td>7600</td>
<td>2016</td>
<td>0114901</td>
<td>(16,757,350.69)</td>
<td>(2,533,445,062.22)</td>
<td>(5,050,009,643.13)</td>
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<tr>
<td>0094001</td>
<td>7600</td>
<td>2016</td>
<td>0114905</td>
<td>(1,972,605.16)</td>
<td>(326,081,917.69)</td>
<td>(339,347,028.91)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2016</td>
<td>0114902</td>
<td>0.00</td>
<td>16,738,655.07</td>
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<tr>
<td>0094001</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
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<td>(855,583.31)</td>
<td>(103,178.76)</td>
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<tr>
<td>0094001</td>
<td>7600</td>
<td>2016</td>
<td>0125700</td>
<td>(100.00)</td>
<td>(4,960.76)</td>
<td>(4,599.76)</td>
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<tr>
<td>0094001</td>
<td>7600</td>
<td>2016</td>
<td>0114914</td>
<td>0.00</td>
<td>4,555,728.74</td>
<td>373,007.36</td>
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<tr>
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<td>7600</td>
<td>2016</td>
<td>0114906</td>
<td>0.00</td>
<td>2,287,995.89</td>
<td>187,327.24</td>
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<tr>
<td>0094001</td>
<td>7600</td>
<td>2016</td>
<td>0114912</td>
<td>0.00</td>
<td>2,287,995.89</td>
<td>187,327.24</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2016</td>
<td>0510000</td>
<td>(6,884,940.73)</td>
<td>(80,413,816.83)</td>
<td>(97,445,083.72)</td>
</tr>
<tr>
<td>0094001</td>
<td>7600</td>
<td>2016</td>
<td>0114911</td>
<td>(1,972,790.20)</td>
<td>(326,085,443.43)</td>
<td>(339,347,028.85)</td>
</tr>
</tbody>
</table>

**Total:** (31,787,596.98)  
(3,873,376,324.89)  
(3,956,681,377.75)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(31,787,596.98) + (3,873,376,324.89) = (3,905,163,921.87)
\]

Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 90%:  
= Total PY Rev Accruals (C):  
(3,514,647,529.68)  
(3,956,681,377.75)

Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 110%:  
= Total PY Rev Accruals (C):  
(4,295,680,314.06)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Revenue Acct*</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>0094002</td>
<td>7600</td>
<td>2016</td>
<td>0150300</td>
<td>0.00</td>
<td>(4,306.82)</td>
<td>(4,306.82)</td>
</tr>
</tbody>
</table>

Total: 0.00

Total Revenue as of June 30 (A) + CY Revenue Accruals (B):

\[
\text{Total Revenue as of June 30 (A): } \quad 0.00 \\
\text{Total CY Rev Accruals (B): } \quad (4,306.82) \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (4,306.82)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
\text{Total PY Rev Accruals (C): } \quad (3,876.14)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B): } \quad (4,737.50)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet  

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Revenue Acct*</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>2016</td>
<td>0125600</td>
<td>(12,173.85)</td>
<td>0.00</td>
<td>(12,173.85)</td>
</tr>
<tr>
<td>0163000</td>
<td>5180</td>
<td>2016</td>
<td>0150300</td>
<td>(6,046.71)</td>
<td>0.00</td>
<td>(6,046.71)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} = 18,220.56 \\
\text{Total CY Rev Accruals (B):} = 0.00 \\
\text{Total PY Revenue Accruals (C):} = 18,220.56
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = 16,398.50 \\
\text{Total PY Rev Accruals (C):} = 18,220.56 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = 20,042.62
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? √

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0168000  Agency: 1111  Analyst: Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0168000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(11,360.00)</td>
<td>0.00</td>
<td>(11,360.00)</td>
</tr>
<tr>
<td>0168000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(1,969.24)</td>
<td>0.00</td>
<td>(1,969.24)</td>
</tr>
</tbody>
</table>

Total: *(13,329.24)*  0.00  *(13,329.24)*

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(13,329.24) + 0.00 = (13,329.24)
\]

\[
(11,996.32) + 0.00 = (13,329.24)
\]

\[
(11,996.32) + 0.00 = (13,329.24)
\]

\[
(14,662.16) + 0.00 = (14,662.16)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<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>0172000</td>
<td>4300</td>
<td>2016</td>
<td>0150300</td>
<td>(10,620.04)</td>
<td>0.00</td>
<td>(10,620.04)</td>
</tr>
<tr>
<td>0172000</td>
<td>4300</td>
<td>2016</td>
<td>0142200</td>
<td>(824,667.93)</td>
<td>0.00</td>
<td>(806,966.71)</td>
</tr>
</tbody>
</table>

**Total:** (835,287.97) 0.00 (817,586.75)

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):** (835,287.97)
- **Total CY Rev Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** (835,287.97)

- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** (751,759.17)
- **Total PY Rev Accruals (C):** (817,586.75)
- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** (918,816.77)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<th>(A) Revenue as of June 30</th>
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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2016</td>
<td>0164300</td>
<td>(1,365,836.29)</td>
<td>0.00</td>
<td>(1,365,836.29)</td>
</tr>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2016</td>
<td>0161800</td>
<td>(18,423,950.93)</td>
<td>0.00</td>
<td>(24,310,073.91)</td>
</tr>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2016</td>
<td>0160200</td>
<td>(82,706,268.97)</td>
<td>(2,529,742.70)</td>
<td>(79,033,416.87)</td>
</tr>
<tr>
<td>0185000</td>
<td>7100</td>
<td>2016</td>
<td>0150300</td>
<td>(62,245.82)</td>
<td>0.00</td>
<td>(62,245.82)</td>
</tr>
</tbody>
</table>

**Total:** (102,558,302.01) (2,529,742.70) (104,771,572.89)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(102,558,302.01) + (2,529,742.70) = (105,088,044.71)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(94,579,240.24)
\]

Total PY Rev Accruals (C):

\[
(104,771,572.89)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
(115,596,849.18)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 0270000**  
**Agency: 5180**  
**Analyst: Ksaephan**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0270000</td>
<td>5180</td>
<td>2016</td>
<td>0150300</td>
<td>(17,318.74)</td>
<td>0.00</td>
<td>(17,318.74)</td>
</tr>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2016</td>
<td>0125600</td>
<td>(714,406.00)</td>
<td>0.00</td>
<td>(714,406.00)</td>
</tr>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2016</td>
<td>0161400</td>
<td>(150.00)</td>
<td>0.00</td>
<td>(150.00)</td>
</tr>
<tr>
<td>0270000</td>
<td>5180</td>
<td>2016</td>
<td>0164300</td>
<td>(14,256.72)</td>
<td>0.00</td>
<td>(14,256.72)</td>
</tr>
</tbody>
</table>

**Total:**  
(746,131.46)  
0.00  
(746,131.46)

---

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).

\[
\text{Total Revenue as of June 30 (A): } \quad (746,131.46) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (746,131.46)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (671,518.31) \\
\text{Total PY Rev Accruals (C): } \quad (746,131.46) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (820,744.61)
\]

**Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?**  

* Y  

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0271000  
**Agency:** 5180  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0125600</td>
<td>(16,700.00)</td>
<td>0.00</td>
<td>(16,700.00)</td>
</tr>
<tr>
<td>0271000</td>
<td>5180</td>
<td>2016</td>
<td>0150300</td>
<td>(6,814.69)</td>
<td>0.00</td>
<td>(6,814.69)</td>
</tr>
</tbody>
</table>

**Total:**  
(23,514.69)  
0.00  
(23,514.69)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]
\[
(23,514.69) \quad + \quad 0.00 \quad = \quad (23,514.69)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]
\[
(21,163.22) \quad \text{(23,514.69)} \quad (25,866.16)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0279000</td>
<td>2740</td>
<td>2016</td>
<td>0143000</td>
<td>(116,988.35)</td>
<td>0.00</td>
<td>(116,988.35)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \ \text{Total CY Rev Accruals (B):} = \ \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
116,988.35 + 0.00 = 116,988.35
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \ \text{Total PY Rev Accruals (C):}
\]

\[
105,289.52 = 116,988.35
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = \ \text{Total Rev Accruals (C):}
\]

\[
128,687.19 = 116,988.35
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0279000  
**Agency:** 5180  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0279000</td>
<td>5180</td>
<td>2016</td>
<td>0150300</td>
<td>(10,991.33)</td>
<td>0.00</td>
<td>(10,991.33)</td>
</tr>
<tr>
<td>0279000</td>
<td>5180</td>
<td>2016</td>
<td>0164300</td>
<td>(6,899.36)</td>
<td>0.00</td>
<td>(6,899.36)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total:</td>
<td>(17,890.69)</td>
<td>0.00</td>
<td>(17,890.69)</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).

\[
\text{Total Revenue as of June 30 (A): } (17,890.69) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (17,890.69) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (16,101.62) = \text{ Total PY Rev Accruals (C): } (17,890.69) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (19,679.76) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0314000</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(9,400.69)</td>
<td>0.00</td>
<td>(9,400.69)</td>
</tr>
</tbody>
</table>

**Total: (9,400.69) 0.00 (9,400.69)**

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).

\[
\text{Total Revenue as of June 30 (A): } \quad (9,400.69) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (9,400.69)
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A): } & \quad (9,400.69) \\
+ \text{CY Rev Accruals (B) x 90%: } & \quad (8,460.62) \\
\text{Total PY Rev Accruals (C): } & \quad (9,400.69) \\
+ \text{CY Rev Accruals (B) x 110%: } & \quad (10,340.76)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### Revenue Criteria Worksheet

**Fund:** 0317000  
**Agency:** 1111  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(11,627.00)</td>
<td>0.00</td>
<td>(11,612.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(14,626.00)</td>
<td>0.00</td>
<td>(14,926.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(89,737.71)</td>
<td>0.00</td>
<td>(83,566.73)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(771.08)</td>
<td>0.00</td>
<td>(771.08)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2016</td>
<td>0164300</td>
<td>(82,825.00)</td>
<td>0.00</td>
<td>(82,825.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2016</td>
<td>0123400</td>
<td>(339,192.00)</td>
<td>0.00</td>
<td>(339,192.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2016</td>
<td>0123600</td>
<td>(714,085.00)</td>
<td>0.00</td>
<td>(714,085.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2016</td>
<td>0161900</td>
<td>(172,967.45)</td>
<td>(775.00)</td>
<td>(26,209.20)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2016</td>
<td>0141200</td>
<td>(625.00)</td>
<td>0.00</td>
<td>(625.00)</td>
</tr>
<tr>
<td>0317000</td>
<td>1111</td>
<td>2016</td>
<td>0123500</td>
<td>(2,397,067.00)</td>
<td>0.00</td>
<td>(2,397,067.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(3,823,523.24) + (775.00) = (3,670,879.01)

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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>+ Total CY Rev Accruals (B):</th>
<th>= Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3,823,523.24)</td>
<td>(775.00)</td>
<td>(3,824,298.24)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:  (4,206,728.06)  
Total PY Rev Accruals (C):  (3,670,879.01)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? ☑

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0326000  
**Agency:** 1111  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0326000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(9,750.00)</td>
<td>0.00</td>
<td>(9,750.00)</td>
</tr>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(2,300.22)</td>
<td>0.00</td>
<td>(2,300.22)</td>
</tr>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(84.96)</td>
<td>0.00</td>
<td>(84.96)</td>
</tr>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(24,130.00)</td>
<td>0.00</td>
<td>(24,180.00)</td>
</tr>
<tr>
<td>0326000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(116,993.54)</td>
<td>0.00</td>
<td>(116,993.54)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30: (153,258.72)  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: (153,308.72)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): (153,258.72)  
- Total CY Rev Accruals (B): 0.00  
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (153,258.72)

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

- Total Revenue as of June 30 (A): (153,258.72)  
- Total CY Rev Accruals (B): 0.00  
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (137,932.85)  
- Total PY Rev Accruals (C): (153,308.72)  
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (168,584.59)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund**: 0496000  
**Agency**: 4300  
**Analyst**: Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(139.03)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Revenue as of June 30** = \( (139.03) \)  
**Total CY Revenue Accruals** = 0.00  
**Total PY Revenue Accruals** = 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (139.03) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (139.03)
\]

\[
\text{Total Revenue as of June 30 (A): } (125.13) + \text{ CY Rev Accruals (B) x 90%: } 0.00 = \text{ Total PY Rev Accruals (C): } 0.00
\]

\[
\text{Total Revenue as of June 30 (A): } (152.93) + \text{ CY Rev Accruals (B) x 110%: } 0.00 = \text{ Total PY Rev Accruals (C): } (152.93)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0631000</td>
<td>4250</td>
<td>2016</td>
<td>0142500</td>
<td>(1,499,947.81)</td>
<td>0.00</td>
<td>(1,499,947.80)</td>
</tr>
<tr>
<td>0631000</td>
<td>4250</td>
<td>2016</td>
<td>0150300</td>
<td>(27,205.45)</td>
<td>0.00</td>
<td>(27,205.45)</td>
</tr>
</tbody>
</table>

**Total: (1,527,153.26) 0.00 (1,527,153.25)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A):
  - (1,527,153.26)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (1,527,153.26)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (1,374,437.93)
- Total PY Rev Accruals (C): (1,527,153.25)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (1,679,868.59)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0634000  
**Agency:** 4250  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0634000</td>
<td>4250</td>
<td>2016</td>
<td>0161400</td>
<td>(11,800.00)</td>
<td>0.00</td>
<td>(11,800.00)</td>
</tr>
<tr>
<td>0634000</td>
<td>4250</td>
<td>2016</td>
<td>0150300</td>
<td>(175,183.94)</td>
<td>0.00</td>
<td>(175,183.94)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(186,983.94)</td>
<td>0.00</td>
<td>(186,983.94)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(186,983.94) + 0.00 = (186,983.94)
\]

\[
(168,285.55) + (186,983.94) = (205,682.33)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0636000  
**Agency:** 4250  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0636000</td>
<td>4250</td>
<td>2016</td>
<td>0150300</td>
<td>(98,102.30)</td>
<td>0.00</td>
<td>(98,102.30)</td>
</tr>
<tr>
<td>0636000</td>
<td>4250</td>
<td>2016</td>
<td>0161400</td>
<td>(62,768.91)</td>
<td>0.00</td>
<td>(62,768.91)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(160,871.21) \quad + \quad 0.00 \quad = \quad (160,871.21)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(144,784.09) \quad + \quad 0.00 \quad = \quad (160,871.21)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(176,958.33) \quad + \quad 0.00 \quad = \quad (176,958.33)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

### Fund: 0737335  
### Agency: 3940  
### Analyst: Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0737335</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(85.05)</td>
<td>0.00</td>
<td>(85.05)</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).

\[
\text{Total Revenue as of June 30 (A): } (85.05) \quad + \quad \text{Total CY Rev Accruals (B): } 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (85.05)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (76.55) \quad \text{Total PY Rev Accruals (C): } (85.05) \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (93.56)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( Y \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0744001  
**Agency:** 3940  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0744001</td>
<td>3940</td>
<td>2016</td>
<td>0214500</td>
<td>(19,427.21)</td>
<td>0.00</td>
<td>(23,540.04)</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).

\[
\text{Total Revenue as of June 30 (A): } + \quad \text{Total CY Rev Accruals (B): } \quad \Rightarrow \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): }
\]

\[
(19,427.21) + 0.00 = (19,427.21)
\]

\[
(17,484.49) + (23,540.04) = (21,369.93)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)}: (4,991.25) + \text{Total CY Rev Accruals (B)}: 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: (4,991.25)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 90\%: (4,492.13) = \text{Total PY Rev Accruals (C)}: (4,991.25)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 110\%: (5,490.38)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \text{Y}

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0744308  
**Agency:** 8570  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0744308</td>
<td>8570</td>
<td>2016</td>
<td>0250300</td>
<td>(4,614.10)</td>
<td>0.00</td>
<td>(4,614.10)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad 4,614.10 \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad 4,614.10
\]

\[
4,614.10 + 0.00 = 4,614.10
\]

\[
4,152.69 + 0.00 = 4,152.69 = 4,614.10
\]

\[
5,075.51 + 0.00 = 5,075.51
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0744310</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(1,183.45)</td>
<td>0.00</td>
<td>(1,183.45)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A): (1,183.45) + Total CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (1,183.45)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (1,065.11) = Total PY Rev Accruals (C): (1,183.45)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (1,301.80)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0764001</td>
<td>3940</td>
<td>2016</td>
<td>0214500</td>
<td>(1,162.58)</td>
<td>0.00</td>
<td>(1,162.58)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

Total Revenue as of June 30 (A): (1,162.58)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

(1,046.32) \quad (1,162.58) \quad (1,278.84)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3002000  
**Agency:** 7350  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3002000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(22,134.82)</td>
<td>0.00</td>
<td>(22,134.82)</td>
</tr>
<tr>
<td>3002000</td>
<td>7350</td>
<td>2016</td>
<td>0125600</td>
<td>(4,480.00)</td>
<td>0.00</td>
<td>(5,755.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30: (26,614.82)  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: (27,889.82)

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).

To meet the criteria:

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} \times 0.9 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} \times 1.1 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3022000  
**Agency:** 7350  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3022000</td>
<td>7350</td>
<td>2016</td>
<td>0125600</td>
<td>(9,914.47)</td>
<td>0.00</td>
<td>(28,453.64)</td>
</tr>
<tr>
<td>3022000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(47,839.28)</td>
<td>0.00</td>
<td>(47,839.28)</td>
</tr>
</tbody>
</table>

- **Total Revenue as of June 30 (A):** 
  - (57,753.75)
- **Total CY Revenue Accruals (B):** 
  - 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } \ (57,753.75) \\
\text{Total CY Revenue Accruals (B): } \ (0.00) \\
\text{Total PY Revenue Accruals (C): } \ \left( \frac{57,753.75 + 0.00}{1.10} \right) = \ (51,978.38) \\
\text{Total PY Revenue Accruals (C): } \ \left( \frac{57,753.75 + 0.00}{0.90} \right) = \ (63,529.13)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **No**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3025000  
**Agency:** 3480  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(7,083.18)</td>
<td>0.00</td>
<td>(7,083.18)</td>
</tr>
<tr>
<td>3025000</td>
<td>3480</td>
<td>2016</td>
<td>0161400</td>
<td>(259.63)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total:  

\[ \text{Total Revenue as of June 30 (A)} + \text{Total CY Revenue Accruals (B)} = \text{Total Revenue as of June 30 (A) + PY Revenue Accruals (C)} \]

\[ (7,342.81) + 0.00 = (7,083.18) \]

### To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[ \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} \times 90\%: \]

\[ (6,608.53) + 0.00 \times 90\% = (7,083.18) \]

\[ \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)} \times 110\%: \]

\[ (6,608.53) + 0.00 \times 110\% = (8,077.09) \]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3033000</td>
<td>0954</td>
<td>2016</td>
<td>0143000</td>
<td>(5,115.12)</td>
<td>0.00</td>
<td>(5,115.12)</td>
</tr>
<tr>
<td>3033000</td>
<td>0954</td>
<td>2016</td>
<td>0150300</td>
<td>(1,041.29)</td>
<td>0.00</td>
<td>(1,041.29)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad 6,156.41 \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total PY Revenue Accruals (C):} \quad 6,156.41
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad 5,540.77 \\
\text{Total PY Rev Accruals (C):} \quad 6,156.41 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad 6,772.05
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [Y]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 3037000  |  Agency: 0250  |  Analyst: Ksaephan**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3037000</td>
<td>0250</td>
<td>2016</td>
<td>0164801</td>
<td>(8,073,598.82)</td>
<td>0.00</td>
<td>(7,551,178.00)</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2016</td>
<td>0164729</td>
<td>(61,597.18)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2016</td>
<td>0131700</td>
<td>(21,258.37)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2016</td>
<td>0150300</td>
<td>(924,520.79)</td>
<td>0.00</td>
<td>(924,520.79)</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2016</td>
<td>0164300</td>
<td>(2,428,114.92)</td>
<td>0.00</td>
<td>(2,177,232.00)</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2016</td>
<td>0164700</td>
<td>(4,151,460.98)</td>
<td>0.00</td>
<td>(4,727,206.00)</td>
</tr>
<tr>
<td>3037000</td>
<td>0250</td>
<td>2016</td>
<td>0114300</td>
<td>(479.34)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (15,661,030.40) 0.00 (15,380,136.79)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(15,661,030.40) + 0.00 = (15,380,136.79)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} + \text{Total PY Rev Accruals (C):} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(14,094,927.36) + (15,380,136.79) = (17,227,133.44)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 3046000  
**Agency:** 3480  
**Analyst:** Ksaephun

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3046000</td>
<td>3480</td>
<td>2016</td>
<td>0164300</td>
<td>(695.75)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2016</td>
<td>0121200</td>
<td>(64,503.25)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3046000</td>
<td>3480</td>
<td>2016</td>
<td>0150300</td>
<td>(89,306.89)</td>
<td>0.00</td>
<td>(89,306.89)</td>
</tr>
</tbody>
</table>

Total: (154,505.89)  
(B) CY Revenue Accruals  
(C) PY Revenue Accruals

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(154,505.89) + 0.00 = (154,505.89)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(139,055.30) + (89,306.89) = (228,362.19)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(169,956.48)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0122700</td>
<td>(64,800.00)</td>
<td>64,600.00</td>
<td>(200.00)</td>
</tr>
<tr>
<td>3071000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(2,948.95)</td>
<td>0.00</td>
<td>(2,948.95)</td>
</tr>
<tr>
<td>3071000</td>
<td>7350</td>
<td>2016</td>
<td>0164300</td>
<td>(238,331.38)</td>
<td>0.00</td>
<td>(661,642.15)</td>
</tr>
<tr>
<td>3071000</td>
<td>7350</td>
<td>2016</td>
<td>0163000</td>
<td>(9,213.92)</td>
<td>0.00</td>
<td>(452.68)</td>
</tr>
</tbody>
</table>

Total: (315,294.25)  64,600.00  (665,243.78)

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).

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{Total CY Rev Accruals (B)}: = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}:
\]

\[
(315,294.25) \quad + \quad 64,600.00 \quad = \quad (250,694.25)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3072000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(9,375.08)</td>
<td>0.00</td>
<td>(9,375.08)</td>
</tr>
<tr>
<td>3072000</td>
<td>7350</td>
<td>2016</td>
<td>0163000</td>
<td>(9,061.15)</td>
<td>0.00</td>
<td>(300.00)</td>
</tr>
<tr>
<td>3072000</td>
<td>7350</td>
<td>2016</td>
<td>0164300</td>
<td>(236,395.79)</td>
<td>0.00</td>
<td>(662,474.53)</td>
</tr>
<tr>
<td>3072000</td>
<td>7350</td>
<td>2016</td>
<td>0122700</td>
<td>(121,850.30)</td>
<td>120,850.30</td>
<td>(1,000.00)</td>
</tr>
</tbody>
</table>

**Total:**  
\[(376,682.32) + 120,850.30 = (673,149.61)\]

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(376,682.32) + 120,850.30 = (255,832.02)
\]

\[
(230,248.82) + (673,149.61) = (281,415.22)
\]

* Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 3144000  
**Agency:** 7760  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3144000</td>
<td>7760</td>
<td>2016</td>
<td>0131700</td>
<td>(2,700,000.00)</td>
<td>(103,534.96)</td>
<td>(2,782,724.41)</td>
</tr>
</tbody>
</table>

**Total:**  
(2,700,000.00)  
(103,534.96)  
(2,782,724.41)

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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (2,700,000.00) \\
\text{Total CY Rev Accruals (B):} & \quad (103,534.96) \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (2,803,534.96)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} & \quad (2,523,181.46) \\
\text{Total PY Rev Accruals (C):} & \quad (2,782,724.41) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad (3,083,888.46)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3255000  
**Agency:** 5180  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3255000</td>
<td>5180</td>
<td>2016</td>
<td>0125600</td>
<td>(74,305.00)</td>
<td>0.00</td>
<td>(74,305.00)</td>
</tr>
<tr>
<td>3255000</td>
<td>5180</td>
<td>2016</td>
<td>0150300</td>
<td>(16,563.77)</td>
<td>0.00</td>
<td>(16,563.77)</td>
</tr>
</tbody>
</table>

**Total:** (90,868.77) 0.00 (90,868.77)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): (90,868.77)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (90,868.77)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (81,781.89)
- Total PY Rev Accruals (C): (90,868.77)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (99,955.65)

* Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(1.57)</td>
<td>0.00</td>
<td>(1.57)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(1.57) \quad 0.00 \quad (1.57)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C): Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
(1.41) \quad (1.57) \quad (1.73)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6043001  
**Agency:** 2665  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6043001</td>
<td>2665</td>
<td>2016</td>
<td>0299900</td>
<td>(174.29)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6043001</td>
<td>2665</td>
<td>2016</td>
<td>0261900</td>
<td>622.15</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** 447.86  
**Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B):** 447.86

**Total Revenue as of June 30 (A):** 447.86  
**Total CY Rev Accruals (B):** 0.00  
**Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** 447.86

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** 403.07  
**Total PY Rev Accruals (C):** 0.00  
**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** 492.65

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).

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6043301  
**Agency:** 2660  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>604301</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(30,481.16)</td>
<td>0.00</td>
<td>(30,481.16)</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).

\[
\text{Total Revenue as of June 30 (A)}: \quad (30,481.16) \\
\text{Total CY Rev Accruals (B)}: \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \quad (30,481.16) \\
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} \quad (27,433.04) \\
\text{Total PY Rev Accruals (C)}: \quad (30,481.16) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (33,529.28) \\
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \checkmark \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6043302  |  **Agency:** 2660  |  **Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(137.92)</td>
<td>0.00</td>
<td>(137.92)</td>
</tr>
</tbody>
</table>

**Total:** (137.92)  0.00  (137.92)

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).

\[
\text{Total Revenue as of June 30 (A): } 137.92 + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 137.92
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } 124.13 + \text{Total PY Rev Accruals (C): } 137.92 = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } 151.71
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6043303  
**Agency:** 2665  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6043303</td>
<td>2665</td>
<td>2016</td>
<td>0250300</td>
<td>(2,519.42)</td>
<td>0.00</td>
<td>(2,519.42)</td>
</tr>
</tbody>
</table>

Total: (2,519.42)  
0.00  
(2,519.42)

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):** (2,519.42)
- **Total CY Rev Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** (2,519.42)

- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** (2,267.48)
- **Total PY Rev Accruals (C):** (2,519.42)
- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** (2,771.36)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043304</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

<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>(55.17)</td>
<td>0.00</td>
<td>(55.17)</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).

- Total Revenue as of June 30 (A): (55.17)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (55.17)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (49.65)

Total PY Rev Accruals (C): (55.17)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (60.69)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 604305  
**Agency:** 2665  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Total Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>604305</td>
<td>2665</td>
<td>2016</td>
<td>0250300</td>
<td>(1,275.39)</td>
<td>0.00</td>
<td>(1,275.39)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,275.39) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,275.39)
\]

\[
(1,275.39) + \text{CY Rev Accruals (B) x 90%: } (1,147.85) = \text{Total PY Rev Accruals (C): } (1,275.39)
\]

\[
(1,275.39) + \text{CY Rev Accruals (B) x 110%: } (1,402.93)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03xxxxx
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 604306  
**Agency:** 2665  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>604306</td>
<td>2665</td>
<td>2016</td>
<td>0250300</td>
<td>(299.10)</td>
<td>0.00</td>
<td>(299.10)</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).

\[
\text{Total Revenue as of June 30 (A)}: \quad (299.10) \\
\text{Total CY Rev Accruals (B)}: \quad 0.00 \\
\text{Total PY Rev Accruals (C)}: \quad (299.10)
\]

\[
(299.10) + (299.10) = (299.10) \times 90\% = (299.10) \times 110\% = (329.01)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 604307  
**Agency:** 2665  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>604307</td>
<td>2665</td>
<td>2016</td>
<td>0250300</td>
<td>(1,207.30)</td>
<td>0.00</td>
<td>(1,207.30)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \\
(1,207.30) \quad + \quad 0.00 \quad = \\
(1,207.30)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \\
(1,207.30) \quad + \quad 0.00 \quad = \\
(1,207.30)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 110%:} \quad = \\
(1,207.30) \quad + \quad 0.00 \quad = \\
(1,328.03)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6043308</td>
<td>2665</td>
<td>2016</td>
<td>0250300</td>
<td>(7,419.76)</td>
<td>0.00</td>
<td>(7,419.76)</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).

\[
\text{Total Revenue as of June 30 (A): } (7,419.76) \\
+ \text{Total CY Rev Accruals (B): } 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (7,419.76)
\]

\[
\text{Total Revenue as of June 30 (A): } (7,419.76) \\
+ \text{CY Rev Accruals (B) x 90%: } (6,677.78) \\
= \text{Total PY Rev Accruals (C): } (7,419.76)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (8,161.74)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6043309</td>
<td>2665</td>
<td>2016</td>
<td>0250300</td>
<td>(115,236.67)</td>
<td>0.00</td>
<td>(115,236.67)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } \quad \text{Total CY Rev Accruals (B): } \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(115,236.67) + 0.00 = (115,236.67)
\]

\[
(103,713.00) + 0.00 = (115,236.67)
\]

\[
(126,760.34) + 0.00 = (115,236.67)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043310</td>
<td>2665</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

(A) Revenue as of June 30: \(1,065,413.53\)

(B) CY Revenue Accruals: \(0.00\)

(C) PY Revenue Accruals: \(-1,065,413.53\)

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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (1,065,413.53) \\
\text{Total CY Rev Accruals (B):} & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (1,065,413.53)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (1,065,413.53) \\
\text{+ CY Rev Accruals (B) x 90%:} & \quad 958,872.18 \\
\text{Total PY Rev Accruals (C):} & \quad (1,065,413.53) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad 1,171,954.88
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(Y\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 604311  
**Agency:** 2665  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6043311</td>
<td>2665</td>
<td>2016</td>
<td>0250300</td>
<td>(492,557.24)</td>
<td>0.00</td>
<td>(492,557.24)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

| Total: | (492,557.24) | 0.00 | (492,557.24) |

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 604312  
**Agency:** 2660  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>6043312</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

**Revenue CY Revenue PY Revenue Accruals Accruals as of June 30**

<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>(1,358.14)</td>
<td>0.00</td>
<td>(1,358.14)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (1,358.14) \\
+ \text{Total CY Rev Accruals (B):} & \quad 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (1,358.14)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} & \quad (1,222.33) \\
\text{Total PY Rev Accruals (C):} & \quad (1,358.14) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad (1,493.95)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>862.57</td>
<td>0.00</td>
<td>(60,761.23)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A): 862.57
Total CY Rev Accruals (B): 0.00

Total Revenue as of June 30 (A) + CY Revenue Accruals (B):
862.57

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:
776.31

Total PY Rev Accruals (C): (60,761.23)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
948.83

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6043315</td>
<td>2665</td>
<td>2016</td>
<td>0250300</td>
<td>(15.46)</td>
<td>0.00</td>
<td>(15.46)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (15.46) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (15.46)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (13.91) = \text{Total PY Rev Accruals (C): } (15.46)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (17.01)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6043316</td>
<td>2665</td>
<td>2016</td>
<td>0250300</td>
<td>(492,557.24)</td>
<td>0.00</td>
<td>(492,557.24)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): \((492,557.24)\)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): \((492,557.24)\)

Total Revenue as of June 30 (A)

\[\text{Total Revenue as of June 30 (A): } (492,557.24)\]

+ CY Rev Accruals (B) x 90%:

\[\text{Total PY Rev Accruals (C): } (492,557.24)\]

Total Revenue as of June 30 (A)

\[\text{Total Revenue as of June 30 (A): } (492,557.24)\]

+ CY Rev Accruals (B) x 110%:

\[\text{Total PY Rev Accruals (C): } (541,812.96)\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6043 330  |  **Agency:** 2665  |  **Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(771.57)</td>
<td>0.00</td>
<td>(771.57)</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).

\[
\text{Total Revenue as of June 30 (A): } (771.57) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (771.57)
\]

\[
\text{Total Revenue as of June 30 (A): } (694.41) + \text{CY Rev Accruals (B) x 90%: } (771.57) = \text{Total PY Rev Accruals (C): } (848.73) + \text{CY Rev Accruals (B) x 110%: (771.57) = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (848.73)}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist  
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6043350</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(3,577.03)</td>
<td>0.00</td>
<td>(3,577.03)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): (3,577.03) + Total CY Rev Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (3,577.03)

- Total Revenue as of June 30 (A): (3,577.03) + CY Rev Accruals (B) x 90%: (3,219.33) = Total PY Rev Accruals (C): (3,577.03)

- Total Revenue as of June 30 (A): (3,577.03) + CY Rev Accruals (B) x 110%: (3,934.73)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad (7,215.64) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (7,215.64)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (6,494.08) \\
\text{Total PY Rev Accruals (C):} \quad (7,215.64) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (7,937.20)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6051302</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(1,645.82)</td>
<td>0.00</td>
<td>(1,645.82)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(1,645.82) + 0.00 = (1,645.82)
\]

\[
(1,481.24) + \text{Total PY Rev Accruals (C):} = (1,810.40)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6051303</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(2.42)</td>
<td>0.00</td>
<td>(2.42)</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).

$$\text{Total Revenue as of June 30 (A):} \quad (2.42)$$
$$\text{Total CY Rev Accruals (B):} \quad 0.00$$
$$\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (2.42)$$

$$\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (2.18)$$
$$\text{Total PY Rev Accruals (C):} \quad (2.42)$$
$$\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (2.66)$$

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(13,104.27)</td>
<td>0.00</td>
<td>(13,104.27)</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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>+</th>
<th>Total CY Rev Accruals (B):</th>
<th>=</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(13,104.27)</td>
<td></td>
<td>0.00</td>
<td></td>
<td>(13,104.27)</td>
</tr>
<tr>
<td>(11,793.84)</td>
<td></td>
<td>(13,104.27)</td>
<td></td>
<td>(14,414.70)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6051327</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(2,301.88)</td>
<td>0.00</td>
<td>(2,301.88)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A):** (2,301.88)
- **Total CY Rev Accruals (B):** 0.00
- **Total PY Rev Accruals (C):**
  - Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (2,071.69)
  - Total PY Rev Accruals (C): (2,301.88)
  - Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (2,532.07)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 605134  
**Agency:** 3125  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>605134</td>
<td>3125</td>
<td>2016</td>
<td>0250300</td>
<td>8.96</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
8.96 + 0.00 = 8.96
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} + \text{Total PY Rev Accruals (C):}
\]

\[
8.06 + 0.00 = 8.06
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
8.06 + 9.86 = 17.92
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6051338</td>
<td>3600</td>
<td>2016</td>
<td>0250300</td>
<td>4,640.87</td>
<td>0.00</td>
<td>(9.19)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
4,640.87 + 0.00 = 4,640.87
\]

\[
4,176.78 + (9.19) = 5,104.96
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6051339</td>
<td>3640</td>
<td>2016</td>
<td>0250300</td>
<td>78.13</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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad 78.13 \\
+ \quad \text{Total CY Rev Accruals (B):} & \quad 0.00 \\
\end{align*}
\]

\[
\text{Total as of June 30 (A) + CY Revenue Accruals (B):} = 78.13
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad 70.32 \\
+ \quad \text{CY Rev Accruals (B) x 90%:} & \quad 0.00 \\
\end{align*}
\]

\[
\text{Total PY Rev Accruals (C):} = 85.94
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad \begin{array}{c}
16,907.65 \\
\end{array} + \begin{array}{c}
\text{Total CY Rev Accruals (B):} \\
0.00 \\
\end{array} = \begin{array}{c}
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
16,907.65 \\
\end{array}
\]

\[
\begin{array}{c}
15,216.89 \\
\end{array} + \begin{array}{c}
\text{Total PY Rev Accruals (C):} \\
(36.78) \\
\end{array} = \begin{array}{c}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
18,598.42 \\
\end{array}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \[N\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 6051353  Agency: 3940  Analyst: Ksaephan**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(733.25)</td>
<td>0.00</td>
<td>(733.25)</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).

\[
\text{Total: } (733.25) \quad 0.00 \quad (733.25)
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A): } & \quad (733.25) \\
\text{+ CY Rev Accruals (B): } & \quad 0.00 \\
= \quad & \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (733.25)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A): } & \quad (733.25) \\
\text{+ CY Rev Accruals (B) \times 90%: } & \quad 659.93 \\
\text{= Total PY Rev Accruals (C): } & \quad (733.25) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) \times 110%: } & \quad 806.58
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6051354</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(9,652.03)</td>
<td>0.00</td>
<td>(9,652.03)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): (9,652.03)
- CY Revenue Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (9,652.03)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (8,686.83)
- Total PY Rev Accruals (C): (9,652.03)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (10,617.23)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6051355</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(79.47)</td>
<td>0.00</td>
<td>(79.47)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(79.47) + 0.00 = (79.47)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(71.52) + 0.00 = (79.47)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(71.52) + 0.00 = (87.42)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6051356</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(11.49)</td>
<td>0.00</td>
<td>(11.49)</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).

\[
\text{Total Revenue as of June 30 (A): } (11.49) + \text{ CY Revenue Accruals (B): } 0.00 = \text{ CY Revenue Accruals (B): } (11.49)
\]

\[
\text{Total Revenue as of June 30 (A): } (10.34) + \text{ CY Revenue Accruals (B) x 90%: } (11.49) = \text{ Total PY Revenue Accruals (C): } (11.49)
\]

\[
\text{Total Revenue as of June 30 (A): } (10.34) + \text{ CY Revenue Accruals (B) x 110%: } (12.64)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 0300000.
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6051357</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>692,371.91</td>
<td>0.00</td>
<td>(148,478.85)</td>
</tr>
</tbody>
</table>

**Total:**

**Total Revenue as of June 30 (A):** 692,371.91

**Total CY Revenue Accruals (B):** 0.00

**Total PY Revenue Accruals (C):** (148,478.85)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
692,371.91 + 0.00 = 692,371.91
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
692,371.91 + 0.00 = 692,371.91
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
692,371.91 + (148,478.85) = 761,609.10
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6052302  
**Agency:** 3860  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052302</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

(A) Revenue as of June 30 (700.39)
(B) CY Revenue Accruals 0.00
(C) PY Revenue Accruals (700.39)

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).

\[
\text{Total Revenue as of June 30 (A): } (700.39) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (700.39)
\]

\[
\text{Total Revenue as of June 30 (A): } (700.39) + \text{CY Rev Accruals (B) x 90%: } (630.35) = \text{Total PY Rev Accruals (C): } (700.39)
\]

\[
\text{Total Revenue as of June 30 (A): } (700.39) + \text{CY Rev Accruals (B) x 110%: } (770.43) = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (700.39)
\]

- Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6052304  
**Agency:** 3860  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6052304</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(6,158.94)</td>
<td>0.00</td>
<td>(6,158.94)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)}: \quad (6,158.94) \\
+ \quad \text{Total CY Rev Accruals (B)}: \quad 0.00 \\
\quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \quad (6,158.94)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 90%}: \quad (5,543.05) \\
\quad = \quad \text{Total PY Rev Accruals (C)}: \quad (6,158.94)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 110%}: \quad (6,774.83) \\
\quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B)}: \quad (6,158.94)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6052307  
**Agency:** 3860  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6052307</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(40.79)</td>
<td>0.00</td>
<td>(40.79)</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).

\[
\text{Total Revenue as of June 30 (A): } (40.79) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (40.79)
\]

\[
\text{Total Revenue as of June 30 (A): } (40.79) + \text{CY Rev Accruals (B) x 90%: } (36.71) = \text{Total PY Rev Accruals (C): } (40.79)
\]

\[
\text{Total Revenue as of June 30 (A): } (40.79) + \text{CY Rev Accruals (B) x 110%: } (44.87)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 Financial Reporting Checklist**  
**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6052330</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(14,476.03)</td>
<td>0.00</td>
<td>(14,476.03)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (14,476.03) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (14,476.03)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (13,028.43)\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (15,923.63)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6052350</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(5,651.78)</td>
<td>0.00</td>
<td>(5,651.78)</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).  

\[
\text{Total Revenue as of June 30 (A)}: \quad (5,651.78) \\
\text{Total CY Rev Accruals (B)}: \quad 0.00 \\
= \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \quad (5,651.78)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%}: \quad (5,086.60) \\
\text{Total PY Rev Accruals (C)}: \quad (5,651.78) \\
= \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%}: \quad (6,216.96)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 6052381  
**Agency:** 3860  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6052381</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(2.98)</td>
<td>0.00</td>
<td>(2.98)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(2.98) + 0.00 = (2.98)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(2.98) + (2.98) \times 0.90 = (2.98)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
(2.98) + (2.98) \times 1.10 = (3.28)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6052382</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>42,345.27</td>
<td>0.00</td>
<td>(84,097.03)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{Total CY Rev Accruals (B)}: \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \\
42,345.27 \quad + \quad 0.00 \quad = \quad 42,345.27
\]

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{CY Rev Accruals (B) x 90%}: \quad \text{Total PY Rev Accruals (C)}: \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%}: \\
38,110.74 \quad + \quad (84,097.03) \quad = \quad 46,579.80
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [N]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6052401  
**Agency:** 3860  
**Analyst:** Ksaephan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6052401</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(6.90)</td>
<td>0.00</td>
<td>(6.90)</td>
</tr>
</tbody>
</table>

**Total:** (6.90) 0.00 (6.90)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (6.90) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (6.90)
\]

\[
\text{Total Revenue as of June 30 (A): } (6.90) + \text{CY Rev Accruals (B) x 90%: } (6.21) = \text{Total PY Rev Accruals (C): } (6.90)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (7.59)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 5225  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>5225</td>
<td>2016</td>
<td>0152200</td>
<td>(2,300.00)</td>
<td>0.00</td>
<td>(3,500.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2016</td>
<td>0130902</td>
<td>(682.18)</td>
<td>0.00</td>
<td>(300.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2016</td>
<td>0131900</td>
<td>(1,562,283.40)</td>
<td>0.00</td>
<td>(1,562,283.40)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2016</td>
<td>0163000</td>
<td>(9.24)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2016</td>
<td>0161400</td>
<td>(43,197.91)</td>
<td>0.00</td>
<td>(42,821.65)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2016</td>
<td>0130901</td>
<td>(3,400.83)</td>
<td>0.00</td>
<td>(2,600.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>5225</td>
<td>2016</td>
<td>0141200</td>
<td>(4,426.51)</td>
<td>0.00</td>
<td>(997.45)</td>
</tr>
</tbody>
</table>

**Total:**  
(1,616,300.07)  
0.00  
(1,612,502.50)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(1,616,300.07) \quad + \quad 0.00 \quad = \quad (1,616,300.07)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(1,454,670.06) \quad \text{Total PY Rev Accruals (C):} \quad (1,612,502.50) \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (1,777,930.08)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?  
**Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0999000</td>
<td>(421.34)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>6100</td>
<td>2016</td>
<td>0161400</td>
<td>(71.82)</td>
<td>0.00</td>
<td>(33.10)</td>
</tr>
<tr>
<td>0001000</td>
<td>6100</td>
<td>2016</td>
<td>0152300</td>
<td>(34,855.92)</td>
<td>0.00</td>
<td>(35,363.92)</td>
</tr>
</tbody>
</table>

Total: (35,349.08) 0.00 (35,397.02)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (35,349.08) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (35,349.08)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (31,814.17) \quad \text{Total PY Rev Accruals (C): } (35,397.02) \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (38,883.99)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6870</td>
<td>2016</td>
<td>0150400</td>
<td>0.00</td>
<td>0.00</td>
<td>(23,205.14)</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).

\[
\text{Total Revenue as of June 30 (A): } + \text{ Total CY Rev Accruals (B): } = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
0.00 + 0.00 = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \text{ Total PY Rev Accruals (C): } \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
0.00 + (23,205.14) x 90% = 0.00 + (23,205.14) x 110%
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(\text{N}\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>2016</td>
<td>0123800</td>
<td>(999,465.00)</td>
<td>(3,012,977.63)</td>
<td>(4,013,541.41)</td>
</tr>
<tr>
<td>0006000</td>
<td>7760</td>
<td>2016</td>
<td>0161400</td>
<td>0.00</td>
<td>(43,590.42)</td>
<td>(5,261.90)</td>
</tr>
<tr>
<td>0006000</td>
<td>7760</td>
<td>2016</td>
<td>0150300</td>
<td>(7,629.66)</td>
<td>0.00</td>
<td>(7,629.66)</td>
</tr>
</tbody>
</table>

**Total:**  
(1,007,094.66)  
(3,056,568.05)  
(4,026,432.97)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } + \text{ Total CY Rev Accruals (B):} = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(1,007,094.66) + (3,056,568.05) = (4,063,662.71)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(3,657,296.44) + (4,026,432.97) = (4,470,028.98)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0009000</td>
<td>4260</td>
<td>2016</td>
<td>0150300</td>
<td>(30,494.14)</td>
<td>0.00</td>
<td>(30,494.14)</td>
</tr>
<tr>
<td>0009000</td>
<td>4260</td>
<td>2016</td>
<td>0143000</td>
<td>502,758.00</td>
<td>0.00</td>
<td>50.00</td>
</tr>
</tbody>
</table>

Total: 472,263.86 0.00 (30,444.14)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad 472,263.86 \\
+ \quad \text{Total CY Rev Accruals (B):} \quad 0.00 \\
\Rightarrow \quad \text{Total PY Revenue Accruals (C):} \quad 472,263.86
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
425,037.47 + 30,444.14 = 455,481.61
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
519,490.25
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0014000</td>
<td>3960</td>
<td>2016</td>
<td>0125400</td>
<td>(260,455.20)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2016</td>
<td>0125600</td>
<td>(8,026,853.38)</td>
<td>0.00</td>
<td>(7,510,343.88)</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2016</td>
<td>0150300</td>
<td>(5,076.04)</td>
<td>0.00</td>
<td>(5,076.04)</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2016</td>
<td>0161900</td>
<td>(2,865,143.58)</td>
<td>0.00</td>
<td>(251,254.76)</td>
</tr>
<tr>
<td>0014000</td>
<td>3960</td>
<td>2016</td>
<td>0161400</td>
<td>(35,900.92)</td>
<td>0.00</td>
<td>(125.00)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>(11,193,429.12)</td>
<td>0.00</td>
<td>(7,766,799.68)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(11,193,429.12) + 0.00 = (11,193,429.12)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(10,074,086.21) + (0.90 \times 0.00) = (7,766,796.68)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(10,074,086.21) + (1.10 \times 0.00) = (12,312,772.03)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0122700</td>
<td>(168,600.00)</td>
<td>166,950.00</td>
<td>(1,650.00)</td>
</tr>
<tr>
<td>0023000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(265.75)</td>
<td>0.00</td>
<td>(265.75)</td>
</tr>
<tr>
<td>0023000</td>
<td>7350</td>
<td>2016</td>
<td>0164300</td>
<td>(25,000.00)</td>
<td>0.00</td>
<td>(41,400.00)</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).

\[
\text{Total Revenue as of June 30 (A): } (193,865.75) + \text{Total CY Rev Accruals (B): } 166,950.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (26,915.75)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (24,224.18) + \text{Total PY Rev Accruals (C): } (43,315.75) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (29,607.33)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**  

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0024000  
**Agency:** 1111  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0024000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(191.67)</td>
<td>0.00</td>
<td>(191.67)</td>
</tr>
<tr>
<td>0024000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(900.00)</td>
<td>0.00</td>
<td>(900.00)</td>
</tr>
<tr>
<td>0024000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(1,250.00)</td>
<td>0.00</td>
<td>(1,250.00)</td>
</tr>
</tbody>
</table>

**Total:** (2,341.67)  
**PY Revenue Accruals:** (2,341.67)

---

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).

\[
\text{Total Revenue as of June 30 (A): } \quad (2,341.67) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (2,341.67)
\]

\[
\begin{align*}
(2,341.67) & \quad + \quad 0.00 \\
\hline 
\end{align*}
\]

\[
\begin{align*}
(2,107.50) & \quad + \quad (2,341.67) \\
\hline 
& \quad = \quad \text{Total PY Rev Accruals (C): } \quad (2,341.67) \\
(2,341.67) & \quad + \quad (2,575.84) \\
\hline 
& \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (2,575.84)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [ ] Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0054000</td>
<td>2740</td>
<td>2016</td>
<td>0142500</td>
<td>(28.50)</td>
<td>0.00</td>
<td>(28.50)</td>
</tr>
<tr>
<td>0054000</td>
<td>2740</td>
<td>2016</td>
<td>0121300</td>
<td>(19,745.00)</td>
<td>0.00</td>
<td>(19,745.00)</td>
</tr>
</tbody>
</table>

### Total

- Total Revenue as of June 30 (A): (19,773.50)
- Total CY Revenue Accruals (B): 0.00
- Total PY Revenue Accruals (C): (19,773.50)

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).

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} \times 90\% = \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} \times 110\%
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (19,773.50) \\
\text{Total CY Revenue Accruals (B):} & \quad 0.00 \\
\text{Total PY Revenue Accruals (C):} & \quad (19,773.50)
\end{align*}
\]

Total Revenue as of June 30 (A)
+ CY Rev Accruals (B) x 90%: (17,796.15)  
Total PY Rev Accruals (C): (19,773.50)  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (21,750.85)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0058000</td>
<td>3960</td>
<td>2016</td>
<td>0150300</td>
<td>(6.90)</td>
<td>0.00</td>
<td>(6.90)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

$$\text{Total:} \quad (6.90) \quad 0.00 \quad (6.90)$$

- Total Revenue as of June 30 (A): $(6.90)$
- Total CY Rev Accruals (B): $0.00$
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): $(6.90)$

$$\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (6.21)$$

$$\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (7.59)$$

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
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<th>(A) Revenue as of June 30</th>
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</tr>
</thead>
<tbody>
<tr>
<td>0129000</td>
<td>3940</td>
<td>2016</td>
<td>0125700</td>
<td>(1,400.00)</td>
<td>0.00</td>
<td>(1,400.00)</td>
</tr>
<tr>
<td>0129000</td>
<td>3940</td>
<td>2016</td>
<td>0150300</td>
<td>(2,583.98)</td>
<td>0.00</td>
<td>(2,583.98)</td>
</tr>
</tbody>
</table>

**Total:** (3,983.98) 0.00 (3,983.98)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(3,983.98) \quad + \quad 0.00 \quad = \quad (3,983.98)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(3,585.58) \quad = \quad (3,983.98)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total Rev Accruals (C):}
\]

\[
(3,983.98) \quad = \quad (4,382.38)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0179000</td>
<td>3940</td>
<td>2016</td>
<td>0150300</td>
<td>(2,446.72)</td>
<td>0.00</td>
<td>(2,446.72)</td>
</tr>
<tr>
<td>0179000</td>
<td>3940</td>
<td>2016</td>
<td>0125600</td>
<td>(415,945.00)</td>
<td>0.00</td>
<td>(139,876.00)</td>
</tr>
</tbody>
</table>

**Total:** (418,391.72) 0.00 (142,322.72)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): (418,391.72)
- Total CY Rev Accruals (B): 0.00
- Total PY Rev Accruals (C): (142,322.72)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0142500</td>
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<td>0.00</td>
<td>(844.60)</td>
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<tr>
<td>0193000</td>
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<td>2016</td>
<td>0125600</td>
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<td>0.00</td>
<td>(3,765,689.27)</td>
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<tr>
<td>0193000</td>
<td>3940</td>
<td>2016</td>
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<td>(154,033.33)</td>
</tr>
<tr>
<td>0193000</td>
<td>3940</td>
<td>2016</td>
<td>0150300</td>
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<td>0.00</td>
<td>(138,936.91)</td>
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<tr>
<td>0193000</td>
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<td>2016</td>
<td>0161400</td>
<td>(126.16)</td>
<td>0.00</td>
<td>(473.36)</td>
</tr>
</tbody>
</table>

Total:  (2,695,719.33)  0.00  (4,059,977.47)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
(2,695,719.33) + 0.00 = (2,695,719.33)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:  (2,965,291.26)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:  (4,059,977.47)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?  N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
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<tbody>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2016</td>
<td>0125700</td>
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<td>(687,152.00)</td>
<td>(186,737.25)</td>
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<tr>
<td>0200000</td>
<td>3600</td>
<td>2016</td>
<td>0120200</td>
<td>(116,012.46)</td>
<td>(194,917.47)</td>
<td>(10.27)</td>
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<td>0200000</td>
<td>3600</td>
<td>2016</td>
<td>0161400</td>
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<td>(147,837.64)</td>
<td>(66,475.32)</td>
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<tr>
<td>0200000</td>
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<td>2016</td>
<td>0125600</td>
<td>(836,937.10)</td>
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<tr>
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<td>2016</td>
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</tr>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2016</td>
<td>0131300</td>
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<td>0.00</td>
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<tr>
<td>0200000</td>
<td>3600</td>
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<tr>
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<td>3600</td>
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<tr>
<td>0200000</td>
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<td>(2,048.82)</td>
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<tr>
<td>0200000</td>
<td>3600</td>
<td>2016</td>
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<td>(1,202.66)</td>
<td>(650.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2016</td>
<td>0131000</td>
<td>(35,892.15)</td>
<td>(650.00)</td>
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<tr>
<td>0200000</td>
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<td>0150200</td>
<td>(134,816.90)</td>
<td>0.00</td>
<td>(134,158.90)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<td>(687,152.00)</td>
<td>(186,737.25)</td>
</tr>
<tr>
<td>0200000</td>
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<td>2016</td>
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</tr>
<tr>
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<td>3600</td>
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<td>(66,475.32)</td>
</tr>
<tr>
<td>0200000</td>
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<td>2016</td>
<td>0125600</td>
<td>(836,937.10)</td>
<td>0.00</td>
<td>(621,651.75)</td>
</tr>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2016</td>
<td>0121500</td>
<td>(1,998,990.74)</td>
<td>(3,386,970.17)</td>
<td>(2,168,329.89)</td>
</tr>
<tr>
<td>0200000</td>
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<td>2016</td>
<td>0131300</td>
<td>(7,850.49)</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>0200000</td>
<td>3600</td>
<td>2016</td>
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<td>1,170.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>0200000</td>
<td>3600</td>
<td>2016</td>
<td>0164300</td>
<td>(1,507.02)</td>
<td>(6,026.81)</td>
<td>0.00</td>
</tr>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2016</td>
<td>0152200</td>
<td>(2,048.82)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2016</td>
<td>0131002</td>
<td>(1,202.66)</td>
<td>(650.00)</td>
<td>0.00</td>
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<td>2016</td>
<td>0131000</td>
<td>(35,892.15)</td>
<td>(650.00)</td>
<td>(650.00)</td>
</tr>
<tr>
<td>0200000</td>
<td>3600</td>
<td>2016</td>
<td>0150200</td>
<td>(134,816.90)</td>
<td>0.00</td>
<td>(134,158.90)</td>
</tr>
</tbody>
</table>

**Total:** | **(3,546,145.41)** | **(4,424,204.09)** | **(3,178,013.38)**

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(3,546,145.41) + (4,424,204.09) = (7,970,349.50)
\]

\[
(7,173,314.55) \times 0.90 = (3,178,013.38)
\]

\[
(7,173,314.55) \times 1.10 = (8,767,384.45)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0219000</td>
<td>3600</td>
<td>2016</td>
<td>0150300</td>
<td>(24,830.95)</td>
<td>0.00</td>
<td>(24,830.95)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(24,830.95) + 0.00 = (24,830.95)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(22,347.86) = (24,830.95)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(27,314.05)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0247000  
**Agency:** 3940  
**Analyst:** Lle

<table>
<thead>
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<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0247000</td>
<td>3940</td>
<td>2016</td>
<td>0125700</td>
<td>(92,450.00)</td>
<td>0.00</td>
<td>(92,195.00)</td>
</tr>
<tr>
<td>0247000</td>
<td>3940</td>
<td>2016</td>
<td>0150300</td>
<td>(9,507.11)</td>
<td>0.00</td>
<td>(9,507.11)</td>
</tr>
</tbody>
</table>

**Total:** (101,957.11) + 0.00 = (101,702.11)

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).

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

To meet the Financial Reporting criteria, the Total Prior Year 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 June 30 Rev Balance + Total CY Rev Accruals?** Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0306000</td>
<td>3940</td>
<td>2016</td>
<td>0125700</td>
<td>(6,747,837.61)</td>
<td>0.00</td>
<td>(7,821,856.53)</td>
</tr>
<tr>
<td>0306000</td>
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<td>0125900</td>
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<td>0.00</td>
<td>(67.62)</td>
</tr>
<tr>
<td>0306000</td>
<td>3940</td>
<td>2016</td>
<td>0164300</td>
<td>(3,700.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0306000</td>
<td>3940</td>
<td>2016</td>
<td>0150300</td>
<td>(11,802.91)</td>
<td>0.00</td>
<td>(11,802.91)</td>
</tr>
</tbody>
</table>

Total: (6,781,434.61) 0.00 (7,833,727.06)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(6,781,434.61) \quad + \quad 0.00 \quad = \quad (6,781,434.61)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(6,103,291.15) \quad + \quad (7,833,727.06) \quad = \quad (7,459,578.07)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \square \) N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
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</thead>
<tbody>
<tr>
<td>0311000</td>
<td>5160</td>
<td>2016</td>
<td>0164300</td>
<td>0.00</td>
<td>0.00</td>
<td>(149,266.72)</td>
</tr>
</tbody>
</table>

**Total:** 0.00 0.00 (149,266.72)

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).

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} = \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)}
\]

\[
0.00 + 0.00 = 0.00
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
0.00 \times 0.90 = (149,266.72)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
0.00 \times 1.10 = 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
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</thead>
<tbody>
<tr>
<td>0320000</td>
<td>0860</td>
<td>2016</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(8,138,648.11)</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).

\[
\text{Total Revenue as of June 30 (A): } 0.00 + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 0.00
\]

\[
\text{Total Revenue as of June 30 (A): } 0.00 + \text{ CY Rev Accruals (B) x 90%: } \text{(8,138,648.11)} = \text{ Total PY Rev Accruals (C): } \text{(8,138,648.11)}
\]

\[
\text{Total Revenue as of June 30 (A): } 0.00 + \text{ CY Rev Accruals (B) x 110%: } 0.00 = \text{ Total Rev Accruals (C): } 0.00
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<th>(A) Revenue as of June 30</th>
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</thead>
<tbody>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2016</td>
<td>0150300</td>
<td>(70,567.64)</td>
<td>0.00</td>
<td>(70,567.64)</td>
</tr>
<tr>
<td>0320000</td>
<td>3600</td>
<td>2016</td>
<td>0125600</td>
<td>(6,500.00)</td>
<td>0.00</td>
<td>(22,750.00)</td>
</tr>
</tbody>
</table>

Total: (77,067.64) 0.00 (93,317.64)

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): (77,067.64)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (77,067.64)

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(69,360.88)</td>
<td>(93,317.64)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(84,774.40)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 0320000  
**Agency:** 7600  
**Analyst:** Lle

<table>
<thead>
<tr>
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<th>Agency</th>
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<th>(A) Revenue as of June 30</th>
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<th>(C) PY Revenue Accruals</th>
</tr>
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<tbody>
<tr>
<td>0320000</td>
<td>7600</td>
<td>2016</td>
<td>0125600</td>
<td>(7,906,922.03)</td>
<td>(674.79)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (7,906,922.03) \\
\text{Total CY Rev Accruals (B):} \quad (674.79) \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (7,907,596.82)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (7,116,837.14) \\
\text{Total PY Rev Accruals (C):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (8,698,356.50)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [N]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
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<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>2016</td>
<td>0151800</td>
<td>(2,026,767.43)</td>
<td>0.00</td>
<td>(2,026,767.43)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)}: + \text{Total CY Rev Accruals (B)}: = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \\
(2,026,767.43) + 0.00 = (2,026,767.43)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C): Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
- (1,824,090.69) + (2,026,767.43) = (2,229,444.17)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0367000</td>
<td>0855</td>
<td>2016</td>
<td>0150300</td>
<td>(25,529.60)</td>
<td>0.00</td>
<td>(25,529.60)</td>
</tr>
<tr>
<td>0367000</td>
<td>0855</td>
<td>2016</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0367000</td>
<td>0855</td>
<td>2016</td>
<td>0162000</td>
<td>(10,350,377.21)</td>
<td>0.00</td>
<td>(10,008,000.00)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(10,375,931.81)</td>
<td>0.00</td>
<td>(10,033,529.60)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(10,375,931.81) + 0.00 = (10,375,931.81)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
9,338,338.63 + 10,033,529.60 = 19,371,868.23
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
11,413,524.99 + 10,033,529.60 = 21,447,054.59
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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 Acct*</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>2016</td>
<td>0161400</td>
<td>(25.50)</td>
<td>0.00</td>
<td>(25.50)</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2016</td>
<td>0125600</td>
<td>(1,471.00)</td>
<td>0.00</td>
<td>(1,471.00)</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2016</td>
<td>0122900</td>
<td>(142,549.00)</td>
<td>0.00</td>
<td>(142,549.00)</td>
</tr>
<tr>
<td>0407000</td>
<td>6360</td>
<td>2016</td>
<td>0150300</td>
<td>(28,522.98)</td>
<td>0.00</td>
<td>(28,522.98)</td>
</tr>
</tbody>
</table>

**Total:** (172,568.48)  
0.00  
(172,568.48)

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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>+ Total CY Rev Accruals (B):</th>
<th>= Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(172,568.48)</td>
<td>0.00</td>
<td>(172,568.48)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>+ CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(155,311.63)</td>
<td>(172,568.48)</td>
<td>(189,825.33)</td>
</tr>
</tbody>
</table>

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
## 2017-18 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>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(11,690.53)</td>
<td>0.00</td>
<td>(11,690.53)</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).

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B)} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}
\]

\[
(11,690.53) + 0.00 = (11,690.53)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%} = \text{Total PY Rev Accruals (C)}
\]

\[
(10,521.48) + (11,690.53) = (11,690.53)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 110%} = \text{Total PY Rev Accruals (C) + CY Rev Accruals (B) x 110%}
\]

\[
(10,521.48) + (12,859.58) = (12,859.58)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(166.46)</td>
<td>0.00</td>
<td>(166.46)</td>
</tr>
<tr>
<td>0434000</td>
<td>3900</td>
<td>2016</td>
<td>0125600</td>
<td>(463,918.43)</td>
<td>0.00</td>
<td>(473,716.43)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30:  
(464,084.89)  
(B) CY Revenue Accruals:  
0.00  
(C) PY Revenue Accruals:  
(473,882.89)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \\
(464,084.89) \quad + \quad 0.00 \quad = \\
(464,084.89)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad = \\
(464,084.89) \quad + \quad (0.90 \times 0.00) \quad = \\
(417,676.40)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad = \\
(464,084.89) \quad + \quad (1.10 \times 0.00) \quad = \\
(510,493.38)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(11.80)</td>
<td>0.00</td>
<td>(11.80)</td>
</tr>
<tr>
<td>0436000</td>
<td>3940</td>
<td>2016</td>
<td>0125700</td>
<td>(2,600.00)</td>
<td>0.00</td>
<td>(2,600.00)</td>
</tr>
</tbody>
</table>

Total: (2,611.80) 0.00 (2,611.80)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- **Total Revenue as of June 30 (A):** (2,611.80)
- **Total CY Revenue Accruals (B):** 0.00

1. Total Revenue as of June 30 (A) + CY Revenue Accruals (B) = (2,611.80)
2. Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90% = (2,350.62)
3. Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110% = (2,872.98)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0860</td>
<td>2016</td>
<td>0162100</td>
<td>0.00</td>
<td>0.00</td>
<td>(3,584.91)</td>
</tr>
<tr>
<td>0439000</td>
<td>0860</td>
<td>2016</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(75,359,171.25)</td>
</tr>
</tbody>
</table>

Total: 0.00 0.00 (75,362,756.16)

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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>+</th>
<th>Total CY Rev Accruals (B):</th>
<th>=</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>(75,362,756.16)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0164400</td>
<td>(197,979.89)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0439000</td>
<td>3940</td>
<td>2016</td>
<td>0150300</td>
<td>(1,482,800.70)</td>
<td>0.00</td>
<td>(1,482,800.70)</td>
</tr>
</tbody>
</table>

**Total:** (1,680,780.59)  
**Total Revenue as of June 30:** (1,680,780.59)  
**Total CY Revenue Accruals (B):** 0.00  
**Total PY Revenue Accruals (C):** (1,482,800.70)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): (1,680,780.59)  
- Total CY Rev Accruals (B): 0.00  
- Total Revenue as of June 30 (A) + CY Rev Accruals (B): (1,680,780.59)

- Total Revenue as of June 30 (A): (1,680,780.59)  
- CY Rev Accruals (B) x 90%: 0.00  
- Total PY Rev Accruals (C): (1,482,800.70)  
- CY Rev Accruals (B) x 110%: (1,848,858.65)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \[ \text{N} \]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(3,584.91)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0439000</td>
<td>7600</td>
<td>2016</td>
<td>0125600</td>
<td>(72,343,163.23)</td>
<td>(2,293,779.95)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(72,346,748.14) + (2,293,779.95) = (74,640,528.09)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad (72,346,748.14) \\
\text{Total CY Rev Accruals (B):} \quad (2,293,779.95) \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (74,640,528.09)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (67,176,475.28) \\
\text{Total PY Rev Accruals (C):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (82,104,580.90)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0475000</td>
<td>3940</td>
<td>2016</td>
<td>0150300</td>
<td>(49.38)</td>
<td>0.00</td>
<td>(49.38)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(49.38) + 0.00 = (49.38)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(44.44) + (49.38) = (54.32)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0557000</td>
<td>3960</td>
<td>2016</td>
<td>0161900</td>
<td>(2,960,502.91)</td>
<td>0.00</td>
<td>(81,161.99)</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2016</td>
<td>0162100</td>
<td>(1,072.06)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2016</td>
<td>0161400</td>
<td>(162,288.59)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2016</td>
<td>0150300</td>
<td>(25,111.87)</td>
<td>0.00</td>
<td>(17,423.21)</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2016</td>
<td>0125400</td>
<td>(180,007.56)</td>
<td>0.00</td>
<td>(156,514.00)</td>
</tr>
<tr>
<td>0557000</td>
<td>3960</td>
<td>2016</td>
<td>0164300</td>
<td>27,267.61</td>
<td>0.00</td>
<td>27,500.00</td>
</tr>
</tbody>
</table>

**Total:**

(A) Revenue as of June 30: (3,301,715.38)

(B) CY Revenue Accruals: 0.00

(C) PY Revenue Accruals: (227,599.20)

---

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(3,301,715.38) + 0.00 = (3,301,715.38)
\]

\[
(2,971,543.84) \times 0.90 = (227,599.20)
\]

\[
(3,631,886.92) \times 1.10 = (3,631,886.92)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0740001</td>
<td>3940</td>
<td>2016</td>
<td>0214500</td>
<td>(217,738.85)</td>
<td>0.00</td>
<td>(217,738.85)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(217,738.85) + 0.00 = (217,738.85)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(195,964.97) + (217,738.85) = (217,738.85)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):}
\]

\[
(195,964.97) + (239,512.74) = (239,512.74)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0740003  
**Agency:** 3940  
**Analyst:** Lle

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0740003</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(41,703.84)</td>
<td>0.00</td>
<td>(41,703.84)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)}: \quad (41,703.84) \\
\text{Total CY Rev Accruals (B)}: \quad 0.00 \\
\text{Total PY Rev Accruals (C)}: \quad (41,703.84)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \quad (41,703.84)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (37,533.46) \\
\text{Total PY Rev Accruals (C):} \quad (41,703.84)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (45,874.22)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( Y \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>074004</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(45,959.53)</td>
<td>0.00</td>
<td>(45,959.53)</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).

To calculate:

\[
\text{Total Revenue as of June 30 (A):} \quad (45,959.53) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total PY Rev Accruals (C):} \quad (45,959.53) \\
\]
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>074005</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(51,728.26)</td>
<td>0.00</td>
<td>(51,728.26)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (51,728.26) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (51,728.26)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (46,555.43) = \text{ Total PY Rev Accruals (C): } (51,728.26)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (56,901.09)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 01610000, 05000000, 05300000, and 03XXXXX
### 2017-18 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 Acct*</th>
<th>Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2016</td>
<td>0122400</td>
<td>(38,675.00)</td>
<td>0.00</td>
<td>(46,305.00)</td>
</tr>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2016</td>
<td>0125600</td>
<td>549,025.82</td>
<td>0.00</td>
<td>(272,809.28)</td>
</tr>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(137,642.92)</td>
<td>0.00</td>
<td>(137,642.92)</td>
</tr>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2016</td>
<td>0164300</td>
<td>(2,473.25)</td>
<td>0.00</td>
<td>(26,215.00)</td>
</tr>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2016</td>
<td>0122700</td>
<td>(17,790.00)</td>
<td>0.00</td>
<td>(18,060.00)</td>
</tr>
<tr>
<td>3121000</td>
<td>7350</td>
<td>2016</td>
<td>0125700</td>
<td>(41,662.50)</td>
<td>0.00</td>
<td>(40,950.00)</td>
</tr>
</tbody>
</table>

**Total:** 310,782.15  
0.00  
(541,982.20)

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): 310,782.15
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 310,782.15

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:**  
279,703.94  
(541,982.20)

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:**  
341,860.37

---

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2017-18 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>Revenue Acct*</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>0860</td>
<td>2016</td>
<td>0141200</td>
<td>(1,928.00)</td>
<td>612.39</td>
<td>(1,489.00)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,928.00) \\
\text{Total CY Rev Accruals (B): } 612.39 \\
\text{Total PY Rev Accruals (C): } (1,489.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,315.61)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,184.05) \\
\text{Total PY Rev Accruals (C): } (1,489.00) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,447.17)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2016</td>
<td>0141000</td>
<td>(483,444.45)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2016</td>
<td>0131700</td>
<td>(151,882.04)</td>
<td>0.00</td>
<td>(109,131.25)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2016</td>
<td>0131900</td>
<td>(2,357,857.89)</td>
<td>0.00</td>
<td>(2,261,719.44)</td>
</tr>
<tr>
<td>0001000</td>
<td>3540</td>
<td>2016</td>
<td>0161400</td>
<td>(19,162.18)</td>
<td>0.00</td>
<td>(49.44)</td>
</tr>
</tbody>
</table>

Total: (3,012,346.56) 0.00 (2,370,900.13)

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).

\[
\text{Total Revenue as of June 30 (A): } + \text{ Total CY Rev Accruals (B): } = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): }
\]

\[
(3,012,346.56) + 0.00 = (3,012,346.56)
\]

\[
(2,711,111.90) + 0.00 = (2,370,900.13)
\]

\[
(3,313,581.22)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [N]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>4170</td>
<td>2016</td>
<td>0161400</td>
<td>(47,809.26)</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).

\[
\text{Total Revenue as of June 30 (A): } \quad (47,809.26) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (47,809.26)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (43,028.33) \\
\text{Total PY Rev Accruals (C): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (52,590.19)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0004000
Agency: 0860
Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0004000</td>
<td>0860</td>
<td>2016</td>
<td>0162100</td>
<td>0.00</td>
<td>0.00</td>
<td>(6.04)</td>
</tr>
<tr>
<td>0004000</td>
<td>0860</td>
<td>2016</td>
<td>0110503</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,896,719.60)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td>(1,896,725.64)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
0.00 + 0.00 = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
0.00 + (0.00 \times 0.90) = 0.00
\]

\[
0.00 + (0.00 \times 1.10) = 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Revenue Acct*</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>004000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(6.04)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0004000</td>
<td>7600</td>
<td>2016</td>
<td>0110503</td>
<td>(1,897,510.76)</td>
<td>(5,282.13)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**
- Revenue as of June 30: (1,897,516.80)
- CY Revenue Accruals: (5,282.13)
- PY Revenue Accruals: 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(1,897,516.80) + (5,282.13) = (1,902,798.93)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(1,712,519.04) + 0.00 = (1,712,519.04)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
(2,093,078.82)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0026000</td>
<td>7760</td>
<td>2016</td>
<td>0161400</td>
</tr>
</tbody>
</table>

<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>0.00</td>
<td>(1,497.85)</td>
<td>(397,464.20)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total:</th>
<th>(1,497.85)</th>
<th>(397,464.20)</th>
</tr>
</thead>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } 0.00 + \text{Total CY Rev Accruals (B): } (1,497.85) = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,497.85)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,348.07) + \text{Total PY Rev Accruals (C): } (397,464.20) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,647.64)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
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<tr>
<th>Fund</th>
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</tr>
</thead>
<tbody>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2016</td>
<td>0141200</td>
<td>(170.70)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2016</td>
<td>0125600</td>
<td>(10,237.22)</td>
<td>0.00</td>
<td>(160,971.00)</td>
</tr>
<tr>
<td>0143000</td>
<td>4140</td>
<td>2016</td>
<td>0150300</td>
<td>(141,349.18)</td>
<td>0.00</td>
<td>(141,349.18)</td>
</tr>
</tbody>
</table>

Total: (151,757.10) 0.00 (302,320.18)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(151,757.10) + 0.00 = (151,757.10)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(136,581.39) + (302,320.18) = (166,932.81)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \[\text{N}\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
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<tr>
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<th>(A) Revenue as of June 30</th>
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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0194000</td>
<td>4120</td>
<td>2016</td>
<td>0125600</td>
<td>(8,290.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0194000</td>
<td>4120</td>
<td>2016</td>
<td>0150300</td>
<td>(381.21)</td>
<td>0.00</td>
<td>(381.21)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad (8,671.21) \\
\text{+ Total CY Rev Accruals (B):} \quad 0.00 \\
\text{= Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (8,671.21)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (7,804.09) \\
\text{Total PY Rev Accruals (C):} \quad (381.21) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (9,538.33)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(\text{N}\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(3,550.50)</td>
<td>0.00</td>
<td>(3,550.50)</td>
</tr>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2016</td>
<td>0125600</td>
<td>(3.74)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0198000</td>
<td>3540</td>
<td>2016</td>
<td>0142500</td>
<td>(537,176.80)</td>
<td>0.00</td>
<td>(501,425.00)</td>
</tr>
</tbody>
</table>

**Total:** (540,731.04)  
**Total Revenue as of June 30 (A):** (540,731.04)  
**Total CY Revenue Accruals (B):** 0.00  
**Total PY Revenue Accruals (C):** (504,975.50)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total PY Revenue Accruals (C):}
\]

\[
(540,731.04) + 0.00 = (504,975.50)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(540,731.04) + (486,657.94) = (504,975.50)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(540,731.04) + (594,804.14) = (594,804.14)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0209002</td>
<td>3540</td>
<td>2016</td>
<td>0125600</td>
<td>(11,688.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2016</td>
<td>0150300</td>
<td>(31,180.67)</td>
<td>0.00</td>
<td>(31,180.67)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0209002</td>
<td>3540</td>
<td>2016</td>
<td>0125600</td>
<td>(11,688.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0209002</td>
<td>3540</td>
<td>2016</td>
<td>0150300</td>
<td>(31,180.67)</td>
<td>0.00</td>
<td>(31,180.67)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): 
(42,868.67)

Total CY Rev Accruals (B): 
0.00

Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 
(42,868.67)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 
(38,581.80)

Total PY Rev Accruals (C): 
(31,180.67)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 
(47,155.54)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 0226000  
**Agency:** 0860  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0226000</td>
<td>0860</td>
<td>2016</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(14,655,238.35)</td>
</tr>
<tr>
<td>0226000</td>
<td>0860</td>
<td>2016</td>
<td>0162100</td>
<td>0.00</td>
<td>0.00</td>
<td>(2,131.12)</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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad 0.00 \\
+ \quad \text{Total CY Rev Accruals (B):} & \quad 0.00 \\
= \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad 0.00
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & \quad 0.00 \\
+ \quad \text{CY Rev Accruals (B) x 90%:} & \quad (14,655,238.35) \\
\text{Total PY Rev Accruals (C):} & \quad 0.00 \\
+ \quad \text{CY Rev Accruals (B) x 110%:} & \quad 0.00
\end{align*}
\]

* Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 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>Revenue Acct*</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>0226000</td>
<td>3970</td>
<td>2016</td>
<td>0150400</td>
<td>(217.11)</td>
<td>0.00</td>
<td>(217.11)</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2016</td>
<td>0164300</td>
<td>(138,825.00)</td>
<td>(1,089,965.76)</td>
<td>(1,158,495.76)</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2016</td>
<td>0150300</td>
<td>(301,438.29)</td>
<td>0.00</td>
<td>(301,438.29)</td>
</tr>
<tr>
<td>0226000</td>
<td>3970</td>
<td>2016</td>
<td>0125800</td>
<td>0.00</td>
<td>0.00</td>
<td>(300.00)</td>
</tr>
</tbody>
</table>

Total: (440,480.40) (1,089,965.76) (1,460,451.16)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): + Total CY Rev Accruals (B): = Total Revenue as of June 30 (A) + CY Revenue Accruals (B):

(440,480.40) + (1,089,965.76) = (1,530,446.16)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 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>Revenue Acct*</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>2016</td>
<td>0125600</td>
<td>(14,585,892.08)</td>
<td>(253,702.63)</td>
<td>0.00</td>
</tr>
<tr>
<td>0226000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(5,111.01)</td>
<td>(646.99)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (14,591,003.09) (254,349.62) 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): 
(14,591,003.09)

Total CY Rev Accruals (B): 
(254,349.62)

Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 
(14,845,352.71)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 
(13,360,817.44)

Total PY Rev Accruals (C): 
0.00

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 
(16,329,887.98)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0125800</td>
<td>(888.78)</td>
<td>0.00</td>
<td>83.86</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).

\[
\text{Total Revenue as of June 30 (A): } (888.78) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (888.78)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) } \times 90\%: (799.90) + \text{Total PY Rev Accruals (C): } 83.86 = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times 110\%: (977.66)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0268000</td>
<td>8120</td>
<td>2016</td>
<td>0142500</td>
<td>(8,529.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2016</td>
<td>0150300</td>
<td>(2,994.34)</td>
<td>0.00</td>
<td>(2,994.34)</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2016</td>
<td>0125600</td>
<td>(62,856.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0268000</td>
<td>8120</td>
<td>2016</td>
<td>0130700</td>
<td>(256,011.01)</td>
<td>0.00</td>
<td>(4,352,217.35)</td>
</tr>
</tbody>
</table>

**Total: (330,390.35) 0.00 (4,355,211.69)**

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):** (330,390.35)
- **Total CY Rev Accruals (B):** 0.00
- **Total PY Rev Accruals (C):** (4,355,211.69)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0300000</td>
<td>3540</td>
<td>2016</td>
<td>0150300</td>
<td>(583.29)</td>
<td>0.00</td>
<td>(583.29)</td>
</tr>
<tr>
<td>0300000</td>
<td>3540</td>
<td>2016</td>
<td>0125700</td>
<td>(400.00)</td>
<td>0.00</td>
<td>(400.00)</td>
</tr>
</tbody>
</table>

Total: (983.29) 0.00 (983.29)

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).

\[
\text{Total Revenue as of June 30 (A): } (983.29) \quad + \quad \text{Total CY Rev Accruals (B): } 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (983.29)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (884.96) 
Total PY Rev Accruals (C): (983.29)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (1,081.62)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2016</td>
<td>0130600</td>
<td>(6,010,297.50)</td>
<td>(9,933,848.99)</td>
<td>(15,951,445.61)</td>
</tr>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2016</td>
<td>0150300</td>
<td>(115,409.52)</td>
<td>0.00</td>
<td>(115,409.52)</td>
</tr>
<tr>
<td>0328000</td>
<td>7760</td>
<td>2016</td>
<td>0161400</td>
<td>0.00</td>
<td>43,591.24</td>
<td>(25,585.27)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Revenue as of June 30: (6,125,707.02)
- (B) CY Revenue Accruals: (9,890,257.75)
- (C) PY Revenue Accruals: (16,092,440.40)

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).

\[
\text{Total Revenue as of June 30 (A): } (6,125,707.02) + \text{ CY Rev Accruals (B): } (9,890,257.75) = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (16,015,964.77)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (14,414,368.29) + \text{ Total PY Rev Accruals (C): } (16,092,440.40) = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (17,617,561.25)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0386000</td>
<td>3970</td>
<td>2016</td>
<td>0150300</td>
<td>(29,808.15)</td>
<td>0.00</td>
<td>(29,808.15)</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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>+</th>
<th>Total CY Rev Accruals (B):</th>
<th>=</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(29,808.15)</td>
<td></td>
<td>0.00</td>
<td></td>
<td>(29,808.15)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(26,827.34)</td>
<td>(29,808.15)</td>
<td>(32,788.97)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### Revenue Criteria Worksheet

**Fund:** 0448000  
**Agency:** 0968  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0448000</td>
<td>0968</td>
<td>2016</td>
<td>0150300</td>
<td>$(59,325.61)$</td>
<td>0.00</td>
<td>$(59,325.61)$</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).

\[
\text{Total Revenue as of June 30 (A): } (59,325.61) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (59,325.61)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (53,393.05) + \text{Total PY Rev Accruals (C): } (59,325.61) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (65,258.17)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0457000</td>
<td>0968</td>
<td>2016</td>
<td>0150300</td>
<td>(102,871.24)</td>
<td>0.00</td>
<td>(102,871.24)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad 102,871.24 \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad 102,871.24
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad 92,584.12 \\
\text{Total PY Rev Accruals (C):} \quad 102,871.24 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad 113,158.36
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

Fund: 0460000  
Agency: 0820  
Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<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>0460000</td>
<td>0820</td>
<td>2016</td>
<td>0142500</td>
<td>(2,802,970.88)</td>
<td>(76.00)</td>
<td>(1,247,020.60)</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2016</td>
<td>0150300</td>
<td>(1,522.73)</td>
<td>0.00</td>
<td>(1,522.73)</td>
</tr>
<tr>
<td>0460000</td>
<td>0820</td>
<td>2016</td>
<td>0125700</td>
<td>(383,280.00)</td>
<td>76.00</td>
<td>(383,698.00)</td>
</tr>
</tbody>
</table>

Total: (3,187,773.61) 0.00 (1,632,241.33)

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).

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): + Total CY Rev Accruals (B): = Total Revenue as of June 30 (A) + CY Revenue Accruals (B):

(3,187,773.61) 0.00 (3,187,773.61)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C): Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

(2,868,996.25) (1,632,241.33) (3,506,550.97)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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 Acct*</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>0461000</td>
<td>8660</td>
<td>2016</td>
<td>0125700</td>
<td>(4,100.00)</td>
<td>0.00</td>
<td>(2,935.00)</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2016</td>
<td>0150300</td>
<td>(7,267.01)</td>
<td>0.00</td>
<td>(7,267.01)</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2016</td>
<td>0120700</td>
<td>(40.00)</td>
<td>0.00</td>
<td>(10.00)</td>
</tr>
<tr>
<td>0461000</td>
<td>8660</td>
<td>2016</td>
<td>0120600</td>
<td>(15,864,747.15)</td>
<td>0.00</td>
<td>(2,919,494.93)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) **(15,876,154.16)**  
(B) **0.00**  
(C) **(2,929,706.94)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad 15,876,154.16 \\
\text{Total CY Rev Accruals (B):} & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad 15,876,154.16
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} & \quad 14,288,538.74 \\
\text{Total PY Rev Accruals (C):} & \quad 2,929,706.94 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad 17,463,769.58
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0462000</td>
<td>8660</td>
<td>2016</td>
<td>0125600</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2016</td>
<td>0141200</td>
<td>(621.27)</td>
<td>0.00</td>
<td>(509.67)</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2016</td>
<td>0150300</td>
<td>(10,198.41)</td>
<td>0.00</td>
<td>(10,198.41)</td>
</tr>
<tr>
<td>0462000</td>
<td>8660</td>
<td>2016</td>
<td>0120600</td>
<td>(36,559,104.38)</td>
<td>0.00</td>
<td>(32,647,139.00)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A): **(36,569,824.06)**
- Total CY Revenue Accruals (B): **0.00**
- Total PY Revenue Accruals (C): **(32,657,847.08)**

---

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) + CY Revenue Accruals (B): **(36,569,824.06)**

---

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: **(32,912,841.65)**
- Total PY Rev Accruals (C): **(32,657,847.08)**
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: **(40,226,806.47)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0471000  Agency: 8660  Analyst: Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(553,507.58)</td>
<td>0.00</td>
<td>(553,507.58)</td>
</tr>
<tr>
<td>0471000</td>
<td>8660</td>
<td>2016</td>
<td>0125600</td>
<td>(99,633,738.80)</td>
<td>0.00</td>
<td>(100,621,081.52)</td>
</tr>
</tbody>
</table>

Total: (100,187,246.38)  0.00  (101,174,589.10)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): + Total CY Rev Accruals (B): = Total Revenue as of June 30 (A) + CY Revenue Accruals (B):

\[
\text{\text{Total Revenue as of June 30 (A):}} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(100,187,246.38) + 0.00 = (100,187,246.38)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C):

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(90,168,521.74) + (101,174,589.10) = (110,205,971.02)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?  

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(117,473.79)</td>
<td>0.00</td>
<td>(117,473.79)</td>
</tr>
<tr>
<td>0483000</td>
<td>8660</td>
<td>2016</td>
<td>0125600</td>
<td>(10,273,248.35)</td>
<td>0.00</td>
<td>(10,322,197.29)</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).

- Total Revenue as of June 30 (A): (10,390,722.14)
- Total CY Revenue Accruals (B): 0.00
- Total PY Revenue Accruals (C): (10,439,671.08)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0587000</td>
<td>0250</td>
<td>2016</td>
<td>0150300</td>
<td>(14,225.51)</td>
<td>0.00</td>
<td>(14,225.51)</td>
</tr>
<tr>
<td>0587000</td>
<td>0250</td>
<td>2016</td>
<td>0161400</td>
<td>(419,854.22)</td>
<td>0.00</td>
<td>(370,624.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total: (434,079.73)</strong></td>
<td>0.00</td>
<td><strong>(384,849.51)</strong></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): (434,079.73)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (434,079.73)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (390,671.76)  
Total PY Rev Accruals (C): (384,849.51)  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (477,487.70)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>0638000</td>
<td>4250</td>
<td>2016</td>
<td>0161400</td>
<td>(132,264.66)</td>
<td>0.00</td>
<td>(753,288.55)</td>
</tr>
<tr>
<td>0638000</td>
<td>4250</td>
<td>2016</td>
<td>0150300</td>
<td>(32,710.22)</td>
<td>0.00</td>
<td>(32,710.22)</td>
</tr>
</tbody>
</table>

**Total:**
- Revenue as of June 30 (A): (164,974.88)
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (785,998.77)

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).

\[
\text{Total Revenue as of June 30 (A): } (164,974.88) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (164,974.88)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (148,477.39) \quad \text{Total PY Rev Accruals (C): } (785,998.77) \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (181,472.37)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0125300</td>
<td>(180.00)</td>
<td>0.00</td>
<td>(180.00)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2016</td>
<td>0141200</td>
<td>(5,062.00)</td>
<td>0.00</td>
<td>(5,062.00)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2016</td>
<td>0142500</td>
<td>(47,539.88)</td>
<td>0.00</td>
<td>(47,539.88)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2016</td>
<td>0125700</td>
<td>(808,075.31)</td>
<td>0.00</td>
<td>(808,075.31)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2016</td>
<td>0150300</td>
<td>(22,507.37)</td>
<td>0.00</td>
<td>(22,507.37)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2016</td>
<td>0125600</td>
<td>(687,436.25)</td>
<td>0.00</td>
<td>(687,436.25)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2016</td>
<td>0161400</td>
<td>(1,105.00)</td>
<td>0.00</td>
<td>(1,105.00)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2016</td>
<td>0164300</td>
<td>(69,701.00)</td>
<td>0.00</td>
<td>(69,701.00)</td>
</tr>
<tr>
<td>0648000</td>
<td>2240</td>
<td>2016</td>
<td>0161900</td>
<td>(138,190.00)</td>
<td>0.00</td>
<td>(138,190.00)</td>
</tr>
</tbody>
</table>

| Total: | (1,779,796.81) | 0.00 | (1,781,621.81) |

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).

\[ \text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \]

\[ (1,779,796.81) + 0.00 = (1,779,796.81) \]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[ (1,601,817.13) \]

Total PY Rev Accruals (C):

\[ (1,781,621.81) \]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[ (1,957,776.49) \]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0701305</td>
<td>8955</td>
<td>2016</td>
<td>0250300</td>
<td>(12,881.51)</td>
<td>0.00</td>
<td>(12,881.51)</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).

\[
\text{Total Revenue as of June 30 (A): } (12,881.51) \\
\text{Total CY Rev Accruals (B): } 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (12,881.51)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (11,593.36) \\
\text{Total PY Rev Accruals (C): } (12,881.51) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (14,169.66)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0701371</td>
<td>8955</td>
<td>2016</td>
<td>0250300</td>
<td>(2,626.64)</td>
<td>0.00</td>
<td>(2,626.64)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A) + Total CY Revenue Accruals (B) = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 

(2,626.64) + 0.00 = (2,626.64)

Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90% = Total PY Revenue Accruals (C):

(2,363.98) = (2,626.64)

Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110% = Total Revenue as of June 30 (A) + CY Revenue Accruals (B):

(2,363.98) + (2,626.64) = (2,889.30)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0767000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(47,622.95)</td>
<td>0.00</td>
<td>(38,794.50)</td>
</tr>
<tr>
<td>0767000</td>
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<td>2016</td>
<td>0125700</td>
<td>(365,179.84)</td>
<td>0.00</td>
<td>(365,179.84)</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(366,111.51)</td>
<td>1,015.00</td>
<td>(367,126.51)</td>
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<tr>
<td>0767000</td>
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<td>2016</td>
<td>0125900</td>
<td>(16,388.00)</td>
<td>0.00</td>
<td>(16,388.00)</td>
</tr>
<tr>
<td>0767000</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0767000</td>
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<td>2016</td>
<td>0161400</td>
<td>(1,034.00)</td>
<td>0.00</td>
<td>(1,034.00)</td>
</tr>
<tr>
<td>0767000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(22,461.95)</td>
<td>0.00</td>
<td>(22,461.95)</td>
</tr>
<tr>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td></td>
<td>(819,134.13)</td>
<td>1,015.00</td>
<td>(810,984.80)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(819,134.13) + 1,015.00 = 818,119.13
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(736,307.22)\times 0.90 = 810,984.80
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
(736,307.22)\times 1.10 = 899,931.04
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>2,062.67</td>
<td>0.00</td>
<td>(1,357.46)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

| Total: | 2,062.67 | 0.00 | (1,357.46) |

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,856.40</td>
<td>(1,357.46)</td>
</tr>
</tbody>
</table>

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):}
\]

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,268.94</td>
<td>2,268.94</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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 Acct*</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>0769000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(12,247.50)</td>
<td>0.00</td>
<td>(11,013.50)</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(13,319.00)</td>
<td>0.00</td>
<td>(13,319.00)</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(50.00)</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(1,812.50)</td>
<td>0.00</td>
<td>(1,812.50)</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(1,495.98)</td>
<td>0.00</td>
<td>(1,495.98)</td>
</tr>
<tr>
<td>0769000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(495.00)</td>
<td>0.00</td>
<td>(495.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30: (29,419.98)  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: (28,185.98)

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).

\[
\text{Total Revenue as of June 30 (A): (29,419.98)} + \text{Total CY Rev Accruals (B): 0.00} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (29,419.98)}
\]

\[
\text{Total Revenue as of June 30 (A): (29,419.98)} + \times 90\% = \text{Total PY Rev Accruals (C): (26,477.98)}
\]

\[
\text{Total Revenue as of June 30 (A): (29,419.98)} + \times 110\% = \text{Total CY Rev Accruals (B): (32,361.98)}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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 Acct*</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>0770000</td>
<td>1111</td>
<td>2016</td>
<td>0141200</td>
<td>(10.00)</td>
<td>0.00</td>
<td>(10.00)</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(38,640.05)</td>
<td>0.00</td>
<td>(25,613.00)</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(80.90)</td>
<td>0.00</td>
<td>(80.90)</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(21,365.36)</td>
<td>0.00</td>
<td>(16,803.00)</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(75.00)</td>
<td>0.00</td>
<td>(75.00)</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(22,136.33)</td>
<td>0.00</td>
<td>(22,136.33)</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(8,919.25)</td>
<td>0.00</td>
<td>(8,919.25)</td>
</tr>
<tr>
<td>0770000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(175,308.50)</td>
<td>0.00</td>
<td>(175,608.50)</td>
</tr>
</tbody>
</table>

**Total:** (266,535.39)  
0.00  
(249,245.98)

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).

\[
\text{Total Revenue as of June 30 (A): } (266,535.39) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (266,535.39)
\]

\[
\text{Total Revenue as of June 30 (A): } (266,535.39) + \text{CY Rev Accruals (B) x 90%: } (239,881.85) = \text{Total PY Rev Accruals (C): } (249,245.98)
\]

\[
\text{Total Revenue as of June 30 (A): } (266,535.39) + \text{CY Rev Accruals (B) x 110%: } (293,188.93)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0771000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(937.00)</td>
<td>0.00</td>
<td>(937.00)</td>
</tr>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(6,030.00)</td>
<td>0.00</td>
<td>(6,030.00)</td>
</tr>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(3,950.00)</td>
<td>0.00</td>
<td>(3,687.50)</td>
</tr>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(1,740.92)</td>
<td>0.00</td>
<td>(1,740.92)</td>
</tr>
<tr>
<td>0771000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(905.00)</td>
<td>0.00</td>
<td>(905.00)</td>
</tr>
</tbody>
</table>

Total: (13,562.92) 0.00 (13,300.42)

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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>+ Total CY Rev Accruals (B):</th>
<th>= Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(13,562.92)</td>
<td>0.00</td>
<td>(13,562.92)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

(12,206.63) Total PY Rev Accruals (C):

(13,300.42) Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

(14,919.21)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0773000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(16,909.16)</td>
<td>0.00</td>
<td>(13,232.69)</td>
</tr>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(8,795.00)</td>
<td>0.00</td>
<td>(8,795.00)</td>
</tr>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(128,700.50)</td>
<td>0.00</td>
<td>(126,743.50)</td>
</tr>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(29.70)</td>
<td>0.00</td>
<td>(29.70)</td>
</tr>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(33,270.00)</td>
<td>0.00</td>
<td>(62,810.00)</td>
</tr>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(436,609.00)</td>
<td>0.00</td>
<td>(436,509.00)</td>
</tr>
<tr>
<td>0773000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(1,020.00)</td>
<td>0.00</td>
<td>(1,020.00)</td>
</tr>
</tbody>
</table>

Total: (625,333.36) 0.00 (649,139.89)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): + Total CY Rev Accruals (B): = Total Revenue as of June 30 (A) + CY Revenue Accruals (B):

(625,333.36) + 0.00 = (625,333.36)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C):

(562,800.02) (649,139.89)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

(687,866.70)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0775000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(4,561.99)</td>
<td>0.00</td>
<td>(3,822.35)</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2016</td>
<td>0141200</td>
<td>(130.00)</td>
<td>0.00</td>
<td>(130.00)</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(6.00)</td>
<td>0.00</td>
<td>(6.00)</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(25.00)</td>
<td>0.00</td>
<td>(25.00)</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(57,712.00)</td>
<td>0.00</td>
<td>(57,712.00)</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(394,951.50)</td>
<td>0.00</td>
<td>(394,951.50)</td>
</tr>
<tr>
<td>0775000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(3,290.00)</td>
<td>0.00</td>
<td>125.00</td>
</tr>
</tbody>
</table>

**Total:**

(A) Revenue as of June 30: (460,676.49)

(B) CY Revenue Accruals: 0.00

(C) PY Revenue Accruals: (456,521.85)

---

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).

\[
\text{Total Revenue as of June 30 (A): } 460,676.49 \\
+ \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 460,676.49
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } 414,608.84 \quad \text{Total PY Rev Accruals (C): } 456,521.85
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } 506,744.14
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [Y]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0777000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(73,030.00)</td>
<td>0.00</td>
<td>(73,030.00)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(4,958.16)</td>
<td>0.00</td>
<td>(4,958.16)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(50.00)</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2016</td>
<td>0142500</td>
<td>(400.00)</td>
<td>0.00</td>
<td>(400.00)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2016</td>
<td>0125900</td>
<td>(825.00)</td>
<td>0.00</td>
<td>(825.00)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(13,782.00)</td>
<td>0.00</td>
<td>(13,782.00)</td>
</tr>
<tr>
<td>0777000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(65,019.00)</td>
<td>0.00</td>
<td>(65,019.00)</td>
</tr>
</tbody>
</table>

Total: (158,064.16) 0.00 (158,064.16)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B)} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(158,064.16) + 0.00 = (158,064.16)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(142,257.74) + (158,064.16) = (173,870.58)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>0790304</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(8,132.45)</td>
<td>0.00</td>
<td>(8,132.45)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (8,132.45) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (8,132.45)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (8,132.45) \\
\text{+ CY Rev Accruals (B) x 90%:} \quad (7,319.21) \\
\text{Total PY Rev Accruals (C):} \quad (8,132.45) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (8,945.70)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0790305</td>
<td>3860</td>
<td>2016</td>
<td>0250300</td>
<td>(52.87)</td>
<td>0.00</td>
<td>(52.87)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Revenue Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(52.87) + 0.00 = (52.87)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(52.87) + (47.58) = 52.87
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(52.87) + (58.16) = 58.16
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(277,903.62)</td>
<td>0.00</td>
<td>(277,903.62)</td>
</tr>
<tr>
<td>3015000</td>
<td>8660</td>
<td>2016</td>
<td>0120300</td>
<td>(138,530,504.35)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (138,808,407.97)  
0.00  
(277,903.62)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad \text{+ Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(138,808,407.97) \quad + \quad 0.00 \quad = \quad (138,808,407.97)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) \times 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(124,927,567.17) \quad + \quad 0.00 \quad = \quad (277,903.62)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) \times 110%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(152,689,248.77)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3056000</td>
<td>3980</td>
<td>2016</td>
<td>0150300</td>
<td>(18,145.18)</td>
<td>0.00</td>
<td>(18,145.18)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (18,145.18) \\
+ \text{Total CY Rev Accruals (B): } 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (18,145.18)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (16,330.66) \\
\text{Total PY Rev Accruals (C): } (18,145.18) \\
= \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (19,959.70)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3060000</td>
<td>0250</td>
<td>2016</td>
<td>0164790</td>
<td>(31,920.00)</td>
<td>0.00</td>
<td>(31,920.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2016</td>
<td>0150300</td>
<td>(27,042.00)</td>
<td>0.00</td>
<td>(27,042.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2016</td>
<td>0164795</td>
<td>(120,505.00)</td>
<td>0.00</td>
<td>(120,505.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2016</td>
<td>0164792</td>
<td>(245,155.00)</td>
<td>0.00</td>
<td>(245,155.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2016</td>
<td>0164794</td>
<td>(14,820.00)</td>
<td>0.00</td>
<td>(14,820.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2016</td>
<td>0164793</td>
<td>(169,430.00)</td>
<td>0.00</td>
<td>(169,430.00)</td>
</tr>
<tr>
<td>3060000</td>
<td>0250</td>
<td>2016</td>
<td>0164791</td>
<td>(22,040.00)</td>
<td>0.00</td>
<td>(22,040.00)</td>
</tr>
</tbody>
</table>

**Total:**

- (A) Revenue as of June 30: **(630,912.00)**
- (B) CY Revenue Accruals: **0.00**
- (C) PY Revenue Accruals: **(630,912.00)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

- (630,912.00)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

- (567,820.80)
- (630,912.00)
- (694,003.20)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0125600</td>
<td>(19,301,101.88)</td>
<td>0.00</td>
<td>(24,319,622.74)</td>
</tr>
<tr>
<td>3063000</td>
<td>3540</td>
<td>2016</td>
<td>0162100</td>
<td>(4,816.30)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (19,305,918.18) 0.00 (24,319,622.74)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(19,305,918.18) + 0.00 = (19,305,918.18)
\]

\[
(17,375,326.36) + (24,319,622.74) = (21,236,510.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{N} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 3066000  
**Agency:** 0250  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0131707</td>
<td>(294,968.88)</td>
<td>0.00</td>
<td>(486,250.93)</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2016</td>
<td>0131706</td>
<td>0.00</td>
<td>0.00</td>
<td>(213,648.43)</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2016</td>
<td>0131700</td>
<td>(825.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2016</td>
<td>0150300</td>
<td>(95,470.93)</td>
<td>0.00</td>
<td>(95,470.93)</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2016</td>
<td>0152200</td>
<td>(452,234.33)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3066000</td>
<td>0250</td>
<td>2016</td>
<td>0161400</td>
<td>(2,850.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(846,349.14)  
0.00  
(795,370.29)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad 846,349.14 \\
\text{Total CY Rev Accruals (B):} & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (846,349.14) \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} & \quad (761,714.23) \\
\text{Total PY Rev Accruals (C):} & \quad (795,370.29) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad (930,984.05) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?  

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund: 3084000**  
**Agency: 3960**  
**Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3084000</td>
<td>3960</td>
<td>2016</td>
<td>0125600</td>
<td>(32,142.55)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3084000</td>
<td>3960</td>
<td>2016</td>
<td>0150300</td>
<td>(3,895.29)</td>
<td>0.00</td>
<td>(3,895.29)</td>
</tr>
<tr>
<td>3084000</td>
<td>3960</td>
<td>2016</td>
<td>0161400</td>
<td>(2,185.53)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3084000</td>
<td>3960</td>
<td>2016</td>
<td>0164300</td>
<td>(27,500.00)</td>
<td>0.00</td>
<td>(31,605.00)</td>
</tr>
</tbody>
</table>

**Total:**  

<table>
<thead>
<tr>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>65,723.37</td>
<td>0.00</td>
<td>35,500.29</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(65,723.37) + 0.00 = (65,723.37)
\]

\[
(59,151.03) + 0.00 = (59,151.03)
\]

\[
(72,295.71) + 0.00 = (72,295.71)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 3089000**  
**Agency: 8660**  
**Analyst: Matif**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3089000</td>
<td>8660</td>
<td>2016</td>
<td>0150300</td>
<td>(27,320.00)</td>
<td>0.00</td>
<td>(27,320.00)</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).

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B) x 90%} = \text{Total PY Accruals (C)}
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B) x 110%} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3091000</td>
<td>7760</td>
<td>2016</td>
<td>0125300</td>
<td>(280,000.00)</td>
<td>(78,886.00)</td>
<td>(360,686.00)</td>
</tr>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2016</td>
<td>0130600</td>
<td>0.00</td>
<td>(9,055.00)</td>
<td>(330.00)</td>
</tr>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2016</td>
<td>0141200</td>
<td>(30,000.00)</td>
<td>(10,118.81)</td>
<td>(40,118.81)</td>
</tr>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2016</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(97.02)</td>
</tr>
<tr>
<td>3091000</td>
<td>7760</td>
<td>2016</td>
<td>0125700</td>
<td>(16,000.00)</td>
<td>(6,000.00)</td>
<td>(22,300.00)</td>
</tr>
</tbody>
</table>

**Total:**

- **(A) Revenue as of June 30:** (326,000.00)  
- **(B) CY Revenue Accruals:** (104,059.81)  
- **(C) PY Revenue Accruals:** (423,531.83)

---

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).

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{Total CY Rev Accruals (B): } \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): }
\]

- (326,000.00) + (104,059.81) = (430,059.81)

- **Total Revenue as of June 30 (A):** (326,000.00)  
- **+ CY Rev Accruals (B) x 90%:** (387,053.83)  
- **Total PY Rev Accruals (C):** (423,531.83)  
- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** (473,065.79)

---

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?  

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(942,735.63)</td>
<td>0.00</td>
<td>(942,735.63)</td>
</tr>
<tr>
<td>3117000</td>
<td>3360</td>
<td>2016</td>
<td>0114300</td>
<td>(3,388,434.77)</td>
<td>0.00</td>
<td>(3,388,434.77)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(4,331,170.40) \quad + \quad 0.00 \quad = \quad (4,331,170.40)
\]

\[
(3,898,053.36) \quad + \quad (4,331,170.40) \quad = \quad (4,764,287.44)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0164600</td>
<td>(685.55)</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).

\[
\text{Total Revenue as of June 30 (A): } (685.55) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (685.55)
\]

\[
\text{Total Revenue as of June 30 (A): } (617.00) + \text{Total CY Rev Accruals (B) } \times 90\%: \text{Total PY Rev Accruals (C): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times 110\%: \text{Total (C): } (754.11)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [N]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3122000</td>
<td>1111</td>
<td>2016</td>
<td>0114300</td>
<td>(1,067,465.44)</td>
<td>0.00</td>
<td>(1,067,460.44)</td>
</tr>
<tr>
<td>3122000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(48,202.33)</td>
<td>0.00</td>
<td>(48,202.33)</td>
</tr>
</tbody>
</table>

Total: (1,115,667.77) 0.00 (1,115,662.77)

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).

\[
\text{Total Revenue as of June 30 (A):} = 1,115,667.77 \\
\text{Total CY Rev Accruals (B):} = 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} = 1,115,667.77
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = (1,004,100.99) \\
\text{Total PY Rev Accruals (C):} = 1,115,662.77 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = (1,227,234.55)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist  
**Revenue Criteria Worksheet**

**Fund:** 3244000  
**Agency:** 0890  
**Analyst:** Matif

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3244000</td>
<td>0890</td>
<td>2016</td>
<td>0164300</td>
<td>(950.00)</td>
<td>0.00</td>
<td>(950.00)</td>
</tr>
<tr>
<td>3244000</td>
<td>0890</td>
<td>2016</td>
<td>0150300</td>
<td>(5,542.73)</td>
<td>0.00</td>
<td>(5,542.73)</td>
</tr>
<tr>
<td>3244000</td>
<td>0890</td>
<td>2016</td>
<td>0142000</td>
<td>(1,075.00)</td>
<td>0.00</td>
<td>(1,075.00)</td>
</tr>
</tbody>
</table>

| Total: | (7,567.73) | 0.00 | (7,567.73) |

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(7,567.73) \quad + \quad 0.00 \quad = \quad (7,567.73)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad \Rightarrow \quad \text{Total PY Rev Accruals (C):}
\]

\[
(6,810.96) \quad + \quad (7,567.73) \quad = \quad (7,567.73)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(8,324.50)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3245000</td>
<td>7760</td>
<td>2016</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(388.02)</td>
</tr>
<tr>
<td>3245000</td>
<td>7760</td>
<td>2016</td>
<td>0125700</td>
<td>(600,000.00)</td>
<td>(130,481.75)</td>
<td>(731,241.41)</td>
</tr>
</tbody>
</table>

Total: (600,000.00) (130,481.75) (731,629.43)

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).

\[
\text{Total Revenue as of June 30 (A): } + \text{ Total CY Rev Accruals (B): } = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(600,000.00) + (130,481.75) = (730,481.75)
\]

\[
(657,433.58) \times 90\%: \quad \text{Total PY Rev Accruals (C): } \quad (731,629.43)
\]

\[
(657,433.58) \times 110\%: \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B): } \quad (803,529.93)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(Y\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3265000</td>
<td>8660</td>
<td>2016</td>
<td>0125600</td>
<td>(4,070,101.11)</td>
<td>8,692,015.64</td>
<td>(148,469.80)</td>
</tr>
<tr>
<td>3265000</td>
<td>8660</td>
<td>2016</td>
<td>0120600</td>
<td>0.00</td>
<td>0.00</td>
<td>148,469.80</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(4,070,101.11) + 8,692,015.64 = 4,621,914.53
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} + \text{Total CY Rev Accruals (B) x 110%:}
\]

\[
4,159,723.08 + 5,084,105.98 = 9,243,828.96
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0164300</td>
<td>(6,117,260.05)</td>
<td>0.00</td>
<td>(6,058,192.44)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(6,117,260.05) \quad + \quad 0.00 \quad = \quad (6,117,260.05)
\]

\[
(5,505,534.05) \quad + \quad 0.00 \quad = \quad (6,058,192.44)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0950</td>
<td>2016</td>
<td>0150200</td>
<td>(38,271,340.60)</td>
<td>0.00</td>
<td>(40,079,171.80)</td>
</tr>
<tr>
<td>0001000</td>
<td>0950</td>
<td>2016</td>
<td>0161400</td>
<td>(53,297.61)</td>
<td>0.00</td>
<td>(61,961.61)</td>
</tr>
</tbody>
</table>

Total: (38,324,638.21) 0.00 (40,141,133.41)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(38,324,638.21) + 0.00 = (38,324,638.21)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(34,492,174.39)
\]

Total PY Rev Accruals (C):

\[
(40,141,133.41)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
(42,157,102.03)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(Y\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0001000  
**Agency:** 7300  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>7300</td>
<td>2016</td>
<td>0160400</td>
<td>(253.50)</td>
<td>0.00</td>
<td>(253.50)</td>
</tr>
<tr>
<td>0001000</td>
<td>7300</td>
<td>2016</td>
<td>0161500</td>
<td>253.50</td>
<td>0.00</td>
<td>253.50</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).

Total Revenue as of June 30 (A): 0.00  
Total CY Rev Accruals (B): 0.00  
Total PY Rev Accruals (C): 0.00

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund: 0067000**  
**Agency: 1701**  
**Analyst: Mhatai**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0067000</td>
<td>1701</td>
<td>2016</td>
<td>0150300</td>
<td>(163,422.91)</td>
<td>0.00</td>
<td>(163,422.91)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2016</td>
<td>0142500</td>
<td>(6.00)</td>
<td>0.00</td>
<td>(6.00)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2016</td>
<td>0125700</td>
<td>(1,368,460.76)</td>
<td>0.00</td>
<td>(1,219,631.83)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2016</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>2016</td>
<td>0161900</td>
<td>(20,587.12)</td>
<td>0.00</td>
<td>(16,563.50)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2016</td>
<td>0163000</td>
<td>(36,879.38)</td>
<td>0.00</td>
<td>(28,403.00)</td>
</tr>
<tr>
<td>0067000</td>
<td>1701</td>
<td>2016</td>
<td>0125800</td>
<td>(243,900.00)</td>
<td>0.00</td>
<td>(245,275.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(1,833,756.17)  
0.00  
(1,673,802.24)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(1,833,756.17) + 0.00 = (1,833,756.17)
\]

\[
(1,650,380.55) \times 90\%: \quad \text{Total PY Rev Accruals (C):} = (1,673,802.24)
\]

\[
(1,650,380.55) \times 110\%: \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):} = (2,017,131.79)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0117000</td>
<td>2120</td>
<td>2016</td>
<td>0125600</td>
<td>0.00</td>
<td>0.00</td>
<td>(2,261.31)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B)} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}
\]

\[
0.00 + 0.00 = 0.00
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 90%: \text{Total PY Rev Accruals (C)} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B)} \times 110%:
\]

\[
0.00 + (2,261.31) \times 90% = 0.00
\]

\[
0.00 + (2,261.31) \times 110% = 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0122000</td>
<td>5180</td>
<td>2016</td>
<td>0150300</td>
</tr>
</tbody>
</table>

<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>(753.61)</td>
<td>0.00</td>
<td>(753.61)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(753.61) \quad + \quad 0.00 \quad = \quad (753.61)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad + \quad \text{Total PY Rev Accruals (C):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(678.25) \quad + \quad (753.61) \quad = \quad (828.97)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0140000  
**Agency:** 0540  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(51,148.46)</td>
<td>0.00</td>
<td>(51,148.46)</td>
</tr>
<tr>
<td>0140000</td>
<td>0540</td>
<td>2016</td>
<td>0143001</td>
<td>(1,791,022.29)</td>
<td>0.00</td>
<td>(1,791,042.29)</td>
</tr>
<tr>
<td>0140000</td>
<td>0540</td>
<td>2016</td>
<td>0143002</td>
<td>(20.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total: (1,842,190.75)  0.00  (1,842,190.75)**

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).

\[
\text{Total Revenue as of June 30 (A): } (1,842,190.75) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,842,190.75)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,842,190.75) + \text{CY Rev Accruals (B) x 90%: } (1,657,971.68) = \text{Total PY Rev Accruals (C): } (1,842,190.75)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,842,190.75) + \text{CY Rev Accruals (B) x 110%: } (2,026,409.83)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0214000  
**Agency:** 7870  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
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<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2016</td>
<td>0161400</td>
<td>$(575.00)$</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2016</td>
<td>0130800</td>
<td>$(5,369,824.98)$</td>
<td>0.00</td>
<td>$(3,355,192.45)$</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2016</td>
<td>0130806</td>
<td>$(78,388.07)$</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2016</td>
<td>0130804</td>
<td>$(1.36)$</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2016</td>
<td>0130803</td>
<td>$(169,444.99)$</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2016</td>
<td>0130802</td>
<td>$(2,985.65)$</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0214000</td>
<td>7870</td>
<td>2016</td>
<td>0164400</td>
<td>$(212,561.07)$</td>
<td>0.00</td>
<td>$(108,708.05)$</td>
</tr>
</tbody>
</table>

Total: $(5,833,781.12)$  
0.00  
$(3,463,900.50)$

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).

\[
\text{Total Revenue as of June 30 (A): } (5,833,781.12) \\
+ \text{Total CY Rev Accruals (B): } 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (5,833,781.12)
\]

\[
\text{Total Revenue as of June 30 (A): } (5,250,403.01) \\
+ \text{CY Rev Accruals (B) x 90%: } (3,463,900.50) \\
= \text{Total PY Rev Accruals (C): } (6,417,159.23)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [N]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0217000  
**Agency:** 0845  
**Analyst:** Mhatai

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0217000</td>
<td>0845</td>
<td>2016</td>
<td>0141200</td>
<td>(1,450.63)</td>
<td>0.00</td>
<td>(1,450.63)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>0123200</td>
<td>(4,782,369.44)</td>
<td>0.00</td>
<td>(4,775,712.44)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>0127500</td>
<td>(429,145.60)</td>
<td>0.00</td>
<td>(347,545.60)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>0161400</td>
<td>10,911.33</td>
<td>0.00</td>
<td>4,424.19</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>0161900</td>
<td>(203,884.73)</td>
<td>0.00</td>
<td>(202,817.23)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>0150300</td>
<td>(103,081.57)</td>
<td>0.00</td>
<td>(103,081.57)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>0127200</td>
<td>(1,856,058.60)</td>
<td>0.00</td>
<td>(1,873,391.60)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>0123100</td>
<td>(579,604.94)</td>
<td>0.00</td>
<td>(585,187.00)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>0127100</td>
<td>(1,318,659.75)</td>
<td>1,126,656.00</td>
<td>(755,331.75)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>0127400</td>
<td>(13,113,559.05)</td>
<td>0.00</td>
<td>(12,956,255.78)</td>
</tr>
<tr>
<td>0217000</td>
<td>0845</td>
<td>2016</td>
<td>0127300</td>
<td>(4,098.67)</td>
<td>0.00</td>
<td>(4,004.37)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \frac{\text{Total Revenue as of June 30 (A):}}{\text{Total CY Rev Accruals (B):}}
\]

\[
(22,381,001.65) + 1,126,656.00 = (21,254,345.65)
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
### 2017-18 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 Acct*</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>0399000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>38,665.00</td>
<td>0.00</td>
<td>38,665.00</td>
</tr>
<tr>
<td>0399000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>2,545.72</td>
<td>0.00</td>
<td>2,304.49</td>
</tr>
</tbody>
</table>

Total: (41,210.72) 0.00 (40,969.49)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad \text{Total CY Rev Accruals (B):} = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(41,210.72) + 0.00 = (41,210.72)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(37,089.65) + (0.00) = (45,331.79)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0410000</td>
<td>000</td>
<td>2016</td>
<td>0150300</td>
<td>(426.81)</td>
<td>0.00</td>
<td>(426.81)</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).

\[
\text{Total Revenue as of June 30 (A): } (426.81) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (426.81)
\]

\[
\text{Total Revenue as of June 30 (A): } (384.13) + \text{CY Rev Accruals (B) } \times 90\%: \text{Total PY Rev Accruals (C): } (426.81) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times 110\%: \text{Total PY Rev Accruals (C): } (469.49)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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 Acct*</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>2016</td>
<td>0125900</td>
<td>(21,723.75)</td>
<td>0.00</td>
<td>(21,435.00)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2016</td>
<td>0141200</td>
<td>(20.00)</td>
<td>0.00</td>
<td>(20.00)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2016</td>
<td>0161400</td>
<td>(725.00)</td>
<td>0.00</td>
<td>(725.00)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(250,857.41)</td>
<td>0.00</td>
<td>(197,272.51)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(102,420.00)</td>
<td>0.00</td>
<td>(89,400.00)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(1,617,174.76)</td>
<td>0.00</td>
<td>(1,300,812.01)</td>
</tr>
<tr>
<td>0421000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(151,712.00)</td>
<td>0.00</td>
<td>(130,212.00)</td>
</tr>
</tbody>
</table>

**Total: (2,144,632.92)**  
**0.00**  
**(1,739,876.52)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(2,144,632.92) + 0.00 = (2,144,632.92)
\]

\[
(1,930,169.63) + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(1,739,876.52)
\]

\[
(2,359,096.21) + \text{CY Rev Accruals (B) x 110%:}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0429000</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(225.19)</td>
<td>0.00</td>
<td>(225.19)</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).

\[
\text{Total Revenue as of June 30 (A)}: \quad (225.19) \\
+ \quad \text{Total CY Rev Accruals (B)}: \quad 0.00 \\
= \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \quad (225.19)
\]

\[
\text{Total Revenue as of June 30 (A)}: \quad (225.19) \\
+ \quad \text{CY Rev Accruals (B) } \times 90\%: \quad 0.00 \\
+ \quad \text{Total PY Rev Accruals (C)}: \quad (225.19) \\
= \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times 110\%: \quad (247.71)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0442000</td>
<td>0840</td>
<td>2016</td>
<td>0143000</td>
<td>(1,892.40)</td>
<td>0.00</td>
<td>(1,892.40)</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).

\[
\text{Total Revenue as of June 30 (A): } \quad 1,892.40 \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\]

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad 1,892.40 \\
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad 1,703.16 \\
\text{Total PY Rev Accruals (C): } \quad 1,892.40 \\
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad 2,081.64 \\
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund: 0470000**  
**Agency: 8660**  
**Analyst: Mhatai**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0470000</td>
<td>8660</td>
<td>2016</td>
<td>0125600</td>
<td>(46,045.71)</td>
<td>0.00</td>
<td>(1,733.79)</td>
</tr>
<tr>
<td>0470000</td>
<td>8660</td>
<td>2016</td>
<td>0150300</td>
<td>(149,926.26)</td>
<td>0.00</td>
<td>(149,926.26)</td>
</tr>
</tbody>
</table>

**Total:**  
(195,971.97) 0.00  (151,660.05)

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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)}: & \quad (195,971.97) \\
+ \text{Total CY Rev Accruals (B)}: & \quad 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: & \quad (195,971.97)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)}: & \quad (195,971.97) \\
+ \text{CY Rev Accruals (B) x 90%}: & \quad (176,374.77) \\
\quad \text{Total PY Rev Accruals (C)}: & \quad (151,660.05) \\
+ \text{CY Rev Accruals (B) x 110%}: & \quad (215,569.17)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### Revenue Criteria Worksheet

**Fund: 0623000  
Agency: 0860  
Analyst: Mhatai**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0860</td>
<td>2016</td>
<td>0110503</td>
<td>0.00</td>
<td>0.00</td>
<td>(53,119,949.01)</td>
</tr>
<tr>
<td>0623000</td>
<td>0860</td>
<td>2016</td>
<td>0162100</td>
<td>0.00</td>
<td>0.00</td>
<td>(868.34)</td>
</tr>
</tbody>
</table>

**Total:**

- Total Revenue as of June 30 (A): 0.00
- Total CY Revenue Accruals (B): 0.00
- Total PY Revenue Accruals (C): (53,119,949.01)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Revenue Accruals (B):} = \text{Total Revenue as of June 30 (A):CY Revenue Accruals (B):} \\
0.00 + 0.00 = 0.00
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C): Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

- 0.00 (53,119,949.01)
- 0.00

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>4250</td>
<td>2016</td>
<td>0150300</td>
<td>(53,156.73)</td>
<td>0.00</td>
<td>(53,156.73)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total: } (53,156.73) \quad 0.00 \quad (53,156.73)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad =
\]

\[
(53,156.73) \quad + \quad 0.00 \quad = \quad (53,156.73)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(47,841.06) \quad (53,156.73) \quad (58,472.40)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
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<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>2016</td>
<td>0110504</td>
<td>0.00</td>
<td>1,023.52</td>
<td>0.00</td>
</tr>
<tr>
<td>0623000</td>
<td>7600</td>
<td>2016</td>
<td>0110503</td>
<td>(57,570,158.34)</td>
<td>(548,681.39)</td>
<td>0.00</td>
</tr>
<tr>
<td>0623000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(868.34)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (57,571,026.68) + (547,657.87) = (58,118,684.55)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): (57,571,026.68)
+ CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C):
(52,306,816.10) 0.00
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(52,306,816.10) 0.00

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [N]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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 Acct*</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>1018000</td>
<td>3560</td>
<td>2016</td>
<td>0152200</td>
<td>(10,082.48)</td>
<td>(67.40)</td>
<td>(67.40)</td>
</tr>
<tr>
<td>1018000</td>
<td>3560</td>
<td>2016</td>
<td>0142500</td>
<td></td>
<td>(79,352.86)</td>
<td>(10,082.48)</td>
</tr>
</tbody>
</table>

**Total:**  
(10,149.88)  
(79,422.86)  
(10,149.88)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad (10,149.88) \\
\text{+ CY Rev Accruals (B):} \quad (79,422.86) \\
\text{=} \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (89,572.74)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (80,615.47) \\
\text{+ CY Rev Accruals (B) x 90%:} \quad (10,149.88) \\
\text{=} \\
\text{Total PY Rev Accruals (C):} \quad (98,530.01)
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6029301</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(2.27)</td>
<td>0.00</td>
<td>(2.27)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(2.27) \quad + \quad 0.00 \quad = \quad (2.27)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \quad \text{Total PY Rev Accruals (C):} \quad \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(2.04) \quad \quad (2.27) \quad \quad (2.50)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(7,169.13)</td>
<td>0.00</td>
<td>(7,169.13)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(7,169.13) \quad + \quad 0.00 \quad = \quad (7,169.13)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(6,452.22) \quad + \quad (7,169.13) \quad = \quad (7,886.04)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6029355</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(100.46)</td>
<td>0.00</td>
<td>(100.46)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{ Total CY Rev Accruals (B):} = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
(100.46) + 0.00 = (100.46)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{ CY Rev Accruals (B) x 90%:} = \text{ Total PY Rev Accruals (C):} = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
(100.46) + 0.00 = (100.46)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6029362</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>124,984.48</td>
<td>0.00</td>
<td>(36,478.56)</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).

- Total Revenue as of June 30 (A): 124,984.48
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 124,984.48

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 112,486.03
- Total PY Rev Accruals (C): (36,478.56)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 137,482.93

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6029404</td>
<td>3830</td>
<td>2016</td>
<td>0250300</td>
<td>19.72</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (19.72) 0.00 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B)}\times 90\% = \text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B)}\times 110\%
\]

<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>(19.72)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (17.75)  
Total PY Rev Accruals (C): 0.00  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (21.69)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [N]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
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<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
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</tr>
</thead>
<tbody>
<tr>
<td>6029404</td>
<td>3850</td>
<td>2016</td>
<td>0250300</td>
<td>19.72</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
19.72 + 0.00 = 19.72
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
19.72 + 0.00 x 0.90 = 17.75
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
19.72 + 0.00 x 1.10 = 21.69
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(\text{N}\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3560</td>
<td>2016</td>
<td>0152500</td>
<td>(7,309,060.14)</td>
<td>0.00</td>
<td>(7,309,129.44)</td>
</tr>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2016</td>
<td>0142500</td>
<td>(1,025.00)</td>
<td>0.00</td>
<td>(750.00)</td>
</tr>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2016</td>
<td>0152200</td>
<td>(1,160,813.98)</td>
<td>0.00</td>
<td>(1,160,813.98)</td>
</tr>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2016</td>
<td>0152003</td>
<td>(2,359.70)</td>
<td>0.00</td>
<td>(2,359.70)</td>
</tr>
<tr>
<td>0001000</td>
<td>3560</td>
<td>2016</td>
<td>0152002</td>
<td>(11,735.85)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (8,473,328.12) 0.00 (8,473,053.12)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad \text{+ Total CY Rev Accruals (B):} \quad \text{= Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(8,473,328.12) \quad 0.00 \quad (8,473,053.12)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(7,625,995.31) \quad (8,473,053.12) \quad (9,320,660.93)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>7501</td>
<td>2016</td>
<td>0161400</td>
<td>(15.00)</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).

\[
\text{Total Revenue as of June 30 (A): } (15.00) + \text{CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (15.00)
\]

\[
\text{Total Revenue as of June 30 (A): } (15.00) + \text{CY Rev Accruals (B) x 90%: } (13.50) = \text{Total PY Rev Accruals (C): } 0.00
\]

\[
\text{Total Revenue as of June 30 (A): } (15.00) + \text{CY Rev Accruals (B) x 110%: } (16.50)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0041000  
**Agency:** 2660  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0041000</td>
<td>2660</td>
<td>2016</td>
<td>0150300</td>
<td>(17,705.61)</td>
<td>0.00</td>
<td>(17,705.61)</td>
</tr>
<tr>
<td>0041000</td>
<td>2660</td>
<td>2016</td>
<td>0141200</td>
<td>(86.38)</td>
<td>0.00</td>
<td>(86.38)</td>
</tr>
</tbody>
</table>

**Total:** (17,791.99) 0.00 (17,791.99)

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).

\[
\text{Total Revenue as of June 30 (A)}: \quad \text{Total CY Rev Accruals (B)}: \quad \text{CY Revenue Accruals (B)}: \\
(17,791.99) \quad 0.00 \quad (17,791.99)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \\
(16,012.79) \quad (17,791.99) \quad (19,571.19)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
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<th>(A) Revenue as of June 30</th>
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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>0152200</td>
<td>(1,209,011.27)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>0160600</td>
<td>(6,091,705.44)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>0125700</td>
<td>(1,406,986.48)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>0150300</td>
<td>(6,945,200.42)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>0161400</td>
<td>312,559.45</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>0114100</td>
<td>(40,295,882.40)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>0152300</td>
<td>(35,094.25)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>0151200</td>
<td>(36,152.47)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>0141200</td>
<td>(17,705.04)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0042000</td>
<td>2660</td>
<td>2016</td>
<td>0131200</td>
<td>(436.88)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (55,725,615.20) 0.00 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(55,725,615.20) \quad + \quad 0.00 \quad = \quad (55,725,615.20)
\]

<table>
<thead>
<tr>
<th>Fund Revenue as of June 30 (A)</th>
<th>+ CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(50,153,053.68)</td>
<td></td>
<td>0.00</td>
<td>(61,298,176.72)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [N]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (783,755.51) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (783,755.51)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (705,379.96) + \text{Total PY Rev Accruals (C): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (862,131.06)}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund:** 0048000  
**Agency:** 2660  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0500048</td>
<td>(1,464,573,770.83)</td>
<td>(1,585,093,602.04)</td>
<td>(1,132,713,953.05)</td>
</tr>
</tbody>
</table>

**Total:**  
- Revenue as of June 30 (A): (1,464,573,770.83)  
- CY Revenue Accruals (B): (1,585,093,602.04)  
- PY Revenue Accruals (C): (1,132,713,953.05)

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).

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)} = (1,464,573,770.83) + (1,585,093,602.04) = 3,049,667,372.87
\]

\[
\text{To meet criteria, } (1,132,713,953.05) \text{ must be between } 0.9 \times 3,049,667,372.87 \text{ and } 1.1 \times 3,049,667,372.87.
\]

- Total PY Accruals: (2,744,700,635.58)  
- Total PY Accruals x 90%: (1,132,713,953.05)  
- Total PY Accruals x 110%: (3,354,634,110.16)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0052000  Agency: 2660  Analyst: Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0052000</td>
<td>2660</td>
<td>2016</td>
<td>0150300</td>
<td>(69,141.04)</td>
<td>0.00</td>
<td>(69,141.04)</td>
</tr>
<tr>
<td>0052000</td>
<td>2660</td>
<td>2016</td>
<td>0131200</td>
<td>(143,453.59)</td>
<td>0.00</td>
<td>(144,585.11)</td>
</tr>
</tbody>
</table>

Total: (212,594.63) 0.00 (213,726.15)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): + Total CY Rev Accruals (B): = Total Revenue as of June 30 (A) + CY Revenue Accruals (B):

(212,594.63) + 0.00 = (212,594.63)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:
(191,335.17) Total PY Rev Accruals (C):
(213,726.15) Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(233,854.09)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0055000</td>
<td>2660</td>
<td>2016</td>
<td>0500055</td>
<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 Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 0.00

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 0.00
- Total PY Rev Accruals (C): (2.13)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 0.00

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0061000  
**Agency:** 0840  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0840</td>
<td>2016</td>
<td>0113901</td>
<td>(557,230.34)</td>
<td>0.00</td>
<td>(304,980.00)</td>
</tr>
<tr>
<td>0061000</td>
<td>0840</td>
<td>2016</td>
<td>0113805</td>
<td>(927,150.00)</td>
<td>0.00</td>
<td>(836,000.00)</td>
</tr>
<tr>
<td>0061000</td>
<td>0840</td>
<td>2016</td>
<td>0113801</td>
<td>(406,320,663.07)</td>
<td>0.00</td>
<td>(370,249,799.20)</td>
</tr>
</tbody>
</table>

**Total:** (407,805,043.41) 0.00 (371,390,779.20)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad (407,805,043.41)
\]

\[
\text{Total CY Rev Accruals (B):} \quad 0.00
\]

\[
\text{Total PY Rev Accruals (C):} \quad (371,390,779.20)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?  

Y

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (367,024,539.07)
\]

\[
\text{Total PY Rev Accruals (C):} \quad (371,390,779.20)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (448,585,547.75)
\]
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0061000  
**Agency:** 0860  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0114002</td>
<td>0.00</td>
<td>0.00</td>
<td>55,514.45</td>
</tr>
<tr>
<td>0061000</td>
<td>0860</td>
<td>2016</td>
<td>0125701</td>
<td>0.00</td>
<td>0.00</td>
<td>(143,697.19)</td>
</tr>
<tr>
<td>0061000</td>
<td>0860</td>
<td>2016</td>
<td>0114001</td>
<td>0.00</td>
<td>0.00</td>
<td>(2,046,725.74)</td>
</tr>
<tr>
<td>0061000</td>
<td>0860</td>
<td>2016</td>
<td>0114003</td>
<td>0.00</td>
<td>0.00</td>
<td>(96,851,860.58)</td>
</tr>
<tr>
<td>0061000</td>
<td>0860</td>
<td>2016</td>
<td>0114004</td>
<td>0.00</td>
<td>0.00</td>
<td>4,547,528.94</td>
</tr>
<tr>
<td>0061000</td>
<td>0860</td>
<td>2016</td>
<td>0125700</td>
<td>0.00</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
<tr>
<td>0061000</td>
<td>0860</td>
<td>2016</td>
<td>0162100</td>
<td>0.00</td>
<td>0.00</td>
<td>(3,596.31)</td>
</tr>
</tbody>
</table>

**Total: 0.00**  
**0.00**  
**(94,442,886.43)**

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).

\[
\text{Total Revenue as of June 30 (A): } + \text{ Total CY Rev Accruals (B): } = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
0.00 + 0.00 = 0.00
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C):}
\]

\[
0.00 + (94,442,886.43) = (94,442,886.43)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
0.00 + 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0061000  
**Agency:** 7600  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0061000</td>
<td>7600</td>
<td>2016</td>
<td>0114004</td>
<td>2,868,686.92</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2016</td>
<td>0125700</td>
<td>(50.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2016</td>
<td>0114003</td>
<td>(88,644,113.04)</td>
<td>(2,537,067.84)</td>
<td>0.00</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2016</td>
<td>0114002</td>
<td>103,321.17</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2016</td>
<td>0114001</td>
<td>(1,931,546.42)</td>
<td>(156,303.69)</td>
<td>0.00</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2016</td>
<td>0125701</td>
<td>2,100,583.24</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0061000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(3,596.31)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**  
(85,506,714.44)  
(2,693,371.53)  
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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

(85,506,714.44) + (2,693,371.53) = (88,200,085.97)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(79,380,077.37) + 0.00 = 79,380,077.37
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
(97,020,094.57) + 0.00 = 97,020,094.57
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( N \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0286000</td>
<td>3125</td>
<td>2016</td>
<td>0143000</td>
<td>(31,192.18)</td>
<td>0.00</td>
<td>(31,192.18)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } 31,192.18 \\
\text{+ Total CY Rev Accruals (B): } 0.00 \\
\text{= Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 31,192.18
\]

\[
\text{Total Revenue as of June 30 (A): } 31,192.18 \\
\text{+ CY Rev Accruals (B) x 90%: } 28,072.96 \\
\text{+ Total PY Rev Accruals (C): } 31,192.18 \\
\text{= Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } 34,311.40
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0309000</td>
<td>4260</td>
<td>2016</td>
<td>0161400</td>
<td>(15,064.24)</td>
<td>0.00</td>
<td>(15,064.24)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (15,064.24) \\
+ \text{Total CY Rev Accruals (B): } 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (15,064.24)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (13,557.82) \\
= \text{Total PY Rev Accruals (C): } (15,064.24) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (16,570.66)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(5,181.85)</td>
<td>0.00</td>
<td>(5,181.85)</td>
</tr>
<tr>
<td>0365000</td>
<td>2660</td>
<td>2016</td>
<td>0152200</td>
<td>(48,754.21)</td>
<td>0.00</td>
<td>(48,754.21)</td>
</tr>
</tbody>
</table>

Total: (53,936.06) 0.00 (53,936.06)

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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (53,936.06) \\
\text{Total CY Rev Accruals (B):} & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (53,936.06)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} & \quad (48,542.45) \\
\text{Total PY Rev Accruals (C):} & \quad (53,936.06) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad (59,329.67)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0140600</td>
<td>(9,455,120.34)</td>
<td>0.00</td>
<td>(7,492,593.86)</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2016</td>
<td>0150300</td>
<td>(195,340.07)</td>
<td>0.00</td>
<td>(195,340.07)</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2016</td>
<td>0152300</td>
<td>(2,311,777.87)</td>
<td>0.00</td>
<td>(1,779,783.08)</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2016</td>
<td>0164200</td>
<td>(103,127.26)</td>
<td>0.00</td>
<td>(29,176.09)</td>
</tr>
<tr>
<td>0392000</td>
<td>3790</td>
<td>2016</td>
<td>0161400</td>
<td>(6,894.61)</td>
<td>0.00</td>
<td>(7,461.80)</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><em>(12,072,260.15)</em></td>
<td>0.00</td>
<td><em>(9,504,354.90)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(12,072,260.15) + 0.00 = (12,072,260.15)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:}
\]

\[
(10,865,034.14) + (9,504,354.90) = (13,279,486.17)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?  

N
2017-18 Financial Reporting Checklist  
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0449000</td>
<td>3790</td>
<td>2016</td>
<td>0125600</td>
<td>(5,051.62)</td>
<td>0.00</td>
<td>(3,008.60)</td>
</tr>
<tr>
<td>0449000</td>
<td>3790</td>
<td>2016</td>
<td>0150300</td>
<td>(2,063.36)</td>
<td>(3,692.61)</td>
<td>(2,063.36)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A): (7,114.98)  
Total CY Revenue Accruals (B): (3,692.61)  
Total PY Revenue Accruals (C): (5,071.96)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(7,114.98) + (3,692.61) = (10,807.59)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(7,114.98) + (3,692.61) \times 0.90 = (11,888.35)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
(7,114.98) + (3,692.61) \times 1.10 = (11,888.35)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0653310  
**Agency:** 2660  
**Analyst:** Rholpuch

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0653310</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(6,271.47)</td>
<td>0.00</td>
<td>(6,271.47)</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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (6,271.47) \\
\text{Total CY Rev Accruals (B):} & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (6,271.47)
\end{align*}
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(5,644.32)
\]

Total PY Rev Accruals (C):

\[
(6,271.47)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
(6,898.62)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0653371</td>
<td>2660</td>
<td>2016</td>
<td>0250300</td>
<td>(1,514.45)</td>
<td>0.00</td>
<td>(1,514.45)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (1,514.45) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total PY Revenue Accruals (C):} \quad (1,514.45)
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} & = (1,363.01) \\
\text{Total PY Rev Accruals (C):} & = (1,514.45) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & = (1,665.90)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \[Y\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2501000</td>
<td>2660</td>
<td>2016</td>
<td>0150300</td>
<td>(9,304.41)</td>
<td>0.00</td>
<td>(9,304.41)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(9,304.41) + 0.00 = (9,304.41)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(8,373.97) + (9,304.41) = (9,304.41)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(10,234.85)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( Y \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3078000</td>
<td>7350</td>
<td>2016</td>
<td>0122800</td>
<td>(5,700.00)</td>
<td>0.00</td>
<td>(5,700.00)</td>
</tr>
<tr>
<td>3078000</td>
<td>7350</td>
<td>2016</td>
<td>0163000</td>
<td>(494,348.00)</td>
<td>0.00</td>
<td>(494,348.00)</td>
</tr>
</tbody>
</table>

**Fund:** 3078000  
**Agency:** 7350  
**Analyst:** Rholpuch

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{Total CY Rev Accruals (B): } \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(500,048.00) + 0.00 = (500,048.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(450,043.20) + 0.00 = (550,052.80)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0141200</td>
<td>(3,890.71)</td>
<td>0.00</td>
<td>(3,890.71)</td>
</tr>
<tr>
<td>3095000</td>
<td>0509</td>
<td>2016</td>
<td>0150300</td>
<td>(63.48)</td>
<td>0.00</td>
<td>(63.48)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Total:</strong> (3,954.19)</td>
<td>0.00</td>
<td>(3,954.19)</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).

\[
\text{Total Revenue as of June 30 (A): } (3,954.19) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (3,954.19)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (3,558.77) = \text{ Total PY Rev Accruals (C): } (3,954.19)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (4,349.61)
\]

**Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?**

\[\boxed{Y}\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(25,819.12)</td>
<td>(25,819.12)</td>
<td>(25,819.12)</td>
</tr>
<tr>
<td>3103000</td>
<td>3600</td>
<td>2016</td>
<td>0121500</td>
<td>(652,803.42)</td>
<td>(651,053.56)</td>
<td>(651,053.56)</td>
</tr>
</tbody>
</table>

Total: (678,622.54) (676,872.68) (676,872.68)

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).

\[
\text{Total Revenue as of June 30 (A): } \text{Total CY Rev Accruals (B): } = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

(678,622.54) (676,872.68) (1,355,495.22)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C): Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

(1,219,945.70) (676,872.68) (1,491,044.74)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>8790</td>
<td>2016</td>
<td>0164700</td>
<td>(2,000.00)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (2,000.00) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (2,000.00)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} \quad (1,800.00) \\
\text{Total PY Rev Accruals (C):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (2,200.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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 Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2016</td>
<td>0141200</td>
<td>3.40</td>
<td>0.00</td>
<td>(747.90)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2016</td>
<td>0161400</td>
<td>(1,244.35)</td>
<td>0.00</td>
<td>(2,225.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2016</td>
<td>0125700</td>
<td>0.00</td>
<td>0.00</td>
<td>(2,429.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2016</td>
<td>0164400</td>
<td>0.00</td>
<td>0.00</td>
<td>(2,522.34)</td>
</tr>
<tr>
<td>0044000</td>
<td>2720</td>
<td>2016</td>
<td>0125600</td>
<td>(5,500,854.09)</td>
<td>0.00</td>
<td>(5,478,588.36)</td>
</tr>
</tbody>
</table>

**Total:** (5,502,095.04) 0.00 (5,486,512.60)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(5,502,095.04) \quad + \quad 0.00 \quad = \quad (5,502,095.04)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</th>
<th>(A) Revenue as of June 30 (B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0114300</td>
<td>(4,743,205.32)</td>
<td>(5,062,490.60)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0143000</td>
<td>(66.00)</td>
<td>(66.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0152200</td>
<td>(8,883.00)</td>
<td>(8,883.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0114100</td>
<td>(101,172,610.20)</td>
<td>(101,055,213.36)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0141200</td>
<td>(725.00)</td>
<td>(725.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0120900</td>
<td>(512,788.11)</td>
<td>(512,788.11)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0142500</td>
<td>(12,242,345.38)</td>
<td>(13,267,226.62)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0114500</td>
<td>(24,429.50)</td>
<td>(24,429.50)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0131700</td>
<td>(194.00)</td>
<td>(194.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0164000</td>
<td>(41,508.39)</td>
<td></td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0164100</td>
<td>(264,652.00)</td>
<td>(264,652.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0114200</td>
<td>(10,142,748.85)</td>
<td>(10,142,748.85)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0150300</td>
<td>(723,773.68)</td>
<td>(723,773.68)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0161400</td>
<td>(484,226.04)</td>
<td>(477,268.71)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0125700</td>
<td>(674,024.80)</td>
<td>(674,024.80)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0114400</td>
<td>(1,265,055.00)</td>
<td>(1,265,055.00)</td>
</tr>
<tr>
<td>0044000</td>
<td>2740</td>
<td>2016</td>
<td>0131900</td>
<td>(902,543.60)</td>
<td>(902,543.60)</td>
</tr>
</tbody>
</table>

| Total: | (133,203,778.87) | 0.00 | (134,382,082.83) |

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(133,203,778.87) \quad + \quad 0.00 \quad = \quad (134,382,082.83)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(119,883,400.98) \quad + \quad (134,382,082.83) \quad = \quad (146,524,156.76)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0044000  
**Agency:** 8660  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0044</td>
<td>8660</td>
<td>2016</td>
<td>0125700</td>
<td>(315.00)</td>
<td>0.00</td>
<td>(255.00)</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).

\[
\text{Total Revenue as of June 30 (A): } (315.00) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (315.00)
\]

**Total Revenue as of June 30 (A)**  
+ **CY Rev Accruals (B) x 90%:** (283.50)  
+ **Total PY Rev Accruals (C):** (255.00)  

**Total Revenue as of June 30 (A)**  
+ **CY Rev Accruals (B) x 110%:** (346.50)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0119306</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(26.37)</td>
<td>0.00</td>
<td>(26.37)</td>
</tr>
</tbody>
</table>

**Fund:** 0119306  
**Agency:** 6350  
**Analyst:** Rphan

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
\begin{align*}
(26.37) & \quad + \quad 0.00 \quad = \quad (26.37) \\
\end{align*}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
\begin{align*}
(23.73) & \quad + \quad 0.00 \quad = \quad (26.37) \\
\end{align*}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
\begin{align*}
(26.37) & \quad + \quad 0.00 \quad = \quad (29.01) \\
\end{align*}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0119307</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(65.93)</td>
<td>0.00</td>
<td>(65.93)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B)}: \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
\begin{align*}
(65.93) & \quad + \quad 0.00 \quad = \quad (65.93) \\
59.34 & \quad + \quad 65.93 \quad = \quad 72.52
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0402302</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>0.00</td>
<td>0.00</td>
<td>(48.22)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
0.00 + 0.00 = 0.00
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
0.00 + (48.22) = 48.22
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 110%:}
\]

\[
0.00 + 0.00 = 0.00
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402304</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

### Revenue CY Revenue PY Revenue Acct as of June 30 Accruals Accruals

<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>(52.87)</td>
<td>0.00</td>
<td>(4.65)</td>
</tr>
</tbody>
</table>

**Total:** (52.87) 0.00 (4.65)

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).

\[
\text{Total Revenue as of June 30 (A): } \quad (52.87) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (52.87)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (47.58) \\
\text{Total PY Rev Accruals (C): } \quad (4.65) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (58.16)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0402 307  
**Agency:** 3940  
**Analyst:** Rphan

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0402307</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(18,162.25)</td>
<td>0.00</td>
<td>(18,162.25)</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).

\[
\text{Total Revenue as of June 30 (A): } (18,162.25) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (18,162.25)
\]

\[
\text{Total Revenue as of June 30 (A): } (18,162.25) + \text{CY Rev Accruals (B) x 90%: } (16,346.03) = \text{Total PY Rev Accruals (C): } (18,162.25)
\]

\[
\text{Total Revenue as of June 30 (A): } (18,162.25) + \text{CY Rev Accruals (B) x 110%: } (19,978.48)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \checkmark \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(10,986.30)</td>
<td>0.00</td>
<td>(10,986.30)</td>
</tr>
</tbody>
</table>

Total: (10,986.30)  
0.00  
(10,986.30)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

(10,986.30) + 0.00 = (10,986.30)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

(9,887.67) = (10,986.30)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

(10,986.30) = (12,084.93)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(94.45)</td>
<td>0.00</td>
<td>(94.45)</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): \((94.45)\)
- Total CY Rev Accruals (B): 0.00
- Total PY Rev Accruals (C):
  - Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: \((85.01)\)
  - Total PY Rev Accruals (C): (94.45)
  - Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (103.90)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0402323</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(7,120.76)</td>
<td>0.00</td>
<td>(7,120.76)</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).

\[
\text{Total Revenue as of June 30 (A): } (7,120.76) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B): } (7,120.76)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (6,408.68) + \text{Total PY Rev Accruals (C): } (7,120.76) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (7,832.84)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund: 0402325</th>
<th>Agency: 3940</th>
<th>Analyst: Rphan</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue CY</td>
<td>Revenue PY</td>
<td>Revenue as of June 30</td>
</tr>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>Revenue Acct*</td>
<td>CY Revenue Accruals</td>
<td>PY Revenue Accruals</td>
</tr>
<tr>
<td>0250300</td>
<td>0.00</td>
<td>(2,925.46)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:** (2,925.46) 0.00 (2,925.46)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): (2,925.46)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (2,925.46)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (2,632.91)
- Total PY Rev Accruals (C): (2,925.46)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (3,218.01)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0402327</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(197.68)</td>
<td>0.00</td>
<td>(197.68)</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).

\[
\text{Total Revenue as of June 30 (A): (197.68)} + \text{Total CY Rev Accruals (B): 0.00} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (197.68)}
\]

\[
\text{Total Revenue as of June 30 (A): (177.91)} + \text{CY Rev Accruals (B) x 90%: (197.68)} = \text{Total PY Rev Accruals (C): (197.68)}
\]

\[
\text{Total Revenue as of June 30 (A): (217.45)} + \text{CY Rev Accruals (B) x 110%: (197.68)} = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B): (197.68)}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0402328</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(2,019.81)</td>
<td>0.00</td>
<td>(2,019.81)</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).

\[
\text{Total Revenue as of June 30 (A): } (2,019.81) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (2,019.81)
\]

\[
\text{Total Revenue as of June 30 (A): } (2,019.81) + \text{CY Rev Accruals (B) } \times 90\%: (1,817.83) = \text{Total PY Rev Accruals (C): } (2,019.81)
\]

\[
\text{Total Revenue as of June 30 (A): } (2,019.81) + \text{CY Rev Accruals (B) } \times 110\%: (2,221.79)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(168.00)</td>
<td>0.00</td>
<td>(168.00)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad \frac{(168.00) + 0.00}{(168.00)} = \frac{(168.00)}{(168.00)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%:} \quad \frac{(151.20)}{(168.00)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%:} \quad \frac{(184.80)}{(168.00)}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0402362</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(1,516.75)</td>
<td>0.00</td>
<td>(1,516.75)</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). 

\[
\text{Total Revenue as of June 30 (A): } (1,516.75) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,516.75)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,516.75) + \text{CY Rev Accruals (B) x 90%: } (1,365.08) = \text{Total PY Rev Accruals (C): } (1,516.75) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,668.43)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>0402363</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(6.90)</td>
<td>0.00</td>
<td>(6.90)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{Total CY Rev Accruals (B): } \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(6.90) \quad + \quad 0.00 \quad = \quad (6.90)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(6.21) \quad + \quad (6.90) \quad = \quad (7.59)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402367</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

### Revenue CY Revenue PY Revenue

- **Revenue CY** as of June 30: **(1,521.02)**
- **Revenue PY** Accruals: **0.00**
- **Revenue PY** Accruals: **(1,521.02)**

### Total

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenue as of June 30 (A):</strong></td>
<td><strong>Total CY Revenue Accruals (B):</strong></td>
<td><strong>Total PY Revenue Accruals (C):</strong></td>
</tr>
<tr>
<td><strong>(1,521.02)</strong></td>
<td><strong>0.00</strong></td>
<td><strong>(1,521.02)</strong></td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} \times 90\% = \text{Total PY Revenue Accruals (C)}
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} \times 110\% = \text{Total PY Revenue Accruals (C)}
\]

- **Total:** **(1,521.02)**
- **0.00**
- **(1,521.02)**

*Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y***

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0402371</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td>(616.02)</td>
<td>0.00</td>
<td>(616.02)</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).

\[
\text{Total Revenue as of June 30 (A): } (616.02) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B): } (616.02)
\]

\[
\text{Total Revenue as of June 30 (A): } (616.02) + \text{CY Rev Accruals (B) x 90%: } (554.42) = \text{Total PY Rev Accruals (C): } (616.02)
\]

\[
\text{Total Revenue as of June 30 (A): } (616.02) + \text{CY Rev Accruals (B) x 110%: } (677.62)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? 

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30 (3,465.30)</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0402405</td>
<td>3940</td>
<td>2016</td>
<td>0250300</td>
<td></td>
<td>0.00</td>
<td>(3,465.30)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (3,465.30) + \text{Total CY Rev Accruals (B):} \quad 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (3,465.30)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (3,465.30) + \text{CY Rev Accruals (B) x 90%:} \quad (3,118.77) = \text{Total PY Rev Accruals (C):} \quad (3,465.30)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (3,465.30) + \text{CY Rev Accruals (B) x 110%:} \quad (3,811.83) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):} \quad (3,465.30)
\]

* Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( Y \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(12,513.45)</td>
<td>0.00</td>
<td>(12,513.45)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(12,513.45) + 0.00 = (12,513.45)
\]

\[
(11,262.11) \times 90\% = \text{Total PY Rev Accruals (C):} = (12,513.45)
\]

\[
(12,513.45) \times 110\% = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):} = (13,764.80)
\]

*Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y*

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(335.60)</td>
<td>0.00</td>
<td>(335.60)</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).**

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(335.60) + 0.00 = (335.60)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(302.04) = (335.60)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(369.16) = (335.60)
\]

*Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?* \[Y\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0786374</td>
<td>3790</td>
<td>2016</td>
<td>0250300</td>
<td>(6,813.71)</td>
<td>0.00</td>
<td>(6,813.71)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): \((6,813.71)\)

+ CY Rev Accruals (B): 0.00

= Total Revenue as of June 30 (A) + CY Revenue Accruals (B): \((6,813.71)\)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: \((6,132.34)\)

Total PY Rev Accruals (C): \((6,813.71)\)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: \((7,495.08)\)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(Y\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0690</td>
<td>2016</td>
<td>0160400</td>
<td>(11,737.83)</td>
<td>0.00</td>
<td>(11,737.83)</td>
</tr>
<tr>
<td>0001000</td>
<td>0690</td>
<td>2016</td>
<td>0161400</td>
<td>(162.88)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**
- (A): 11,900.71
- (B): 0.00
- (C): 11,737.83

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).

\[
\text{Total Revenue as of June 30 (A): } (11,900.71) \\
\text{ + Total CY Rev Accruals (B): } 0.00 \\
\text{ = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (11,900.71)
\]

\[
\text{Total Revenue as of June 30 (A): } (11,900.71) \\
\text{ + CY Rev Accruals (B) x 90%: } (10,710.64) \\
\text{ = Total PY Rev Accruals (C): } (11,737.83)
\]

\[
\text{Total Revenue as of June 30 (A): } (11,900.71) \\
\text{ + CY Rev Accruals (B) x 110%: } (13,090.78)
\]

**Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **

* excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0162000</td>
<td>(43,063,812.61)</td>
<td>0.00</td>
<td>(44,077,000.00)</td>
</tr>
</tbody>
</table>

**Total:** (43,063,812.61) 0.00 (44,077,000.00)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(43,063,812.61) + 0.00 = (43,063,812.61)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(38,757,431.35) = (44,077,000.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(47,370,193.87)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>4140</td>
<td>2016</td>
<td>0150400</td>
<td>(100.00)</td>
<td>0.00</td>
<td>(638.34)</td>
</tr>
<tr>
<td>0001000</td>
<td>4140</td>
<td>2016</td>
<td>0164300</td>
<td>(2,000.00)</td>
<td>0.00</td>
<td>(2,100.00)</td>
</tr>
</tbody>
</table>

**Total:** (2,100.00)  0.00  (2,738.34)

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).

\[
\text{Total Revenue as of June 30 (A): } (2,100.00) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (2,100.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,890.00) = \text{ Total PY Rev Accruals (C): } (2,738.34)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (2,310.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>7600</td>
<td>2016</td>
<td>0110504</td>
<td>72,788.97</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2016</td>
<td>0125700</td>
<td>(461.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2016</td>
<td>0114902</td>
<td>(2,531,245,464.18)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2016</td>
<td>0110503</td>
<td>128,013.62</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(1,098,371.47)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001000</td>
<td>7600</td>
<td>2016</td>
<td>0114901</td>
<td>2,499,807,230.22</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (32,336,263.84)  | 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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(32,336,263.84) + 0.00 = (32,336,263.84)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%

\[
(29,102,637.46) + 0.00 = (35,569,890.22)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>8620</td>
<td>2016</td>
<td>0125600</td>
<td>(57,244.34)</td>
<td>0.00</td>
<td>(4,075.81)</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).

\[
\text{Total Revenue as of June 30 (A)}: (57,244.34) + \text{Total CY Rev Accruals (B)}: 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: (57,244.34)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%}: (51,519.91) = \text{Total PY Rev Accruals (C)}: (4,075.81) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%}: (62,968.77)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>8860</td>
<td>2016</td>
<td>0161400</td>
<td>(1,811.21)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,811.21) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,811.21)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,630.09) + \text{ Total PY Rev Accruals (C): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,992.33)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(N\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0022000  
**Agency:** 0690  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0022000</td>
<td>0690</td>
<td>2016</td>
<td>0141101</td>
<td>(1,229,142.76)</td>
<td>1,229,142.76</td>
<td>(902,514.48)</td>
</tr>
</tbody>
</table>

**Total:** (1,229,142.76)  

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).

\[
\text{Total Revenue as of June 30 (A): } (1,229,142.76) + \text{Total CY Rev Accruals (B): } 1,229,142.76 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 0.00
\]

Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 90%:  
  Total PY Rev Accruals (C):  
    Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:  
  0.00  
  (902,514.48)  
  0.00

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### Revenue Criteria Worksheet

**2017-18 Financial Reporting Checklist**

**Fund: 0022000  ** **Agency: 0860  ** **Analyst: Sngo**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0022000</td>
<td>0860</td>
<td>2016</td>
<td>0162100</td>
</tr>
<tr>
<td>0022000</td>
<td>0860</td>
<td>2016</td>
<td>0141100</td>
</tr>
</tbody>
</table>

(A) Revenue as of June 30: 0.00

(B) CY Revenue Accruals: 0.00

(C) PY Revenue Accruals: (190.00)

### Total Revenue as of June 30 (A) + CY Revenue Accruals (B):

- 0.00 + 0.00 = 0.00

- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 0.00

- Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%: 0.00

- Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%: (11,888,896.95)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 0022000  
**Agency:** 7600  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0141100</td>
<td>(18,810,538.61)</td>
<td>(250,345.81)</td>
<td>0.00</td>
</tr>
<tr>
<td>0022000</td>
<td>7600</td>
<td>2016</td>
<td>0162100</td>
<td>(190.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:**
- Revenue as of June 30: (18,810,728.61)
- CY Revenue Accruals: (250,345.81)
- PY Revenue Accruals: 0.00

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } \quad \text{Total CY Rev Accruals (B): } \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
18,810,728.61 + 250,345.81 = 19,061,074.42
\]

\[
17,154,966.98 \times 0.9 = 0.00
\]

\[
17,154,966.98 \times 1.1 = 20,967,181.86
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [N]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 0029000  Agency: 0690  Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0029000</td>
<td>0690</td>
<td>2016</td>
<td>0125600</td>
<td>(321,802.27)</td>
<td>0.00</td>
<td>(1,000,687.72)</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).

\[
\text{Total Revenue as of June 30 (A)}: (321,802.27) \quad + \quad \text{Total CY Rev Accruals (B)}: 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: (321,802.27)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (289,622.04) \quad \quad \text{Total PY Rev Accruals (C): } (1,000,687.72) \quad \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (353,982.50)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?  N
### 2017-18 Financial Reporting Checklist
#### Revenue Criteria Worksheet

**Fund:** 0106000  
**Agency:** 3930  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0106000</td>
<td>3930</td>
<td>2016</td>
<td>0125700</td>
<td>(383,405.21)</td>
<td>0.00</td>
<td>(383,405.21)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2016</td>
<td>0125900</td>
<td>(69,275.21)</td>
<td>0.00</td>
<td>(69,275.21)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2016</td>
<td>0125600</td>
<td>(3,121,873.73)</td>
<td>0.00</td>
<td>(3,121,873.73)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2016</td>
<td>0141200</td>
<td>(41.57)</td>
<td>0.00</td>
<td>(41.57)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2016</td>
<td>0150300</td>
<td>(76,032.10)</td>
<td>0.00</td>
<td>(152,064.20)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2016</td>
<td>0164400</td>
<td>(432,409.60)</td>
<td>0.00</td>
<td>(432,409.60)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2016</td>
<td>0161400</td>
<td>(9,000.00)</td>
<td>0.00</td>
<td>(9,000.00)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2016</td>
<td>0142500</td>
<td>(363.52)</td>
<td>0.00</td>
<td>(363.52)</td>
</tr>
<tr>
<td>0106000</td>
<td>3930</td>
<td>2016</td>
<td>0125800</td>
<td>(22,105.00)</td>
<td>0.00</td>
<td>(22,105.00)</td>
</tr>
</tbody>
</table>

**Total:**  
(A) Revenue as of June 30: (4,114,505.94)  
(B) CY Revenue Accruals: 0.00  
(C) PY Revenue Accruals: (4,190,538.04)

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).

\[
\text{Total Revenue as of June 30 (A): } 4,114,505.94 + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 4,114,505.94
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } 3,703,055.35 = \text{Total PY Rev Accruals (C): } 4,190,538.04
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } 4,525,956.53
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?  [Y]
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0241000</td>
<td>0690</td>
<td>2016</td>
<td>0150300</td>
<td>(2,119.92)</td>
<td>0.00</td>
<td>(2,119.92)</td>
</tr>
<tr>
<td>0241000</td>
<td>0690</td>
<td>2016</td>
<td>0164300</td>
<td></td>
<td>0.00</td>
<td>(272,406.14)</td>
</tr>
</tbody>
</table>

Total: (2,119.92) 0.00 (274,526.06)

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): (2,119.92)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (2,119.92)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (1,907.93)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (2,331.91)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 0371000  
**Agency:** 3720  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0371000</td>
<td>3720</td>
<td>2016</td>
<td>0143000</td>
<td>(45,522.94)</td>
<td>0.00</td>
<td>(45,522.94)</td>
</tr>
</tbody>
</table>

**Total: (45,522.94) 0.00 (45,522.94)**

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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>Total CY Rev Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(45,522.94)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

= Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (45,522.94)

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(40,970.65)</td>
<td>(45,522.94)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(50,075.23)</td>
</tr>
</tbody>
</table>

**Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?** Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund: 0425000**  
**Agency: 0690**  
**Analyst: Sngo**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0425000</td>
<td>0690</td>
<td>2016</td>
<td>0164300</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,975,155.93)</td>
</tr>
<tr>
<td>0425000</td>
<td>0690</td>
<td>2016</td>
<td>0130800</td>
<td>(72.58)</td>
<td>0.00</td>
<td>(40.45)</td>
</tr>
<tr>
<td>0425000</td>
<td>0690</td>
<td>2016</td>
<td>0150300</td>
<td>(5,177.91)</td>
<td>0.00</td>
<td>(5,177.91)</td>
</tr>
</tbody>
</table>

**Total:**  
(5,250.49)  
0.00  
(1,980,374.29)

---

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):  
(5,250.49)  
+ Total CY Rev Accruals (B):  
0.00  
= Total Revenue as of June 30 (A) + CY Revenue Accruals (B):  
(5,250.49)

Total Revenue as of June 30 (A)  
+ CY Rev Accruals (B) x 90%:  
(4,725.44)  
Total PY Rev Accruals (C):  
(1,980,374.29)  
Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:  
(5,775.54)

* Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?  
N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0452000  
**Agency:** 7350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0452000</td>
<td>7350</td>
<td>2016</td>
<td>0122400</td>
<td>(678,298.30)</td>
<td>0.00</td>
<td>(1,102,014.00)</td>
</tr>
<tr>
<td>0452000</td>
<td>7350</td>
<td>2016</td>
<td>0164300</td>
<td>(197,570.00)</td>
<td>0.00</td>
<td>(500,347.00)</td>
</tr>
<tr>
<td>0452000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(68,215.46)</td>
<td>0.00</td>
<td>(68,215.46)</td>
</tr>
</tbody>
</table>

**Total:** (944,083.76) 0.00 (1,670,576.46)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
\begin{align*}
(944,083.76) & + 0.00 = (944,083.76) \\
849,675.38 & + 1,670,576.46 = 2,520,251.84
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0453000</td>
<td>7350</td>
<td>2016</td>
<td>0122400</td>
<td>(321,061.89)</td>
<td>0.00</td>
<td>(478,816.50)</td>
</tr>
<tr>
<td>0453000</td>
<td>7350</td>
<td>2016</td>
<td>0150300</td>
<td>(200.81)</td>
<td>0.00</td>
<td>(200.81)</td>
</tr>
<tr>
<td>0453000</td>
<td>7350</td>
<td>2016</td>
<td>0164300</td>
<td>(32,406.25)</td>
<td>0.00</td>
<td>(211,738.00)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(353,668.95) + 0.00 = (353,668.95)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(318,302.06) + (389,035.85) = (690,755.31)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(318,302.06) + (690,755.31) = (909,057.37)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0459000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(2,402.80)</td>
<td>0.00</td>
<td>(2,402.80)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (2,402.80) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (2,402.80)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (2,162.52) = \text{Total PY Rev Accruals (C): } (2,402.80)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (2,643.08)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 0481000  
**Agency:** 7350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0150300</td>
<td>(54.28)</td>
<td>0.00</td>
<td>(54.28)</td>
</tr>
<tr>
<td>0481000</td>
<td>7350</td>
<td>2016</td>
<td>0122700</td>
<td>(77,250.00)</td>
<td>76,275.00</td>
<td>(1,050.00)</td>
</tr>
</tbody>
</table>

Total: (77,304.28)  
76,275.00  
(1,104.28)

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).

\[
\text{Total Revenue as of June 30 (A): } (77,304.28) + \text{ Total CY Rev Accruals (B): } 76,275.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,029.28)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (926.35) + \text{ Total PY Rev Accruals (C): } (1,104.28) = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (1,132.21)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

**Fund: 0492000**  
**Agency: 1111**  
**Analyst: Sngo**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0492000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(362.62)</td>
<td>0.00</td>
<td>(362.62)</td>
</tr>
<tr>
<td>0492000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(917.22)</td>
<td>(1,367.93)</td>
<td>(917.22)</td>
</tr>
</tbody>
</table>

**Total:**  
(1,279.84) + (1,367.93) = (2,647.77)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): (1,279.84)
- Total CY Rev Accruals (B): (1,367.93)
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (2,647.77)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (2,382.99)
- Total PY Rev Accruals (C): (1,279.84)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (2,912.55)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0582000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(43,000.00)</td>
<td>0.00</td>
<td>(43,000.00)</td>
</tr>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(1,465,978.24)</td>
<td>0.00</td>
<td>(1,465,978.24)</td>
</tr>
<tr>
<td>0582000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(100,451.33)</td>
<td>0.00</td>
<td>(94,956.19)</td>
</tr>
</tbody>
</table>

Total:

Total Revenue as of June 30 (A): $1,609,429.57 + CY Revenue Accruals (B): 0.00 = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): $1,609,429.57

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: $1,448,486.61 + CY Rev Accruals (B) x 110%: $1,770,372.53

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Yes**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0585000</td>
<td>4250</td>
<td>2016</td>
<td>0150300</td>
<td>(23,596.60)</td>
<td>0.00</td>
<td></td>
<td>(23,596.60)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(23,596.60) \quad + \quad 0.00 \quad = \quad (23,596.60)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(21,236.94) \quad = \quad (23,596.60)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total Rev Accruals as of June 30 (A) + CY Rev Accruals (B):}
\]

\[
(25,956.26) \quad = \quad (23,596.60)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

---

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th></th>
<th>Fund: 0747306</th>
<th>Agency: 5225</th>
<th>Analyst: SnGo</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>0747306</td>
<td>Agency</td>
<td>5225</td>
</tr>
<tr>
<td>0747306</td>
<td>5225</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

### (A) Revenue as of June 30

|   | 0.00 |

### (B) CY Revenue Accruals

|   | 0.00 |

### (C) PY Revenue Accruals

|   | (158.33) |

| Fund Agency FY Revenue Acct* as of June 30 Accruals Accruals |
|---|---|---|---|---|
| 0747306 | 5225 | 2016 | 0250300 | 0.00 | 0.00 | (158.33) |

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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & : & 0.00 \\
+ \text{CY Revenue Accruals (B)} & : & 0.00 \\
\hline
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)} & : & 0.00 \\
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A)} & : & 0.00 \\
+ \text{CY Revenue Accruals (B) x 90%:} & : & (158.33) \\
\hline
\text{Total PY Rev Accruals (C):} & : & (158.33) \\
+ \text{CY Revenue Accruals (B) x 110%:} & : & 0.00 \\
\hline
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund: 0751305</th>
<th>Agency: 5225</th>
<th>Analyst: Sngo</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue CY</strong></td>
<td><strong>Revenue PY</strong></td>
<td><strong>Revenue</strong></td>
</tr>
<tr>
<td><strong>Revenue Acct</strong></td>
<td>as of June 30</td>
<td>Accruals</td>
</tr>
<tr>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>0751305</td>
<td>5225</td>
<td>2016</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td>(1,293.35)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,293.35) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A): } (1,293.35)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,293.35) + \text{CY Rev Accruals (B) x 90%: } (1,164.02) = \text{Total PY Rev Accruals (C): } (1,293.35)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,293.35) + \text{CY Rev Accruals (B) x 110%: } (1,422.69)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
#### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0143000</td>
<td>(28,985.64)</td>
<td>0.00</td>
<td>(28,985.62)</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).

\[
\text{Total Revenue as of June 30 (A): } (28,985.64) \\
+ \text{CY Rev Accruals (B): } 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (28,985.64)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: \(26,087.08\)

Total PY Rev Accruals (C): \(28,985.62\)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: \(31,884.20\)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3057000</td>
<td>3860</td>
<td>2016</td>
<td>0150300</td>
<td>(16,267.04)</td>
<td>0.00</td>
<td>(16,267.04)</td>
</tr>
<tr>
<td>3057000</td>
<td>3860</td>
<td>2016</td>
<td>0125700</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: (16,267.04) (85,485.00) (101,752.04)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A): (16,267.04) + Total CY Rev Accruals (B): (85,485.00) = Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (101,752.04)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (91,576.84) Total PY Rev Accruals (C): (101,752.04)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (111,927.24)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 3062000  
**Agency:** 3360  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3062000</td>
<td>3360</td>
<td>2016</td>
<td>0150300</td>
<td>(42,055.95)</td>
<td>0.00</td>
<td>(42,055.95)</td>
</tr>
<tr>
<td>3062000</td>
<td>3360</td>
<td>2016</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(575,054.88)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B)} = \text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B)} \\
(42,055.95) + 0.00 = (42,055.95)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 90\% = \text{Total Rev Accruals (C)} \\
(42,055.95) + 0.00 \times 90\% = (617,110.83)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 110\% = \text{Total Rev Accruals (C)} \\
(42,055.95) + 0.00 \times 110\% = (46,261.55)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3082000</td>
<td>6350</td>
<td>2016</td>
<td>0150400</td>
<td>(94,993.66)</td>
<td>0.00</td>
<td>(93,665.35)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B)} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}
\]

\[
(94,993.66) + 0.00 = (94,993.66)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90\%} = \text{Total PY Rev Accruals (C)}
\]

\[
(94,993.66) + (0.90 \times 0.00) = (93,665.35)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 110\%} = \text{Total PY Rev Accruals (C)}
\]

\[
(94,993.66) + (1.10 \times 0.00) = (104,493.03)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \checkmark \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3112000</td>
<td>0690</td>
<td>2016</td>
<td>0125600</td>
<td>(1,541.00)</td>
<td>0.00</td>
<td>(1,541.00)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (1,541.00) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (1,541.00)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (1,386.90) \\
\text{Total PY Rev Accruals (C):} \quad (1,541.00) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (1,695.10)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \[Y\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3123000</td>
<td>3720</td>
<td>2016</td>
<td>0125700</td>
<td>(175,338.65)</td>
<td>0.00</td>
<td>(175,338.65)</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).

Total Revenue as of June 30 (A): \( (175,338.65) \)

Total CY Rev Accruals (B): 0.00

Total Revenue as of June 30 (A) + CY Revenue Accruals (B): \( (175,338.65) \)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: \( (157,804.79) \)

Total PY Rev Accruals (C): \( (175,338.65) \)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: \( (192,872.52) \)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3266000</td>
<td>0690</td>
<td>2016</td>
<td>0141102</td>
<td>0.00</td>
<td>0.00</td>
<td>(902,514.48)</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): 0.00
- Total CY Revenue Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 0.00

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 0.00

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (902,514.48)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year 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>Revenue Acct*</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>6036300</td>
<td>6350</td>
<td>2016</td>
<td>0214500</td>
<td>0.00</td>
<td>0.00</td>
<td>(40,927.80)</td>
</tr>
</tbody>
</table>

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

0.00 + 0.00 = 0.00

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

0.00 + (40,927.80) x 0.90 = (40,927.80)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

0.00 + (40,927.80) x 1.10 = 0.00

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \boxed{N} \)

* 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).

\[
\text{Total Revenue as of June 30 (A)}: \quad (87.35) \\
\text{Total CY Rev Accruals (B)}: \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \quad (87.35)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 90\%: \quad (78.62) \\
\text{Total PY Rev Accruals (C)}: \quad (87.35) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B)} \times 110\%: \quad (96.09)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6036316</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(1,868.13)</td>
<td>0.00</td>
<td>(1,868.13)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,868.13) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,868.13)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (1,681.32) + \text{Total PY Rev Accruals (C): } (1,868.13) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (2,054.94)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (509.96) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (509.96)
\]

\[
\text{Total Revenue as of June 30 (A): } (458.96) + \text{CY Rev Accruals (B) x 90%: } (509.96) = \text{Total PY Rev Accruals (C): } (509.96)
\]

\[
\text{Total Revenue as of June 30 (A): } (509.96) + \text{CY Rev Accruals (B) x 110%: } (509.96) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B): } (560.96)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6036326</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(71.26)</td>
<td>0.00</td>
<td>(71.26)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } + \text{ Total CY Rev Accruals (B): } = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(71.26) + 0.00 = (71.26)
\]

\[
\text{Total Revenue as of June 30 (A) } + \text{ CY Rev Accruals (B) x 90%: } \text{ Total PY Rev Accruals (C): } \text{ Total Revenue as of June 30 (A) } + \text{ CY Rev Accruals (B) x 110%:}
\]

\[
(64.13) + 0.00 = (71.26) \quad \text{(71.26)}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6036330</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(6.90)</td>
<td>0.00</td>
<td>(6.90)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)}: \quad (6.90) \\
+ \quad \text{Total CY Rev Accruals (B)}: \quad 0.00 \\
= \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}: \quad (6.90)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (6.21) \\
\quad \text{Total PY Rev Accruals (C):} \quad (6.90) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (7.59)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6036368</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(39.08)</td>
<td>0.00</td>
<td>(39.08)</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).

\[
\text{Total Revenue as of June 30 (A): } (39.08) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (39.08)
\]

\[
\text{Total Revenue as of June 30 (A): } (35.17) + \text{ Total CY Rev Accruals (B) x 90%: } (39.08) = \text{ Total PY Rev Accruals (C): } (39.08)
\]

\[
\text{Total Revenue as of June 30 (A): } (35.17) + \text{ Total CY Rev Accruals (B) x 110%: } (42.99) = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B): } (39.08)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036388  
Agency: 6350  
Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6036388</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>9,428.35</td>
<td>0.00</td>
<td>(20.69)</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).

\[
\text{Total Revenue as of June 30 (A): } + \text{ Total CY Rev Accruals (B): } = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

- Total Revenue as of June 30 (A): 9,428.35
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 9,428.35

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } + \text{ Total PY Rev Accruals (C): } = \text{ Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 8,485.52
- Total PY Rev Accruals (C): (20.69)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 10,371.19

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \[N\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 603690  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>603690</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>27,296.20</td>
<td>0.00</td>
<td>(80.45)</td>
</tr>
</tbody>
</table>

**Total:** 27,296.20  
**Total:** 0.00  
**Total:** (80.45)

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):** 27,296.20
- **Total CY Rev Accruals (B):** 0.00
- **Total Revenue as of June 30 (A) + CY Revenue Accruals (B):** 27,296.20

- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:** 24,566.58
- **Total PY Rev Accruals (C):** (80.45)
- **Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:** 30,025.82

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6036391  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036391</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(1,219.17)</td>
<td>0.00</td>
<td>(1,219.17)</td>
</tr>
</tbody>
</table>

Total: (1,219.17) 0.00 (1,219.17)

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).

\[
\text{Total Revenue as of June 30 (A):} = 1,219.17 \\
\text{Total CY Rev Accruals (B):} = 0.00 \\
\text{Total PY Rev Accruals (C):} = 1,219.17 \\
\]

\[
(1,219.17) + (1,219.17) = (1,219.17) \\
(1,219.17) + (1,219.17) = (1,219.17) \\
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>8,775.20</td>
<td>0.00</td>
<td>(278.94)</td>
</tr>
</tbody>
</table>

**To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).**

- Total Revenue as of June 30 (A): 8,775.20
- Total CY Rev Accruals (B): 0.00

**Total Revenue as of June 30 (A) + CY Revenue Accruals (B):**
- Total Revenue as of June 30 (A): 8,775.20
- Total CY Rev Accruals (B): 0.00

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:**
- Total PY Rev Accruals (C): 7,897.68
- Total PY Rev Accruals (C): (278.94)

**Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:**
- Total PY Rev Accruals (C): 9,652.72

*Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N*

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
# 2017-18 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>Revenue Acct*</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>6036393</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(2,035.90)</td>
<td>0.00</td>
<td>(2,035.90)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad (2,035.90) + \quad \text{Total CY Rev Accruals (B):} \quad 0.00 = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (2,035.90)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (2,035.90) + \quad \text{CY Rev Accruals (B) x 90%:} \quad (1,832.31) = \quad \text{Total PY Rev Accruals (C):} \quad (2,035.90)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (2,035.90) + \quad \text{CY Rev Accruals (B) x 110%:} \quad (2,239.49)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6036394</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(121.83)</td>
<td>0.00</td>
<td>(121.83)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(121.83) + 0.00 = (121.83)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(121.83) + (109.65) = 231.48
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(121.83) + (134.01) = 255.84
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

**Fund:** 6036395  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6036395</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(172.40)</td>
<td>0.00</td>
<td>(172.40)</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).

\[
\text{Total Revenue as of June 30 (A): } (172.40) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (172.40)
\]

\[
\text{Total Revenue as of June 30 (A): } (172.40) + \text{ CY Rev Accruals (B) x 90%: } (155.16) = \text{ Total PY Rev Accruals (C): } (172.40)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (189.64)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6036396  
Agency: 6350  
Analyst: Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6036396</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(176.99)</td>
<td>0.00</td>
<td>(176.99)</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).

\[
\text{Total:} \quad (176.99) \quad 0.00 \quad (176.99)
\]

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (176.99) \\
+ \text{Total CY Rev Accruals (B):} & \quad 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (176.99)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (159.29) \\
+ \text{CY Rev Accruals (B) x 90%:} & \quad (176.99) \\
= \text{Total PY Rev Accruals (C):} & \quad (194.69)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Yes

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6036397</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(2.30)</td>
<td>0.00</td>
<td>(2.30)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(2.30) + 0.00 = (2.30)
\]

Total Revenue as of June 30 (A)
+ CY Rev Accruals (B) x 90%:

\[
(2.07) + (2.30) = (2.53)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6036398</td>
<td>6350</td>
<td>2016</td>
<td>0214500</td>
<td>(26,439.00)</td>
<td>0.00</td>
<td>(26,439.00)</td>
</tr>
<tr>
<td>6036398</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(675.28)</td>
<td>0.00</td>
<td>(675.28)</td>
</tr>
</tbody>
</table>

Total: (27,114.28)$

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): (27,114.28)  
Total CY Rev Accruals (B): 0.00  
Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (27,114.28)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 603699  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>603699</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(2.30)</td>
<td>0.00</td>
<td>(2.30)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B)}: \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(2.30) + 0.00 \quad = \quad (2.30)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(2.07) + 0.00 \quad = \quad (2.30)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(2.53)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \text{Y}

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6044305</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(5,983.64)</td>
<td>0.00</td>
<td>(5,983.64)</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(5,983.64)</td>
<td>0.00</td>
<td>(5,983.64)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B)} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}
\]

\[
(5,983.64) + 0.00 = (5,983.64)
\]

\[
(5,385.28) \times 90\% = (5,983.64) \times 110\% = (6,582.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(1,339.76)</td>
<td>0.00</td>
<td>(1,339.76)</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).

\[
\text{Total Revenue as of June 30 (A): } \quad (1,339.76) \\
\text{Total CY Rev Accruals (B): } \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (1,339.76)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (1,205.78) \\
\text{Total PY Rev Accruals (C): } \quad (1,339.76) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (1,473.74)
\]

*Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX*
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6044309</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>37,474.94</td>
<td>0.00</td>
<td>(8,432.61)</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): 37,474.94  +  Total CY Rev Accruals (B): 0.00  =  Total Revenue as of June 30 (A) + CY Revenue Accruals (B): 37,474.94

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 33,727.45  Total PY Rev Accruals (C): (8,432.61)  Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 41,222.43

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(91.77)</td>
<td>0.00</td>
<td>(91.77)</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).

- Total Revenue as of June 30 (A): (91.77)
- Total CY Rev Accruals (B): 0.00

\[
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} = (91.77)
\]

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (82.59)
- Total PY Rev Accruals (C): (91.77)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = (100.95)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>6044312</td>
<td>6350</td>
<td>2016</td>
<td>0214500</td>
<td>0.00</td>
<td>0.00</td>
<td>(10,910.70)</td>
</tr>
<tr>
<td>6044312</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(2,629.40)</td>
<td>0.00</td>
<td>(2,629.40)</td>
</tr>
</tbody>
</table>

**Total:** (2,629.40) 0.00 (13,540.10)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (2,629.40) \\
\text{Total CY Rev Accruals (B):} & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad (2,629.40)
\end{align*}
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:

\[
(2,366.46) + \text{Total PY Rev Accruals (C):} (13,540.10)
\]

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:

\[
(2,366.46) + \text{Total PY Rev Accruals (C):} (13,540.10)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 604414  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>Revenue as of June 30</th>
<th>CY Revenue Accruals</th>
<th>PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>604414</td>
<td>6350</td>
<td>2016</td>
<td>0214500</td>
<td>(11,445.00)</td>
<td>0.00</td>
<td>(11,445.00)</td>
</tr>
<tr>
<td>604414</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(471.21)</td>
<td>0.00</td>
<td>(471.21)</td>
</tr>
</tbody>
</table>

**Total:**  (11,916.21)  
**Total PY Revenue Accruals (C):**  (11,916.21)

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).

\[
\text{Total Revenue as of June 30 (A): } (11,916.21) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (11,916.21)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (10,724.59) = \text{ Total PY Rev Accruals (C): } (11,916.21)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (13,107.83) = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (11,916.21)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 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>Revenue Acct*</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>6044320</td>
<td>6350</td>
<td>2016</td>
<td>0214500</td>
<td>0.00</td>
<td>0.00</td>
<td>(85,295.45)</td>
</tr>
<tr>
<td>6044320</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(2,271.62)</td>
<td>0.00</td>
<td>(2,271.62)</td>
</tr>
</tbody>
</table>

Total: (2,271.62) 0.00 (87,567.07)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (2,271.62) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (2,271.62)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (2,044.46) + \text{Total PY Rev Accruals (C): } (87,567.07) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (2,498.78)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } \quad (8,769.95) \\
+ \quad \text{Total CY Rev Accruals (B): } \quad 0.00 \\
\quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } \quad (8,769.95)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad (7,892.96) \\
\text{Total PY Rev Accruals (C): } \quad (8,769.95) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } \quad (9,646.95)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6044322</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(117.78)</td>
<td>0.00</td>
<td>(117.78)</td>
</tr>
<tr>
<td>6044322</td>
<td>6350</td>
<td>2016</td>
<td>0214500</td>
<td>0.00</td>
<td>0.00</td>
<td>(1,157.16)</td>
</tr>
</tbody>
</table>

**Total:** (117.78) + 0.00 = (1,274.94)

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).

\[
\text{Total Revenue as of June 30 (A): } \frac{(117.78)}{\text{Total CY Rev Accruals (B): } 0.00} = \frac{(117.78)}{\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (117.78)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \frac{(106.00)}{\text{Total PY Rev Accruals (C): } (1,274.94)} = \frac{(129.56)}{\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (129.56)}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>6044323</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Agency FY Revenue Acct* as of June 30 Accruals</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>6044 323 323 0250300 0.00</td>
<td>(2,127.85)</td>
<td>0.00</td>
<td>(2,127.85)</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).

\[
\text{Total Revenue as of June 30 (A): } (2,127.85) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (2,127.85)
\]

\[
\text{Total Revenue as of June 30 (A): } (2,127.85) + \text{CY Rev Accruals (B) x 90%: } (1,915.07) = \text{Total PY Rev Accruals (C): } (2,127.85)
\]

\[
\text{Total Revenue as of June 30 (A): } (2,127.85) + \text{CY Rev Accruals (B) x 110%: } (2,340.64)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \[Y\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6044367  
**Agency:** 6350  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6044367</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>111,371.48</td>
<td>0.00</td>
<td>(255.14)</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).

\[
\text{Total Revenue as of June 30 (A): } 111,371.48 + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 111,371.48
\]

\[
\text{Total Revenue as of June 30 (A): } 111,371.48 + \text{CY Rev Accruals (B) x 90%: } 100,234.33 = \text{Total PY Rev Accruals (C): } (255.14)
\]

\[
\text{Total Revenue as of June 30 (A): } 111,371.48 + \text{CY Rev Accruals (B) x 110%: } 122,508.63
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6044368</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(119.20)</td>
<td>0.00</td>
<td>(119.20)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
= (119.20) + 0.00 = (119.20)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
= (119.20) + (0.00 \times 0.90) = (119.20)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
= (119.20) + (0.00 \times 1.10) = (131.12)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6044371</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(63.86)</td>
<td>0.00</td>
<td>(63.86)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>Total CY Rev Accruals (B):</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(63.86)</td>
<td>0.00</td>
<td>(63.86)</td>
</tr>
</tbody>
</table>

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(57.47)</td>
<td>(63.86)</td>
</tr>
</tbody>
</table>

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
<th>Total PY Rev Accruals (C):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(70.25)</td>
<td>(63.86)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \[Y\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
**2017-18 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>Revenue Acct*</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>6044381</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(1,123.69)</td>
<td>0.00</td>
<td>(1,123.69)</td>
</tr>
</tbody>
</table>

Total: \( (1,123.69) \)  
0.00  
\( (1,123.69) \)

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).

\[
\text{Total Revenue as of June 30 (A): } (1,123.69) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,123.69)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,123.69) + \text{CY Rev Accruals (B) x 90%: } (1,011.32) = \text{Total PY Rev Accruals (C): } (1,123.69)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,123.69) + \text{CY Rev Accruals (B) x 110%: } (1,236.06)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \text{Y} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(2.30)</td>
<td>0.00</td>
<td>(2.30)</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).

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}
\]

\[
(2.30) + 0.00 = (2.30)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) } \times 90\% = \text{Total PY Rev Accruals (C)}
\]

\[
(2.07) + (2.30) = (2.30)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) } \times 110\% = \text{Total PY Rev Accruals (C)}
\]

\[
(2.53)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6044392</td>
<td>6350</td>
<td>2016</td>
<td>0214500</td>
<td>(41,414.00)</td>
<td>0.00</td>
<td>(49,496.00)</td>
</tr>
<tr>
<td>6044392</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(4.27)</td>
<td>0.00</td>
<td>(4.27)</td>
</tr>
</tbody>
</table>

**Total:**

Total Revenue as of June 30 (A): **(41,418.27)**

Total CY Revenue Accruals (B): **0.00**

Total PY Revenue Accruals (C): **(49,500.27)**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 90%: **(37,276.44)**

Total PY Revenue Accruals (C): **(49,500.27)**

Total Revenue as of June 30 (A) + CY Revenue Accruals (B) x 110%: **(45,560.10)**

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [N]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 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>Revenue Acct*</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>6044394</td>
<td>6350</td>
<td>2016</td>
<td>0250300</td>
<td>(1,893.39)</td>
<td>0.00</td>
<td>(1,893.39)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,893.39) \\
+ \text{Total CY Rev Accruals (B): } 0.00 \\
= \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,893.39)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,893.39) \\
+ \text{CY Rev Accruals (B) x 90%: } (1,704.05) \\
= \text{Total PY Rev Accruals (C): } (1,893.39)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,893.39) \\
+ \text{CY Rev Accruals (B) x 110%: } (2,082.73) \\
= \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B): } (1,893.39)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(119.20)</td>
<td>0.00</td>
<td>(119.20)</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).

- Total Revenue as of June 30 (A): \(119.20\)
- Total CY Revenue Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): \(119.20\)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: \(107.28\)
- Total PY Rev Accruals (C): (119.20)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (131.12)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6079302  
**Agency:** 0977  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6079302</td>
<td>0977</td>
<td>2016</td>
<td>0250300</td>
<td>9,776.68</td>
<td>0.00</td>
<td>(20.69)</td>
</tr>
</tbody>
</table>

**Total:**

- Revenue as of June 30 (A): 9,776.68
- CY Revenue Accruals (B): 0.00
- PY Revenue Accruals (C): (20.69)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{ Total CY Rev Accruals (B):} = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

- 9,776.68 + 0.00 = 9,776.68

**Total Revenue as of June 30 (A)**

- + CY Rev Accruals (B) x 90%: 8,799.01
- Total PY Rev Accruals (C): (20.69)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 10,754.35

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(3,584.30)</td>
<td>0.00</td>
<td>(3,584.30)</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 \( (B) \).

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} = \text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)}
\]

\[
(3,584.30) + 0.00 = (3,584.30)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 90% = \text{Total PY Rev Accruals (C)}
\]

\[
(3,225.87) + 0.00 \times 0.90 = (3,584.30)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 110% = \text{Total Rev Accruals (C)}
\]

\[
(3,225.87) + 0.00 \times 1.10 = (3,942.73)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6079304  
**Agency:** 0977  
**Analyst:** Sngo

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>6079304</td>
<td>0977</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

<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>49,040.19</td>
<td>0.00</td>
<td>(151.93)</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).**

\[
\text{Total Revenue as of June 30 (A): } + \text{ Total CY Rev Accruals (B): } = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
49,040.19 + 0.00 = 49,040.19
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{ CY Rev Accruals (B) } \times 90\%: \text{ Total PY Rev Accruals (C):} \]

\[
44,136.17 + (151.93) = 45,288.04
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{ CY Rev Accruals (B) } \times 110\%: \text{ Total PY Rev Accruals (C):}
\]

\[
53,944.21
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (1,475.45) \\
\text{Total CY Rev Accruals (B):} & \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):} & \quad (1,475.45)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (1,327.91) \\
+ \text{CY Rev Accruals (B) x 90%:} & \quad (1,475.45) \\
\text{Total PY Rev Accruals (C):} & \quad (1,475.45) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad (1,623.00)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>6079309</td>
<td>0977</td>
<td>2016</td>
<td>0250300</td>
<td>(6,597.29)</td>
<td>0.00</td>
<td>(6,597.29)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad (6,597.29) + \quad \text{Total CY Rev Accruals (B):} \quad 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (6,597.29)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (5,937.56) \quad \text{Total PY Rev Accruals (C):} \quad (6,597.29) \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (7,257.02)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6079310</td>
<td>0977</td>
<td>2016</td>
<td>0250300</td>
<td>15,283.97</td>
<td>0.00</td>
<td>(23,542.16)</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).

\[
\text{Total Revenue as of June 30 (A): } 15,283.97 \\
\text{+ Total CY Rev Accruals (B): } 0.00 \\
\text{= Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } 15,283.97
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } 13,755.57 \\
\text{Total PY Rev Accruals (C): } (23,542.16) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } 16,812.37
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6079330</td>
<td>0977</td>
<td>2016</td>
<td>0250300</td>
<td>(56.23)</td>
<td>0.00</td>
<td>(56.23)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(56.23) + 0.00 = (56.23)
\]

\[
(50.61) \times 0.90 = (56.23) \quad \text{Total PY Rev Accruals (C):} \\
(56.23) \times 1.10 = (61.85) \\
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6079361  
**Agency:** 0977  
**Analyst:** Snge

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6079361</td>
<td>0977</td>
<td>2016</td>
<td>0250300</td>
<td>(853.41)</td>
<td>0.00</td>
<td>(853.41)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
\frac{(853.41)}{0.00} \quad \frac{(853.41)}{(853.41)}
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
\frac{(768.07)}{(853.41)}
\]

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{CY Rev Accruals (B) x 110%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
\frac{(938.75)}{(853.41)}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad + \quad \text{Total CY Rev Accruals (B):} & \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \\
(115,372.29) & \quad + \quad 0.00 & \quad = \quad (115,372.29)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} & \quad = \quad \text{Total PY Rev Accruals (C):} \\
(103,835.06) & \quad = \quad (115,372.29)
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} & \quad = \quad \text{Total PY Rev Accruals (C):} \\
(126,909.52) & \quad = \quad (126,909.52)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3101000</td>
<td>8570</td>
<td>2016</td>
<td>0150300</td>
<td>$(5,653.90)</td>
<td>0.00</td>
<td>$(5,653.90)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad (5,653.90) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total PY Rev Accruals (C):} \quad (5,653.90)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6047101</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(737.52)</td>
<td>0.00</td>
<td>(737.52)</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).

\[
\text{Total Revenue as of June 30 (A): } (737.52) \quad + \quad \text{Total CY Rev Accruals (B): } 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (737.52)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (663.77) \quad = \quad \text{Total PY Rev Accruals (C): } (737.52)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (811.27) \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B): } (737.52)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>2016</td>
<td>0250300</td>
<td>(1,296.08)</td>
<td>0.00</td>
<td>(1,296.08)</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).

\[
\text{Total Revenue as of June 30 (A): } (1,296.08) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (1,296.08)
\]

\[
\text{Total Revenue as of June 30 (A): } (1,296.08) + \text{CY Rev Accruals (B) } \times 90\%: \ (1,166.47) + \text{Total PY Rev Accruals (C): } (1,296.08) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times 110\%: \ (1,425.69)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(Y\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6047213</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(1,024.85)</td>
<td>0.00</td>
<td>(1,024.85)</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).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad (1,024.85) & \quad \text{CY Revenue Accruals (B):} & \quad 0.00 \\
(922.37) & \quad + & \quad \text{Total CY Rev Accruals (B):} & \quad = \\
(1,024.85) & & & \quad (1,024.85)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \checkmark \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist
## Revenue Criteria Worksheet

**Fund:** 6047300  
**Agency:** 6445  
**Analyst:** Staylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6047300</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(29.88)</td>
<td>0.00</td>
<td>(29.88)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{Total CY Rev Accruals (B): } \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(29.88) \quad + \quad 0.00 \quad = \quad (29.88)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(26.89) \quad + \quad (29.88) \quad = \quad (32.87)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund: 6047303</th>
<th>Agency: 6445</th>
<th>Analyst: Staylor</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Revenue as of June 30</td>
<td>(B) CY Revenue Accruals</td>
<td>(C) PY Revenue Accruals</td>
</tr>
<tr>
<td>6047303</td>
<td>6445</td>
<td>2016</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (4,583.96) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (4,583.96)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (4,125.56) + \text{Total PY Rev Accruals (C): } (4,583.96) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (5,042.36)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6047305  
**Agency:** 6445  
**Analyst:** Staylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6047305</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(268.61)</td>
<td>0.00</td>
<td>(268.61)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(268.61) + 0.00 = (268.61)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(241.75) + (268.61) = (268.61)
\]

\[
\text{Total Revenue as of June 30 (A):} + \text{CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(268.61) + (295.47) = (295.47)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047306  Agency: 6445  Analyst: Staylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6047306</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(2,098.29)</td>
<td>0.00</td>
<td>(2,098.29)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(2,098.29) + 0.00 = (2,098.29)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad \text{Total PY Rev Accruals (C):} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(1,888.46) + (2,098.29) = (2,308.12)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [ Y ]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6047310  
**Agency:** 6445  
**Analyst:** Staylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6047310</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(589.30)</td>
<td>0.00</td>
<td>(589.30)</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).

\[
\text{Total Revenue as of June 30 (A)}: (589.30) \quad + \quad \text{Total CY Rev Accruals (B)}: 0.00 \quad = \quad \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)}: (589.30)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 90%: (530.37) \quad = \quad \text{Total PY Rev Accruals (C)}: (589.30)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 110%: (648.23)
\]

**Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?** Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6047313</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(756.24)</td>
<td>0.00</td>
<td>(756.24)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(756.24) + 0.00 = (756.24)
\]

\[
\text{Total Revenue as of June 30 (A): } \quad + \quad \text{CY Rev Accruals (B) x 90%:} \quad = \quad \text{Total PY Rev Accruals (C):}
\]

\[
(680.62) + (756.24) = (831.86)
\]

**Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals?** Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>6047315</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
</tr>
</tbody>
</table>

(A) Revenue as of June 30: (11.49)

(B) CY Revenue Accruals: 0.00

(C) PY Revenue Accruals: (11.49)

---

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).

\[
\text{Total Revenue as of June 30 (A): } (11.49) + \text{ Total CY Rev Accruals (B): } 0.00 = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (11.49)
\]

\[
\text{Total Revenue as of June 30 (A): } (11.49) + \text{ CY Rev Accruals (B) x 90%: } (10.34) = \text{ Total PY Rev Accruals (C): } (11.49)
\]

\[
\text{Total Revenue as of June 30 (A): } (11.49) + \text{ CY Rev Accruals (B) x 110%: } (12.64)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

**Fund:** 6047322  
**Agency:** 6445  
**Analyst:** Staylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6047322</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(137.92)</td>
<td>0.00</td>
<td>(137.92)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (137.92) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (137.92)
\]

\[
\text{Total Revenue as of June 30 (A) } + \text{CY Rev Accruals (B) x 90%: } (124.13) = \text{Total PY Rev Accruals (C): } (137.92)
\]

\[
\text{Total Revenue as of June 30 (A) } + \text{CY Rev Accruals (B) x 110%: } (151.71)
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6047360</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(133.32)</td>
<td>0.00</td>
<td>(133.32)</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).

\[
\text{Total Revenue as of June 30 (A): } + \quad \text{Total CY Rev Accruals (B): } = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
\begin{align*}
(133.32) & + 0.00 = (133.32) \\
(119.99) & + (133.32) = (146.65)
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

**Fund:** 6047368  
**Agency:** 6445  
**Analyst:** Staylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6047368</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(66,880.48)</td>
<td>0.00</td>
<td>(66,880.48)</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).

\[
\text{Total Revenue as of June 30 (A): } (66,880.48) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (66,880.48)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (60,192.43) + \text{Total PY Rev Accruals (C): } (66,880.48) = \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (73,568.53)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 Financial Reporting Checklist
Revenue Criteria Worksheet

Fund: 6047371  |  Agency: 6445  |  Analyst: Staylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6047371</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(2,075.31)</td>
<td>0.00</td>
<td>(2,075.31)</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).

\[
\text{Total Revenue as of June 30 (A): } \quad \text{Total CY Rev Accruals (B): } = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
\begin{align*}
(2,075.31) & \quad + \quad 0.00 & \quad = \quad (2,075.31) \\
\end{align*}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad \text{Total PY Rev Accruals (C): } = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
\begin{align*}
(1,867.78) & \quad + \quad (2,075.31) & \quad = \quad (2,282.84) \\
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* 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>Revenue Acct*</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>6047380</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(229.86)</td>
<td>0.00</td>
<td>(229.86)</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).

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>+</th>
<th>Total CY Rev Accruals (B):</th>
<th>=</th>
</tr>
</thead>
<tbody>
<tr>
<td>(229.86)</td>
<td></td>
<td>0.00</td>
<td>(229.86)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(206.87)</td>
<td>(229.86)</td>
<td>(252.85)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6047381</td>
<td>6445</td>
<td>2016</td>
<td>0250300</td>
<td>(133.32)</td>
<td>0.00</td>
<td>(133.32)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(133.32) + 0.00 = (133.32)
\]

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(119.99)</td>
<td>(133.32)</td>
<td>(146.65)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

**Fund:** 6066301  **Agency:** 2240  **Analyst:** Staylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6066301</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(188.49)</td>
<td>0.00</td>
<td>(188.49)</td>
</tr>
</tbody>
</table>

**Total:** (188.49)  **(B):** 0.00  **(C):** (188.49)

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).

\[
\text{Total Revenue as of June 30 (A):} \quad + \quad \text{Total CY Rev Accruals (B):} \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(188.49) \quad + \quad 0.00 \quad = \quad (188.49)
\]

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:</th>
<th>Total PY Rev Accruals (C):</th>
<th>Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(169.64)</td>
<td>(188.49)</td>
<td>(207.34)</td>
</tr>
</tbody>
</table>

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th><strong>Fund</strong></th>
<th><strong>Agency</strong></th>
<th><strong>FY</strong></th>
<th><strong>Revenue Acct</strong>*</th>
<th><strong>(A) Revenue as of June 30</strong></th>
<th><strong>(B) CY Revenue Accruals</strong></th>
<th><strong>(C) PY Revenue Accruals</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>6066316</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(8.34)</td>
<td>0.00</td>
<td>(8.34)</td>
</tr>
</tbody>
</table>

**Fund: 6066316  Agency: 2240  Analyst: Staylor**

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad (8.34) \\
+ \quad \text{Total CY Rev Accruals (B):} \quad 0.00 \\
= \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (8.34)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} \quad (7.51) \\
\text{Total PY Rev Accruals (C):} \quad (8.34) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} \quad (9.17)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6066321</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(218.37)</td>
<td>0.00</td>
<td>(218.37)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A)}: \quad + \quad \text{Total CY Rev Accruals (B)}: \quad = \quad \text{Total Revenue as of June 30 (A)} + \text{CY Revenue Accruals (B)}: \\
(218.37) \quad + \quad 0.00 \quad = \quad (218.37)
\]

\[
\text{Total Revenue as of June 30 (A)} \quad + \quad \text{CY Rev Accruals (B)} \times 90\%: \quad \text{Total PY Rev Accruals (C)}: \quad \text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B)} \times 110\%:
\]

\[
(196.53) \quad + \quad (218.37) \quad = \quad (240.21)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
<th>(A) Revenue as of June 30</th>
<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>6066323</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(65.09)</td>
<td>0.00</td>
<td>(65.09)</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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

(65.09) + 0.00 = (65.09)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

(65.09) + (58.58) x 0.90 = (65.09) + 52.72 = (117.81)

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

(65.09) + (58.58) x 1.10 = (65.09) + 64.44 = (129.53)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6066324</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>273,067.85</td>
<td>0.00</td>
<td>(75,873.90)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
273,067.85 + 0.00 = 273,067.85
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
245,761.07 = (75,873.90)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:} = \text{Total PY Rev Accruals (C):}
\]

\[
300,374.64
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [N]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist

### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6066325</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(51,698.96)</td>
<td>0.00</td>
<td>(51,698.96)</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).

- Total Revenue as of June 30 (A): (51,698.96)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (51,698.96)

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A)</th>
<th>Total CY Rev Accruals (B)</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(51,698.96)</td>
<td>0.00</td>
<td>(51,698.96)</td>
</tr>
</tbody>
</table>

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (46,529.06)
- Total PY Rev Accruals (C): (51,698.96)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (56,868.86)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

**Fund:** 6066380  
**Agency:** 2240  
**Analyst:** Staylor

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>6066380</td>
<td>2240</td>
<td>2016</td>
<td>0250300</td>
<td>(98.84)</td>
<td>0.00</td>
<td>(98.84)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

- Total Revenue as of June 30 (A): (98.84)
- Total CY Rev Accruals (B): 0.00
- Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (98.84)

- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: 88.96
- Total PY Rev Accruals (C): (98.84)
- Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: 108.72

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3960</td>
<td>2016</td>
<td>0161900</td>
<td>(2,904,167.22)</td>
<td>0.00</td>
<td>(2,900,000.00)</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).

\[
\text{Total Revenue as of June 30 (A):} \quad \begin{array}{c}
\text{(2,904,167.22)}
\end{array} \\
\text{Total CY Rev Accruals (B):} \quad \begin{array}{c}
0.00
\end{array} \\
\text{Total as of June 30 (A) + CY Revenue Accruals (B):} \quad \begin{array}{c}
(2,904,167.22)
\end{array}
\]

\[
\text{Total Revenue as of June 30 (A):} \quad \begin{array}{c}
(2,904,167.22)
\end{array} \\
+ \text{CY Rev Accruals (B) \times 90%:} \quad \begin{array}{c}
(2,613,750.50)
\end{array} \\
\text{Total PY Rev Accruals (C):} \quad \begin{array}{c}
(2,900,000.00)
\end{array}
\]

\[
\text{Total Revenue as of June 30 (A):} \quad \begin{array}{c}
(2,904,167.22)
\end{array} \\
+ \text{CY Rev Accruals (B) \times 110%:} \quad \begin{array}{c}
(3,194,583.94)
\end{array}
\]

\[
\text{Are the Total PY Accruals between 90\% and 110\% of the Total June 30 Rev Balance + Total CY Rev Accruals?} \quad \boxed{Y}
\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
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<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>0020000</td>
<td>6120</td>
<td>2016</td>
<td>0125600</td>
<td>(37,960.00)</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).

\[
\text{Total Revenue as of June 30 (A)} + \text{Total CY Rev Accruals (B) x 90%:} = \text{Total Revenue as of June 30 (A) + Total CY Rev Accruals (B) x 110%:}
\]

\[
(37,960.00) + 0.00 = (37,960.00) \\
(34,164.00) + 0.00 = (41,756.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( \boxed{N} \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>0035000</td>
<td>3480</td>
<td>2016</td>
<td>0150300</td>
<td>(844.47)</td>
<td>0.00</td>
<td>(844.47)</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).

\[
\text{Total Revenue as of June 30 (A): } (844.47) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (844.47)
\]

\[
\text{Total Revenue as of June 30 (A): } (844.47) + \text{CY Rev Accruals (B) x 90%: } (760.02) = \text{Total PY Rev Accruals (C): } (844.47)
\]

\[
\text{Total Revenue as of June 30 (A): } (844.47) + \text{CY Rev Accruals (B) x 110%: } (928.92)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? [Y]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2016</td>
<td>0125600</td>
<td>(312,166.99)</td>
<td>0.00</td>
<td>(3,133,115.73)</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2016</td>
<td>0161400</td>
<td>(34,625.96)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2016</td>
<td>0150300</td>
<td>(490,809.77)</td>
<td>0.00</td>
<td>(490,809.77)</td>
</tr>
<tr>
<td>0115000</td>
<td>3900</td>
<td>2016</td>
<td>0164300</td>
<td>(184,127,534.77)</td>
<td>0.00</td>
<td>(26,041,825.29)</td>
</tr>
</tbody>
</table>

**Total:**  
\[
\text{Total: } \frac{(184,965,137.49)}{1}\text{, }0.00\text{, }\frac{(29,665,750.79)}{1}
\]

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\begin{align*}
\text{Total Revenue as of June 30 (A):} & \quad + \quad \text{Total CY Rev Accruals (B):} \\
(184,965,137.49) & \quad + \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} & \quad = \\
(184,965,137.49) & \quad + \quad 0.00
\end{align*}
\]

\[
\begin{align*}
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) \times 90%:} & \quad \text{Total PY Rev Accruals (C):} \\
(166,468,623.74) & \quad \text{(29,665,750.79)} \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) \times 110%:} & \quad \text{Total Rev Accruals (C):} \\
(203,461,651.24) & \quad \text{(29,665,750.79)}
\end{align*}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
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<th>(B) CY Revenue Accruals</th>
<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0141000</td>
<td>3480</td>
<td>2016</td>
<td>0150300</td>
<td>(13,105.89)</td>
<td>0.00</td>
<td>(13,105.89)</td>
</tr>
<tr>
<td>0141000</td>
<td>3480</td>
<td>2016</td>
<td>0131800</td>
<td>(12,500.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: (25,605.89) + 0.00 = (13,105.89)

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A):} \quad (25,605.89) \\
\text{Total CY Rev Accruals (B):} \quad 0.00 \\
\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):} \quad (25,605.89)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (23,045.30) \\
\quad + \text{CY Rev Accruals (B) x 90%:} \quad (13,105.89) \\
\text{Total PY Rev Accruals (C):} \quad (23,045.30)
\]

\[
\text{Total Revenue as of June 30 (A):} \quad (23,045.30) \\
\quad + \text{CY Rev Accruals (B) x 110%:} \quad (28,166.48) \\
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B):} \quad (28,166.48)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0207000</td>
<td>3600</td>
<td>2016</td>
<td>0161900</td>
<td>(5,977.20)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0207000</td>
<td>3600</td>
<td>2016</td>
<td>0150300</td>
<td>(1,918.85)</td>
<td>0.00</td>
<td>(1,918.85)</td>
</tr>
</tbody>
</table>

Total: (7,896.05) 0.00 (1,918.85)

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).

\[
\text{Total Revenue as of June 30 (A): } (7,896.05) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (7,896.05)
\]

\[
\text{Total Revenue as of June 30 (A): } (7,106.45) + \text{CY Rev Accruals (B) x 90%: } (1,918.85) = \text{Total PY Rev Accruals (C): } (8,685.66)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? N

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

#### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0211000</td>
<td>3600</td>
<td>2016</td>
<td>0150300</td>
</tr>
</tbody>
</table>

- **Revenue CY**
- **Revenue PY**
- **Revenue as of June 30 Accruals**
- **Accruals**
- **Accruals**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0211000</td>
<td>3600</td>
<td>2016</td>
<td>0150300</td>
<td>(5,223.30)</td>
<td>0.00</td>
<td>(5,223.30)</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).

\[
\text{Total Revenue as of June 30 (A): } \quad \frac{\text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B)}}{\text{Total CY Revenue Accruals (B): }} = \frac{(5,223.30)}{0.00} \quad \text{Total PY Rev Accruals (C): (5,223.30)}
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } \quad \frac{4,700.97}{5,223.30} = \text{Total PY Rev Accruals (C): (5,223.30)} \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (5,745.63)}
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>0213000</td>
<td>3600</td>
<td>2016</td>
<td>0152300</td>
<td>(1,657.00)</td>
<td>0.00</td>
<td>(1,534.50)</td>
</tr>
<tr>
<td>0213000</td>
<td>3600</td>
<td>2016</td>
<td>0150300</td>
<td>(1,634.51)</td>
<td>0.00</td>
<td>(1,634.51)</td>
</tr>
<tr>
<td>0213000</td>
<td>3600</td>
<td>2016</td>
<td>0121500</td>
<td>(1,373.50)</td>
<td>0.00</td>
<td>(943.50)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A): \((4,665.01)\)  
Total CY Revenue Accruals (B): 0.00  
Total PY Revenue Accruals (C): \((4,112.51)\)

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).

\[
\text{Total Revenue as of June 30 (A): } (4,665.01) \quad + \quad \text{Total CY Rev Accruals (B): } 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (4,665.01)
\]

\[
\text{Total Revenue as of June 30 (A): } (4,665.01) \quad + \quad \text{CY Rev Accruals (B) x 90%: } (4,198.51) \quad = \quad \text{Total PY Rev Accruals (C): } (4,112.51)
\]

\[
\text{Total Revenue as of June 30 (A): } (4,665.01) \quad + \quad \text{CY Rev Accruals (B) x 110%: } (5,131.51) \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B): } (5,131.51)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \(\text{N}\)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 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>Revenue Acct*</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>0275000</td>
<td>3480</td>
<td>2016</td>
<td>0150300</td>
<td>(3,597.26)</td>
<td>0.00</td>
<td>(3,597.26)</td>
</tr>
<tr>
<td>0275000</td>
<td>3480</td>
<td>2016</td>
<td>0121200</td>
<td>(326,000.00)</td>
<td>314,000.00</td>
<td></td>
</tr>
</tbody>
</table>

**Total:**  
- (A) Revenue as of June 30: (329,597.26)  
- (B) CY Revenue Accruals: 314,000.00  
- (C) PY Revenue Accruals: (3,597.26)

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).

\[
\text{Total Revenue as of June 30 (A): } (329,597.26) \quad + \quad \text{Total CY Rev Accruals (B): } 314,000.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (15,597.26)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (14,037.53) \quad \quad \text{Total PY Rev Accruals (C): } (3,597.26) \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (17,156.99)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
<table>
<thead>
<tr>
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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2016</td>
<td>0150300</td>
<td>(14,772.73)</td>
<td>0.00</td>
<td>(14,772.73)</td>
</tr>
<tr>
<td>0289000</td>
<td>4170</td>
<td>2016</td>
<td>0161400</td>
<td>0.00</td>
<td>0.00</td>
<td>(764.40)</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).

\[
\text{Total Revenue as of June 30 (A): } (14,772.73) \quad + \quad \text{Total CY Rev Accruals (B): } 0.00 \quad = \quad \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (14,772.73)
\]

\[
\text{Total Revenue as of June 30 (A) } + \text{ CY Rev Accruals (B) } \times 90\%: \quad (13,295.46) \quad + \quad \text{Total PY Rev Accruals (C): } (15,537.13) \quad = \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) } \times 110\%: \quad (16,250.00)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \( Y \)

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
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<th>(C) PY Revenue Accruals</th>
</tr>
</thead>
<tbody>
<tr>
<td>0321000</td>
<td>3600</td>
<td>2016</td>
<td>0161900</td>
<td>(152,848.09)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0321000</td>
<td>3600</td>
<td>2016</td>
<td>0150300</td>
<td>(19,900.40)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total:** (172,748.49) 0.00 (19,900.40)

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).

\[
\text{Total Revenue as of June 30 (A):} + \text{Total CY Rev Accruals (B):} = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

\[
(172,748.49) + 0.00 = (172,748.49)
\]

\[
\text{Total Revenue as of June 30 (A)} + \text{CY Rev Accruals (B) x 90%:} = \text{Total PY Rev Accruals (C):}
\]

\[
(155,473.64) + (19,900.40) = (175,374.04)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:}
\]

\[
(190,023.34)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **N**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

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</tr>
</thead>
<tbody>
<tr>
<td>0322000</td>
<td>3600</td>
<td>2016</td>
<td>0150300</td>
<td>(3,011.80)</td>
<td>0.00</td>
<td>(3,011.80)</td>
</tr>
</tbody>
</table>

Total: (3,011.80) 0.00 (3,011.80)

<table>
<thead>
<tr>
<th>Total Revenue as of June 30 (A):</th>
<th>Total CY Rev Accruals (B):</th>
<th>Total Revenue as of June 30 (A) + CY Revenue Accruals (B):</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3,011.80)</td>
<td>0.00</td>
<td>(3,011.80)</td>
</tr>
</tbody>
</table>

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (2,710.62) Total PY Rev Accruals (C): (3,011.80)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (3,312.98)

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).

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
2017-18 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>Revenue Acct*</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>3035000</td>
<td>3960</td>
<td>2016</td>
<td>0150300</td>
<td>(409.15)</td>
<td>0.00</td>
<td>(409.15)</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).

Total Revenue as of June 30 (A): + Total CY Rev Accruals (B): = Total Revenue as of June 30 (A) + CY Revenue Accruals (B):

(409.15) + 0.00 = (409.15)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: Total PY Rev Accruals (C):
(368.24) (409.15)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%:
(450.07)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 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>Revenue Acct*</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>3039000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(3,568.74)</td>
<td>0.00</td>
<td>(3,568.74)</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).

\[
\text{Total Revenue as of June 30 (A): } (3,568.74) + \text{CY Revenue Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (3,568.74)
\]

\[
\text{Total Revenue as of June 30 (A): } (3,568.74) + \text{CY Rev Accruals (B) x 90%: } (3,211.87) = \text{Total PY Rev Accruals (C): } (3,568.74)
\]

\[
\text{Total Revenue as of June 30 (A): } (3,568.74) + \text{CY Rev Accruals (B) x 110%: } (3,925.61)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? **Y**

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
# 2017-18 Financial Reporting Checklist

## Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3064000</td>
<td>4140</td>
<td>2016</td>
<td>0150300</td>
<td>(1,166.45)</td>
<td>0.00</td>
<td>(1,166.45)</td>
</tr>
<tr>
<td>3064000</td>
<td>4140</td>
<td>2016</td>
<td>0125600</td>
<td>(13,480.00)</td>
<td>0.00</td>
<td>(13,480.00)</td>
</tr>
</tbody>
</table>

Total: (14,646.45) 0.00 (14,646.45)

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).

\[
\text{Total Revenue as of June 30 (A): } (14,646.45) + \text{Total CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (14,646.45)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (13,181.81) = \text{Total PY Rev Accruals (C): } (14,646.45)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (16,111.10)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
### 2017-18 Financial Reporting Checklist

**Revenue Criteria Worksheet**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3068000</td>
<td>4140</td>
<td>2016</td>
<td>0150300</td>
<td>(1,940.90)</td>
<td>0.00</td>
<td>(1,940.90)</td>
</tr>
<tr>
<td>3068000</td>
<td>4140</td>
<td>2016</td>
<td>0125600</td>
<td>(6,964.14)</td>
<td>0.00</td>
<td>(6,964.14)</td>
</tr>
</tbody>
</table>

Total: (8,905.04) 0.00 (8,905.04)

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).

\[
\text{Total Revenue as of June 30 (A): } + \text{ Total CY Rev Accruals (B): } = \text{ Total Revenue as of June 30 (A) + CY Revenue Accruals (B):}
\]

Total Revenue as of June 30 (A): (8,905.04) Total CY Rev Accruals (B): 0.00 Total Revenue as of June 30 (A) + CY Revenue Accruals (B): (8,905.04)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: (8,014.54)

Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: (9,795.54)

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? Y

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX
## 2017-18 Financial Reporting Checklist
### Revenue Criteria Worksheet

<table>
<thead>
<tr>
<th>Fund</th>
<th>Agency</th>
<th>FY</th>
<th>Revenue Acct*</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>3069000</td>
<td>1111</td>
<td>2016</td>
<td>0150300</td>
<td>(1,182.79)</td>
<td>0.00</td>
<td>(1,182.79)</td>
</tr>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2016</td>
<td>0125800</td>
<td>(19,200.00)</td>
<td>0.00</td>
<td>(19,200.00)</td>
</tr>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2016</td>
<td>0125700</td>
<td>(4,667.00)</td>
<td>0.00</td>
<td>(4,667.00)</td>
</tr>
<tr>
<td>3069000</td>
<td>1111</td>
<td>2016</td>
<td>0125600</td>
<td>(50.00)</td>
<td>0.00</td>
<td>(50.00)</td>
</tr>
</tbody>
</table>

To meet the Financial Reporting criteria, the Total Prior Year Revenue Accruals (C) must be between 90% and 110% of the Total Revenue as of June 30 (A) + the Total CY Revenue Accruals (B).

\[
\text{Total Revenue as of June 30 (A): } (25,099.79) + \text{CY Rev Accruals (B): } 0.00 = \text{Total Revenue as of June 30 (A) + CY Revenue Accruals (B): } (25,099.79)
\]

\[
\text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 90%: } (22,589.81) \quad \text{Total PY Rev Accruals (C): } (25,099.79) \quad \text{Total Revenue as of June 30 (A) + CY Rev Accruals (B) x 110%: } (27,609.77)
\]

Are the Total PY Accruals between 90% and 110% of the Total June 30 Rev Balance + Total CY Rev Accruals? \[\checkmark\]

* Excludes revenue accounts 0161000, 0500000, 0530000, and 03XXXXX