

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0160    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0160	2021	001	06/30/2022	18,143,036.01	92,829.56	18,235,865.57
0001000	0160	2020	001	06/30/2021	52,257.41	0.00	52,257.41

<b>Total:</b>	<b>18,195,293.42</b>	<b>92,829.56</b>		<b>18,288,122.98</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>18,195,293.42</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>92,829.56</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>18,288,122.98</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>16,459,310.68</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>18,288,122.98</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>20,116,935.28</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0500    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0500	2020	001	06/30/2021	11,336.84	0.00	0.00
0001000	0500	2021	001	06/30/2022	73,806.98	0.00	84,717.76

<b>Total:</b>	<b>85,143.82</b>	<b>0.00</b>	<b>84,717.76</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>85,143.82</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>85,143.82</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>76,629.44</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>84,717.76</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>93,658.20</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0954    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0954	2021	001	06/30/2022	164,979.60	0.00	165,054.55

	<b>Total:</b>	<b>164,979.60</b>	<b>0.00</b>	<b>165,054.55</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	164,979.60
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	164,979.60

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	148,481.64
	<b>Total PY Expenditure Accruals (C) =</b>	165,054.55
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	181,477.56

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 1700    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1700	2020	001	06/30/2021	216,605.28	0.00	485,087.96
0001000	1700	2018	00101	06/30/2022	0.00	4,866.09	4,866.09
0001000	1700	2021	001	06/30/2022	4,919,383.29	3,829,396.64	8,774,211.52

<b>Total:</b>	<b>5,135,988.57</b>	<b>3,834,262.73</b>		<b>9,264,165.57</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	5,135,988.57
	Total CY Expenditure Accruals (B) =	3,834,262.73
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,970,251.30</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,073,226.17
	Total PY Expenditure Accruals (C) =	9,264,165.57
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,867,276.43</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3780    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3780	2021	001	06/30/2022	180,744.10	219,188.34	388,995.90
0001000	3780	2020	001	06/30/2021	234,460.40	0.00	403,167.46

	<b>Total:</b>	<b>415,204.50</b>	<b>219,188.34</b>	<b>792,163.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	415,204.50
	<b>Total CY Expenditure Accruals (B) =</b>	219,188.34
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	634,392.84

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	570,953.56
	<b>Total PY Expenditure Accruals (C) =</b>	792,163.36
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	697,832.12

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 4120    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4120	2021	001	06/30/2022	1,267,815.17	918,350.80	2,298,696.68
0001000	4120	2021	021	06/30/2022	2,669,032.86	72,109.02	2,651,114.94
0001000	4120	2020	101	06/30/2021	(1,344,851.00)	0.00	234,476.55
0001000	4120	2020	001	06/30/2021	413,887.28	0.00	1,934,614.14
0001000	4120	2021	101	06/30/2022	6,023,772.65	0.00	6,560,537.66

<b>Total:</b>	<b>9,029,656.96</b>	<b>990,459.82</b>	<b>13,679,439.97</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>9,029,656.96</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>990,459.82</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>10,020,116.78</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,018,105.10</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>13,679,439.97</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>11,022,128.46</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 4140    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4140	2020	001	06/30/2021	365,563.76	0.00	55,414.74
0001000	4140	2021	001	06/30/2022	1,749,274.83	119,988.81	392,638.15

<b>Total:</b>	<b>2,114,838.59</b>	<b>119,988.81</b>		<b>448,052.89</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,114,838.59</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>119,988.81</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,234,827.40</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,011,344.66</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>448,052.89</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,458,310.14</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 4300    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4300	2018	00118	06/30/2021	696,018.97	0.00	696,018.99
0001000	4300	2020	001	06/30/2021	(1,134,401.07)	0.00	43,897,099.20
0001000	4300	2020	101	06/30/2021	22,313,727.06	0.00	(24,285,094.41)
0001000	4300	2020	117	06/30/2021	272,716.00	0.00	0.00
0001000	4300	2021	001	06/30/2022	(13,280,229.92)	28,330,958.49	1,337,719.87
0001000	4300	2021	004	06/30/2022	510.73	31,212.53	116,723.26
0001000	4300	2021	017	06/30/2022	180,000.00	0.00	180,000.00
0001000	4300	2021	101	06/30/2022	(1,285,890,929.13)	1,142,724,421.76	(250,633,913.22)
0001000	4300	2021	117	06/30/2022	1,275,000.00	0.00	1,275,000.00
0001000	4300	2020	004	06/30/2021	5,385.52	0.00	31,290.01

<b>Total:</b>	<b>(1,275,562,201.84)</b>	<b>1,171,086,592.78</b>		<b>(227,385,156.30)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(1,275,562,201.84)
	Total CY Expenditure Accruals (B) =	1,171,086,592.78
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(104,475,609.06)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(94,028,048.15)
	Total PY Expenditure Accruals (C) =	(227,385,156.30)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(114,923,169.97)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 4800    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4800	2021	101	06/30/2022	18,579,374.00	0.00	20,000,000.00

	<b>Total:</b>	<b>18,579,374.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	18,579,374.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	18,579,374.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	16,721,436.60
	<b>Total PY Expenditure Accruals (C) =</b>	20,000,000.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	20,437,311.40

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0028000    Agency: 0555    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	0555	2020	001	06/30/2021	103,702.62	0.00	288,150.49
0028000	0555	2021	001	06/30/2022	1,729,840.68	480,107.51	2,440,714.20

<b>Total:</b>	<b>1,833,543.30</b>	<b>480,107.51</b>		<b>2,728,864.69</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,833,543.30</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>480,107.51</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,313,650.81</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,082,285.73</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,728,864.69</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,545,015.89</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0028000    Agency: 0690    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	0690	2021	001	06/30/2022	4,085.28	926.59	5,030.91
0028000	0690	2020	001	06/30/2021	187.27	0.00	1,110.91

<b>Total:</b>	<b>4,272.55</b>	<b>926.59</b>		<b>6,141.82</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	4,272.55
	Total CY Expenditure Accruals (B) =	926.59
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>5,199.14</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,679.23
	Total PY Expenditure Accruals (C) =	6,141.82
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,719.05</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0028000    Agency: 3540    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3540	2021	001	06/30/2022	530,404.04	67,259.40	595,170.55
0028000	3540	2020	001	06/30/2021	(2,419.01)	0.00	366.67

<b>Total:</b>	<b>527,985.03</b>	<b>67,259.40</b>	<b>595,537.22</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>527,985.03</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>67,259.40</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>595,244.43</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>535,719.99</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>595,537.22</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>654,768.87</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0028000    Agency: 3940    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3940	2020	001	06/30/2021	8,557.62	0.00	9,199.65
0028000	3940	2021	001	06/30/2022	236,325.86	1,132.68	239,176.16

<b>Total:</b>	<b>244,883.48</b>	<b>1,132.68</b>		<b>248,375.81</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	244,883.48
<b>Total CY Expenditure Accruals (B) =</b>	1,132.68
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	246,016.16

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	221,414.54
<b>Total PY Expenditure Accruals (C) =</b>	248,375.81
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	270,617.78

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0028000    Agency: 3960    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3960	2020	001	06/30/2021	1,987.80	0.00	8,114.59
0028000	3960	2021	001	06/30/2022	244,897.92	8,774.24	268,953.31

<b>Total:</b>	<b>246,885.72</b>	<b>8,774.24</b>		<b>277,067.90</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>246,885.72</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>8,774.24</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>255,659.96</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>230,093.96</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>277,067.90</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>281,225.96</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0028000    Agency: 3980    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0028000	3980	2020	001	06/30/2021	921.01	0.00	2,893.66
0028000	3980	2021	001	06/30/2022	3,676.60	1,411.84	4,561.30

<b>Total:</b>	<b>4,597.61</b>	<b>1,411.84</b>		<b>7,454.96</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	4,597.61
<b>Total CY Expenditure Accruals (B) =</b>	1,411.84
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>6,009.45</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	5,408.51
<b>Total PY Expenditure Accruals (C) =</b>	7,454.96
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,610.40</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0117000    Agency: 2120    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0117000	2120	2020	001	06/30/2021	(407.63)	(165.45)	1,365.41
0117000	2120	2021	001	06/30/2022	59,794.68	73.28	53,598.47

<b>Total:</b>	<b>59,387.05</b>	<b>(92.17)</b>	<b>54,963.88</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>59,387.05</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(92.17)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>59,294.88</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>53,365.39</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>54,963.88</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>65,224.37</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0121000    Agency: 4140    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0121000	4140	2021	001	06/30/2022	1,688,354.09	3,538,949.37	2,630,086.48
0121000	4140	2020	001	06/30/2021	338,480.53	0.00	1,393,578.89

<b>Total:</b>	<b>2,026,834.62</b>	<b>3,538,949.37</b>	<b>4,023,665.37</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,026,834.62</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>3,538,949.37</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>5,565,783.99</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,009,205.59</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>4,023,665.37</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,122,362.39</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0129000    Agency: 3940    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0129000	3940	2021	001	06/30/2022	34,855.27	375.89	36,051.95
0129000	3940	2020	001	06/30/2021	1,783.33	0.00	1,854.04

<b>Total:</b>	<b>36,638.60</b>	<b>375.89</b>		<b>37,905.99</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>36,638.60</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>375.89</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>37,014.49</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>33,313.04</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>37,905.99</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>40,715.94</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0143000    Agency: 4140    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0143000	4140	2018	101	06/30/2022	66,865.85	97,092.14	222,225.66
0143000	4140	2017	101	06/30/2021	131,166.83	0.00	50,197.17
0143000	4140	2021	001	06/30/2022	3,473,334.50	1,891,339.80	5,564,087.35
0143000	4140	2020	001	06/30/2021	520,503.10	0.00	509,038.69

<b>Total:</b>	<b>4,191,870.28</b>	<b>1,988,431.94</b>	<b>6,345,548.87</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,191,870.28</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,988,431.94</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>6,180,302.22</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,562,272.00</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>6,345,548.87</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,798,332.44</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0143000    Agency: 4265    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0143000	4265	2021	111	06/30/2022	70,229.17	1,300.55	71,529.72

<b>Total:</b>	<b>70,229.17</b>	<b>1,300.55</b>		<b>71,529.72</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>70,229.17</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,300.55</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>71,529.72</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>64,376.75</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>71,529.72</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>78,682.69</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0172000    Agency: 4300    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0172000	4300	2021	001	06/30/2022	12,917.23	0.00	12,917.23
0172000	4300	2021	101	06/30/2022	78,637.00	105,502.00	184,139.00
0172000	4300	2020	001	06/30/2021	0.00	0.00	(275.77)

<b>Total:</b>	<b>91,554.23</b>	<b>105,502.00</b>	<b>196,780.46</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>91,554.23</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>105,502.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>197,056.23</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>177,350.61</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>196,780.46</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>216,761.85</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0181000    Agency: 4140    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0181000	4140	2021	101	06/30/2022	1,353,215.00	195,942.00	1,535,770.00
0181000	4140	2020	001	06/30/2021	(45.11)	0.00	8,102.27
0181000	4140	2020	101	06/30/2021	80,000.00	0.00	80,000.00
0181000	4140	2021	001	06/30/2022	33,730.70	4,427.80	43,596.69

<b>Total:</b>	<b>1,466,900.59</b>	<b>200,369.80</b>		<b>1,667,468.96</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	1,466,900.59
<b>Total CY Expenditure Accruals (B) =</b>	200,369.80
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	1,667,270.39

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,500,543.35
<b>Total PY Expenditure Accruals (C) =</b>	1,667,468.96
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,833,997.43

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0194000    Agency: 4120    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0194000	4120	2021	001	06/30/2022	14,150.09	932.79	14,846.40
0194000	4120	2020	001	06/30/2021	254.60	0.00	2,606.20

<b>Total:</b>	<b>14,404.69</b>	<b>932.79</b>		<b>17,452.60</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>14,404.69</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>932.79</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>15,337.48</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>13,803.73</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>17,452.60</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>16,871.23</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0312000    Agency: 4120    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0312000	4120	2021	001	06/30/2022	358,281.13	100,392.22	453,002.57
0312000	4120	2020	001	06/30/2021	9,264.74	0.00	62,495.37

	<b>Total:</b>	<b>367,545.87</b>	<b>100,392.22</b>	<b>515,497.94</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	367,545.87
	<b>Total CY Expenditure Accruals (B) =</b>	100,392.22
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	467,938.09

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	421,144.28
	<b>Total PY Expenditure Accruals (C) =</b>	515,497.94
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	514,731.90

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0367000    Agency: 0820    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	0820	2020	001	06/30/2021	(509,007.22)	0.00	163,872.44
0367000	0820	2021	001	06/30/2022	(1,102,064.07)	421,997.62	254,192.81

<b>Total:</b>	<b>(1,611,071.29)</b>	<b>421,997.62</b>	<b>418,065.25</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(1,611,071.29)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>421,997.62</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(1,189,073.67)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(1,070,166.30)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>418,065.25</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(1,307,981.04)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0367000    Agency: 0855    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	0855	2020	001	06/30/2021	0.00	0.00	11,681.72
0367000	0855	2021	001	06/30/2022	215,243.45	35,892.30	252,279.18

<b>Total:</b>	<b>215,243.45</b>	<b>35,892.30</b>		<b>263,960.90</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	215,243.45
<b>Total CY Expenditure Accruals (B) =</b>	35,892.30
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	251,135.75

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	226,022.18
<b>Total PY Expenditure Accruals (C) =</b>	263,960.90
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	276,249.33

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0367000    Agency: 4265    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0367000	4265	2021	111	06/30/2022	3,656,112.65	343,887.35	4,000,000.00
0367000	4265	2019	001	06/30/2020	85.30	0.00	85.30
0367000	4265	2020	001	06/30/2021	(672.41)	0.00	249,055.98
0367000	4265	2020	111	06/30/2021	1,432,528.30	0.00	2,106,386.12
0367000	4265	2021	001	06/30/2022	1,055,067.21	164,501.58	1,202,107.54

<b>Total:</b>	<b>6,143,121.05</b>	<b>508,388.93</b>	<b>7,557,634.94</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>6,143,121.05</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>508,388.93</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>6,651,509.98</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,986,358.98</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>7,557,634.94</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,316,660.98</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0933000    Agency: 4150    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0933000	4150	2021	001	06/30/2022	8,764,765.61	2,915,994.60	12,378,272.45
0933000	4150	2020	001	06/30/2021	2,990,967.51	0.00	3,631,134.90

<b>Total:</b>	<b>11,755,733.12</b>	<b>2,915,994.60</b>		<b>16,009,407.35</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	11,755,733.12
<b>Total CY Expenditure Accruals (B) =</b>	2,915,994.60
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>14,671,727.72</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	13,204,554.95
<b>Total PY Expenditure Accruals (C) =</b>	16,009,407.35
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>16,138,900.49</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3030000    Agency: 7350    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3030000	7350	2021	001	06/30/2022	507,646.11	130,530.91	638,715.42
3030000	7350	2020	001	06/30/2021	70,083.57	0.00	73,230.32

<b>Total:</b>	<b>577,729.68</b>	<b>130,530.91</b>	<b>711,945.74</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	577,729.68	
	<b>Total CY Expenditure Accruals (B) =</b>	130,530.91	
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	708,260.59	

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	637,434.53	
	<b>Total PY Expenditure Accruals (C) =</b>	711,945.74	
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	779,086.65	

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3064000    Agency: 4140    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3064000	4140	2020	101	06/30/2021	285,000.00	0.00	292,500.00
3064000	4140	2020	001	06/30/2021	(374.91)	0.00	1,251.11
3064000	4140	2019	001	06/30/2020	30,000.00	0.00	30,000.00
3064000	4140	2021	101	06/30/2022	277,500.00	301,550.00	624,050.00
3064000	4140	2021	001	06/30/2022	14,827.13	1,362.29	14,127.57

<b>Total:</b>	<b>606,952.22</b>	<b>302,912.29</b>	<b>961,928.68</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>606,952.22</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>302,912.29</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>909,864.51</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>818,878.06</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>961,928.68</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,000,850.96</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3068000    Agency: 4140    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3068000	4140	2021	001	06/30/2022	7,534.70	1,099.74	8,825.17
3068000	4140	2021	101	06/30/2022	84,000.00	12,000.00	96,000.00
3068000	4140	2020	001	06/30/2021	(303.08)	0.00	966.21
3068000	4140	2020	101	06/30/2021	29,334.00	0.00	29,334.00

	<b>Total:</b>	<b>120,565.62</b>		<b>13,099.74</b>		<b>135,125.38</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	120,565.62
	Total CY Expenditure Accruals (B) =	13,099.74
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>133,665.36</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	120,298.82
	Total PY Expenditure Accruals (C) =	135,125.38
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>147,031.90</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3072000    Agency: 7350    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3072000	7350	2021	001	06/30/2022	(68,729.76)	55,166.38	(14,540.45)
3072000	7350	2020	001	06/30/2021	1,922.08	0.00	26,560.18

	<b>Total:</b>	<b>(66,807.68)</b>	<b>55,166.38</b>	<b>12,019.73</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(66,807.68)
	<b>Total CY Expenditure Accruals (B) =</b>	55,166.38
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(11,641.30)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(10,477.17)
	<b>Total PY Expenditure Accruals (C) =</b>	12,019.73
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(12,805.43)

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3137000    Agency: 4120    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3137000	4120	2021	001	06/30/2022	86,693.63	14,593.21	98,047.83
3137000	4120	2020	101	06/30/2021	3,214.30	0.00	15,857.04
3137000	4120	2020	001	06/30/2021	2,921.16	0.00	25,012.47
3137000	4120	2021	101	06/30/2022	0.00	54,934.00	0.00

<b>Total:</b>	<b>92,829.09</b>	<b>69,527.21</b>	<b>138,917.34</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>92,829.09</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>69,527.21</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>162,356.30</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>146,120.67</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>138,917.34</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>178,591.93</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3165000    Agency: 2240    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3165000	2240	2020	001	06/30/2021	27,077.44	0.00	914.96

	<b>Total:</b>	<b>27,077.44</b>	<b>0.00</b>	<b>914.96</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	27,077.44
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	27,077.44

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	24,369.70
	<b>Total PY Expenditure Accruals (C) =</b>	914.96
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	29,785.18

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6029001    Agency: 3790    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029001	3790	2018	30121	06/30/2022	829,326.45	1,362,548.12	2,003,771.17
6029001	3790	2017	101	06/30/2020	2,569,185.00	16,225,191.99	18,794,376.99
6029001	3790	2021	001	06/30/2022	667,000.36	54,774.79	675,042.19
6029001	3790	2020	001	06/30/2021	28,598.92	0.00	91,418.53
6029001	3790	2016	301	06/30/2021	203,162.64	0.00	0.00

<b>Total:</b>	<b>4,297,273.37</b>	<b>17,642,514.90</b>	<b>21,564,608.88</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,297,273.37</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>17,642,514.90</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>21,939,788.27</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>19,745,809.44</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>21,564,608.88</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>24,133,767.10</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6029002    Agency: 3640    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029002	3640	2021	001	06/30/2022	7,024.81	0.00	5,923.88
6029002	3640	2016	302	06/30/2022	63,213.56	491,636.94	554,850.50

<b>Total:</b>	<b>70,238.37</b>	<b>491,636.94</b>	<b>560,774.38</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>70,238.37</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>491,636.94</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>561,875.31</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>505,687.78</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>560,774.38</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>618,062.84</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6029003    Agency: 3760    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029003	3760	2021	001	06/30/2022	0.00	0.00	(9,750.01)

	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,750.01)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
	Total PY Expenditure Accruals (C) =	(9,750.01)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>0.00</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6029005    Agency: 3825    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029005	3825	2021	001	06/30/2022	638.89	6.16	1,056.09
6029005	3825	2020	001	06/30/2021	5.66	0.00	99.53

<b>Total:</b>	<b>644.55</b>	<b>6.16</b>		<b>1,155.62</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>644.55</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>6.16</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>650.71</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>585.64</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,155.62</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>715.78</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6029010    Agency: 0540    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029010	0540	2002	101	06/30/2022	32,121.21	0.00	32,121.21

	<b>Total:</b>	<b>32,121.21</b>	<b>0.00</b>	<b>32,121.21</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	32,121.21
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>32,121.21</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,909.09
	Total PY Expenditure Accruals (C) =	32,121.21
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>35,333.33</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6029012    Agency: 3940    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029012	3940	2020	001	06/30/2021	4,493.35	0.00	4,830.51
6029012	3940	2021	001	06/30/2022	291,308.53	1,497.51	294,931.22
6029012	3940	2019	101	06/30/2022	0.00	2,886,000.00	2,886,000.00

<b>Total:</b>	<b>295,801.88</b>	<b>2,887,497.51</b>	<b>3,185,761.73</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>295,801.88</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>2,887,497.51</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,183,299.39</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,864,969.45</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>3,185,761.73</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,501,629.33</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6029013    Agency: 3540    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029013	3540	2020	101	06/30/2022	428,392.72	1,604,093.25	2,032,485.97

<b>Total:</b>	<b>428,392.72</b>	<b>1,604,093.25</b>	<b>2,032,485.97</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>428,392.72</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,604,093.25</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,032,485.97</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,829,237.37</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,032,485.97</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,235,734.57</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6029016    Agency: 3125    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6029016	3125	2021	301	06/30/2022	146,244.10	60,076.90	206,321.00

	<b>Total:</b>	<b>146,244.10</b>	<b>60,076.90</b>	<b>206,321.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	146,244.10
	<b>Total CY Expenditure Accruals (B) =</b>	60,076.90
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	206,321.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	185,688.90
	<b>Total PY Expenditure Accruals (C) =</b>	206,321.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	226,953.10

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6043001    Agency: 2665    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6043001	2665	2012	306	06/30/2022	51,629.44	0.00	272,609.06
6043001	2665	2020	004	06/30/2021	737,641.57	0.00	1,525,342.60
6043001	2665	2012	104	06/30/2022	88,564,846.73	648,383,975.64	736,948,822.37
6043001	2665	2021	004	06/30/2022	1,516,407.04	4,218,540.94	5,920,798.42

<b>Total:</b>	<b>90,870,524.78</b>	<b>652,602,516.58</b>	<b>744,667,572.45</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>90,870,524.78</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>652,602,516.58</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>743,473,041.36</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>669,125,737.22</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>744,667,572.45</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>817,820,345.50</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6069001    Agency: 2240    Analyst: Amuhammad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6069001	2240	2021	003	06/30/2022	193,922.28	0.00	193,929.77
6069001	2240	2020	003	06/30/2021	478.26	0.00	0.00
6069001	2240	2020	103	06/30/2022	2,991,286.79	155,708,713.21	157,034,861.77
6069001	2240	2012	602	01/01/2016	199,999.99	0.00	199,999.99
6069001	2240	2021	001	06/30/2022	384,887.71	66,133.07	439,649.46
6069001	2240	2020	001	06/30/2021	18,455.33	0.00	20,127.61

<b>Total:</b>	<b>3,789,030.36</b>	<b>155,774,846.28</b>	<b>157,888,568.60</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>3,789,030.36</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>155,774,846.28</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>159,563,876.64</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>143,607,488.98</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>157,888,568.60</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>175,520,264.30</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0555    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0555	2021	111	06/30/2022	835,000.00	0.00	0.00
0001000	0555	2021	001	06/30/2022	33,573.76	108,836.11	232,328.33
0001000	0555	2020	001	06/30/2021	295,099.48	0.00	273,465.39
0001000	0555	2021	101	06/30/2022	1,882,708.34	891,270.41	2,773,978.75

<b>Total:</b>	<b>3,046,381.58</b>	<b>1,000,106.52</b>	<b>3,279,772.47</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>3,046,381.58</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,000,106.52</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,046,488.10</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,641,839.29</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>3,279,772.47</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,451,136.91</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0559    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0559	2020	001	06/30/2021	19,942.21	0.00	20,449.71
0001000	0559	2021	001	06/30/2022	601,043.09	0.00	1,272,979.46
0001000	0559	2020	002	06/30/2022	4,557,792.00	0.00	6,008,482.41
0001000	0559	2020	00204	06/30/2022	160,223.09	0.00	718,164.97

<b>Total:</b>	<b>5,339,000.39</b>	<b>0.00</b>	<b>8,020,076.55</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>5,339,000.39</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>5,339,000.39</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,805,100.35</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>8,020,076.55</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,872,900.43</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0985    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0985	2021	220	06/30/2022	31,213,951.50	882,935.08	32,096,886.58
0001000	0985	2020	220	06/30/2021	0.00	0.00	61,323.54
0001000	0985	2021	001	06/30/2022	27,642.85	(667.90)	29,257.53

<b>Total:</b>	<b>31,241,594.35</b>	<b>882,267.18</b>		<b>32,187,467.65</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	31,241,594.35
	Total CY Expenditure Accruals (B) =	882,267.18
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>32,123,861.53</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,911,475.38
	Total PY Expenditure Accruals (C) =	32,187,467.65
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>35,336,247.68</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3100    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3100	2020	001	06/30/2021	(5,146.55)	0.00	0.00
0001000	3100	2021	001	06/30/2022	1,610,764.79	15,210.69	1,683,386.59

<b>Total:</b>	<b>1,605,618.24</b>	<b>15,210.69</b>		<b>1,683,386.59</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,605,618.24</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>15,210.69</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,620,828.93</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,458,746.04</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,683,386.59</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,782,911.82</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000    Agency: 3480    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3480	2016	001	06/30/2021	63,631.40	0.00	82,600.28
0001000	3480	2020	001	06/30/2021	15,870.04	0.00	14,808.36
0001000	3480	2021	001	06/30/2022	(818,506.91)	1,129,913.06	334,800.30

<b>Total:</b>	<b>(739,005.47)</b>	<b>1,129,913.06</b>		<b>432,208.94</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	(739,005.47)
Total CY Expenditure Accruals (B) =	1,129,913.06
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>390,907.59</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	351,816.83
Total PY Expenditure Accruals (C) =	432,208.94
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>429,998.35</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3760    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3760	2020	594	06/30/2022	(0.03)	0.00	12,921.77
0001000	3760	2019	101	06/30/2022	27,616.13	1,346,523.94	1,374,140.07
0001000	3760	2020	102	06/30/2022	4,134,641.62	3,579,834.11	7,795,378.94
0001000	3760	2018	101	06/30/2022	28,935.38	2,176,337.70	2,205,273.08
0001000	3760	2018	10101	06/30/2022	74,733.41	3,310,787.56	2,135,520.97
0001000	3760	2018	10120	06/30/2022	352,795.79	186,775.21	539,571.00
0001000	3760	2018	594	06/30/2020	54,045.32	0.00	54,045.32
0001000	3760	2021	001	06/30/2022	34,425.07	12,836.67	48,974.51

<b>Total:</b>	<b>4,707,192.69</b>	<b>10,613,095.19</b>	<b>14,165,825.66</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,707,192.69</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>10,613,095.19</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>15,320,287.88</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>13,788,259.09</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>14,165,825.66</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>16,852,316.67</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3825    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3825	2020	102	06/30/2022	989,717.70	7,077,838.05	8,067,555.75
0001000	3825	2021	694	06/30/2022	480,062.33	2,549,437.67	3,003,556.00
0001000	3825	2020	594	06/30/2022	(142,558.13)	667.21	(130,010.92)
0001000	3825	2020	601	06/30/2021	64,348.63	0.00	0.00

<b>Total:</b>	<b>1,391,570.53</b>	<b>9,627,942.93</b>	<b>10,941,100.83</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,391,570.53</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>9,627,942.93</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>11,019,513.46</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,917,562.11</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>10,941,100.83</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>12,121,464.81</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000    Agency: 4100    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4100	2021	001	06/30/2022	(336,576.17)	0.00	(252,711.05)
0001000	4100	2020	001	06/30/2021	(6,317.32)	0.00	1,042.35

<b>Total:</b>	<b>(342,893.49)</b>	<b>0.00</b>		<b>(251,668.70)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	(342,893.49)
Total CY Expenditure Accruals (B) =	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(342,893.49)</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(308,604.14)
Total PY Expenditure Accruals (C) =	(251,668.70)
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(377,182.84)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 4700    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4700	2021	001	06/30/2022	(1,508,165.84)	(591.24)	(1,508,757.08)
0001000	4700	2021	101	06/30/2022	2,586,575.50	0.00	2,586,575.50

<b>Total:</b>	<b>1,078,409.66</b>	<b>(591.24)</b>		<b>1,077,818.42</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	1,078,409.66
<b>Total CY Expenditure Accruals (B) =</b>	(591.24)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,077,818.42</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	970,036.58
<b>Total PY Expenditure Accruals (C) =</b>	1,077,818.42
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,185,600.26</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 5170    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5170	2020	001	06/30/2021	400.00	0.00	400.00
0001000	5170	2021	001	06/30/2022	49,000.12	0.00	49,000.12

	<b>Total:</b>	<b>49,400.12</b>	<b>0.00</b>	<b>49,400.12</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	49,400.12
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>49,400.12</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,460.11
	Total PY Expenditure Accruals (C) =	49,400.12
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>54,340.13</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 6120    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6120	2021	213	06/30/2022	12,883.00	3,989.00	16,872.00
0001000	6120	2021	011	06/30/2022	48,805.21	606,835.45	714,684.88
0001000	6120	2021	218	06/30/2022	3,000,000.00	0.00	3,000,000.00
0001000	6120	2021	217	06/30/2022	4,132,089.05	1,152,497.91	5,284,586.96
0001000	6120	2021	215	06/30/2022	(5,053,730.56)	95,000.00	522,500.00
0001000	6120	2021	214	06/30/2022	800,000.00	200,000.00	1,000,000.00
0001000	6120	2021	211	06/30/2022	85,947.00	3,140.00	89,087.00
0001000	6120	2021	140	06/30/2022	71,480.00	0.00	71,480.00
0001000	6120	2020	212	06/30/2021	0.00	0.00	34.96
0001000	6120	2020	011	06/30/2021	4,444.77	0.00	43,836.57
0001000	6120	2021	161	06/30/2022	190,286,121.00	167,068,617.00	36,327,281.00

	<b>Total:</b>	<b>193,388,039.47</b>	<b>169,130,079.36</b>	<b>47,070,363.37</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	193,388,039.47
	Total CY Expenditure Accruals (B) =	169,130,079.36
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>362,518,118.83</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	326,266,306.95
	Total PY Expenditure Accruals (C) =	47,070,363.37
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>398,769,930.71</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 6800    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6800	2018	00118	06/30/2021	371,239.42	0.00	371,239.42

	<b>Total:</b>	<b>371,239.42</b>	<b>0.00</b>	<b>371,239.42</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	371,239.42
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	371,239.42

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	334,115.48
	<b>Total PY Expenditure Accruals (C) =</b>	371,239.42
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	408,363.36

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 6980    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6980	2021	101	06/30/2022	180,638,707.95	141,681.32	1,137,375,970.75
0001000	6980	2020	001	06/30/2021	515,078.93	0.00	614,875.80
0001000	6980	2020	101	06/30/2021	(2,345,019.44)	0.00	(2,639,112.11)
0001000	6980	2021	001	06/30/2022	2,293,661.72	104,733.42	3,523,220.18

<b>Total:</b>	<b>181,102,429.16</b>	<b>246,414.74</b>		<b>1,138,874,954.62</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	181,102,429.16
<b>Total CY Expenditure Accruals (B) =</b>	246,414.74
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	181,348,843.90

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	163,213,959.51
<b>Total PY Expenditure Accruals (C) =</b>	1,138,874,954.62
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	199,483,728.29

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 7503    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7503	2021	001	06/30/2022	760,295.59	441,946.15	1,238,417.75
0001000	7503	2020	001	06/30/2021	660,174.84	0.00	712,861.35

<b>Total:</b>	<b>1,420,470.43</b>	<b>441,946.15</b>		<b>1,951,279.10</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,420,470.43</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>441,946.15</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,862,416.58</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,676,174.92</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,951,279.10</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,048,658.24</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000    Agency: 7910    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7910	2021	001	06/30/2022	(491.45)	(1,062.41)	(49,159.81)
0001000	7910	2020	001	06/30/2021	(4,700.71)	0.00	8,861.80

<b>Total:</b>	<b>(5,192.16)</b>	<b>(1,062.41)</b>	<b>(40,298.01)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	(5,192.16)
Total CY Expenditure Accruals (B) =	(1,062.41)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(6,254.57)</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,629.11)
Total PY Expenditure Accruals (C) =	(40,298.01)
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(6,880.03)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8570    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8570	2020	002	06/30/2022	1,310,495.51	0.00	77,209.51
0001000	8570	2021	301	06/30/2022	6,848,000.00	0.00	0.00
0001000	8570	2021	101	06/30/2022	3,921,320.31	267,455.77	4,240,401.07
0001000	8570	2021	001	06/30/2022	(6,284,374.65)	10,894,703.93	4,632,979.22
0001000	8570	2020	101	06/30/2021	(765.91)	0.00	12,346.34
0001000	8570	2020	001	06/30/2021	3,142,712.03	0.00	3,104,102.46
0001000	8570	2019	00119	06/30/2022	2,489,581.10	551,708.36	3,148,886.83
0001000	8570	2019	00104	06/30/2021	1,132,142.00	0.00	1,202,503.62
0001000	8570	2018	00118	06/30/2021	366.00	0.00	366.00
0001000	8570	2018	00106	06/30/2021	4,176,668.24	0.00	4,103,693.75
0001000	8570	2018	001	06/30/2020	0.00	350,000.00	0.00
0001000	8570	2020	111	06/30/2021	10,646,000.00	0.00	0.00

<b>Total:</b>	<b>27,382,144.63</b>	<b>12,063,868.06</b>		<b>20,522,488.80</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	27,382,144.63
	Total CY Expenditure Accruals (B) =	12,063,868.06
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>39,446,012.69</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,501,411.42
	Total PY Expenditure Accruals (C) =	20,522,488.80
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>43,390,613.96</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000    Agency: 8830    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8830	2020	001	06/30/2021	232,185.64	0.00	232,185.64
0001000	8830	2021	001	06/30/2022	32,387.57	661,890.34	694,277.91

	<b>Total:</b>	<b>264,573.21</b>	<b>661,890.34</b>	<b>926,463.55</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	264,573.21
	<b>Total CY Expenditure Accruals (B) =</b>	661,890.34
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	926,463.55

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	833,817.20
	<b>Total PY Expenditure Accruals (C) =</b>	926,463.55
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,019,109.91

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0020000    Agency: 6120    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0020000	6120	2021	011	06/30/2022	28,648.25	0.00	28,379.45

	<b>Total:</b>	28,648.25	0.00	28,379.45
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	28,648.25
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>28,648.25</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,783.43
	Total PY Expenditure Accruals (C) =	28,379.45
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>31,513.08</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0035000    Agency: 3480    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0035000	3480	2020	001	06/30/2021	26,132.85	0.00	23,838.64
0035000	3480	2021	001	06/30/2022	120,281.08	372,524.12	529,392.25

	<b>Total:</b>	<b>146,413.93</b>		<b>372,524.12</b>		<b>553,230.89</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	146,413.93
	Total CY Expenditure Accruals (B) =	372,524.12
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>518,938.05</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	467,044.25
	Total PY Expenditure Accruals (C) =	553,230.89
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>570,831.86</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0078000    Agency: 8260    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0078000	8260	2020	001	06/30/2021	453.87	0.00	0.00
0078000	8260	2021	001	06/30/2022	22,683.95	0.00	21,210.25

	<b>Total:</b>	<b>23,137.82</b>	<b>0.00</b>	<b>21,210.25</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	23,137.82
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>23,137.82</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,824.04
	Total PY Expenditure Accruals (C) =	21,210.25
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>25,451.60</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0111000    Agency: 8570    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0111000	8570	2020	002	06/30/2021	(673.26)	0.00	669.85
0111000	8570	2021	001	06/30/2022	6,521,871.25	192,606.71	9,119,569.49
0111000	8570	2021	002	06/30/2022	21,979.58	1,695.84	1,782.56
0111000	8570	2020	001	06/30/2021	(3,057,604.07)	0.00	(320,626.65)

<b>Total:</b>	<b>3,485,573.50</b>	<b>194,302.55</b>		<b>8,801,395.25</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>3,485,573.50</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>194,302.55</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,679,876.05</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,311,888.45</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>8,801,395.25</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,047,863.66</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0141000    Agency: 3480    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0141000	3480	2021	001	06/30/2022	(1,002,049.97)	1,064,114.94	161,104.52
0141000	3480	2020	001	06/30/2021	(472,355.18)	0.00	222,528.02

<b>Total:</b>	<b>(1,474,405.15)</b>	<b>1,064,114.94</b>		<b>383,632.54</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(1,474,405.15)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,064,114.94</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(410,290.21)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(369,261.19)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>383,632.54</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(451,319.23)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

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

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0191000	8570	2020	695	06/30/2021	(10,646,000.00)	0.00	0.00
0191000	8570	2021	001	06/30/2022	200,598.91	1,007.65	143,898.77
0191000	8570	2020	001	06/30/2021	1,184.11	0.00	76,097.29

<b>Total:</b>	<b>(10,444,216.98)</b>	<b>1,007.65</b>		<b>219,996.06</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(10,444,216.98)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,007.65</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(10,443,209.33)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(9,398,888.40)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>219,996.06</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(11,487,530.26)</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0193000    Agency: 0555    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	0555	2019	101	06/30/2021	0.00	0.00	106,030.72
0193000	0555	2020	001	06/30/2021	15,000.00	0.00	22,459.69
0193000	0555	2021	001	06/30/2022	27,080.37	10,403.05	41,507.30

<b>Total:</b>	<b>42,080.37</b>	<b>10,403.05</b>	<b>169,997.71</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>42,080.37</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>10,403.05</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>52,483.42</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>47,235.08</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>169,997.71</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>57,731.76</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0193000    Agency: 3600    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3600	2020	001	06/30/2021	(461.50)	0.00	118,197.72
0193000	3600	2021	001	06/30/2022	52,718.96	296,659.94	349,378.90

<b>Total:</b>	<b>52,257.46</b>	<b>296,659.94</b>	<b>467,576.62</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>52,257.46</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>296,659.94</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>348,917.40</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>314,025.66</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>467,576.62</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>383,809.14</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0193000    Agency: 3940    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3940	2021	001	06/30/2022	64,009,888.73	2,391,035.75	67,619,120.26
0193000	3940	2021	101	06/30/2022	712,967.04	0.00	803,932.28
0193000	3940	2020	001	06/30/2021	2,664,783.03	0.00	3,731,243.53

<b>Total:</b>	<b>67,387,638.80</b>	<b>2,391,035.75</b>		<b>72,154,296.07</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	67,387,638.80
	Total CY Expenditure Accruals (B) =	2,391,035.75
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>69,778,674.55</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	62,800,807.10
	Total PY Expenditure Accruals (C) =	72,154,296.07
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>76,756,542.01</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0193000    Agency: 3970    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0193000	3970	2021	001	06/30/2022	20,692.67	25,482.47	27,028.64
0193000	3970	2020	001	06/30/2021	7,315.67	0.00	7,516.74

<b>Total:</b>	<b>28,008.34</b>	<b>25,482.47</b>	<b>34,545.38</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>28,008.34</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>25,482.47</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>53,490.81</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>48,141.73</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>34,545.38</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>58,839.89</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0245000    Agency: 2240    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0245000	2240	2020	001	06/30/2021	12,564.91	0.00	780,336.76
0245000	2240	2021	001	06/30/2022	(1,471,286.37)	133,160.53	(2,037,238.11)

<b>Total:</b>	<b>(1,458,721.46)</b>	<b>133,160.53</b>		<b>(1,256,901.35)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(1,458,721.46)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>133,160.53</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(1,325,560.93)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(1,193,004.84)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(1,256,901.35)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(1,458,117.02)</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0247000    Agency: 3940    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0247000	3940	2021	001	06/30/2022	827,769.07	7,446.21	1,505,053.63
0247000	3940	2020	001	06/30/2021	21,053.02	0.00	162,209.59

<b>Total:</b>	<b>848,822.09</b>	<b>7,446.21</b>		<b>1,667,263.22</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>848,822.09</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>7,446.21</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>856,268.30</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>770,641.47</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,667,263.22</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>941,895.13</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0267000    Agency: 3100    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0267000	3100	2021	001	06/30/2022	7,366.32	0.00	7,366.32
0267000	3100	2020	001	06/30/2021	7,279.28	0.00	(862.76)

	<b>Total:</b>	<b>14,645.60</b>	<b>0.00</b>	<b>6,503.56</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	14,645.60
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	14,645.60

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	13,181.04
	<b>Total PY Expenditure Accruals (C) =</b>	6,503.56
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	16,110.16

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0267000    Agency: 3105    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0267000	3105	2021	001	06/30/2022	10,751.62	0.00	10,751.62

	<b>Total:</b>	<b>10,751.62</b>	<b>0.00</b>	<b>10,751.62</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	10,751.62
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	10,751.62

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	9,676.46
	<b>Total PY Expenditure Accruals (C) =</b>	10,751.62
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	11,826.78

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0281000    Agency: 3970    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0281000	3970	2020	001	06/30/2021	6,528.68	0.00	6,743.08
0281000	3970	2021	001	06/30/2022	43,382.12	142,726.23	163,487.75

<b>Total:</b>	<b>49,910.80</b>	<b>142,726.23</b>		<b>170,230.83</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	49,910.80
	Total CY Expenditure Accruals (B) =	142,726.23
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>192,637.03</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	173,373.33
	Total PY Expenditure Accruals (C) =	170,230.83
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>211,900.73</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0293000    Agency: 2720    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0293000	2720	2021	001	06/30/2022	159,551.23	10.21	159,566.83

	<b>Total:</b>	<b>159,551.23</b>	<b>10.21</b>	<b>159,566.83</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	159,551.23
	<b>Total CY Expenditure Accruals (B) =</b>	10.21
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	159,561.44

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	143,605.30
	<b>Total PY Expenditure Accruals (C) =</b>	159,566.83
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	175,517.58

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0306000    Agency: 3940    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0306000	3940	2020	001	06/30/2021	546,548.43	0.00	571,216.10
0306000	3940	2021	001	06/30/2022	13,128,244.94	129,001.58	13,561,156.76

<b>Total:</b>	<b>13,674,793.37</b>	<b>129,001.58</b>		<b>14,132,372.86</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>13,674,793.37</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>129,001.58</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>13,803,794.95</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>12,423,415.46</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>14,132,372.86</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>15,184,174.45</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

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

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0336000	3480	2021	001	06/30/2022	(226,759.81)	421,353.08	204,197.04
0336000	3480	2020	001	06/30/2021	11,241.38	0.00	15,020.80

<b>Total:</b>	<b>(215,518.43)</b>	<b>421,353.08</b>		<b>219,217.84</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(215,518.43)
	<b>Total CY Expenditure Accruals (B) =</b>	421,353.08
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	205,834.65

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	185,251.19
	<b>Total PY Expenditure Accruals (C) =</b>	219,217.84
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	226,418.12

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0338000    Agency: 3480    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0338000	3480	2020	001	06/30/2021	36,629.25	0.00	(383,551.44)
0338000	3480	2021	001	06/30/2022	413,636.10	(358,684.41)	(282,921.29)
0338000	3480	2019	00121	06/30/2022	149,972.84	0.00	499,416.84

<b>Total:</b>	<b>600,238.19</b>	<b>(358,684.41)</b>	<b>(167,055.89)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>600,238.19</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(358,684.41)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>241,553.78</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>217,398.40</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(167,055.89)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>265,709.16</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0434000    Agency: 3900    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0434000	3900	2020	001	06/30/2021	0.00	0.00	600,000.00
0434000	3900	2021	001	06/30/2022	6,519.22	0.00	2,269.38

<b>Total:</b>	<b>6,519.22</b>	<b>0.00</b>	<b>602,269.38</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	6,519.22
<b>Total CY Expenditure Accruals (B) =</b>	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	6,519.22

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	5,867.30
<b>Total PY Expenditure Accruals (C) =</b>	602,269.38
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	7,171.14

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0436000    Agency: 3940    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0436000	3940	2020	001	06/30/2021	372.71	0.00	400.69
0436000	3940	2021	001	06/30/2022	18,719.32	89.26	18,991.54

<b>Total:</b>	<b>19,092.03</b>	<b>89.26</b>		<b>19,392.23</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	19,092.03
<b>Total CY Expenditure Accruals (B) =</b>	89.26
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	19,181.29

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	17,263.16
<b>Total PY Expenditure Accruals (C) =</b>	19,392.23
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	21,099.42

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0439000    Agency: 0555    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	0555	2020	001	06/30/2021	90,000.00	0.00	91,067.75
0439000	0555	2021	001	06/30/2022	1,564.53	0.00	463.39

	<b>Total:</b>	<b>91,564.53</b>	<b>0.00</b>	<b>91,531.14</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	91,564.53
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>91,564.53</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	82,408.08
	Total PY Expenditure Accruals (C) =	91,531.14
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>100,720.98</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0439000    Agency: 3940    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	3940	2020	001	06/30/2021	3,175,869.55	0.00	28,649,427.36
0439000	3940	2021	001	06/30/2022	(83,206,712.58)	9,834,941.17	(54,689,798.44)

	<b>Total:</b>	<b>(80,030,843.03)</b>	<b>9,834,941.17</b>	<b>(26,040,371.08)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(80,030,843.03)
	<b>Total CY Expenditure Accruals (B) =</b>	9,834,941.17
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(70,195,901.86)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(63,176,311.67)
	<b>Total PY Expenditure Accruals (C) =</b>	(26,040,371.08)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(77,215,492.05)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0439000    Agency: 7600    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0439000	7600	2020	001	06/30/2021	8,005.98	0.00	12,150.40
0439000	7600	2021	001	06/30/2022	432,304.48	8,205.20	436,485.76

	<b>Total:</b>	<b>440,310.46</b>	<b>8,205.20</b>	<b>448,636.16</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	440,310.46
	<b>Total CY Expenditure Accruals (B) =</b>	8,205.20
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	448,515.66

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	403,664.09
	<b>Total PY Expenditure Accruals (C) =</b>	448,636.16
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	493,367.23

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0593000    Agency: 3760    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0593000	3760	2020	001	06/30/2021	0.00	0.00	1,000.00
0593000	3760	2019	101	06/30/2022	52,537.71	3,923.42	57,169.37
0593000	3760	2018	101	06/30/2022	1,551.51	65,597.60	67,149.62

<b>Total:</b>	<b>54,089.22</b>	<b>69,521.02</b>	<b>125,318.99</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>54,089.22</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>69,521.02</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>123,610.24</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>111,249.22</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>125,318.99</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>135,971.26</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0940000    Agency: 3480    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0940000	3480	2021	001	06/30/2022	141,158.90	(62,574.52)	75,572.51
0940000	3480	2020	001	06/30/2021	38,470.51	0.00	45,097.54

	<b>Total:</b>	<b>179,629.41</b>		<b>(62,574.52)</b>		<b>120,670.05</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	179,629.41
	<b>Total CY Expenditure Accruals (B) =</b>	(62,574.52)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	117,054.89

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	105,349.40
	<b>Total PY Expenditure Accruals (C) =</b>	120,670.05
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	128,760.38

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3010000    Agency: 8570    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3010000	8570	2019	599	06/30/2020	(20,537.62)	0.00	0.00
3010000	8570	2020	599	06/30/2021	(3,036,381.65)	0.00	(3,036,381.65)
3010000	8570	2021	599	06/30/2022	(14,761,871.59)	0.00	(16,281,916.39)

<b>Total:</b>	<b>(17,818,790.86)</b>	<b>0.00</b>	<b>(19,318,298.04)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(17,818,790.86)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(17,818,790.86)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(16,036,911.77)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(19,318,298.04)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(19,600,669.95)</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3025000    Agency: 3480    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3025000	3480	2021	001	06/30/2022	(9,383.12)	1,732.04	58,428.51
3025000	3480	2020	001	06/30/2021	1,120.90	0.00	1,259.97

<b>Total:</b>	<b>(8,262.22)</b>	<b>1,732.04</b>	<b>59,688.48</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(8,262.22)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,732.04</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(6,530.18)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(5,877.16)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>59,688.48</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(7,183.20)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3046000    Agency: 0540    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	0540	2021	001	06/30/2022	20,468.85	0.00	21,130.21
3046000	0540	2020	001	06/30/2021	18,209.05	0.00	18,209.05

	<b>Total:</b>	<b>38,677.90</b>	<b>0.00</b>	<b>39,339.26</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	38,677.90
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>38,677.90</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,810.11
	Total PY Expenditure Accruals (C) =	39,339.26
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>42,545.69</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3046000    Agency: 3480    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3480	2021	001	06/30/2022	339,636.78	905,054.85	(1,171,590.31)
3046000	3480	2020	001	06/30/2021	1,329,080.69	0.00	2,279,263.80

<b>Total:</b>	<b>1,668,717.47</b>	<b>905,054.85</b>	<b>1,107,673.49</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,668,717.47</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>905,054.85</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,573,772.32</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,316,395.09</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,107,673.49</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,831,149.55</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3046000    Agency: 3900    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3900	2021	001	06/30/2022	242,449.35	605,767.17	451,185.44
3046000	3900	2020	001	06/30/2021	4,759.05	0.00	34,112.12

<b>Total:</b>	<b>247,208.40</b>	<b>605,767.17</b>	<b>485,297.56</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>247,208.40</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>605,767.17</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>852,975.57</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>767,678.01</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>485,297.56</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>938,273.13</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3046000    Agency: 3940    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3940	2021	001	06/30/2022	12,922,897.97	93,697.26	13,072,271.26
3046000	3940	2020	001	06/30/2021	1,626,510.50	0.00	1,634,408.68

	<b>Total:</b>	<b>14,549,408.47</b>	<b>93,697.26</b>	<b>14,706,679.94</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	14,549,408.47
	<b>Total CY Expenditure Accruals (B) =</b>	93,697.26
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	14,643,105.73

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	13,178,795.16
	<b>Total PY Expenditure Accruals (C) =</b>	14,706,679.94
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	16,107,416.30

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3046000    Agency: 3980    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3046000	3980	2021	001	06/30/2022	(15,242.58)	826.14	(15,139.54)
3046000	3980	2020	001	06/30/2021	2,024.62	0.00	3,577.94

	<b>Total:</b>	<b>(13,217.96)</b>	<b>826.14</b>	<b>(11,561.60)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(13,217.96)
	<b>Total CY Expenditure Accruals (B) =</b>	826.14
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(12,391.82)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(11,152.64)
	<b>Total PY Expenditure Accruals (C) =</b>	(11,561.60)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(13,631.00)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3058000    Agency: 0555    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	0555	2020	001	06/30/2021	506.38	0.00	1,262.58
3058000	0555	2021	001	06/30/2022	1,850.83	1,281.81	2,289.60

	<b>Total:</b>	<b>2,357.21</b>	<b>1,281.81</b>	<b>3,552.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	2,357.21
	<b>Total CY Expenditure Accruals (B) =</b>	1,281.81
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	3,639.02

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	3,275.12
	<b>Total PY Expenditure Accruals (C) =</b>	3,552.18
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	4,002.92

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3058000    Agency: 3940    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	3940	2020	501	06/30/2021	36,839.25	0.00	38,821.82
3058000	3940	2020	001	06/30/2021	319,848.76	0.00	377,999.96
3058000	3940	2021	001	06/30/2022	9,143,025.81	1,134,601.55	10,410,417.39
3058000	3940	2021	501	06/30/2022	3,272,148.72	13,378.54	3,309,815.45

<b>Total:</b>	<b>12,771,862.54</b>	<b>1,147,980.09</b>		<b>14,137,054.62</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	12,771,862.54
	Total CY Expenditure Accruals (B) =	1,147,980.09
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>13,919,842.63</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,527,858.37
	Total PY Expenditure Accruals (C) =	14,137,054.62
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>15,311,826.89</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3058000    Agency: 7600    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3058000	7600	2020	001	06/30/2021	1,478.31	0.00	2,145.31

	<b>Total:</b>	<b>1,478.31</b>	<b>0.00</b>	<b>2,145.31</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	1,478.31
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	1,478.31

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,330.48
	<b>Total PY Expenditure Accruals (C) =</b>	2,145.31
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,626.14

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3091000    Agency: 7760    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3091000	7760	2020	001	06/30/2021	14,775.86	0.00	32,984.06
3091000	7760	2021	001	06/30/2022	139,618.26	62,462.48	201,181.25

	<b>Total:</b>	<b>154,394.12</b>		<b>62,462.48</b>		<b>234,165.31</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	154,394.12
	Total CY Expenditure Accruals (B) =	62,462.48
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>216,856.60</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	195,170.94
	Total PY Expenditure Accruals (C) =	234,165.31
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>238,542.26</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3101000    Agency: 8570    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3101000	8570	2020	001	06/30/2021	0.00	0.00	440.72
3101000	8570	2020	301	06/30/2021	(254.00)	0.00	0.00
3101000	8570	2021	001	06/30/2022	27,618.07	0.00	16,906.47

<b>Total:</b>	<b>27,364.07</b>	<b>0.00</b>	<b>17,347.19</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>27,364.07</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>27,364.07</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>24,627.66</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>17,347.19</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>30,100.48</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3160000    Agency: 3940    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3160000	3940	2021	001	06/30/2022	531,938.44	5,221.77	665,748.75
3160000	3940	2020	001	06/30/2021	11,461.77	0.00	114,624.65

	<b>Total:</b>	<b>543,400.21</b>	<b>5,221.77</b>	<b>780,373.40</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	543,400.21
	Total CY Expenditure Accruals (B) =	5,221.77
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>548,621.98</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	493,759.78
	Total PY Expenditure Accruals (C) =	780,373.40
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>603,484.18</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3244000    Agency: 0890    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3244000	0890	2021	001	06/30/2022	8,468.07	0.00	7,865.20

	<b>Total:</b>	<b>8,468.07</b>	<b>0.00</b>	<b>7,865.20</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	8,468.07
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	8,468.07

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	7,621.26
	<b>Total PY Expenditure Accruals (C) =</b>	7,865.20
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	9,314.88

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3299000    Agency: 3480    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3299000	3480	2021	001	06/30/2022	27,211.58	0.00	0.00

	<b>Total:</b>	<b>27,211.58</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	27,211.58
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	27,211.58

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	24,490.42
	<b>Total PY Expenditure Accruals (C) =</b>	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	29,932.74

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6013000    Agency: 3940    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6013000	3940	2019	101	06/30/2022	0.00	1,512,100.46	1,512,100.46

	<b>Total:</b>	<b>0.00</b>	<b>1,512,100.46</b>		<b>1,512,100.46</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	1,512,100.46
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,512,100.46</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,360,890.41
	Total PY Expenditure Accruals (C) =	1,512,100.46
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,663,310.51</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6051001    Agency: 0540    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051001	0540	2009	101	06/30/2022	760,059.95	142,009.82	902,069.77
6051001	0540	2020	001	06/30/2021	0.00	0.00	560.15
6051001	0540	2012	101	06/30/2022	488,874.29	857,696.54	1,349,062.55
6051001	0540	2021	001	06/30/2022	115,871.06	0.00	115,462.22
6051001	0540	2016	101	06/30/2022	25,715.38	50,344.18	76,059.56

<b>Total:</b>	<b>1,390,520.68</b>	<b>1,050,050.54</b>	<b>2,443,214.25</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,390,520.68</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,050,050.54</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,440,571.22</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,196,514.10</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,443,214.25</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,684,628.34</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6051002    Agency: 3125    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051002	3125	2019	301	06/30/2022	256,247.57	65,104.45	0.00
6051002	3125	2020	301	06/30/2021	42,195.00	0.00	49,080.00
6051002	3125	2021	301	06/30/2022	47,211.76	7,152.60	15,847.86

<b>Total:</b>	<b>345,654.33</b>	<b>72,257.05</b>	<b>64,927.86</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>345,654.33</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>72,257.05</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>417,911.38</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>376,120.24</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>64,927.86</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>459,702.52</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6051004    Agency: 3480    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051004	3480	2018	101	06/30/2021	278,686.74	0.00	315,312.80
6051004	3480	2021	001	06/30/2022	693.60	0.00	2,093.60

	<b>Total:</b>	<b>279,380.34</b>	<b>0.00</b>	<b>317,406.40</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	279,380.34
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	279,380.34

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	251,442.31
	<b>Total PY Expenditure Accruals (C) =</b>	317,406.40
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	307,318.37

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6051006    Agency: 3600    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051006	3600	2019	311	06/30/2022	12,758,291.51	5,518,910.59	0.00
6051006	3600	2020	002	06/30/2022	22,208.58	0.00	0.00

<b>Total:</b>	<b>12,780,500.09</b>	<b>5,518,910.59</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>12,780,500.09</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>5,518,910.59</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>18,299,410.68</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>16,469,469.61</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>0.00</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>20,129,351.75</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6051007    Agency: 3640    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051007	3640	2021	001	06/30/2022	151,227.64	0.00	147,992.35

<b>Total:</b>	<b>151,227.64</b>	<b>0.00</b>	<b>147,992.35</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>151,227.64</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>151,227.64</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>136,104.88</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>147,992.35</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>166,350.40</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6051008    Agency: 3760    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051008	3760	2019	101	06/30/2022	(893,000.00)	0.00	0.00
6051008	3760	2021	001	06/30/2022	125,241.43	0.00	111,765.12

<b>Total:</b>	<b>(767,758.57)</b>	<b>0.00</b>	<b>111,765.12</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	(767,758.57)
Total CY Expenditure Accruals (B) =	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(767,758.57)</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(690,982.71)
Total PY Expenditure Accruals (C) =	111,765.12
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(844,534.43)</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6051009    Agency: 3790    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051009	3790	2020	30121	06/30/2022	23,656.20	13,565.25	37,180.45
6051009	3790	2019	301	06/30/2022	159,951.12	147,525.64	450,822.77
6051009	3790	2009	102	11/04/2013	2,725,341.00	4,161,239.00	0.00
6051009	3790	2020	001	06/30/2021	5,412.70	0.00	28,096.16
6051009	3790	2018	301	06/30/2022	53,839.74	889.40	68,995.14
6051009	3790	2021	001	06/30/2022	1,068,507.84	77,065.79	1,141,122.53
6051009	3790	2015	301	06/30/2021	105,605.13	0.00	121,105.13

<b>Total:</b>	<b>4,142,313.73</b>	<b>4,400,285.08</b>	<b>1,847,322.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,142,313.73</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>4,400,285.08</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,542,598.81</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,688,338.93</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,847,322.18</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,396,858.69</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6051010    Agency: 3810    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051010	3810	2021	001	06/30/2022	8,423.67	6,617.36	9,864.17
6051010	3810	2020	001	06/30/2021	3,370.75	0.00	0.00

	<b>Total:</b>	<b>11,794.42</b>	<b>6,617.36</b>	<b>9,864.17</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	<b>11,794.42</b>
	<b>Total CY Expenditure Accruals (B) =</b>	<b>6,617.36</b>
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>18,411.78</b>

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>16,570.60</b>
	<b>Total PY Expenditure Accruals (C) =</b>	<b>9,864.17</b>
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>20,252.96</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6051011    Agency: 3825    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051011	3825	2019	101	06/30/2022	134,550.12	202,530.40	334,750.37
6051011	3825	2020	001	06/30/2021	153.42	0.00	969.22
6051011	3825	2021	001	06/30/2022	15,686.42	163.26	25,502.02

	<b>Total:</b>	<b>150,389.96</b>	<b>202,693.66</b>	<b>361,221.61</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	150,389.96
	<b>Total CY Expenditure Accruals (B) =</b>	202,693.66
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	353,083.62

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	317,775.26
	<b>Total PY Expenditure Accruals (C) =</b>	361,221.61
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	388,391.98

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6051014    Agency: 3850    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051014	3850	2020	001	06/30/2021	5,000.00	0.00	0.00

	<b>Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	5,000.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	5,000.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	4,500.00
	<b>Total PY Expenditure Accruals (C) =</b>	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	5,500.00

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6051015    Agency: 3855    Analyst: Anguyen

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051015	3855	2018	101	06/30/2021	6,391.27	0.00	6,399.80

	<b>Total:</b>	<b>6,391.27</b>	<b>0.00</b>	<b>6,399.80</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	6,391.27
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	6,391.27

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	5,752.14
	<b>Total PY Expenditure Accruals (C) =</b>	6,399.80
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	7,030.40

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6051016    Agency: 3860    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6051016	3860	2010	10110	06/30/2015	320,575.57	195,652.65	516,228.22
6051016	3860	2010	505	06/30/2022	(536,102.93)	0.00	(536,102.93)
6051016	3860	2010	605	06/30/2015	4,339,147.35	5,599,887.02	9,938,420.61
6051016	3860	2008	603	06/30/2017	742,175.68	4,380,385.07	5,122,560.79
6051016	3860	2008	603	06/30/2014	7,463.36	168,576.51	176,039.87
6051016	3860	2010	605	06/30/2022	89,964.09	14,353,710.31	14,443,674.40
6051016	3860	2013	001	06/30/2022	109.74	0.00	486.34
6051016	3860	2010	301	06/30/2022	(0.02)	1,056,681.52	1,056,681.52
6051016	3860	2013	601	02/28/2017	19,996,550.44	83,308,931.29	103,306,095.53
6051016	3860	2014	101	06/30/2022	956,013.67	30,146,803.80	31,102,817.47
6051016	3860	2019	301	06/30/2022	50,975.31	0.00	50,975.31
6051016	3860	2017	001	06/30/2022	(0.74)	0.00	0.00
6051016	3860	2007	101	06/30/2008	237,148.00	55,459.00	1,164,661.87
6051016	3860	2020	101	06/30/2022	7,200,000.00	5,623,181.84	12,823,181.84

<b>Total:</b>	<b>33,404,019.52</b>	<b>144,889,269.01</b>	<b>179,165,720.84</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>33,404,019.52</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>144,889,269.01</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>178,293,288.53</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>160,463,959.68</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>179,165,720.84</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>196,122,617.38</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6051017    Agency: 3940    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051017	3940	2007	101	06/30/2022	1,075,906.69	199,823.22	1,348,332.09
6051017	3940	2011	101	06/30/2022	2,022,655.54	3,162,110.46	5,184,766.00
6051017	3940	2016	101	06/30/2022	160,331.85	142,643.09	302,974.94
6051017	3940	2020	001	06/30/2021	8,107.86	0.00	8,716.21
6051017	3940	2021	001	06/30/2022	254,633.48	1,308.67	257,801.44
6051017	3940	2014	101	06/30/2022	6,234,957.84	0.00	6,242,957.84

<b>Total:</b>	<b>9,756,593.26</b>	<b>3,505,885.44</b>	<b>13,345,548.52</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>9,756,593.26</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>3,505,885.44</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>13,262,478.70</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>11,936,230.83</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>13,345,548.52</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>14,588,726.57</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6051020    Agency: 3830    Analyst: Anguyen**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6051020	3830	2021	001	06/30/2022	292,954.59	0.00	296,763.81

<b>Total:</b>	292,954.59	0.00	296,763.81
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	292,954.59
Total CY Expenditure Accruals (B) =	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>292,954.59</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	263,659.13
Total PY Expenditure Accruals (C) =	296,763.81
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>322,250.05</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0650    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0650	2021	102	06/30/2022	7,619,006.72	3,876,537.80	13,329,016.56
0001000	0650	2019	00119	06/30/2022	163.30	0.00	0.00
0001000	0650	2021	001	06/30/2022	5,448,365.91	7,763,091.24	12,726,584.00
0001000	0650	2019	501	06/30/2022	12,330.87	0.00	11,925.72
0001000	0650	2020	001	06/30/2021	4,832,814.97	0.00	5,095,411.28
0001000	0650	2020	101	06/30/2022	892,627.55	1,957,216.45	2,849,844.00
0001000	0650	2020	102	06/30/2021	2,234,647.40	0.00	4,408,962.67
0001000	0650	2019	102	06/30/2021	738,893.29	0.00	3,444,284.44
0001000	0650	2020	594	06/30/2022	25,144.59	0.00	24,977.72
0001000	0650	2021	101	06/30/2022	4,574,410.72	24,385,587.28	36,174,998.00

	<b>Total:</b>	<b>26,378,405.32</b>	<b>37,982,432.77</b>	<b>78,066,004.39</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	26,378,405.32
	<b>Total CY Expenditure Accruals (B) =</b>	37,982,432.77
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>64,360,838.09</b>

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	57,924,754.28
	<b>Total PY Expenditure Accruals (C) =</b>	78,066,004.39
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>70,796,921.90</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3960    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3960	2020	00102	06/30/2022	9,332.71	2,090,667.29	2,100,000.00
0001000	3960	2018	001	06/30/2022	587,443.90	7,135.09	594,578.99
0001000	3960	2019	508	06/30/2022	24,595.10	16,249.62	40,844.72
0001000	3960	2019	509	06/30/2022	0.00	500,000.00	500,000.00
0001000	3960	2020	001	06/30/2021	584,859.05	0.00	932,446.54
0001000	3960	2020	002	06/30/2021	730,446.78	0.00	742,957.70
0001000	3960	2021	001	06/30/2022	2,124,582.14	3,458,414.20	5,543,541.60
0001000	3960	2021	002	06/30/2022	1,731,799.59	4,584,527.28	6,358,444.36

<b>Total:</b>	<b>5,793,059.27</b>	<b>10,656,993.48</b>	<b>16,812,813.91</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>5,793,059.27</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>10,656,993.48</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>16,450,052.75</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>14,805,047.48</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>16,812,813.91</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>18,095,058.03</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 6100    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6100	2019	675	06/30/2021	(135.00)	15,464,752.25	15,464,617.25
0001000	6100	2020	001	06/30/2021	3,456,589.20	0.00	4,214,529.84
0001000	6100	2019	652	06/30/2021	1,064,343.73	13,935,656.27	15,000,000.00
0001000	6100	2020	004	06/30/2021	33,459.94	0.00	56,230.92
0001000	6100	2020	006	06/30/2021	90,161.42	0.00	982,585.96
0001000	6100	2020	009	06/30/2021	(2,882.66)	0.00	17,150.81
0001000	6100	2019	687	06/30/2020	(23,444.00)	31,517.00	8,073.00
0001000	6100	2020	003	06/30/2021	(886.94)	0.00	(954.68)
0001000	6100	2016	601	06/30/2017	0.00	10,500,000.00	7,000,000.00
0001000	6100	2016	653	06/30/2017	1,500,000.00	0.00	1,500,000.00
0001000	6100	2020	105	06/30/2021	0.00	0.00	3,284.76
0001000	6100	2016	650	06/30/2017	(997,559.83)	0.00	1,593,500.00
0001000	6100	2016	642	06/30/2017	0.00	0.00	11,890.00
0001000	6100	2016	634	06/30/2018	0.00	0.00	250,000.00
0001000	6100	2016	623	06/30/2019	238,829.89	2,951,448.73	3,190,278.62
0001000	6100	2017	641	06/30/2018	0.00	0.00	1,240.00
0001000	6100	2016	613	06/30/2019	0.00	149,059,000.00	149,059,000.00
0001000	6100	2017	645	06/30/2018	(1,004,662.07)	0.00	2,755,098.56
0001000	6100	2015	610	06/30/2019	0.00	633,000.00	633,000.00
0001000	6100	2014	610	06/30/2019	0.00	31,511,000.00	31,511,000.00
0001000	6100	2013	616	06/30/2020	0.00	15,223,000.00	15,223,000.00
0001000	6100	2013	610	06/30/2019	0.00	22,878,000.00	22,878,000.00
0001000	6100	2011	610	06/30/2019	0.00	12,895,000.00	12,895,000.00
0001000	6100	2009	633	06/30/2022	4,546,859.00	0.00	0.00
0001000	6100	1989	698	06/30/1997	0.00	0.00	319,470,533.41
0001000	6100	2016	616	06/30/2017	0.00	0.00	318.82
0001000	6100	2018	610	06/30/2020	1,091,440.00	0.00	1,091,440.00
0001000	6100	2019	609	06/30/2021	0.00	90.73	90.73
0001000	6100	2019	606	06/30/2021	0.00	152,995.74	152,995.74
0001000	6100	2019	203	06/30/2020	0.00	0.00	19,598,044.57
0001000	6100	2019	00119	06/30/2022	2.05	0.00	291.36
0001000	6100	2018	799	06/30/2020	0.00	0.00	1,099.00
0001000	6100	2018	673	06/30/2020	2,577,287.82	30,153,710.42	32,730,998.24
0001000	6100	2016	794	06/30/2018	0.00	0.00	377.00
0001000	6100	2018	625	06/30/2020	170,000.00	0.00	170,000.00
0001000	6100	2019	627	06/30/2021	(37,037.00)	869,825.00	832,788.00
0001000	6100	2018	606	06/30/2020	0.00	0.00	35,500.65
0001000	6100	2018	602	06/30/2020	0.00	0.00	0.69
0001000	6100	2018	573	06/30/2021	140.09	2,960,409.88	2,960,549.97
0001000	6100	2018	161	06/30/2019	0.00	774,912.15	774,912.15
0001000	6100	2018	158	06/30/2019	0.00	4,693,845.19	4,693,845.19

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6100	2017	798	06/30/2018	0.00	0.00	1,080.00
0001000	6100	2017	646	06/30/2018	33,699,219.86	92,344,769.93	126,043,989.79
0001000	6100	2018	660	06/30/2019	0.00	0.00	2,703.14
0001000	6100	2021	006	06/30/2022	322,340.22	540,386.55	862,726.77
0001000	6100	2020	651	06/30/2021	2,450,000.00	7,370,000.00	9,820,000.00
0001000	6100	2021	122	06/30/2022	3,037,764.00	51,236.00	3,089,000.00
0001000	6100	2021	119	06/30/2022	10,606,197.98	1,057,371.88	11,663,569.86
0001000	6100	2021	113	06/30/2022	32,334,499.92	18,394,639.54	51,904,139.46
0001000	6100	2021	110	06/30/2022	(51,864.00)	51,864.00	0.00
0001000	6100	2021	10702	06/30/2022	13,275.00	0.00	13,275.00
0001000	6100	2021	107	06/30/2022	0.00	486,725.00	486,725.00
0001000	6100	2021	106	06/30/2022	0.00	0.00	0.00
0001000	6100	2021	150	06/30/2022	29,803.87	10,349.72	60,300.00
0001000	6100	2021	009	06/30/2022	307,709.31	91,498.13	329,925.37
0001000	6100	2021	151	06/30/2022	(74,928.58)	74,928.58	0.00
0001000	6100	2021	003	06/30/2022	119,445.88	292.49	116,030.37
0001000	6100	2021	001	06/30/2022	(20,040,820.52)	5,653,904.74	(11,761,476.04)
0001000	6100	2020	692	06/30/2021	0.00	25,000,000.00	25,000,000.00
0001000	6100	2020	691	06/30/2021	13,685,900.00	236,314,100.00	250,000,000.00
0001000	6100	2020	690	06/30/2021	0.00	60,000,000.00	60,000,000.00
0001000	6100	2020	688	06/30/2021	753,914,110.00	106,890.00	754,021,000.00
0001000	6100	2020	687	06/30/2021	(994,774.24)	1,194,534.24	199,760.00
0001000	6100	2020	686	06/30/2021	117,945,109.80	2,718,714,890.20	2,836,660,000.00
0001000	6100	2020	685	06/30/2021	1,000,000.00	4,000,000.00	5,000,000.00
0001000	6100	2021	105	06/30/2022	1,527,900.00	0.00	1,527,900.00
0001000	6100	2021	201	06/30/2022	110,733.44	20,804.35	131,537.79
0001000	6100	2021	688	06/30/2021	(754,021,000.00)	0.00	(754,021,000.00)
0001000	6100	2021	649	06/30/2022	39,543,329.80	31,084,238.08	70,627,567.88
0001000	6100	2021	605	06/30/2021	32,355,000.00	133,357,000.00	165,712,000.00
0001000	6100	2021	602	06/30/2021	12,651,547.00	11,062,864.00	23,714,411.00
0001000	6100	2021	549	06/30/2022	317,350.76	(401.01)	299,909.81
0001000	6100	2021	296	06/30/2022	774,145.00	220,165.00	994,310.00
0001000	6100	2021	295	06/30/2022	0.00	23,000.00	23,000.00
0001000	6100	2021	209	06/30/2022	0.00	300,000.00	300,000.00
0001000	6100	2021	149	06/30/2022	1,233,705.03	35,629,578.45	36,863,283.48
0001000	6100	2021	202	06/30/2022	237.77	0.00	(19.80)
0001000	6100	2020	678	06/30/2021	0.00	150,000.00	150,000.00
0001000	6100	2021	196	06/30/2022	134,796,508.28	219,426,526.65	484,610,034.93
0001000	6100	2021	195	06/30/2022	1,581,927.59	3,418,072.41	5,000,000.00
0001000	6100	2021	194	06/30/2022	53,251,610.63	58,665,050.12	126,481,123.00
0001000	6100	2021	170	06/30/2022	6,214,752.47	1,294,090.63	7,855,790.36
0001000	6100	2021	168	06/30/2022	22,308,076.00	27,751,256.00	101,599,332.00
0001000	6100	2021	166	06/30/2022	9,003,157.00	1,746,185.00	10,749,342.00
0001000	6100	2021	161	06/30/2022	61,427,164.36	86,757,938.29	148,185,102.65
0001000	6100	2021	158	06/30/2022	134,922.00	2,016,958.00	2,151,880.00
0001000	6100	2021	156	06/30/2022	8,582,917.00	0.00	8,583,338.00

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6100	2021	203	06/30/2022	26,721,775.30	26,865,437.36	53,587,212.66
0001000	6100	2020	166	06/30/2021	(1,388,517.47)	0.00	1,778,059.00
0001000	6100	2020	296	06/30/2021	0.00	0.00	228.00
0001000	6100	2020	295	06/30/2021	0.00	0.00	17,000.00
0001000	6100	2020	209	06/30/2021	2,756.74	0.00	219,523.58
0001000	6100	2020	203	06/30/2021	227,350.35	0.00	44,183,220.69
0001000	6100	2020	201	06/30/2021	23,441.40	0.00	45,554.92
0001000	6100	2020	196	06/30/2021	(1,347,714.00)	0.00	94,005,048.79
0001000	6100	2020	194	06/30/2021	8,201,675.02	0.00	272,585,446.32
0001000	6100	2020	170	06/30/2021	(181,140.00)	0.00	1,682,257.63
0001000	6100	2020	684	06/30/2021	17,100,000.00	5,000,000.00	22,100,000.00
0001000	6100	2020	167	06/30/2021	(20,684.89)	0.00	90,692.77
0001000	6100	2020	549	06/30/2021	(3,943.21)	0.00	(1,560.18)
0001000	6100	2020	161	06/30/2021	16,326,249.62	0.00	59,760,080.76
0001000	6100	2020	158	06/30/2021	0.00	0.00	2,082,965.00
0001000	6100	2020	151	06/30/2021	(19,607.96)	0.00	85,926.35
0001000	6100	2020	150	06/30/2021	0.00	0.00	15,789.23
0001000	6100	2020	149	06/30/2021	0.00	0.00	4,835,622.33
0001000	6100	2020	122	06/30/2021	604,861.44	0.00	967,826.00
0001000	6100	2020	119	06/30/2021	820,348.74	0.00	2,564,950.05
0001000	6100	2020	113	06/30/2021	10,655,551.26	0.00	11,780,014.01
0001000	6100	2020	107	06/30/2021	0.00	0.00	417,141.00
0001000	6100	2020	168	06/30/2021	15,000,000.00	0.00	15,000,000.00
0001000	6100	2020	629	06/30/2021	50,000,000.00	0.00	50,000,000.00
0001000	6100	2020	106	06/30/2021	0.00	0.00	0.00
0001000	6100	2020	660	06/30/2021	306,863.72	143,136.28	450,000.00
0001000	6100	2020	659	06/30/2021	0.00	600,000.00	600,000.00
0001000	6100	2020	658	06/30/2021	4,009,297.50	5,990,702.50	10,000,000.00
0001000	6100	2020	657	06/30/2021	136,612,823.00	265,263.00	136,878,086.00
0001000	6100	2020	663	06/30/2021	500,000.00	0.00	500,000.00
0001000	6100	2020	656	06/30/2021	0.00	5,000,000.00	5,000,000.00
<b>Total:</b>					<b>876,950,864.83</b>	<b>4,142,934,409.47</b>	<b>6,023,042,987.29</b>

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

<b>Total Expenditures as of June 30 (A) =</b>	876,950,864.83
<b>Total CY Expenditure Accruals (B) =</b>	4,142,934,409.47
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	5,019,885,274.30

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	4,517,896,746.87
<b>Total PY Expenditure Accruals (C) =</b>	6,023,042,987.29
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	5,521,873,801.73

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 6200    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6200	2020	006	06/30/2021	224,845.63	0.00	272,243.42
0001000	6200	2020	535	06/30/2021	57,535.45	0.00	0.00
0001000	6200	2021	005	06/30/2022	603,076.37	324,912.11	697,546.16
0001000	6200	2021	006	06/30/2022	238,918.98	359,968.87	598,887.85
0001000	6200	2020	005	06/30/2021	1,033,262.15	0.00	379,923.53

<b>Total:</b>	<b>2,157,638.58</b>	<b>684,880.98</b>	<b>1,948,600.96</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,157,638.58</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>684,880.98</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,842,519.56</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,558,267.60</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,948,600.96</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,126,771.52</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 6240    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6240	2021	005	06/30/2022	1,801,773.81	1,180,521.44	2,613,102.12
0001000	6240	2019	006	06/30/2020	0.00	0.00	(97,082.52)
0001000	6240	2020	005	06/30/2021	1,347,708.60	0.00	917,644.53
0001000	6240	2020	535	06/30/2021	27,845.01	0.00	0.00
0001000	6240	2021	006	06/30/2022	711,382.12	827,798.65	1,539,180.77
0001000	6240	2020	006	06/30/2021	874,438.34	0.00	1,040,772.05

<b>Total:</b>	<b>4,763,147.88</b>	<b>2,008,320.09</b>	<b>6,013,616.95</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,763,147.88</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>2,008,320.09</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>6,771,467.97</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,094,321.17</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>6,013,616.95</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,448,614.77</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 6250    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6250	2020	006	06/30/2021	216,561.56	0.00	263,356.74
0001000	6250	2020	005	06/30/2021	960,001.78	0.00	17,782.53
0001000	6250	2020	515	06/30/2021	16,490.11	0.00	0.00
0001000	6250	2021	005	06/30/2022	6,008,410.51	12,658,374.24	18,858,588.43
0001000	6250	2021	006	06/30/2022	169,618.35	622,762.52	792,380.87
0001000	6250	2020	535	06/30/2021	90,833.61	22,531.48	0.00

<b>Total:</b>	<b>7,461,915.92</b>	<b>13,303,668.24</b>	<b>19,932,108.57</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	7,461,915.92
<b>Total CY Expenditure Accruals (B) =</b>	13,303,668.24
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	20,765,584.16

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	18,689,025.74
<b>Total PY Expenditure Accruals (C) =</b>	19,932,108.57
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	22,842,142.58

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 6255    Analyst: Cquinn

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6255	2020	001	06/30/2021	8.90	0.00	694.90
0001000	6255	2021	001	06/30/2022	21,399.03	11,945.20	33,835.79

<b>Total:</b>	<b>21,407.93</b>	<b>11,945.20</b>	<b>34,530.69</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	21,407.93
Total CY Expenditure Accruals (B) =	11,945.20
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>33,353.13</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	30,017.82
Total PY Expenditure Accruals (C) =	34,530.69
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>36,688.44</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 6260    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6260	2020	006	06/30/2021	799,673.73	0.00	833,495.19
0001000	6260	2021	006	06/30/2022	427,379.09	1,504,373.74	1,931,752.83

<b>Total:</b>	<b>1,227,052.82</b>	<b>1,504,373.74</b>		<b>2,765,248.02</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	1,227,052.82
	Total CY Expenditure Accruals (B) =	1,504,373.74
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,731,426.56</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,458,283.90
	Total PY Expenditure Accruals (C) =	2,765,248.02
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,004,569.22</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 6870    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6870	2020	203	06/30/2021	0.00	840,000.00	840,000.00
0001000	6870	2018	107	06/30/2019	138,351.64	94,418.54	232,770.18
0001000	6870	2018	108	06/30/2019	0.00	40,942.57	40,942.57
0001000	6870	2018	203	06/30/2019	(9,013,991.25)	9,013,991.25	0.00
0001000	6870	2019	101	06/30/2020	24,482,492.49	3,127,632.01	4,372,671.80
0001000	6870	2019	10103	06/30/2021	484,281.31	14,515,718.69	15,000,000.00
0001000	6870	2019	107	06/30/2020	0.00	570,000.00	570,000.00
0001000	6870	2019	203	06/30/2020	0.00	577,200.00	577,200.00
0001000	6870	2020	001	06/30/2021	103,596.27	0.00	135,931.70
0001000	6870	2020	101	06/30/2021	5,760,571.20	19,451,906.35	28,340,973.50
0001000	6870	2020	10113	06/30/2021	6,903,667.00	63,474,829.00	70,378,496.00
0001000	6870	2018	10103	06/30/2021	2,324,316.66	8,722,890.61	11,047,207.27
0001000	6870	2020	111	06/30/2021	(551,819.00)	0.00	(577,874.94)
0001000	6870	2017	631	06/30/2018	214,446.57	20,676.71	235,123.28
0001000	6870	2020	621	06/30/2021	0.00	0.00	32,513,111.00
0001000	6870	2020	626	06/30/2021	47,500,000.00	0.00	47,500,000.00
0001000	6870	2020	634	06/30/2021	(3,998.00)	3,998.00	0.00
0001000	6870	2020	635	06/30/2021	26,450,000.00	88,550,000.00	115,000,000.00
0001000	6870	2020	636	06/30/2021	30,270,000.00	39,730,000.00	70,000,000.00
0001000	6870	2020	637	06/30/2021	2,367,002.00	1,636,933.00	4,003,935.00
0001000	6870	2020	107	06/30/2021	0.00	570,000.00	570,000.00
0001000	6870	2017	10103	06/30/2018	1,463,110.97	3,565,909.97	5,029,020.94
0001000	6870	2009	625	06/30/2019	0.00	3,500,000.00	3,500,000.00
0001000	6870	2009	629	06/30/2019	0.00	150,000.00	150,000.00
0001000	6870	2015	605	06/30/2017	748,379.99	175,768.45	924,148.44
0001000	6870	2015	609	06/30/2017	0.00	16.67	16.67
0001000	6870	2015	613	06/30/2017	0.00	0.00	141,043.96
0001000	6870	2016	00102	06/30/2021	429,359.60	0.00	434,244.81
0001000	6870	2016	101	06/30/2020	0.00	0.00	(106,557.03)
0001000	6870	2016	101	06/30/2021	(35,226.00)	43,234.00	8,008.00
0001000	6870	2017	637	06/30/2018	0.00	3,000,000.00	3,000,000.00
0001000	6870	2016	653	06/30/2018	0.00	39,554.15	39,554.15
0001000	6870	2018	101	06/30/2019	644,642.54	3,427,990.62	4,076,723.69
0001000	6870	2017	624	06/30/2018	997,520.96	2,569,734.59	3,567,255.55
0001000	6870	2017	625	06/30/2018	(68,688.84)	136,534.90	67,846.06
0001000	6870	2017	627	06/30/2018	1,999,999.20	3,000,003.60	4,999,998.80
0001000	6870	2017	629	06/30/2018	1,500,000.00	0.00	1,500,000.00
0001000	6870	2017	630	06/30/2018	0.00	8.00	8.00
0001000	6870	2015	606	06/30/2017	1,130,000.00	0.00	1,130,000.00
0001000	6870	2017	636	06/30/2018	0.00	5,476,020.00	5,476,020.00
0001000	6870	2020	638	06/30/2021	2,095,188.40	16,904,811.60	19,000,000.00

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	6870	2016	10103	06/30/2018	406,208.82	1,457,751.25	1,863,960.07
0001000	6870	2020	640	06/30/2021	7,059,983.00	7,140,017.00	14,200,000.00
0001000	6870	2020	657	06/30/2021	2,030,000.00	2,970,000.00	5,000,000.00
0001000	6870	2021	001	06/30/2022	(658,542.74)	420,215.54	(1,857,806.65)
0001000	6870	2021	101	06/30/2022	(136,046,271.75)	34,109,065.98	30,944,002.20
0001000	6870	2021	103	06/30/2022	0.00	42,279.22	42,279.22
0001000	6870	2021	107	06/30/2022	0.00	570,000.00	570,000.00
0001000	6870	2015	10103	06/30/2018	32,204.00	1,173,247.57	1,205,451.57
0001000	6870	2021	111	06/30/2022	2,084,472.22	980,151.78	3,064,624.00
0001000	6870	2021	201	06/30/2022	999,579.00	0.00	999,579.00
0001000	6870	2021	203	06/30/2022	60,000.00	780,000.00	840,000.00
0001000	6870	2021	295	06/30/2022	0.00	13,000.00	13,000.00

<b>Total:</b>	<b>24,300,836.26</b>	<b>342,586,451.62</b>	<b>510,602,908.81</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	24,300,836.26
<b>Total CY Expenditure Accruals (B) =</b>	342,586,451.62
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>366,887,287.88</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	330,198,559.09
<b>Total PY Expenditure Accruals (C) =</b>	510,602,908.81
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>403,576,016.67</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8860    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8860	2021	001	06/30/2022	(3,080,244.77)	(259,626.21)	(3,306,703.76)
0001000	8860	2020	001	06/30/2021	40,140.06	0.00	44,720.38

<b>Total:</b>	<b>(3,040,104.71)</b>	<b>(259,626.21)</b>		<b>(3,261,983.38)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(3,040,104.71)
	Total CY Expenditure Accruals (B) =	(259,626.21)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(3,299,730.92)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(2,969,757.83)
	Total PY Expenditure Accruals (C) =	(3,261,983.38)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(3,629,704.01)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8955    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8955	2021	017	06/30/2022	1,331.35	0.00	2,543.56
0001000	8955	2021	101	06/30/2022	5,558,517.00	131,000.00	5,689,517.00
0001000	8955	2020	001	06/30/2021	1,714,384.23	0.00	2,942,291.95
0001000	8955	2021	001	06/30/2022	10,744,677.42	11,058,560.77	28,508,553.43
0001000	8955	2018	00118	06/30/2021	83,140.00	0.00	83,140.00

<b>Total:</b>	<b>18,102,050.00</b>	<b>11,189,560.77</b>	<b>37,226,045.94</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>18,102,050.00</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>11,189,560.77</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>29,291,610.77</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>26,362,449.69</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>37,226,045.94</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>32,220,771.85</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0083000    Agency: 8955    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0083000	8955	2021	101	06/30/2022	547,985.00	0.00	554,000.00
0083000	8955	2021	001	06/30/2022	(392.06)	0.00	(392.06)

	<b>Total:</b>	<b>547,592.94</b>	<b>0.00</b>	<b>553,607.94</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	547,592.94
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	547,592.94

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	492,833.65
	<b>Total PY Expenditure Accruals (C) =</b>	553,607.94
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	602,352.23

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0557000    Agency: 3960    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	3960	2021	001	06/30/2022	(541,057.52)	1,667,926.49	68,682.20
0557000	3960	2020	001	06/30/2021	63,626.65	0.00	1,584,299.79
0557000	3960	2019	001	06/30/2022	2,180,869.99	120,576.29	2,316,350.28
0557000	3960	2015	502	06/30/2021	0.00	0.00	0.10

<b>Total:</b>	<b>1,703,439.12</b>	<b>1,788,502.78</b>	<b>3,969,332.37</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,703,439.12</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,788,502.78</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,491,941.90</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,142,747.71</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>3,969,332.37</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,841,136.09</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0557000    Agency: 3980    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	3980	2021	001	06/30/2022	57,201.37	38,502.71	92,501.35
0557000	3980	2020	001	06/30/2021	42,014.01	0.00	47,625.11

<b>Total:</b>	<b>99,215.38</b>	<b>38,502.71</b>		<b>140,126.46</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	99,215.38
	Total CY Expenditure Accruals (B) =	38,502.71
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>137,718.09</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	123,946.28
	Total PY Expenditure Accruals (C) =	140,126.46
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>151,489.90</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0557000    Agency: 4265    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0557000	4265	2021	001	06/30/2022	25,617.75	494.75	67,240.89
0557000	4265	2020	001	06/30/2021	12,832.57	0.00	12,150.85

<b>Total:</b>	<b>38,450.32</b>	<b>494.75</b>	<b>79,391.74</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>38,450.32</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>494.75</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>38,945.07</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>35,050.56</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>79,391.74</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>42,839.58</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0648000    Agency: 2240    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0648000	2240	2020	001	06/30/2021	(1,699,239.89)	0.00	(1,312,067.53)
0648000	2240	2021	001	06/30/2022	260,822.40	434,394.75	1,086,018.27

<b>Total:</b>	<b>(1,438,417.49)</b>	<b>434,394.75</b>		<b>(226,049.26)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(1,438,417.49)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>434,394.75</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(1,004,022.74)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(903,620.47)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(226,049.26)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(1,104,425.01)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 1027000    Agency: 6350    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1027000	6350	2018	601	06/30/2021	6,382,847.00	0.00	6,706,760.00

	<b>Total:</b>	<b>6,382,847.00</b>	<b>0.00</b>	<b>6,706,760.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	6,382,847.00
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>6,382,847.00</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,744,562.30
	Total PY Expenditure Accruals (C) =	6,706,760.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,021,131.70</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 1027000    Agency: 7760    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1027000	7760	2018	501	06/30/2021	1,086.58	0.00	40,000.00

	<b>Total:</b>	<b>1,086.58</b>	<b>0.00</b>	<b>40,000.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	1,086.58
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	1,086.58

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	977.92
	<b>Total PY Expenditure Accruals (C) =</b>	40,000.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,195.24

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3013000    Agency: 8955    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3013000	8955	2021	001	06/30/2022	10,306.66	0.00	15,381.78
3013000	8955	2019	301	06/30/2022	0.00	61,731.71	60,569.93

<b>Total:</b>	<b>10,306.66</b>	<b>61,731.71</b>	<b>75,951.71</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>10,306.66</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>61,731.71</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>72,038.37</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>64,834.53</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>75,951.71</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>79,242.21</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3071000    Agency: 7350    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3071000	7350	2020	001	06/30/2021	345,257.92	0.00	0.00
3071000	7350	2021	001	06/30/2022	314.27	0.00	0.00

	<b>Total:</b>	<b>345,572.19</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	345,572.19
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	345,572.19

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	311,014.97
	<b>Total PY Expenditure Accruals (C) =</b>	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	380,129.41

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3170000    Agency: 6100    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3170000	6100	2020	001	06/30/2021	0.21	0.00	6.21
3170000	6100	2021	001	06/30/2022	4,510.21	19.92	4,495.88

	<b>Total:</b>	<b>4,510.42</b>	<b>19.92</b>	<b>4,502.09</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	4,510.42
	<b>Total CY Expenditure Accruals (B) =</b>	19.92
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	4,530.34

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	4,077.31
	<b>Total PY Expenditure Accruals (C) =</b>	4,502.09
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	4,983.37

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 0521    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0521	2021	001	06/30/2022	628.37	0.00	276.17

	<b>Total:</b>	<b>628.37</b>	<b>0.00</b>	<b>276.17</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	628.37
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	628.37

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	565.53
	<b>Total PY Expenditure Accruals (C) =</b>	276.17
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	691.21

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 0555    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0555	2019	001	06/30/2020	257,733.04	0.00	257,733.04

	<b>Total:</b>	<b>257,733.04</b>	<b>0.00</b>	<b>257,733.04</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	257,733.04
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	257,733.04

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	231,959.74
	<b>Total PY Expenditure Accruals (C) =</b>	257,733.04
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	283,506.34

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 0650    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0650	2020	001	06/30/2021	48.96	0.00	1,516.83
3228000	0650	2018	00102	06/30/2022	10,140,594.94	2,204,329.94	12,375,865.94
3228000	0650	2018	594	06/30/2022	635,676.03	48,517.83	684,193.86
3228000	0650	2021	001	06/30/2022	394,482.57	(78,124.62)	302,186.03
3228000	0650	2018	101	06/30/2022	2,434,524.10	34,657,805.41	37,092,329.51

<b>Total:</b>	<b>13,605,326.60</b>	<b>36,832,528.56</b>	<b>50,456,092.17</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>13,605,326.60</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>36,832,528.56</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>50,437,855.16</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>45,394,069.64</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>50,456,092.17</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>55,481,640.68</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 0690    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	0690	2021	001	06/30/2022	101,934.99	3,690.74	105,620.62
3228000	0690	2020	001	06/30/2021	572.65	0.00	2,058.70

<b>Total:</b>	<b>102,507.64</b>	<b>3,690.74</b>		<b>107,679.32</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	102,507.64
	Total CY Expenditure Accruals (B) =	3,690.74
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>106,198.38</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	95,578.54
	Total PY Expenditure Accruals (C) =	107,679.32
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>116,818.22</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 2660    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	2660	2016	108	06/30/2020	0.00	96.00	96.00
3228000	2660	2021	001	06/30/2022	20,554.83	0.00	20,582.64

	<b>Total:</b>	<b>20,554.83</b>	<b>96.00</b>	<b>20,678.64</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	20,554.83
	Total CY Expenditure Accruals (B) =	96.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>20,650.83</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	18,585.75
	Total PY Expenditure Accruals (C) =	20,678.64
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>22,715.91</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 3340    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3340	2021	002	06/30/2022	132,801.60	0.00	3,007,886.47
3228000	3340	2021	001	06/30/2022	614,954.15	0.00	(110,334.43)
3228000	3340	2020	002	06/30/2021	309,420.38	0.00	309,530.85
3228000	3340	2020	001	06/30/2021	239,923.97	0.00	332,794.93

<b>Total:</b>	<b>1,297,100.10</b>	<b>0.00</b>	<b>3,539,877.82</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,297,100.10</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,297,100.10</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,167,390.09</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>3,539,877.82</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,426,810.11</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 3360    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3360	2018	001	06/30/2021	0.00	692,089.31	692,089.31

	<b>Total:</b>	<b>0.00</b>	<b>692,089.31</b>	<b>692,089.31</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	692,089.31
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>692,089.31</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	622,880.38
	Total PY Expenditure Accruals (C) =	692,089.31
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>761,298.24</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 3540    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3540	2019	002	06/30/2020	30,667.00	0.00	30,667.00
3228000	3540	2021	004	06/30/2022	2,430,764.96	79,514.30	2,507,860.09
3228000	3540	2021	002	06/30/2022	27,859,097.36	1,232,330.58	29,047,447.97
3228000	3540	2020	004	06/30/2021	5,577.78	0.00	105,406.09
3228000	3540	2020	002	06/30/2021	552,497.16	0.00	1,322,938.98
3228000	3540	2020	001	06/30/2022	4,709,921.13	12,613,826.53	17,246,362.29
3228000	3540	2019	005	06/30/2022	3,464,076.92	13,062,673.62	16,526,750.54
3228000	3540	2016	001	06/30/2022	0.00	193,973.64	438,810.16

<b>Total:</b>	<b>39,052,602.31</b>	<b>27,182,318.67</b>	<b>67,226,243.12</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>39,052,602.31</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>27,182,318.67</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>66,234,920.98</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>59,611,428.88</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>67,226,243.12</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>72,858,413.08</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 3600    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3600	2017	00119	06/30/2022	(571.66)	0.00	6,771.65
3228000	3600	2017	101	06/30/2022	3,251,776.09	5,895,165.76	9,146,941.85

<b>Total:</b>	<b>3,251,204.43</b>	<b>5,895,165.76</b>		<b>9,153,713.50</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	3,251,204.43
	Total CY Expenditure Accruals (B) =	5,895,165.76
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>9,146,370.19</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,231,733.17
	Total PY Expenditure Accruals (C) =	9,153,713.50
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>10,061,007.21</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 3720    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3720	2021	001	06/30/2022	33,106.41	0.00	33,106.41
3228000	3720	2018	101	06/30/2020	349,211.24	0.00	361,727.98
3228000	3720	2019	101	06/30/2021	80,021.09	289,108.15	369,129.24

<b>Total:</b>	<b>462,338.74</b>	<b>289,108.15</b>	<b>763,963.63</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>462,338.74</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>289,108.15</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>751,446.89</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>676,302.20</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>763,963.63</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>826,591.58</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 3760    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3760	2018	101	06/30/2021	394,002.10	0.00	529,848.14

	<b>Total:</b>	<b>394,002.10</b>	<b>0.00</b>	<b>529,848.14</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	394,002.10
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	394,002.10

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	354,601.89
	<b>Total PY Expenditure Accruals (C) =</b>	529,848.14
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	433,402.31

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 3820    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3820	2021	001	06/30/2022	100,435.13	21,568.76	127,601.17

	<b>Total:</b>	<b>100,435.13</b>	<b>21,568.76</b>	<b>127,601.17</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	100,435.13
	Total CY Expenditure Accruals (B) =	21,568.76
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>122,003.89</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	109,803.50
	Total PY Expenditure Accruals (C) =	127,601.17
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>134,204.28</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 3860    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3860	2015	101	06/30/2019	621,849.99	0.00	6,443,865.63

	<b>Total:</b>	<b>621,849.99</b>	<b>0.00</b>	<b>6,443,865.63</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	621,849.99
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	621,849.99

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	559,664.99
	<b>Total PY Expenditure Accruals (C) =</b>	6,443,865.63
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	684,034.99

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 3900    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3228000	3900	2019	101	06/30/2022	20,713,201.09	184,361,295.24	202,590,193.96
3228000	3900	2016	10119	06/30/2022	1,227,919.69	0.00	2,602,290.86
3228000	3900	2019	594	06/30/2021	497,379.36	1,011,019.18	2,282,282.33
3228000	3900	2016	10120	06/30/2018	523,231.90	870,156.22	5,698,755.23
3228000	3900	2017	101	06/30/2019	30,194,862.14	0.00	31,149,999.61
3228000	3900	2018	101	06/30/2020	1,320,427.19	0.00	1,149,395.48
3228000	3900	2018	101	06/30/2020	101,404,110.15	0.00	133,552,398.51
3228000	3900	2021	001	06/30/2022	4,296,269.52	2,141,673.74	5,359,128.68
3228000	3900	2019	593	06/30/2021	230,039.90	0.00	541,636.59
3228000	3900	2020	001	06/30/2021	1,207,740.46	0.00	1,737,596.61

<b>Total:</b>	<b>161,615,181.40</b>	<b>188,384,144.38</b>	<b>386,663,677.86</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>161,615,181.40</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>188,384,144.38</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>349,999,325.78</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>314,999,393.20</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>386,663,677.86</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>384,999,258.36</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 3940    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3940	2019	102	06/30/2021	17,098,800.12	50,403,846.70	68,197,649.82

	<b>Total:</b>	17,098,800.12	50,403,846.70	68,197,649.82
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	17,098,800.12
	Total CY Expenditure Accruals (B) =	50,403,846.70
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>67,502,646.82</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	60,752,382.14
	Total PY Expenditure Accruals (C) =	68,197,649.82
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>74,252,911.50</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 3970    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3970	2016	101	06/30/2018	1,186,777.54	0.00	2,296,596.70
3228000	3970	2017	101	06/30/2019	236,718.79	5,459,510.06	5,700,652.98

<b>Total:</b>	<b>1,423,496.33</b>	<b>5,459,510.06</b>		<b>7,997,249.68</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	1,423,496.33
	Total CY Expenditure Accruals (B) =	5,459,510.06
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>6,883,006.39</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,194,705.75
	Total PY Expenditure Accruals (C) =	7,997,249.68
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,571,307.03</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 3980    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	3980	2021	001	06/30/2022	112,413.28	243,064.73	354,652.72
3228000	3980	2020	001	06/30/2021	146.58	0.00	0.00

	<b>Total:</b>	<b>112,559.86</b>	<b>243,064.73</b>	<b>354,652.72</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	112,559.86
	<b>Total CY Expenditure Accruals (B) =</b>	243,064.73
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	355,624.59

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	320,062.13
	<b>Total PY Expenditure Accruals (C) =</b>	354,652.72
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	391,187.05

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 4700    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	4700	2017	101	06/30/2022	95,722.45	0.00	96,144.53
3228000	4700	2019	101	06/30/2021	6,610,273.94	0.00	9,386,576.72

<b>Total:</b>	<b>6,705,996.39</b>	<b>0.00</b>		<b>9,482,721.25</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>6,705,996.39</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>6,705,996.39</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,035,396.75</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>9,482,721.25</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,376,596.03</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 7120    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	7120	2020	001	06/30/2022	88.24	0.00	88.24
3228000	7120	2019	101	06/30/2021	17,119,956.87	0.00	19,688,323.04
3228000	7120	2019	001	06/30/2021	150.00	0.00	0.00

<b>Total:</b>	<b>17,120,195.11</b>	<b>0.00</b>		<b>19,688,411.28</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>17,120,195.11</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>17,120,195.11</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>15,408,175.60</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>19,688,411.28</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>18,832,214.62</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3228000    Agency: 8570    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3228000	8570	2019	501	06/30/2021	297,543.16	0.00	345,597.75
3228000	8570	2019	101	06/30/2022	14,877,651.60	16,098,971.48	30,700,744.15

<b>Total:</b>	<b>15,175,194.76</b>	<b>16,098,971.48</b>		<b>31,046,341.90</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	15,175,194.76
<b>Total CY Expenditure Accruals (B) =</b>	16,098,971.48
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>31,274,166.24</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	28,146,749.62
<b>Total PY Expenditure Accruals (C) =</b>	31,046,341.90
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>34,401,582.86</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6049001    Agency: 6870    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6049001	6870	2015	301	06/30/2020	2,525,449.00	0.00	0.00

	<b>Total:</b>	<b>2,525,449.00</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	2,525,449.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	2,525,449.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,272,904.10
	<b>Total PY Expenditure Accruals (C) =</b>	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,777,993.90

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6082001    Agency: 2240    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6082001	2240	2017	101	06/30/2018	0.00	8,471,390.00	8,471,390.00
6082001	2240	2015	101	06/30/2019	7,698,254.00	3,787,170.00	12,328,078.00
6082001	2240	2020	101	06/30/2021	0.00	7,289,000.00	7,289,000.00
6082001	2240	2014	101	06/30/2015	6,613,415.00	5,715,639.00	12,329,054.00
6082001	2240	2018	101	06/30/2019	13,067,790.00	23,420,046.00	36,487,836.00
6082001	2240	2021	001	06/30/2022	540,060.81	119,309.64	639,739.98
6082001	2240	2019	101	06/30/2020	6,802,600.00	64,232,171.00	74,788,228.00
6082001	2240	2020	001	06/30/2021	13,190.10	0.00	16,652.54
6082001	2240	2016	101	06/30/2018	3,771,436.00	0.00	3,771,436.00
6082001	2240	2021	101	06/30/2022	5,943,177.00	124,561,413.00	134,824,590.00

	<b>Total:</b>	<b>44,449,922.91</b>	<b>237,596,138.64</b>	<b>290,946,004.52</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	44,449,922.91
	Total CY Expenditure Accruals (B) =	237,596,138.64
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>282,046,061.55</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	253,841,455.40
	Total PY Expenditure Accruals (C) =	290,946,004.52
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>310,250,667.71</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6082002    Agency: 8955    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6082002	8955	2021	001	06/30/2022	254,719.06	0.00	250,469.36

	<b>Total:</b>	<b>254,719.06</b>	<b>0.00</b>	<b>250,469.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	254,719.06
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	254,719.06

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	229,247.15
	<b>Total PY Expenditure Accruals (C) =</b>	250,469.36
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	280,190.97

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6086001    Agency: 7760    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6086001	7760	2021	001	06/30/2022	6,231,179.53	539,871.36	6,752,518.38
6086001	7760	2020	001	06/30/2021	211,012.71	0.00	210,015.54

<b>Total:</b>	<b>6,442,192.24</b>	<b>539,871.36</b>		<b>6,962,533.92</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>6,442,192.24</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>539,871.36</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>6,982,063.60</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,283,857.24</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>6,962,533.92</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,680,269.96</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6086002    Agency: 0840    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6086002	0840	2021	001	06/30/2022	6,268.21	0.00	6,268.21

	<b>Total:</b>	<b>6,268.21</b>	<b>0.00</b>	<b>6,268.21</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	6,268.21
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	6,268.21

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	5,641.39
	<b>Total PY Expenditure Accruals (C) =</b>	6,268.21
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	6,895.03

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6086003    Agency: 6100    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6086003	6100	2020	001	06/30/2021	29,318.70	0.00	40,741.92
6086003	6100	2021	001	06/30/2022	485,865.60	3,421.25	478,819.26

	<b>Total:</b>	<b>515,184.30</b>	<b>3,421.25</b>	<b>519,561.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	515,184.30
	<b>Total CY Expenditure Accruals (B) =</b>	3,421.25
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	518,605.55

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	466,745.00
	<b>Total PY Expenditure Accruals (C) =</b>	519,561.18
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	570,466.11

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6087001    Agency: 6870    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6087001	6870	2020	301	06/30/2021	8,673,693.00	0.00	0.00
6087001	6870	2021	301	06/30/2022	805,000.00	0.00	48,587.00
6087001	6870	2020	301	06/30/2021	471,556.00	0.00	0.00
6087001	6870	2019	301	06/30/2022	33,760,165.00	0.00	0.00

<b>Total:</b>	<b>43,710,414.00</b>	<b>0.00</b>	<b>48,587.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	43,710,414.00
<b>Total CY Expenditure Accruals (B) =</b>	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	43,710,414.00

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	39,339,372.60
<b>Total PY Expenditure Accruals (C) =</b>	48,587.00
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	48,081,455.40

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088001    Agency: 3790    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088001	3790	2020	001	06/30/2021	481,165.10	0.00	626,122.95
6088001	3790	2021	001	06/30/2022	2,506,720.84	33,276.79	2,536,968.79
6088001	3790	2018	002	06/30/2022	3,017,496.10	258,549.04	3,305,642.66

<b>Total:</b>	<b>6,005,382.04</b>	<b>291,825.83</b>	<b>6,468,734.40</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>6,005,382.04</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>291,825.83</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>6,297,207.87</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,667,487.08</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>6,468,734.40</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,926,928.66</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088002    Agency: 0540    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088002	0540	2021	001	06/30/2022	(65,817.91)	0.00	177,655.17
6088002	0540	2019	301	06/30/2022	90,417,794.37	20,471,439.53	110,889,233.90

<b>Total:</b>	<b>90,351,976.46</b>	<b>20,471,439.53</b>		<b>111,066,889.07</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	90,351,976.46
	Total CY Expenditure Accruals (B) =	20,471,439.53
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>110,823,415.99</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99,741,074.39
	Total PY Expenditure Accruals (C) =	111,066,889.07
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>121,905,757.59</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088003    Agency: 3125    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088003	3125	2019	301	06/30/2022	564,056.07	0.00	2,530.00

	<b>Total:</b>	564,056.07	0.00	2,530.00
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	564,056.07
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	564,056.07

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	507,650.46
	<b>Total PY Expenditure Accruals (C) =</b>	2,530.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	620,461.68

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088005    Agency: 3480    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088005	3480	2021	001	06/30/2022	70,460.90	125.26	63,531.03
6088005	3480	2020	001	06/30/2021	212.16	0.00	212.15

<b>Total:</b>	<b>70,673.06</b>	<b>125.26</b>	<b>63,743.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>70,673.06</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>125.26</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>70,798.32</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>63,718.49</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>63,743.18</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>77,878.15</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088006    Agency: 3540    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088006	3540	2020	001	06/30/2021	279.89	0.00	279.89
6088006	3540	2021	001	06/30/2022	0.00	220,000.00	220,000.00
6088006	3540	2019	101	06/30/2022	1,630,489.71	2,786,608.68	4,553,606.40

<b>Total:</b>	<b>1,630,769.60</b>	<b>3,006,608.68</b>	<b>4,773,886.29</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,630,769.60</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>3,006,608.68</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,637,378.28</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,173,640.45</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>4,773,886.29</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,101,116.11</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088007    Agency: 3600    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088007	3600	2020	001	06/30/2021	747,563.97	0.00	852,443.79
6088007	3600	2021	001	06/30/2022	4,027,983.10	5,423,169.94	9,776,719.29
6088007	3600	2018	101	06/30/2020	1,029,669.22	0.00	1,558,701.61

<b>Total:</b>	<b>5,805,216.29</b>	<b>5,423,169.94</b>	<b>12,187,864.69</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>5,805,216.29</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>5,423,169.94</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>11,228,386.23</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>10,105,547.61</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>12,187,864.69</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>12,351,224.85</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088008    Agency: 3640    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088008	3640	2021	001	06/30/2022	36,581.96	0.00	35,548.45
6088008	3640	2020	001	06/30/2021	1,258.53	0.00	1,169.11

	<b>Total:</b>	<b>37,840.49</b>	<b>0.00</b>	<b>36,717.56</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	37,840.49
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>37,840.49</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	34,056.44
	Total PY Expenditure Accruals (C) =	36,717.56
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>41,624.54</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088009    Agency: 3760    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088009	3760	2021	001	06/30/2022	373,774.17	(4,579.57)	346,888.76

	<b>Total:</b>	<b>373,774.17</b>	<b>(4,579.57)</b>	<b>346,888.76</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	373,774.17
	<b>Total CY Expenditure Accruals (B) =</b>	(4,579.57)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	369,194.60

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	332,275.14
	<b>Total PY Expenditure Accruals (C) =</b>	346,888.76
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	406,114.06

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088010    Agency: 3810    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088010	3810	2021	001	06/30/2022	89,834.51	49,364.14	101,749.10
6088010	3810	2020	001	06/30/2021	52,575.93	0.00	0.00

<b>Total:</b>	<b>142,410.44</b>	<b>49,364.14</b>		<b>101,749.10</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>142,410.44</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>49,364.14</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>191,774.58</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>172,597.12</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>101,749.10</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>210,952.04</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088011    Agency: 3825    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088011	3825	2020	001	06/30/2021	(0.30)	0.00	4,811.06
6088011	3825	2021	001	06/30/2022	66,678.54	702.34	108,106.29

<b>Total:</b>	<b>66,678.24</b>	<b>702.34</b>		<b>112,917.35</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	66,678.24
<b>Total CY Expenditure Accruals (B) =</b>	702.34
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	67,380.58

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	60,642.52
<b>Total PY Expenditure Accruals (C) =</b>	112,917.35
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	74,118.64

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088013    Agency: 3845    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088013	3845	2019	101	06/30/2022	426,016.30	546,150.00	972,166.31

	<b>Total:</b>	<b>426,016.30</b>	<b>546,150.00</b>	<b>972,166.31</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	426,016.30
	<b>Total CY Expenditure Accruals (B) =</b>	546,150.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	972,166.30

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	874,949.67
	<b>Total PY Expenditure Accruals (C) =</b>	972,166.31
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,069,382.93

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088014    Agency: 3855    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088014	3855	2018	102	06/30/2020	1,680,848.64	1,166,775.93	2,875,189.51
6088014	3855	2018	001	06/30/2022	89,905.00	0.00	0.00
6088014	3855	2018	101	06/30/2020	3,813,687.35	6,666,608.48	10,593,958.29
6088014	3855	2020	102	06/30/2022	938,684.84	3,466,521.39	4,405,206.36

<b>Total:</b>	<b>6,523,125.83</b>	<b>11,299,905.80</b>	<b>17,874,354.16</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>6,523,125.83</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>11,299,905.80</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>17,823,031.63</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>16,040,728.47</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>17,874,354.16</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>19,605,334.79</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088015    Agency: 3860    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088015	3860	2018	101	06/30/2022	11,336,964.04	8,672,415.60	20,039,484.86
6088015	3860	2018	001	06/30/2022	74,173.94	4,652.84	219,129.74

<b>Total:</b>	<b>11,411,137.98</b>	<b>8,677,068.44</b>	<b>20,258,614.60</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	11,411,137.98
<b>Total CY Expenditure Accruals (B) =</b>	8,677,068.44
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	20,088,206.42

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	18,079,385.78
<b>Total PY Expenditure Accruals (C) =</b>	20,258,614.60
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	22,097,027.06

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088016    Agency: 3875    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088016	3875	2021	001	06/30/2022	1,137.15	0.00	803.93
6088016	3875	2020	001	06/30/2021	17.20	0.00	0.00
6088016	3875	2019	101	06/30/2022	281,269.85	738,103.25	1,019,373.10

<b>Total:</b>	<b>282,424.20</b>	<b>738,103.25</b>	<b>1,020,177.03</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>282,424.20</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>738,103.25</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,020,527.45</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>918,474.71</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,020,177.03</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,122,580.20</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088017    Agency: 3940    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088017	3940	2020	001	06/30/2021	34,751.26	0.00	37,358.66
6088017	3940	2021	001	06/30/2022	2,328,138.94	11,977.24	2,357,052.09

<b>Total:</b>	<b>2,362,890.20</b>	<b>11,977.24</b>		<b>2,394,410.75</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,362,890.20</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>11,977.24</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,374,867.44</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,137,380.70</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,394,410.75</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,612,354.18</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6088018    Agency: 8570    Analyst: Cquinn**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6088018	8570	2021	001	06/30/2022	153,994.01	312.82	150,752.18

	<b>Total:</b>	<b>153,994.01</b>	<b>312.82</b>	<b>150,752.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	153,994.01
	<b>Total CY Expenditure Accruals (B) =</b>	312.82
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	154,306.83

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	138,876.15
	<b>Total PY Expenditure Accruals (C) =</b>	150,752.18
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	169,737.51

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3377000    Agency: 0530    Analyst: Dlagazo**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3377000	0530	2021	001	06/30/2022	67,001.95	94,413.57	63,007.16

	<b>Total:</b>	<b>67,001.95</b>	<b>94,413.57</b>	<b>63,007.16</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	67,001.95
	<b>Total CY Expenditure Accruals (B) =</b>	94,413.57
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	161,415.52

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	145,273.97
	<b>Total PY Expenditure Accruals (C) =</b>	63,007.16
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	177,557.07

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0860    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0860	2020	002	06/30/2021	58,597.25	0.00	(3,382.85)
0001000	0860	2021	002	06/30/2022	279,654.08	10,285.36	234,766.35

<b>Total:</b>	<b>338,251.33</b>	<b>10,285.36</b>		<b>231,383.50</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>338,251.33</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>10,285.36</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>348,536.69</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>313,683.02</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>231,383.50</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>383,390.36</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3930    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3930	2019	00101	06/30/2022	512,257.84	719,236.71	1,198,687.68

<b>Total:</b>	<b>512,257.84</b>	<b>719,236.71</b>	<b>1,198,687.68</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>512,257.84</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>719,236.71</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,231,494.55</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,108,345.10</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,198,687.68</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,354,644.01</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	4265	2021	111	06/30/2022	13,551,102.01	26,305,227.53	41,656,329.54
0001000	4265	2021	021	06/30/2022	111,645,552.27	14,811,561.57	138,215,208.82
0001000	4265	2021	003	06/30/2022	(1,240,000.00)	0.00	0.00
0001000	4265	2021	001	06/30/2022	(4,171,727.22)	20,633,810.59	50,776,856.34
0001000	4265	2020	111	06/30/2021	(14,043,805.64)	0.00	3,897,381.27
0001000	4265	2020	001	06/30/2021	31,915,572.59	0.00	44,375,178.92
0001000	4265	2019	11108	06/30/2022	2,217,303.95	72,276.99	2,571,906.24
0001000	4265	2019	11106	06/30/2022	2,169,797.99	2,045.34	4,265,036.27
0001000	4265	2019	00112	06/30/2022	563,157.15	16,831.17	579,757.19
0001000	4265	2019	00108	06/30/2022	(2,157.23)	508.13	9,070.61
0001000	4265	2019	00107	06/30/2022	32,019.02	2,322.29	33,886.10
0001000	4265	2019	00106	06/30/2022	9,899.45	0.00	140,851.56
0001000	4265	2019	11107	06/30/2022	1,119,199.05	0.00	1,367,635.02

<b>Total:</b>	<b>143,765,913.39</b>	<b>61,844,583.61</b>	<b>287,889,097.88</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>143,765,913.39</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>61,844,583.61</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>205,610,497.00</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>185,049,447.30</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>287,889,097.88</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>226,171,546.70</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 7730    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7730	2020	001	06/30/2021	102,680.98	0.00	245,050.42
0001000	7730	2021	001	06/30/2022	47,215,430.55	601,845.35	52,172,682.17

<b>Total:</b>	<b>47,318,111.53</b>	<b>601,845.35</b>		<b>52,417,732.59</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	47,318,111.53
<b>Total CY Expenditure Accruals (B) =</b>	601,845.35
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	47,919,956.88

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	43,127,961.19
<b>Total PY Expenditure Accruals (C) =</b>	52,417,732.59
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	52,711,952.57

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0004000    Agency: 7600    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0004000	7600	2020	001	06/30/2021	522.81	0.00	1,271.29
0004000	7600	2021	001	06/30/2022	47,776.84	2,475.10	53,683.54

<b>Total:</b>	<b>48,299.65</b>	<b>2,475.10</b>		<b>54,954.83</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	48,299.65
	Total CY Expenditure Accruals (B) =	2,475.10
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>50,774.75</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,697.28
	Total PY Expenditure Accruals (C) =	54,954.83
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>55,852.23</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0007000    Agency: 4265    Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0007000	4265	2021	001	06/30/2022	278,000.00	0.00	278,000.00

	<b>Total:</b>	<b>278,000.00</b>	<b>0.00</b>	<b>278,000.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	278,000.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	278,000.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	250,200.00
	<b>Total PY Expenditure Accruals (C) =</b>	278,000.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	305,800.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0061000    Agency: 7600    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0061000	7600	2021	001	06/30/2022	3,833,493.17	107,222.14	3,820,191.30
0061000	7600	2020	001	06/30/2021	53,130.66	0.00	103,763.90

<b>Total:</b>	<b>3,886,623.83</b>	<b>107,222.14</b>		<b>3,923,955.20</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>3,886,623.83</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>107,222.14</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,993,845.97</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,594,461.37</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>3,923,955.20</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,393,230.57</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0062000    Agency: 0840    Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0062000	0840	2021	001	06/30/2022	21,000.00	0.00	21,000.00

	<b>Total:</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	21,000.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	21,000.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	18,900.00
	<b>Total PY Expenditure Accruals (C) =</b>	21,000.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	23,100.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0066000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0066000	4265	2021	003	06/30/2022	0.00	(18.54)	(18.54)
0066000	4265	2020	001	06/30/2021	(19,681.77)	0.00	19,113.51
0066000	4265	2021	001	06/30/2022	(282,030.20)	19,787.02	(545,543.82)

<b>Total:</b>	<b>(301,711.97)</b>	<b>19,768.48</b>	<b>(526,448.85)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(301,711.97)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>19,768.48</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(281,943.49)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(253,749.14)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(526,448.85)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(310,137.84)</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0070000    Agency: 4265    Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0070000	4265	2020	001	06/30/2021	1,144.38	0.00	(3,783.28)
0070000	4265	2021	001	06/30/2022	(83,785.67)	13,521.40	(106,862.68)

	<b>Total:</b>	<b>(82,641.29)</b>	<b>13,521.40</b>	<b>(110,645.96)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(82,641.29)
	<b>Total CY Expenditure Accruals (B) =</b>	13,521.40
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(69,119.89)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(62,207.90)
	<b>Total PY Expenditure Accruals (C) =</b>	(110,645.96)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(76,031.88)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0070000    Agency: 7600    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0070000	7600	2021	001	06/30/2022	118,667.68	1,168.14	119,057.50
0070000	7600	2020	001	06/30/2021	1,881.21	0.00	2,682.78

<b>Total:</b>	<b>120,548.89</b>	<b>1,168.14</b>		<b>121,740.28</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>120,548.89</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,168.14</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>121,717.03</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>109,545.33</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>121,740.28</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>133,888.73</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0074000    Agency: 4265    Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0074000	4265	2021	001	06/30/2022	(344,752.21)	3,642.10	(392,094.59)
0074000	4265	2020	001	06/30/2021	142,939.81	0.00	165,288.50

<b>Total:</b>	<b>(201,812.40)</b>	<b>3,642.10</b>	<b>(226,806.09)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(201,812.40)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>3,642.10</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(198,170.30)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(178,353.27)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(226,806.09)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(217,987.33)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0075000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0075000	4265	2021	001	06/30/2022	3,192,827.07	1,259,509.29	3,924,504.03
0075000	4265	2020	001	06/30/2021	415,527.45	0.00	381,171.68

<b>Total:</b>	<b>3,608,354.52</b>	<b>1,259,509.29</b>		<b>4,305,675.71</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	3,608,354.52
<b>Total CY Expenditure Accruals (B) =</b>	1,259,509.29
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,867,863.81</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	4,381,077.43
<b>Total PY Expenditure Accruals (C) =</b>	4,305,675.71
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,354,650.19</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0076000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0076000	4265	2020	001	06/30/2021	(311.38)	0.00	1,653.69
0076000	4265	2021	001	06/30/2022	82,064.79	5,951.91	73,514.99

<b>Total:</b>	<b>81,753.41</b>	<b>5,951.91</b>		<b>75,168.68</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	81,753.41
<b>Total CY Expenditure Accruals (B) =</b>	5,951.91
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>87,705.32</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	78,934.79
<b>Total PY Expenditure Accruals (C) =</b>	75,168.68
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>96,475.85</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0080000    Agency: 3960    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	3960	2020	001	06/30/2021	29.16	0.00	0.37
0080000	3960	2021	001	06/30/2022	7,756.65	1,239.08	12,202.19

<b>Total:</b>	<b>7,785.81</b>	<b>1,239.08</b>		<b>12,202.56</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	7,785.81
	Total CY Expenditure Accruals (B) =	1,239.08
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>9,024.89</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	8,122.40
	Total PY Expenditure Accruals (C) =	12,202.56
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,927.38</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0080000    Agency: 3980    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	3980	2020	001	06/30/2021	174.57	0.00	2,037.93
0080000	3980	2021	001	06/30/2022	10,450.00	35,695.21	46,931.53

<b>Total:</b>	<b>10,624.57</b>	<b>35,695.21</b>	<b>48,969.46</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>10,624.57</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>35,695.21</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>46,319.78</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>41,687.80</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>48,969.46</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>50,951.76</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0080000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	4265	2021	001	06/30/2022	(1,157,178.36)	1,101,817.86	(1,657,122.30)
0080000	4265	2020	001	06/30/2021	185,852.82	0.00	880,418.21
0080000	4265	2020	111	06/30/2021	1,060,630.55	0.00	7,425,591.59
0080000	4265	2021	111	06/30/2022	8,143,133.86	5,798,420.47	12,533,707.66

<b>Total:</b>	<b>8,232,438.87</b>	<b>6,900,238.33</b>		<b>19,182,595.16</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	8,232,438.87
<b>Total CY Expenditure Accruals (B) =</b>	6,900,238.33
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>15,132,677.20</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	13,619,409.48
<b>Total PY Expenditure Accruals (C) =</b>	19,182,595.16
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>16,645,944.92</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0080000    Agency: 7600    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0080000	7600	2020	001	06/30/2021	875.22	0.00	1,373.95
0080000	7600	2021	001	06/30/2022	27,726.48	607.96	27,790.34

<b>Total:</b>	<b>28,601.70</b>	<b>607.96</b>		<b>29,164.29</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	28,601.70
<b>Total CY Expenditure Accruals (B) =</b>	607.96
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	29,209.66

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	26,288.69
<b>Total PY Expenditure Accruals (C) =</b>	29,164.29
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	32,130.63

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0082000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0082000	4265	2020	001	06/30/2021	4,148.20	0.00	4,457.75
0082000	4265	2021	001	06/30/2022	59,366.42	8,518.46	53,948.15

<b>Total:</b>	<b>63,514.62</b>	<b>8,518.46</b>		<b>58,405.90</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>63,514.62</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>8,518.46</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>72,033.08</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>64,829.77</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>58,405.90</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>79,236.39</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0098000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0098000	4265	2020	001	06/30/2021	(1,319.42)	0.00	104,789.05
0098000	4265	2021	001	06/30/2022	867,769.33	89,882.09	524,257.44

<b>Total:</b>	<b>866,449.91</b>	<b>89,882.09</b>		<b>629,046.49</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>866,449.91</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>89,882.09</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>956,332.00</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>860,698.80</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>629,046.49</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,051,965.20</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0099000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0099000	4265	2020	001	06/30/2021	(43,803.63)	0.00	(119,520.72)
0099000	4265	2021	111	06/30/2022	510,000.00	0.00	510,000.00
0099000	4265	2021	001	06/30/2022	1,822,125.02	1,825,613.79	3,173,436.05

<b>Total:</b>	<b>2,288,321.39</b>	<b>1,825,613.79</b>		<b>3,563,915.33</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	2,288,321.39
<b>Total CY Expenditure Accruals (B) =</b>	1,825,613.79
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,113,935.18</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	3,702,541.66
<b>Total PY Expenditure Accruals (C) =</b>	3,563,915.33
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,525,328.70</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0106000    Agency: 0555    Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	0555	2021	001	06/30/2022	3,559.90	0.00	2,742.73
0106000	0555	2020	001	06/30/2021	77,815.51	0.00	58,128.47

	<b>Total:</b>	<b>81,375.41</b>	<b>0.00</b>	<b>60,871.20</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	81,375.41
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>81,375.41</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	73,237.87
	Total PY Expenditure Accruals (C) =	60,871.20
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>89,512.95</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0106000    Agency: 3930    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3930	2020	00103	06/30/2022	138,449.29	193,040.84	331,490.13
0106000	3930	2019	00102	06/30/2021	219,676.40	0.00	220,758.72
0106000	3930	2019	00103	06/30/2021	212,082.15	0.00	243,131.02
0106000	3930	2020	001	06/30/2021	(291,812.31)	0.00	759,570.77
0106000	3930	2020	00102	06/30/2022	98,743.28	361,592.44	460,335.72
0106000	3930	2021	001	06/30/2022	8,987,583.42	1,774,290.31	10,394,080.42
0106000	3930	2017	00104	06/30/2021	119,646.58	0.00	119,646.58

<b>Total:</b>	<b>9,484,368.81</b>	<b>2,328,923.59</b>		<b>12,529,013.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	9,484,368.81
<b>Total CY Expenditure Accruals (B) =</b>	2,328,923.59
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>11,813,292.40</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	10,631,963.16
<b>Total PY Expenditure Accruals (C) =</b>	12,529,013.36
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>12,994,621.64</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0106000    Agency: 3960    Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3960	2020	001	06/30/2021	9.72	0.00	0.11
0106000	3960	2021	001	06/30/2022	7,125.69	1,239.08	10,765.72

<b>Total:</b>	<b>7,135.41</b>	<b>1,239.08</b>	<b>10,765.83</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	7,135.41
Total CY Expenditure Accruals (B) =	1,239.08
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,374.49</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,537.04
Total PY Expenditure Accruals (C) =	10,765.83
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,211.94</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0106000    Agency: 3970    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3970	2021	001	06/30/2022	5,403.72	7,394.73	7,843.43
0106000	3970	2020	001	06/30/2021	2,136.16	0.00	2,194.90

<b>Total:</b>	<b>7,539.88</b>	<b>7,394.73</b>	<b>10,038.33</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	<b>7,539.88</b>	
	<b>Total CY Expenditure Accruals (B) =</b>	<b>7,394.73</b>	
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>14,934.61</b>	

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>13,441.15</b>	
	<b>Total PY Expenditure Accruals (C) =</b>	<b>10,038.33</b>	
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>16,428.07</b>	

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0106000    Agency: 3980    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	3980	2020	001	06/30/2021	4,258.35	0.00	24,516.83
0106000	3980	2021	001	06/30/2022	178,800.99	150,158.76	280,759.07

<b>Total:</b>	<b>183,059.34</b>	<b>150,158.76</b>		<b>305,275.90</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	183,059.34
	Total CY Expenditure Accruals (B) =	150,158.76
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>333,218.10</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	299,896.29
	Total PY Expenditure Accruals (C) =	305,275.90
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>366,539.91</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0106000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0106000	4265	2021	001	06/30/2022	35,878.68	1,981.73	36,691.70
0106000	4265	2020	001	06/30/2021	(319.25)	0.00	(929.93)

<b>Total:</b>	<b>35,559.43</b>	<b>1,981.73</b>	<b>35,761.77</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>35,559.43</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,981.73</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>37,541.16</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>33,787.04</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>35,761.77</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>41,295.28</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0184000    Agency: 7100    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0184000	7100	2020	001	06/30/2021	11,932,662.94	0.00	11,763,760.65
0184000	7100	2021	001	06/30/2022	(1,776,711.66)	2,517,803.36	562,926.99

<b>Total:</b>	<b>10,155,951.28</b>	<b>2,517,803.36</b>		<b>12,326,687.64</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	10,155,951.28
	Total CY Expenditure Accruals (B) =	2,517,803.36
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>12,673,754.64</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,406,379.18
	Total PY Expenditure Accruals (C) =	12,326,687.64
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>13,941,130.10</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0185000    Agency: 7100    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0185000	7100	2020	001	06/30/2021	(20,614,072.86)	0.00	(7,870,108.10)
0185000	7100	2021	001	06/30/2022	(29,747,064.76)	19,222,104.31	(20,212,109.62)

	<b>Total:</b>	<b>(50,361,137.62)</b>		<b>19,222,104.31</b>		<b>(28,082,217.72)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(50,361,137.62)
	Total CY Expenditure Accruals (B) =	19,222,104.31
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(31,139,033.31)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(28,025,129.98)
	Total PY Expenditure Accruals (C) =	(28,082,217.72)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(34,252,936.64)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0203000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0203000	4265	2020	001	06/30/2021	47,927.31	0.00	47,765.34
0203000	4265	2020	017	06/30/2021	0.00	0.00	184,318.63
0203000	4265	2020	111	06/30/2021	938,168.85	0.00	4,659,559.19
0203000	4265	2021	001	06/30/2022	956,994.30	1,511,784.26	1,674,539.77
0203000	4265	2021	111	06/30/2022	21,217,136.73	14,695,253.61	37,763,785.47

<b>Total:</b>	<b>23,160,227.19</b>	<b>16,207,037.87</b>		<b>44,329,968.40</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	23,160,227.19
	Total CY Expenditure Accruals (B) =	16,207,037.87
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>39,367,265.06</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	35,430,538.55
	Total PY Expenditure Accruals (C) =	44,329,968.40
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>43,303,991.57</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0230000    Agency: 7600    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0230000	7600	2020	001	06/30/2021	6,455.06	0.00	15,724.23
0230000	7600	2021	001	06/30/2022	590,929.93	30,777.12	664,703.72

<b>Total:</b>	<b>597,384.99</b>	<b>30,777.12</b>		<b>680,427.95</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	597,384.99
<b>Total CY Expenditure Accruals (B) =</b>	30,777.12
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	628,162.11

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	565,345.90
<b>Total PY Expenditure Accruals (C) =</b>	680,427.95
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	690,978.32

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0231000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0231000	4265	2021	001	06/30/2022	(519,834.88)	1,381,077.11	748,769.51
0231000	4265	2020	001	06/30/2021	26,225.16	0.00	77,462.01
0231000	4265	2019	111	06/30/2022	2,234,090.06	1,991,984.12	4,226,074.18
0231000	4265	2019	001	06/30/2022	1,731,725.41	748,696.32	2,480,421.73
0231000	4265	2018	111	06/30/2021	853,960.78	0.00	1,367,632.62
0231000	4265	2018	001	06/30/2021	432,935.54	0.00	432,935.54

<b>Total:</b>	<b>4,759,102.07</b>	<b>4,121,757.55</b>	<b>9,333,295.59</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,759,102.07</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>4,121,757.55</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,880,859.62</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,992,773.66</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>9,333,295.59</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,768,945.58</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0231000    Agency: 6100    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0231000	6100	2021	001	06/30/2022	70,035.09	1,161.85	66,729.37
0231000	6100	2018	102	06/30/2021	0.00	0.00	941,961.03
0231000	6100	2020	001	06/30/2021	75,435.66	0.00	75,615.29
0231000	6100	2019	102	06/30/2022	1,515,682.53	1,403,910.62	2,927,020.73

<b>Total:</b>	<b>1,661,153.28</b>	<b>1,405,072.47</b>	<b>4,011,326.42</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,661,153.28</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,405,072.47</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,066,225.75</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,759,603.18</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>4,011,326.42</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,372,848.33</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0234000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0234000	4265	2020	001	06/30/2021	(2,195.28)	0.00	(9,275.89)
0234000	4265	2021	001	06/30/2022	267,153.26	1,778.93	817,768.53

<b>Total:</b>	<b>264,957.98</b>	<b>1,778.93</b>		<b>808,492.64</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	264,957.98
<b>Total CY Expenditure Accruals (B) =</b>	1,778.93
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	266,736.91

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	240,063.22
<b>Total PY Expenditure Accruals (C) =</b>	808,492.64
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	293,410.60

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0235000    Agency: 0555    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	0555	2020	001	06/30/2021	224.62	0.00	14,170.10

	<b>Total:</b>	<b>224.62</b>	<b>0.00</b>	<b>14,170.10</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	224.62
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	224.62

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	202.16
	<b>Total PY Expenditure Accruals (C) =</b>	14,170.10
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	247.08

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0235000    Agency: 3600    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3600	2020	001	06/30/2021	220.49	0.00	220.49

	<b>Total:</b>	<b>220.49</b>		<b>0.00</b>		<b>220.49</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	220.49
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	220.49

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	198.44
	<b>Total PY Expenditure Accruals (C) =</b>	220.49
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	242.54

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0235000    Agency: 3790    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3790	2020	001	06/30/2021	(296,966.13)	0.00	(935,968.38)
0235000	3790	2021	001	06/30/2022	1,187,027.89	1,459,747.82	2,658,538.71

<b>Total:</b>	<b>890,061.76</b>	<b>1,459,747.82</b>		<b>1,722,570.33</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>890,061.76</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,459,747.82</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,349,809.58</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,114,828.62</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,722,570.33</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,584,790.54</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0235000    Agency: 3940    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0235000	3940	2021	001	06/30/2022	364,565.64	1,721.87	368,944.13
0235000	3940	2020	001	06/30/2021	6,702.27	0.00	7,154.75

<b>Total:</b>	<b>371,267.91</b>	<b>1,721.87</b>	<b>376,098.88</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>371,267.91</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,721.87</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>372,989.78</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>335,690.80</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>376,098.88</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>410,288.76</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0236000    Agency: 4260    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0236000	4260	2020	001	06/30/2021	157.80	0.00	10,090.31
0236000	4260	2021	114	06/30/2022	(9,461.45)	(53,726.86)	(67,000.69)
0236000	4260	2020	114	06/30/2021	0.00	0.00	(94,594.62)
0236000	4260	2021	001	06/30/2022	60,196.25	112.92	46,372.30

<b>Total:</b>	<b>50,892.60</b>	<b>(53,613.94)</b>	<b>(105,132.70)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>50,892.60</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(53,613.94)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(2,721.34)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(2,449.21)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(105,132.70)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(2,993.47)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0236000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0236000	4265	2020	001	06/30/2021	114,723.49	0.00	311,869.81
0236000	4265	2021	001	06/30/2022	548,632.47	188,697.93	694,355.43

	<b>Total:</b>	<b>663,355.96</b>	<b>188,697.93</b>	<b>1,006,225.24</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	663,355.96
	<b>Total CY Expenditure Accruals (B) =</b>	188,697.93
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	852,053.89

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	766,848.50
	<b>Total PY Expenditure Accruals (C) =</b>	1,006,225.24
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	937,259.28

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0242000    Agency: 7730    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0242000	7730	2020	001	06/30/2021	8,464.26	0.00	10,039.14
0242000	7730	2021	001	06/30/2022	1,326,151.49	11,565.49	1,375,172.13

<b>Total:</b>	<b>1,334,615.75</b>	<b>11,565.49</b>		<b>1,385,211.27</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,334,615.75</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>11,565.49</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,346,181.24</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,211,563.12</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,385,211.27</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,480,799.36</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0272000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0272000	4265	2020	001	06/30/2021	18,220.69	0.00	42,487.29
0272000	4265	2021	001	06/30/2022	1,259,074.21	3,904.64	2,959,023.68

<b>Total:</b>	<b>1,277,294.90</b>	<b>3,904.64</b>		<b>3,001,510.97</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,277,294.90</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>3,904.64</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,281,199.54</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,153,079.59</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>3,001,510.97</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,409,319.49</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0335000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0335000	4265	2021	001	06/30/2022	(20,843.19)	14,347.94	(12,764.14)
0335000	4265	2020	001	06/30/2021	(755.29)	0.00	(2,183.43)

	<b>Total:</b>	<b>(21,598.48)</b>	<b>14,347.94</b>	<b>(14,947.57)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(21,598.48)
	<b>Total CY Expenditure Accruals (B) =</b>	14,347.94
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(7,250.54)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(6,525.49)
	<b>Total PY Expenditure Accruals (C) =</b>	(14,947.57)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(7,975.59)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0478000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0478000	4265	2020	001	06/30/2021	(331.06)	0.00	(949.04)
0478000	4265	2021	001	06/30/2022	1,688.76	18.52	78.18

<b>Total:</b>	<b>1,357.70</b>	<b>18.52</b>		<b>(870.86)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	1,357.70
	Total CY Expenditure Accruals (B) =	18.52
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,376.22</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,238.60
	Total PY Expenditure Accruals (C) =	(870.86)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,513.84</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0623000    Agency: 7600    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0623000	7600	2021	001	06/30/2022	994,778.12	51,835.12	1,118,948.10
0623000	7600	2020	001	06/30/2021	10,992.09	0.00	26,723.18

<b>Total:</b>	<b>1,005,770.21</b>	<b>51,835.12</b>		<b>1,145,671.28</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	1,005,770.21
<b>Total CY Expenditure Accruals (B) =</b>	51,835.12
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,057,605.33</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	951,844.80
<b>Total PY Expenditure Accruals (C) =</b>	1,145,671.28
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,163,365.86</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0642000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0642000	4265	2020	001	06/30/2021	9,352.11	0.00	24.57
0642000	4265	2020	111	06/30/2021	0.00	0.00	20,910.44
0642000	4265	2021	001	06/30/2022	113,458.45	375.23	101,617.47
0642000	4265	2021	111	06/30/2022	26,638.16	1,938.11	28,576.27

<b>Total:</b>	<b>149,448.72</b>	<b>2,313.34</b>		<b>151,128.75</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	149,448.72
Total Expenditures as of June 30 (A) =	
Total CY Expenditure Accruals (B) =	2,313.34
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	151,762.06

	136,585.85
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	
Total PY Expenditure Accruals (C) =	151,128.75
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	166,938.27

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3018000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3018000	4265	2021	001	06/30/2022	6,970.73	9,517.55	(89,289.18)
3018000	4265	2020	001	06/30/2021	87,828.78	0.00	98,588.66

<b>Total:</b>	<b>94,799.51</b>	<b>9,517.55</b>		<b>9,299.48</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	94,799.51
<b>Total CY Expenditure Accruals (B) =</b>	9,517.55
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	104,317.06

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	93,885.35
<b>Total PY Expenditure Accruals (C) =</b>	9,299.48
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	114,748.77

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3074000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3074000	4265	2020	001	06/30/2021	0.63	0.00	0.63

	<b>Total:</b>	<b>0.63</b>	<b>0.00</b>	<b>0.63</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	0.63
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	0.63

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	0.57
	<b>Total PY Expenditure Accruals (C) =</b>	0.63
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	0.69

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3081000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3081000	4265	2020	001	06/30/2021	185,265.51	0.00	67,983.81
3081000	4265	2021	001	06/30/2022	153,615.20	42,422.73	196,037.93

<b>Total:</b>	<b>338,880.71</b>	<b>42,422.73</b>		<b>264,021.74</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>338,880.71</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>42,422.73</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>381,303.44</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>343,173.10</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>264,021.74</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>419,433.78</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3098000    Agency: 4170    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3098000	4170	2021	101	06/30/2022	89,134.00	0.00	104,296.00

<b>Total:</b>	<b>89,134.00</b>	<b>0.00</b>		<b>104,296.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>89,134.00</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>89,134.00</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>80,220.60</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>104,296.00</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>98,047.40</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3098000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3098000	4265	2021	001	06/30/2022	(8,277,306.41)	19,218,436.76	12,311,116.28
3098000	4265	2020	001	06/30/2021	(3,808,719.27)	0.00	10,123,234.57

	<b>Total:</b>	<b>(12,086,025.68)</b>	<b>19,218,436.76</b>	<b>22,434,350.85</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(12,086,025.68)
	Total CY Expenditure Accruals (B) =	19,218,436.76
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>7,132,411.08</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,419,169.97
	Total PY Expenditure Accruals (C) =	22,434,350.85
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,845,652.19</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3110000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3110000	4265	2020	001	06/30/2021	0.00	0.00	0.25
3110000	4265	2021	001	06/30/2022	26,828.35	0.00	26,828.35

<b>Total:</b>	<b>26,828.35</b>	<b>0.00</b>	<b>26,828.60</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>26,828.35</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>26,828.35</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>24,145.52</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>26,828.60</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>29,511.19</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3114000    Agency: 3960    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	3960	2020	001	06/30/2021	29.15	0.00	0.37
3114000	3960	2021	001	06/30/2022	10,603.36	1,239.08	22,797.91

<b>Total:</b>	<b>10,632.51</b>	<b>1,239.08</b>	<b>22,798.28</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>10,632.51</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,239.08</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>11,871.59</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>10,684.43</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>22,798.28</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>13,058.75</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3114000    Agency: 3980    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	3980	2021	001	06/30/2022	11,667.28	35,095.72	47,609.62
3114000	3980	2020	001	06/30/2021	170.30	0.00	2,038.47

<b>Total:</b>	<b>11,837.58</b>	<b>35,095.72</b>	<b>49,648.09</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>11,837.58</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>35,095.72</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>46,933.30</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>42,239.97</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>49,648.09</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>51,626.63</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3114000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3114000	4265	2020	001	06/30/2021	(213,611.38)	0.00	12,477.66
3114000	4265	2021	001	06/30/2022	(53,982.44)	62,357.06	14,785.25

<b>Total:</b>	<b>(267,593.82)</b>	<b>62,357.06</b>	<b>27,262.91</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(267,593.82)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>62,357.06</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(205,236.76)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(184,713.08)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>27,262.91</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(225,760.44)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3155000    Agency: 4265    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3155000	4265	2021	001	06/30/2022	(16,699.44)	(16,716.43)	61,161.68
3155000	4265	2020	001	06/30/2021	(316.58)	0.00	3,126.75

<b>Total:</b>	<b>(17,016.02)</b>	<b>(16,716.43)</b>	<b>64,288.43</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	(17,016.02)
<b>Total CY Expenditure Accruals (B) =</b>	(16,716.43)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(33,732.45)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(30,359.21)
<b>Total PY Expenditure Accruals (C) =</b>	64,288.43
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(37,105.70)</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6028003    Agency: 6750    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6028003	6750	2019	801	06/30/2022	1,347.14	0.00	0.00

<b>Total:</b>	<b>1,347.14</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	1,347.14
<b>Total CY Expenditure Accruals (B) =</b>	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	1,347.14

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,212.43
<b>Total PY Expenditure Accruals (C) =</b>	0.00
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,481.85

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6041002    Agency: 6750    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041002	6750	2019	801	06/30/2022	525.73	0.00	0.00

	<b>Total:</b>	<b>525.73</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	525.73
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>525.73</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	473.16
	Total PY Expenditure Accruals (C) =	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>578.30</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6041003    Agency: 6870    Analyst: Eocaranza**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6041003	6870	2021	301	06/30/2022	640,749.00	0.00	0.00

	<b>Total:</b>	<b>640,749.00</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	640,749.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	640,749.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	576,674.10
	<b>Total PY Expenditure Accruals (C) =</b>	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	704,823.90

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6048002    Agency: 6750    Analyst: Eocaranza

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6048002	6750	2019	801	06/30/2022	137,208.66	0.00	0.00

	<b>Total:</b>	<b>137,208.66</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	137,208.66
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	137,208.66

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	123,487.79
	<b>Total PY Expenditure Accruals (C) =</b>	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	150,929.53

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0511    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0511	2020	001	06/30/2021	(774,020.15)	0.00	49,909,407.28
0001000	0511	2021	021	06/30/2022	7,800,777.92	194,013.77	17,559,667.87
0001000	0511	2021	001	06/30/2022	4,078,450.10	202,915.89	4,561,465.22
0001000	0511	2018	001	06/30/2021	512,655.59	0.00	905,746.91

<b>Total:</b>	<b>11,617,863.46</b>	<b>396,929.66</b>		<b>72,936,287.28</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	11,617,863.46
<b>Total CY Expenditure Accruals (B) =</b>	396,929.66
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>12,014,793.12</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	10,813,313.81
<b>Total PY Expenditure Accruals (C) =</b>	72,936,287.28
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>13,216,272.43</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0515    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0515	2020	001	06/30/2021	25,970.75	0.00	39,563.59
0001000	0515	2021	001	06/30/2022	2,104,728.93	1,721,768.08	1,589,692.23
0001000	0515	2019	001	06/30/2021	42.95	0.00	0.00

<b>Total:</b>	<b>2,130,742.63</b>	<b>1,721,768.08</b>		<b>1,629,255.82</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	2,130,742.63
<b>Total CY Expenditure Accruals (B) =</b>	1,721,768.08
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,852,510.71</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	3,467,259.64
<b>Total PY Expenditure Accruals (C) =</b>	1,629,255.82
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,237,761.78</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0521    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0521	2018	601	06/30/2021	44,633.70	79,187.08	123,820.78
0001000	0521	2018	101	06/30/2019	1,949,540.93	926,667.71	2,876,208.64
0001000	0521	2018	10101	06/30/2019	668,664.40	992,418.64	1,661,083.04

<b>Total:</b>	<b>2,662,839.03</b>	<b>1,998,273.43</b>	<b>4,661,112.46</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	2,662,839.03
<b>Total CY Expenditure Accruals (B) =</b>	1,998,273.43
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,661,112.46</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	4,195,001.21
<b>Total PY Expenditure Accruals (C) =</b>	4,661,112.46
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,127,223.71</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0820    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0820	2019	102	06/30/2022	380,652.41	268,915.42	649,567.83
0001000	0820	2018	694	06/30/2021	62,473.33	0.00	0.00
0001000	0820	2021	101	06/30/2022	2,789,487.00	2,256,105.00	5,045,592.00
0001000	0820	2021	003	06/30/2022	0.00	19,114.64	19,114.64
0001000	0820	2021	001	06/30/2022	18,327,855.16	(1,514,391.46)	17,157,068.31
0001000	0820	2020	003	06/30/2021	0.00	0.00	17,829.12
0001000	0820	2020	001	06/30/2021	256,203.65	0.00	2,429,993.27

<b>Total:</b>	<b>21,816,671.55</b>	<b>1,029,743.60</b>		<b>25,319,165.17</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	21,816,671.55
	Total CY Expenditure Accruals (B) =	1,029,743.60
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>22,846,415.15</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	20,561,773.64
	Total PY Expenditure Accruals (C) =	25,319,165.17
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>25,131,056.67</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 2660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2660	2021	501	06/30/2022	650,000.00	0.00	650,000.00
0001000	2660	2021	001	06/30/2022	209,194.26	8,374.51	212,156.94
0001000	2660	2021	601	06/30/2022	66,673,000.00	23,500,000.00	90,173,000.00

<b>Total:</b>	<b>67,532,194.26</b>	<b>23,508,374.51</b>		<b>91,035,156.94</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	67,532,194.26
	Total CY Expenditure Accruals (B) =	23,508,374.51
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>91,040,568.77</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	81,936,511.89
	Total PY Expenditure Accruals (C) =	91,035,156.94
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>100,144,625.65</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 2740    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2740	2021	001	06/30/2022	14,163,445.00	0.00	14,163,445.00

	<b>Total:</b>	<b>14,163,445.00</b>	<b>0.00</b>	<b>14,163,445.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	14,163,445.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	14,163,445.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	12,747,100.50
	<b>Total PY Expenditure Accruals (C) =</b>	14,163,445.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	15,579,789.50

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3810    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3810	2020	102	06/30/2022	1,694,710.83	4,087,759.31	5,589,535.41
0001000	3810	2020	594	06/30/2022	(103,924.59)	4,685.07	(104,979.47)

<b>Total:</b>	<b>1,590,786.24</b>	<b>4,092,444.38</b>		<b>5,484,555.94</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	1,590,786.24
	Total CY Expenditure Accruals (B) =	4,092,444.38
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>5,683,230.62</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,114,907.56
	Total PY Expenditure Accruals (C) =	5,484,555.94
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,251,553.68</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 4180    Analyst: Esarell

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4180	2021	001	06/30/2022	13,307.03	0.00	13,307.03

	<b>Total:</b>	<b>13,307.03</b>	<b>0.00</b>	<b>13,307.03</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	13,307.03
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	13,307.03

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	11,976.33
	<b>Total PY Expenditure Accruals (C) =</b>	13,307.03
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	14,637.73

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 4185    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4185	2020	001	06/30/2021	(1,344.71)	0.00	5,292.14
0001000	4185	2021	001	06/30/2022	1,088.71	0.00	1,140.22

	<b>Total:</b>	<b>(256.00)</b>	<b>0.00</b>	<b>6,432.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(256.00)
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(256.00)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(230.40)
	<b>Total PY Expenditure Accruals (C) =</b>	6,432.36
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(281.60)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 5175    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5175	2021	001	06/30/2022	4,123,313.94	197,460.43	5,827,960.51
0001000	5175	2020	002	06/30/2021	37,875.52	0.00	161,760.39
0001000	5175	2020	001	06/30/2021	3,551,315.68	0.00	3,705,813.31
0001000	5175	2020	101	06/30/2021	129,445.69	0.00	637,103.06
0001000	5175	2021	101	06/30/2022	9,574,818.35	1,328,964.11	14,436,103.10
0001000	5175	2021	002	06/30/2022	5,459,093.77	993,110.09	7,013,797.35

<b>Total:</b>	<b>22,875,862.95</b>	<b>2,519,534.63</b>		<b>31,782,537.72</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	22,875,862.95
	Total CY Expenditure Accruals (B) =	2,519,534.63
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>25,395,397.58</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	22,855,857.82
	Total PY Expenditure Accruals (C) =	31,782,537.72
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>27,934,937.34</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 5227    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5227	2021	101	06/30/2022	446,242.00	388,758.00	835,000.00
0001000	5227	2018	110	06/30/2021	4,250,713.00	4,901,329.00	14,608,076.00
0001000	5227	2019	109	06/30/2022	4,644,926.00	5,917,788.00	10,562,714.00
0001000	5227	2019	108	06/30/2022	8,765,099.00	14,127,209.00	22,892,308.00
0001000	5227	2021	002	06/30/2022	389,053.33	0.00	450,176.13
0001000	5227	2018	108	06/30/2021	360,530.00	0.00	401,696.00
0001000	5227	2018	00118	06/30/2021	93,949.67	0.00	118,994.07
0001000	5227	2020	002	06/30/2021	3,036.57	0.00	3,036.57
0001000	5227	2021	001	06/30/2022	94,089.18	114,554.55	260,254.88
0001000	5227	2020	109	06/30/2021	0.00	150,669.89	200,000.00
0001000	5227	2020	102	06/30/2021	(71,225.17)	0.00	1,520,852.55
0001000	5227	2020	101	06/30/2021	0.00	0.00	192,496.00
0001000	5227	2021	004	06/30/2022	13,098.45	0.00	13,183.40
0001000	5227	2021	102	06/30/2022	(327.60)	0.00	249,144.27
0001000	5227	2021	116	06/30/2022	22,374,836.09	900,681.93	23,275,588.02
0001000	5227	2019	00119	06/30/2022	126,420.16	154,945.06	278,007.16
0001000	5227	2020	001	06/30/2021	29,768.00	0.00	171,394.56
0001000	5227	2019	103	06/30/2022	6,994,599.00	166,017.00	13,388,126.00
0001000	5227	2018	109	06/30/2021	9,185,907.00	0.00	11,657,214.00

<b>Total:</b>	<b>57,700,714.68</b>	<b>26,821,952.43</b>	<b>101,078,261.61</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	57,700,714.68
<b>Total CY Expenditure Accruals (B) =</b>	26,821,952.43
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	84,522,667.11

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	76,070,400.40
<b>Total PY Expenditure Accruals (C) =</b>	101,078,261.61
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	92,974,933.82

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8140    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8140	2021	001	06/30/2022	747,908.42	155,821.53	992,704.03
0001000	8140	2020	001	06/30/2021	163,347.37	0.00	373,550.05

<b>Total:</b>	<b>911,255.79</b>	<b>155,821.53</b>		<b>1,366,254.08</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	911,255.79
	Total CY Expenditure Accruals (B) =	155,821.53
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,067,077.32</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	960,369.59
	Total PY Expenditure Accruals (C) =	1,366,254.08
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,173,785.05</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 8385    Analyst: Esarell

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8385	2021	001	06/30/2022	0.00	0.00	69.00

	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	0.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	0.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	0.00
	<b>Total PY Expenditure Accruals (C) =</b>	69.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	0.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8820    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8820	2020	001	06/30/2021	0.00	0.00	130,724.78
0001000	8820	2021	601	06/30/2022	2,400,609.04	0.00	1,430,650.00
0001000	8820	2021	001	06/30/2022	392,452.45	12,613.40	366,950.32

<b>Total:</b>	<b>2,793,061.49</b>	<b>12,613.40</b>		<b>1,928,325.10</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	2,793,061.49
	Total CY Expenditure Accruals (B) =	12,613.40
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,805,674.89</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,525,107.40
	Total PY Expenditure Accruals (C) =	1,928,325.10
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,086,242.38</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 8825    Analyst: Esarell

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8825	2021	001	06/30/2022	(29,923.65)	0.00	(32,326.77)

	<b>Total:</b>	(29,923.65)	0.00	(32,326.77)
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(29,923.65)
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(29,923.65)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(26,931.29)
	<b>Total PY Expenditure Accruals (C) =</b>	(32,326.77)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(32,916.02)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8885    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8885	2021	295	06/30/2022	(405,143.00)	0.00	386,070.00
0001000	8885	2020	295	06/30/2021	(192,735.00)	0.00	0.00
0001000	8885	2021	001	06/30/2022	117,036.74	13,010.39	134,761.12

<b>Total:</b>	<b>(480,841.26)</b>	<b>13,010.39</b>	<b>520,831.12</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(480,841.26)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>13,010.39</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(467,830.87)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(421,047.78)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>520,831.12</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(514,613.96)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8940    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8940	2016	301	06/30/2020	1,252,801.14	108,467.72	1,361,268.86
0001000	8940	2018	00118	06/30/2021	505,619.77	0.00	1,432,115.93
0001000	8940	2018	301	06/30/2021	19,416.43	0.00	63,817.92
0001000	8940	2019	00104	06/30/2022	911,451.38	316,209.14	1,241,429.31
0001000	8940	2019	00119	06/30/2022	96,972.50	0.00	96,972.50
0001000	8940	2019	301	06/30/2022	0.00	0.00	47,333.33
0001000	8940	2020	001	06/30/2021	(42,377,880.24)	0.00	(42,846,092.04)
0001000	8940	2021	001	06/30/2022	(45,868,339.01)	(9,296,219.22)	(55,500,422.56)

	<b>Total:</b>	<b>(85,459,958.03)</b>	<b>(8,871,542.36)</b>	<b>(94,103,576.75)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(85,459,958.03)
	<b>Total CY Expenditure Accruals (B) =</b>	(8,871,542.36)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(94,331,500.39)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(84,898,350.35)
	<b>Total PY Expenditure Accruals (C) =</b>	(94,103,576.75)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(103,764,650.43)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0017000    Agency: 0820    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0017000	0820	2021	001	06/30/2022	2,175,400.18	907,712.69	3,083,112.35
0017000	0820	2020	001	06/30/2021	1,946,173.44	0.00	2,589,900.34

<b>Total:</b>	<b>4,121,573.62</b>	<b>907,712.69</b>		<b>5,673,012.69</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,121,573.62</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>907,712.69</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>5,029,286.31</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,526,357.68</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>5,673,012.69</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,532,214.94</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0041000    Agency: 2660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0041000	2660	2021	001	06/30/2022	689,948.77	7,336.83	680,195.77
0041000	2660	2020	001	06/30/2021	60,186.43	0.00	63,062.32

	<b>Total:</b>	<b>750,135.20</b>	<b>7,336.83</b>	<b>743,258.09</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	750,135.20
	<b>Total CY Expenditure Accruals (B) =</b>	7,336.83
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	757,472.03

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	681,724.83
	<b>Total PY Expenditure Accruals (C) =</b>	743,258.09
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	833,219.23

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0042000    Agency: 0521    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	0521	2021	001	06/30/2022	3,566.98	556.06	22,482.53

	<b>Total:</b>	<b>3,566.98</b>	<b>556.06</b>	<b>22,482.53</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	3,566.98
	<b>Total CY Expenditure Accruals (B) =</b>	556.06
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	4,123.04

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	3,710.74
	<b>Total PY Expenditure Accruals (C) =</b>	22,482.53
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	4,535.34

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0042000    Agency: 2600    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2600	2020	001	06/30/2021	18,933.45	0.00	129,360.72
0042000	2600	2021	001	06/30/2022	381,560.36	79,324.45	443,841.25

<b>Total:</b>	<b>400,493.81</b>	<b>79,324.45</b>		<b>573,201.97</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	400,493.81
	Total CY Expenditure Accruals (B) =	79,324.45
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>479,818.26</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	431,836.43
	Total PY Expenditure Accruals (C) =	573,201.97
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>527,800.09</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0042000    Agency: 2660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0042000	2660	2020	102	06/30/2021	4,135,111.12	0.00	0.00
0042000	2660	2020	007	06/30/2021	25,423,452.63	0.00	0.00
0042000	2660	2021	009	06/30/2022	3,515,380.71	0.00	0.00
0042000	2660	2015	108	06/30/2021	3,065.06	0.00	0.00
0042000	2660	2015	301	06/30/2021	17,091.08	0.00	0.00
0042000	2660	2015	302	06/30/2021	308,921.81	0.00	0.00
0042000	2660	2021	008	06/30/2022	185,490.18	0.00	0.00
0042000	2660	2016	101	06/30/2022	(101,558.40)	0.00	0.00
0042000	2660	2016	302	06/30/2022	(2,695,902.75)	0.00	0.00
0042000	2660	2020	009	06/30/2021	(6,111.45)	0.00	0.00
0042000	2660	2016	303	06/30/2022	245,671.94	0.00	0.00
0042000	2660	2016	102	06/30/2022	441,333.84	0.00	0.00
0042000	2660	2016	301	06/30/2022	268,381.71	0.00	0.00
0042000	2660	2020	005	06/30/2021	(155,342.65)	0.00	0.00
0042000	2660	2011	302	06/30/2017	(1,319,745.60)	0.00	0.00
0042000	2660	2021	001	06/30/2022	636,065,594.80	0.00	0.00
0042000	2660	2021	002	06/30/2022	339,591.56	0.00	0.00
0042000	2660	2020	002	06/30/2021	(1,259.08)	0.00	0.00
0042000	2660	2020	001	06/30/2021	149,437,340.76	0.00	0.00
0042000	2660	2021	007	06/30/2022	20,117,808.88	0.00	0.00
0042000	2660	2013	301	06/30/2019	12,376.75	0.00	0.00
0042000	2660	2014	302	06/30/2020	(603,353.09)	0.00	0.00
0042000	2660	2012	302	06/30/2018	8,076,463.94	0.00	0.00
0042000	2660	2014	301	06/30/2020	364,538.71	0.00	0.00
0042000	2660	2020	008	06/30/2021	5,245.20	0.00	0.00
0042000	2660	2011	301	06/30/2017	(6,285,723.18)	0.00	0.00
0042000	2660	2013	302	06/30/2019	2,339,956.85	0.00	0.00
0042000	2660	2012	301	06/30/2018	100.39	0.00	0.00
0042000	2660	2015	102	06/30/2021	347,606.33	0.00	0.00

<b>Fund</b>	<b>Agency</b>	<b>FY</b>	<b>Ref</b>	<b>Enc Date</b>	<b>(A) Expenditures as of June 30</b>	<b>(B) CY Expenditure Accruals</b>	<b>(C) PY Expenditure Accruals</b>
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<b>Total:</b>	<b>840,481,528.05</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>840,481,528.05</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>840,481,528.05</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>756,433,375.25</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>0.00</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>924,529,680.86</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0042000    Agency: 2720    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2720	2021	001	06/30/2022	554,210.49	0.00	554,210.49

	<b>Total:</b>	<b>554,210.49</b>	<b>0.00</b>	<b>554,210.49</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	554,210.49
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	554,210.49

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	498,789.44
	<b>Total PY Expenditure Accruals (C) =</b>	554,210.49
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	609,631.54

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0042000    Agency: 2740    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	2740	2021	001	06/30/2022	866,666.74	0.00	866,666.74

	<b>Total:</b>	<b>866,666.74</b>	<b>0.00</b>	<b>866,666.74</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	866,666.74
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	866,666.74

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	780,000.07
	<b>Total PY Expenditure Accruals (C) =</b>	866,666.74
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	953,333.41

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0042000    Agency: 3480    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	3480	2021	001	06/30/2022	2,309.97	1.45	2,311.42

	<b>Total:</b>	<b>2,309.97</b>	<b>1.45</b>	<b>2,311.42</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	2,309.97
	<b>Total CY Expenditure Accruals (B) =</b>	1.45
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	2,311.42

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,080.28
	<b>Total PY Expenditure Accruals (C) =</b>	2,311.42
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,542.56

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0042000    Agency: 3900    Analyst: Esarell

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	3900	2021	001	06/30/2022	10,982.19	0.00	10,055.25

<b>Total:</b>	<b>10,982.19</b>	<b>0.00</b>	<b>10,055.25</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	10,982.19
Total CY Expenditure Accruals (B) =	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>10,982.19</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,883.97
Total PY Expenditure Accruals (C) =	10,055.25
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>12,080.41</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0042000    Agency: 8660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0042000	8660	2020	001	06/30/2021	17,997.79	0.00	95,321.92
0042000	8660	2021	001	06/30/2022	1,295,053.45	37,714.00	1,385,711.22

<b>Total:</b>	<b>1,313,051.24</b>	<b>37,714.00</b>		<b>1,481,033.14</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,313,051.24</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>37,714.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,350,765.24</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,215,688.72</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,481,033.14</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,485,841.76</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0046000    Agency: 0521    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	0521	2021	001	06/30/2022	(76.66)	187.50	6,335.81

	<b>Total:</b>	<b>(76.66)</b>	<b>187.50</b>	<b>6,335.81</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(76.66)
	Total CY Expenditure Accruals (B) =	187.50
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>110.84</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	99.76
	Total PY Expenditure Accruals (C) =	6,335.81
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>121.92</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0046000    Agency: 2600    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2600	2021	001	06/30/2022	(103,394.82)	89,451.03	(33,162.81)
0046000	2600	2020	001	06/30/2021	21,315.29	0.00	145,840.34

<b>Total:</b>	<b>(82,079.53)</b>	<b>89,451.03</b>	<b>112,677.53</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(82,079.53)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>89,451.03</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>7,371.50</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,634.35</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>112,677.53</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,108.65</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0046000    Agency: 2660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	2660	2021	001	06/30/2022	123,690,047.47	0.00	0.00
0046000	2660	2015	301	06/30/2021	0.00	0.00	0.00
0046000	2660	2016	301	06/30/2022	899,905.95	0.00	0.00
0046000	2660	2019	001	06/30/2020	0.00	0.00	0.00
0046000	2660	2020	001	06/30/2021	41,501,641.57	0.00	0.00

<b>Total:</b>	<b>166,091,594.99</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>166,091,594.99</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>166,091,594.99</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>149,482,435.49</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>0.00</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>182,700,754.49</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0046000    Agency: 8660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0046000	8660	2021	001	06/30/2022	871,956.40	129,195.81	1,066,531.73
0046000	8660	2020	001	06/30/2021	90,562.41	0.00	162,830.48

<b>Total:</b>	<b>962,518.81</b>	<b>129,195.81</b>		<b>1,229,362.21</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>962,518.81</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>129,195.81</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,091,714.62</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>982,543.16</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,229,362.21</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,200,886.08</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0054000    Agency: 2740    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0054000	2740	2020	001	06/30/2021	0.00	0.00	7,459.22
0054000	2740	2021	001	06/30/2022	172,751.27	540.00	189,025.33

	<b>Total:</b>	<b>172,751.27</b>	<b>540.00</b>	<b>196,484.55</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	172,751.27
	<b>Total CY Expenditure Accruals (B) =</b>	540.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	173,291.27

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	155,962.14
	<b>Total PY Expenditure Accruals (C) =</b>	196,484.55
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	190,620.40

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0071000    Agency: 3110    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0071000	3110	2021	101	06/30/2022	135,222.04	0.00	135,222.04

<b>Total:</b>	<b>135,222.04</b>	<b>0.00</b>	<b>135,222.04</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>135,222.04</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>135,222.04</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>121,699.84</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>135,222.04</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>148,744.24</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0365000    Agency: 2660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0365000	2660	2020	001	06/30/2021	54,087.00	0.00	54,090.00
0365000	2660	2021	001	06/30/2022	945,774.75	37,453.79	1,010,431.62

<b>Total:</b>	<b>999,861.75</b>	<b>37,453.79</b>		<b>1,064,521.62</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>999,861.75</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>37,453.79</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,037,315.54</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>933,583.99</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,064,521.62</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,141,047.09</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3007000    Agency: 2660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3007000	2660	2021	002	06/30/2022	209,642.91	0.00	0.00
3007000	2660	2020	002	06/30/2021	(250,628.04)	0.00	0.00

	<b>Total:</b>	<b>(40,985.13)</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(40,985.13)
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(40,985.13)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(36,886.62)
	<b>Total PY Expenditure Accruals (C) =</b>	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(45,083.64)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3022000    Agency: 7350    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3022000	7350	2021	001	06/30/2022	(862,969.43)	135,296.50	568,835.75
3022000	7350	2020	001	06/30/2021	(160,169.15)	0.00	(31,795.11)

<b>Total:</b>	<b>(1,023,138.58)</b>	<b>135,296.50</b>	<b>537,040.64</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(1,023,138.58)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>135,296.50</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(887,842.08)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(799,057.87)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>537,040.64</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(976,626.29)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3067000    Agency: 7600    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3067000	7600	2021	001	06/30/2022	975,063.57	18,239.69	987,864.86
3067000	7600	2020	001	06/30/2021	11,211.10	0.00	26,144.26

<b>Total:</b>	<b>986,274.67</b>	<b>18,239.69</b>		<b>1,014,009.12</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>986,274.67</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>18,239.69</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,004,514.36</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>904,062.92</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,014,009.12</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,104,965.80</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3119000    Agency: 3900    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3119000	3900	2020	101	06/30/2021	25,384,894.75	0.00	25,384,894.75
3119000	3900	2020	001	06/30/2021	11,077.98	0.00	64,752.58
3119000	3900	2021	001	06/30/2022	791,500.10	751,103.90	786,204.13

<b>Total:</b>	<b>26,187,472.83</b>	<b>751,103.90</b>		<b>26,235,851.46</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	26,187,472.83
	Total CY Expenditure Accruals (B) =	751,103.90
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>26,938,576.73</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	24,244,719.06
	Total PY Expenditure Accruals (C) =	26,235,851.46
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>29,632,434.40</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3209000    Agency: 0530    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3209000	0530	2021	001	06/30/2022	406,580.37	12,881.88	417,993.09

	<b>Total:</b>	<b>406,580.37</b>	<b>12,881.88</b>	<b>417,993.09</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	406,580.37
	<b>Total CY Expenditure Accruals (B) =</b>	12,881.88
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	419,462.25

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	377,516.03
	<b>Total PY Expenditure Accruals (C) =</b>	417,993.09
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	461,408.48

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3290000    Agency: 2660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3290000	2660	2020	001	06/30/2021	9,447,105.15	0.00	12,609,125.09
3290000	2660	2020	102	06/30/2021	10,014,775.47	0.00	11,189,606.98
3290000	2660	2021	001	06/30/2022	63,518,715.03	22,131,360.35	87,242,648.29

<b>Total:</b>	<b>82,980,595.65</b>	<b>22,131,360.35</b>		<b>111,041,380.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	82,980,595.65
	Total CY Expenditure Accruals (B) =	22,131,360.35
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>105,111,956.00</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	94,600,760.40
	Total PY Expenditure Accruals (C) =	111,041,380.36
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>115,623,151.60</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3290000    Agency: 2740    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3290000	2740	2021	001	06/30/2022	575,500.00	0.00	575,000.00

	<b>Total:</b>	<b>575,500.00</b>	<b>0.00</b>	<b>575,000.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	575,500.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	575,500.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	517,950.00
	<b>Total PY Expenditure Accruals (C) =</b>	575,000.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	633,050.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3290000    Agency: 6620    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3290000	6620	2021	001	06/30/2022	500,000.00	0.00	0.00

	<b>Total:</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	500,000.00
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>500,000.00</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	450,000.00
	Total PY Expenditure Accruals (C) =	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>550,000.00</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3291000    Agency: 2660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3291000	2660	2021	001	06/30/2022	4,317,245.06	13,396.05	4,055,644.61
3291000	2660	2020	001	06/30/2021	14,783.79	0.00	15,214.54

<b>Total:</b>	<b>4,332,028.85</b>	<b>13,396.05</b>	<b>4,070,859.15</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,332,028.85</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>13,396.05</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,345,424.90</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,910,882.41</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>4,070,859.15</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,779,967.39</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3291000    Agency: 3900    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3291000	3900	2016	101	06/30/2019	10,272,773.16	0.00	10,272,773.16
3291000	3900	2021	001	06/30/2022	10,982.19	0.00	10,055.25

<b>Total:</b>	<b>10,283,755.35</b>	<b>0.00</b>	<b>10,282,828.41</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	10,283,755.35
<b>Total CY Expenditure Accruals (B) =</b>	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	10,283,755.35

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	9,255,379.82
<b>Total PY Expenditure Accruals (C) =</b>	10,282,828.41
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	11,312,130.89

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6055000    Agency: 2660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6055000	2660	2020	004	06/30/2021	158,196.14	0.00	158,196.14
6055000	2660	2021	004	06/30/2022	183,868.62	0.00	185,735.85

<b>Total:</b>	<b>342,064.76</b>	<b>0.00</b>	<b>343,931.99</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>342,064.76</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>342,064.76</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>307,858.28</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>343,931.99</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>376,271.24</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6059000    Agency: 2660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6059000	2660	2020	004	06/30/2021	0.00	0.00	229,206.21
6059000	2660	2021	004	06/30/2022	57,615.14	0.00	57,953.89

<b>Total:</b>	<b>57,615.14</b>	<b>0.00</b>		<b>287,160.10</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	57,615.14
<b>Total CY Expenditure Accruals (B) =</b>	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	57,615.14

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	51,853.63
<b>Total PY Expenditure Accruals (C) =</b>	287,160.10
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	63,376.65

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6060000    Agency: 2660    Analyst: Esarell

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6060000	2660	2021	004	06/30/2022	67,593.64	0.00	66,942.21
6060000	2660	2020	004	06/30/2021	0.00	0.00	692,579.81

<b>Total:</b>	<b>67,593.64</b>	<b>0.00</b>		<b>759,522.02</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	67,593.64
<b>Total CY Expenditure Accruals (B) =</b>	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	67,593.64

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	60,834.28
<b>Total PY Expenditure Accruals (C) =</b>	759,522.02
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	74,353.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6062000    Agency: 2660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6062000	2660	2021	004	06/30/2022	43,637.02	0.00	43,685.53
6062000	2660	2020	004	06/30/2021	0.00	0.00	68,464.19

<b>Total:</b>	<b>43,637.02</b>	<b>0.00</b>	<b>112,149.72</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>43,637.02</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>43,637.02</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>39,273.32</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>112,149.72</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>48,000.72</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6072000    Agency: 2660    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6072000	2660	2020	004	06/30/2021	0.00	0.00	161,940.66
6072000	2660	2021	004	06/30/2022	1,577,635.98	0.00	1,577,942.10

<b>Total:</b>	<b>1,577,635.98</b>	<b>0.00</b>		<b>1,739,882.76</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	1,577,635.98
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,577,635.98</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,419,872.38
	Total PY Expenditure Accruals (C) =	1,739,882.76
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,735,399.58</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 9753000    Agency: 0511    Analyst: Esarell**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
9753000	0511	2020	595		(2,064,000.00)	0.00	0.00

	<b>Total:</b>	(2,064,000.00)	0.00	0.00
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(2,064,000.00)
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(2,064,000.00)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(1,857,600.00)
	<b>Total PY Expenditure Accruals (C) =</b>	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(2,270,400.00)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0690    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0690	2019	104	06/30/2022	2,294,853.73	1,480,895.76	3,538,325.04
0001000	0690	2019	00102	06/30/2022	(1,840.00)	0.00	0.00
0001000	0690	2020	001	06/30/2021	(39,584,115.06)	0.00	(131,409,757.84)
0001000	0690	2019	105	06/30/2021	3,095,151.00	0.00	5,114,161.93
0001000	0690	2020	004	06/30/2021	1,463.40	0.00	1,932.94
0001000	0690	2020	101	06/30/2021	523,459.25	0.00	628,563.18
0001000	0690	2020	10105	06/30/2022	0.00	57,082.85	57,418.88
0001000	0690	2020	10106	06/30/2022	0.00	4,841,906.30	6,960,122.54
0001000	0690	2020	115	06/30/2021	(198.73)	0.00	(198.73)
0001000	0690	2021	115	06/30/2022	597.37	0.00	772.81
0001000	0690	2021	001	06/30/2022	(4,874,218.38)	(10,491,780.02)	(9,870,891.19)
0001000	0690	2021	004	06/30/2022	151,431.54	4,764.97	156,908.10
0001000	0690	2019	103	06/30/2021	2,540,099.00	0.00	4,579,802.51
0001000	0690	2019	10106	06/30/2021	72,398.00	0.00	80,868.00
0001000	0690	2021	006	06/30/2022	5,225,898.30	251,275.35	4,306,125.06
0001000	0690	2021	012	06/30/2022	4,030,893,000.00	0.00	0.00
0001000	0690	2021	021	06/30/2022	1,813,526.07	981,092.34	6,568,181.97
0001000	0690	2021	112	06/30/2022	(6,992,809.14)	0.00	(1,648,397.65)
0001000	0690	2021	101	06/30/2022	37,765,242.87	25,914,740.47	70,074,086.66
0001000	0690	2019	006	06/30/2022	99,672.14	565,827.86	1,328,500.00
0001000	0690	2020	112	06/30/2021	(271,311.98)	0.00	(133,386.98)

<b>Total:</b>	<b>4,032,752,299.38</b>	<b>23,605,805.88</b>		<b>(39,666,862.77)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,032,752,299.38</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>23,605,805.88</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,056,358,105.26</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,650,722,294.73</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(39,666,862.77)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,461,993,915.79</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3855    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3855	2020	101	06/30/2022	4,334,890.14	11,338,493.58	15,673,383.72

<b>Total:</b>	<b>4,334,890.14</b>	<b>11,338,493.58</b>	<b>15,673,383.72</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,334,890.14</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>11,338,493.58</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>15,673,383.72</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>14,106,045.35</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>15,673,383.72</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>17,240,722.09</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 5990    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5990	2021	501	06/30/2022	0.00	0.00	(59,000,000.00)
0001000	5990	2021	501	06/30/2022	(62,955,337.00)	0.00	0.00
0001000	5990	2020	501	06/30/2021	(68,687,249.00)	0.00	(68,687,249.00)

	<b>Total:</b>	<b>(131,642,586.00)</b>	<b>0.00</b>	<b>(127,687,249.00)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(131,642,586.00)
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(131,642,586.00)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(118,478,327.40)
	<b>Total PY Expenditure Accruals (C) =</b>	(127,687,249.00)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(144,806,844.60)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0022000    Agency: 0690    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	0690	2020	101	06/30/2021	14,115,860.75	0.00	14,780,083.05
0022000	0690	2021	001	06/30/2022	4,129,472.53	7,813,388.64	12,274,895.91
0022000	0690	2021	101	06/30/2022	70,938,817.27	18,491,936.83	89,556,835.81
0022000	0690	2020	001	06/30/2021	9,592,205.85	0.00	11,094,361.83

<b>Total:</b>	<b>98,776,356.40</b>	<b>26,305,325.47</b>		<b>127,706,176.60</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	98,776,356.40
	Total CY Expenditure Accruals (B) =	26,305,325.47
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>125,081,681.87</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	112,573,513.68
	Total PY Expenditure Accruals (C) =	127,706,176.60
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>137,589,850.06</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0022000    Agency: 3540    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	3540	2021	001	06/30/2022	566,823.56	69,009.74	635,833.30
0022000	3540	2020	001	06/30/2021	168,943.99	0.00	168,943.99

<b>Total:</b>	<b>735,767.55</b>	<b>69,009.74</b>		<b>804,777.29</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	735,767.55
	Total CY Expenditure Accruals (B) =	69,009.74
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>804,777.29</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	724,299.56
	Total PY Expenditure Accruals (C) =	804,777.29
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>885,255.02</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0022000    Agency: 7600    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0022000	7600	2020	001	06/30/2021	1,559.05	0.00	3,055.43
0022000	7600	2021	001	06/30/2022	85,017.19	2,269.63	84,662.54

<b>Total:</b>	<b>86,576.24</b>	<b>2,269.63</b>		<b>87,717.97</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	86,576.24
	Total CY Expenditure Accruals (B) =	2,269.63
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>88,845.87</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	79,961.28
	Total PY Expenditure Accruals (C) =	87,717.97
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>97,730.46</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0029000    Agency: 0690    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	0690	2021	001	06/30/2022	299,973.86	9,061.02	309,220.54
0029000	0690	2021	101	06/30/2022	0.00	0.00	229,680.00
0029000	0690	2020	001	06/30/2021	133.87	0.00	1,887.09

<b>Total:</b>	<b>300,107.73</b>	<b>9,061.02</b>	<b>540,787.63</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>300,107.73</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>9,061.02</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>309,168.75</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>278,251.88</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>540,787.63</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>340,085.63</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0029000    Agency: 4265    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0029000	4265	2020	001	06/30/2021	(660.81)	0.00	2,999.35
0029000	4265	2021	001	06/30/2022	189,939.17	6,021.67	196,230.40

<b>Total:</b>	<b>189,278.36</b>	<b>6,021.67</b>		<b>199,229.75</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>189,278.36</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>6,021.67</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>195,300.03</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>175,770.03</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>199,229.75</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>214,830.03</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0032000    Agency: 0820    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0032000	0820	2021	001	06/30/2022	51,471.00	572.63	51,864.30
0032000	0820	2020	001	06/30/2021	280.64	0.00	612.02

<b>Total:</b>	<b>51,751.64</b>	<b>572.63</b>	<b>52,476.32</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	51,751.64	
	<b>Total CY Expenditure Accruals (B) =</b>	572.63	
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	52,324.27	

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	47,091.84	
	<b>Total PY Expenditure Accruals (C) =</b>	52,476.32	
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	57,556.70	

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0100000    Agency: 3960    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3960	2021	001	06/30/2022	8,943.41	0.00	8,943.41
0100000	3960	2020	001	06/30/2021	362.98	0.00	4.50

	<b>Total:</b>	<b>9,306.39</b>	<b>0.00</b>	<b>8,947.91</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	9,306.39
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	9,306.39

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	8,375.75
	<b>Total PY Expenditure Accruals (C) =</b>	8,947.91
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	10,237.03

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0100000    Agency: 3970    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3970	2020	103	06/30/2021	319,818.07	0.00	357,292.86
0100000	3970	2021	001	06/30/2022	320,152.80	520,767.70	631,165.16
0100000	3970	2021	103	06/30/2022	1,074,382.94	274,274.40	1,348,657.34
0100000	3970	2020	001	06/30/2021	31,177.19	0.00	33,444.05

<b>Total:</b>	<b>1,745,531.00</b>	<b>795,042.10</b>	<b>2,370,559.41</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,745,531.00</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>795,042.10</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,540,573.10</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,286,515.79</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,370,559.41</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,794,630.41</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0100000    Agency: 3980    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0100000	3980	2020	001	06/30/2021	12,397.84	0.00	16,700.50
0100000	3980	2021	001	06/30/2022	2,979.55	4,320.35	3,826.19

<b>Total:</b>	<b>15,377.39</b>	<b>4,320.35</b>		<b>20,526.69</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	15,377.39
	Total CY Expenditure Accruals (B) =	4,320.35
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>19,697.74</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	17,727.97
	Total PY Expenditure Accruals (C) =	20,526.69
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>21,667.51</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0104000    Agency: 3830    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0104000	3830	2021	001	06/30/2022	79,461.83	356.28	82,562.37
0104000	3830	2020	001	06/30/2021	80,107.74	0.00	130,880.00

<b>Total:</b>	<b>159,569.57</b>	<b>356.28</b>	<b>213,442.37</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>159,569.57</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>356.28</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>159,925.85</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>143,933.27</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>213,442.37</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>175,918.44</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0133000    Agency: 0555    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0133000	0555	2019	101	06/30/2021	0.00	0.00	48,011.36

	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,011.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	0.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	0.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	0.00
	<b>Total PY Expenditure Accruals (C) =</b>	48,011.36
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	0.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0133000    Agency: 3970    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0133000	3970	2021	001	06/30/2022	8,442,497.68	(6,946,749.45)	1,226,044.35
0133000	3970	2021	102	06/30/2022	522,378.00	0.00	800,000.00
0133000	3970	2020	001	06/30/2021	(531,040.77)	0.00	757,222.75

<b>Total:</b>	<b>8,433,834.91</b>	<b>(6,946,749.45)</b>	<b>2,783,267.10</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>8,433,834.91</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(6,946,749.45)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,487,085.46</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,338,376.91</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,783,267.10</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,635,794.01</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0179000    Agency: 3940    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0179000	3940	2021	001	06/30/2022	1,268,614.37	12,155.21	1,307,410.07
0179000	3940	2020	001	06/30/2021	66,715.06	0.00	69,359.97

<b>Total:</b>	<b>1,335,329.43</b>	<b>12,155.21</b>	<b>1,376,770.04</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,335,329.43</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>12,155.21</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,347,484.64</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,212,736.18</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,376,770.04</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,482,233.10</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0226000    Agency: 0555    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	0555	2020	001	06/30/2021	15,000.00	0.00	18,919.33
0226000	0555	2021	001	06/30/2022	647.13	0.00	682.13

	<b>Total:</b>	<b>15,647.13</b>	<b>0.00</b>	<b>19,601.46</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	15,647.13
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>15,647.13</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,082.42
	Total PY Expenditure Accruals (C) =	19,601.46
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>17,211.84</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0226000    Agency: 3600    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	3600	2020	001	06/30/2021	54,435.87	0.00	54,435.87

<b>Total:</b>	<b>54,435.87</b>	<b>0.00</b>		<b>54,435.87</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>54,435.87</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>54,435.87</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>48,992.28</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>54,435.87</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>59,879.46</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0226000    Agency: 3970    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0226000	3970	2019	00103	06/30/2021	838,564.80	0.00	2,120,065.00
0226000	3970	2021	103	06/30/2022	2,929,973.34	811,870.95	3,749,400.76
0226000	3970	2021	001	06/30/2022	2,402,973.88	2,474,836.16	4,459,290.82
0226000	3970	2020	001	06/30/2021	268,947.20	0.00	425,995.30
0226000	3970	2020	101	06/30/2022	3,477,143.95	892,760.08	7,170,759.35
0226000	3970	2019	101	06/30/2021	604,615.79	0.00	1,037,661.76
0226000	3970	2020	00103	06/30/2022	2,010,400.15	562,527.02	3,750,680.52
0226000	3970	2020	103	06/30/2021	763,508.39	0.00	905,111.05

	<b>Total:</b>	<b>13,296,127.50</b>	<b>4,741,994.21</b>	<b>23,618,964.56</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	13,296,127.50
	<b>Total CY Expenditure Accruals (B) =</b>	4,741,994.21
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	18,038,121.71

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	16,234,309.54
	<b>Total PY Expenditure Accruals (C) =</b>	23,618,964.56
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	19,841,933.88

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0256000    Agency: 0820    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0256000	0820	2020	001	06/30/2021	99.47	0.00	169.37
0256000	0820	2021	001	06/30/2022	(71,545.39)	95.14	(71,684.39)

	<b>Total:</b>	<b>(71,445.92)</b>	<b>95.14</b>	<b>(71,515.02)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(71,445.92)
	<b>Total CY Expenditure Accruals (B) =</b>	95.14
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(71,350.78)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(64,215.70)
	<b>Total PY Expenditure Accruals (C) =</b>	(71,515.02)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(78,485.86)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0330000    Agency: 0840    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0330000	0840	2021	001	06/30/2022	85,500.00	0.00	85,500.00

	<b>Total:</b>	<b>85,500.00</b>	<b>0.00</b>	<b>85,500.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	85,500.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	85,500.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	76,950.00
	<b>Total PY Expenditure Accruals (C) =</b>	85,500.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	94,050.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0386000    Agency: 3970    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0386000	3970	2021	001	06/30/2022	43,607.60	65,929.91	70,718.78
0386000	3970	2020	001	06/30/2021	3,527.77	0.00	3,637.19

<b>Total:</b>	<b>47,135.37</b>	<b>65,929.91</b>	<b>74,355.97</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>47,135.37</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>65,929.91</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>113,065.28</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>101,758.75</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>74,355.97</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>124,371.81</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0387000    Agency: 0555    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	0555	2020	001	06/30/2021	70,000.00	0.00	71,216.67
0387000	0555	2021	001	06/30/2022	1,355.54	0.00	1,429.29

<b>Total:</b>	<b>71,355.54</b>	<b>0.00</b>		<b>72,645.96</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	71,355.54
<b>Total CY Expenditure Accruals (B) =</b>	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	71,355.54

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	64,219.99
<b>Total PY Expenditure Accruals (C) =</b>	72,645.96
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	78,491.09

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0387000    Agency: 3940    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3940	2021	001	06/30/2022	2,723,193.32	29,672.41	2,797,925.03
0387000	3940	2020	001	06/30/2021	83,593.87	0.00	89,865.60

<b>Total:</b>	<b>2,806,787.19</b>	<b>29,672.41</b>		<b>2,887,790.63</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	2,806,787.19
<b>Total CY Expenditure Accruals (B) =</b>	29,672.41
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,836,459.60</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,552,813.64
<b>Total PY Expenditure Accruals (C) =</b>	2,887,790.63
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,120,105.56</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0387000    Agency: 3970    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3970	2019	101	06/30/2021	460,680.59	454,798.82	945,336.33
0387000	3970	2017	00118	06/30/2022	1,170,015.67	0.00	1,174,125.24
0387000	3970	2018	101	06/30/2020	164,950.04	0.00	212,867.00
0387000	3970	2020	001	06/30/2021	819,339.13	0.00	872,626.71
0387000	3970	2020	101	06/30/2022	517,676.52	932,186.61	1,449,863.71
0387000	3970	2021	001	06/30/2022	3,241,916.99	5,405,388.61	5,855,663.78

<b>Total:</b>	<b>6,374,578.94</b>	<b>6,792,374.04</b>	<b>10,510,482.77</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>6,374,578.94</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>6,792,374.04</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>13,166,952.98</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>11,850,257.68</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>10,510,482.77</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>14,483,648.28</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0387000    Agency: 3980    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	3980	2020	001	06/30/2021	5,306.03	0.00	8,394.60
0387000	3980	2021	001	06/30/2022	9,445.83	2,388.45	10,069.27

<b>Total:</b>	<b>14,751.86</b>	<b>2,388.45</b>		<b>18,463.87</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	14,751.86
	Total CY Expenditure Accruals (B) =	2,388.45
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>17,140.31</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,426.28
	Total PY Expenditure Accruals (C) =	18,463.87
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>18,854.34</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0387000    Agency: 7600    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0387000	7600	2021	001	06/30/2022	50,229.80	985.13	50,077.53
0387000	7600	2020	001	06/30/2021	854.18	0.00	1,423.92

<b>Total:</b>	<b>51,083.98</b>	<b>985.13</b>		<b>51,501.45</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	51,083.98
<b>Total CY Expenditure Accruals (B) =</b>	985.13
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	52,069.11

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	46,862.20
<b>Total PY Expenditure Accruals (C) =</b>	51,501.45
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	57,276.02

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0453000    Agency: 7350    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0453000	7350	2021	001	06/30/2022	1,021,396.85	52,768.14	961,170.37
0453000	7350	2020	001	06/30/2021	24,392.87	0.00	146,706.81

<b>Total:</b>	<b>1,045,789.72</b>	<b>52,768.14</b>		<b>1,107,877.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	1,045,789.72
<b>Total CY Expenditure Accruals (B) =</b>	52,768.14
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	1,098,557.86

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	988,702.07
<b>Total PY Expenditure Accruals (C) =</b>	1,107,877.18
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,208,413.65

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0462000    Agency: 3355    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3355	2021	001	06/30/2022	834,177.00	39,413.00	931,368.35
0462000	3355	2019	501	06/30/2022	7,528,297.12	16,893,236.32	24,371,363.40

<b>Total:</b>	<b>8,362,474.12</b>	<b>16,932,649.32</b>	<b>25,302,731.75</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>8,362,474.12</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>16,932,649.32</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>25,295,123.44</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>22,765,611.10</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>25,302,731.75</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>27,824,635.78</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0462000    Agency: 3360    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3360	2020	001	06/30/2021	5,508.21	0.00	(22.55)
0462000	3360	2021	001	06/30/2022	1,213,059.41	0.06	1,249,414.48

<b>Total:</b>	<b>1,218,567.62</b>	<b>0.06</b>	<b>1,249,391.93</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,218,567.62</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.06</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,218,567.68</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,096,710.91</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,249,391.93</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,340,424.45</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0462000    Agency: 3900    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3900	2021	001	06/30/2022	12,189.67	112,887.52	12,081.75
0462000	3900	2020	001	06/30/2021	8,228.08	0.00	26,372.91

<b>Total:</b>	<b>20,417.75</b>	<b>112,887.52</b>	<b>38,454.66</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>20,417.75</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>112,887.52</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>133,305.27</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>119,974.74</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>38,454.66</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>146,635.80</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0462000    Agency: 3980    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	3980	2021	001	06/30/2022	(5,799.54)	405.07	(5,756.78)
0462000	3980	2020	001	06/30/2021	882.80	0.00	1,541.05

<b>Total:</b>	<b>(4,916.74)</b>	<b>405.07</b>	<b>(4,215.73)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(4,916.74)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>405.07</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(4,511.67)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(4,060.50)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(4,215.73)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(4,962.84)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0462000    Agency: 8660    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0462000	8660	2017	00102	06/30/2021	407,692.75	0.00	535,791.15
0462000	8660	2019	501	06/30/2022	249,673.51	0.00	249,663.02
0462000	8660	2021	001	06/30/2022	(14,300,922.31)	5,650,072.04	(7,308,503.95)
0462000	8660	2020	001	06/30/2021	(107,206.91)	0.00	2,161,214.32

<b>Total:</b>	<b>(13,750,762.96)</b>	<b>5,650,072.04</b>		<b>(4,361,835.46)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(13,750,762.96)
	Total CY Expenditure Accruals (B) =	5,650,072.04
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(8,100,690.92)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(7,290,621.83)
	Total PY Expenditure Accruals (C) =	(4,361,835.46)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(8,910,760.01)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0558000    Agency: 3970    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0558000	3970	2019	001	06/30/2021	227,683.54	0.00	270,490.50
0558000	3970	2020	001	06/30/2022	290,248.08	0.00	517,915.20

	<b>Total:</b>	<b>517,931.62</b>	<b>0.00</b>	<b>788,405.70</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	517,931.62
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	517,931.62

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	466,138.46
	<b>Total PY Expenditure Accruals (C) =</b>	788,405.70
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	569,724.78

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3024000    Agency: 3970    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3024000	3970	2021	001	06/30/2022	30,181.10	0.00	34,324.60

<b>Total:</b>	<b>30,181.10</b>	<b>0.00</b>	<b>34,324.60</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>30,181.10</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>30,181.10</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>27,162.99</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>34,324.60</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>33,199.21</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3034000    Agency: 0690    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	0690	2020	010	06/30/2021	7,499.31	0.00	508.63
3034000	0690	2021	010	06/30/2022	88,115.73	37,830.54	147,438.85

<b>Total:</b>	<b>95,615.04</b>	<b>37,830.54</b>		<b>147,947.48</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	95,615.04
<b>Total CY Expenditure Accruals (B) =</b>	37,830.54
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>133,445.58</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	120,101.02
<b>Total PY Expenditure Accruals (C) =</b>	147,947.48
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>146,790.14</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3034000    Agency: 8570    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3034000	8570	2021	001	06/30/2022	28,992.83	0.00	2,193.90

	<b>Total:</b>	<b>28,992.83</b>	<b>0.00</b>	<b>2,193.90</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	28,992.83
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	28,992.83

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	26,093.55
	<b>Total PY Expenditure Accruals (C) =</b>	2,193.90
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	31,892.11

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3065000    Agency: 3960    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	3960	2020	001	06/30/2021	3,265.87	0.00	18,156.38
3065000	3960	2021	001	06/30/2022	213,160.85	22,744.08	240,152.84

	<b>Total:</b>	<b>216,426.72</b>		<b>22,744.08</b>		<b>258,309.22</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	216,426.72
	Total CY Expenditure Accruals (B) =	22,744.08
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>239,170.80</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	215,253.72
	Total PY Expenditure Accruals (C) =	258,309.22
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>263,087.88</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3065000    Agency: 3970    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	3970	2020	001	06/30/2021	52,908.07	0.00	62,086.53
3065000	3970	2021	103	06/30/2022	5,108,253.50	958,938.30	6,067,191.80
3065000	3970	2021	001	06/30/2022	431,035.57	682,490.68	1,059,237.34
3065000	3970	2020	103	06/30/2021	1,299,329.54	0.00	1,414,265.94

<b>Total:</b>	<b>6,891,526.68</b>	<b>1,641,428.98</b>	<b>8,602,781.61</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>6,891,526.68</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,641,428.98</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,532,955.66</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,679,660.09</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>8,602,781.61</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,386,251.23</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3065000    Agency: 7600    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3065000	7600	2021	001	06/30/2022	324,051.34	7,306.69	324,749.97
3065000	7600	2020	001	06/30/2021	6,123.95	0.00	11,068.01

<b>Total:</b>	<b>330,175.29</b>	<b>7,306.69</b>	<b>335,817.98</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>330,175.29</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>7,306.69</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>337,481.98</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>303,733.78</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>335,817.98</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>371,230.18</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3195000    Agency: 3970    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3195000	3970	2021	001	06/30/2022	(228.77)	54,535.20	54,535.20

	<b>Total:</b>	<b>(228.77)</b>	<b>54,535.20</b>	<b>54,535.20</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(228.77)
	Total CY Expenditure Accruals (B) =	54,535.20
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>54,306.43</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	48,875.79
	Total PY Expenditure Accruals (C) =	54,535.20
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>59,737.07</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3202000    Agency: 3970    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3202000	3970	2021	001	06/30/2022	11,323.96	26,006.88	26,006.88

<b>Total:</b>	<b>11,323.96</b>	<b>26,006.88</b>		<b>26,006.88</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>11,323.96</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>26,006.88</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>37,330.84</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>33,597.76</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>26,006.88</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>41,063.92</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3257000    Agency: 3970    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3257000	3970	2021	001	06/30/2022	0.00	32,452.49	32,452.49
3257000	3970	2020	001	06/30/2021	321,680.56	0.00	168,874.78

<b>Total:</b>	<b>321,680.56</b>	<b>32,452.49</b>	<b>201,327.27</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>321,680.56</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>32,452.49</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>354,133.05</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>318,719.75</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>201,327.27</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>389,546.36</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3328000    Agency: 1111    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3328000	1111	2021	001	06/30/2022	12,700.82	(4,135.00)	9,945.82
3328000	1111	2020	001	06/30/2021	515.00	0.00	895.00

<b>Total:</b>	<b>13,215.82</b>	<b>(4,135.00)</b>	<b>10,840.82</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>13,215.82</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(4,135.00)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>9,080.82</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,172.74</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>10,840.82</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,988.90</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3328000    Agency: 3970    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3328000	3970	2021	001	06/30/2022	4,344.07	122,872.62	122,872.62
3328000	3970	2020	001	06/30/2021	5,447.95	0.00	0.00

<b>Total:</b>	<b>9,792.02</b>	<b>122,872.62</b>	<b>122,872.62</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>9,792.02</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>122,872.62</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>132,664.64</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>119,398.18</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>122,872.62</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>145,931.10</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3361000    Agency: 0690    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3361000	0690	2020	001	06/30/2021	11,638,985.90	0.00	12,761,537.94

	<b>Total:</b>	<b>11,638,985.90</b>	<b>0.00</b>	<b>12,761,537.94</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	11,638,985.90
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	11,638,985.90

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	10,475,087.31
	<b>Total PY Expenditure Accruals (C) =</b>	12,761,537.94
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	12,802,884.49

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3398000    Agency: 0690    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	0690	2021	021	06/30/2022	36,089,251.33	14,604,408.35	50,698,360.21
3398000	0690	2021	595	06/30/2022	(4,030,893,000.00)	0.00	0.00

<b>Total:</b>	<b>(3,994,803,748.67)</b>	<b>14,604,408.35</b>		<b>50,698,360.21</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(3,994,803,748.67)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>14,604,408.35</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(3,980,199,340.32)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(3,582,179,406.29)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>50,698,360.21</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(4,378,219,274.35)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3398000    Agency: 5225    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3398000	5225	2021	021	06/30/2022	100,839,625.61	11,376,527.96	169,776,553.00

	<b>Total:</b>	<b>100,839,625.61</b>	<b>11,376,527.96</b>	<b>169,776,553.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	100,839,625.61
	<b>Total CY Expenditure Accruals (B) =</b>	11,376,527.96
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	112,216,153.57

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	100,994,538.21
	<b>Total PY Expenditure Accruals (C) =</b>	169,776,553.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	123,437,768.93

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6001002    Agency: 3860    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6001002	3860	2021	001	06/30/2022	45,601.08	0.00	45,601.08

<b>Total:</b>	<b>45,601.08</b>	<b>0.00</b>		<b>45,601.08</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>45,601.08</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>45,601.08</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>41,040.97</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>45,601.08</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>50,161.19</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6026000    Agency: 3860    Analyst: Ftoure**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6026000	3860	2019	001	06/30/2022	(67.59)	0.00	0.00
6026000	3860	2017	001	06/30/2018	92,226.83	1,235,780.10	1,328,006.93
6026000	3860	2009	301	06/30/2022	0.00	2,020.12	2,020.12

<b>Total:</b>	<b>92,159.24</b>	<b>1,237,800.22</b>	<b>1,330,027.05</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>92,159.24</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,237,800.22</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,329,959.46</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,196,963.51</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,330,027.05</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,462,955.41</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 3125    Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3125	2020	001	06/30/2022	179,016.09	0.00	194,892.65
0001000	3125	2019	001	06/30/2022	(4,120.00)	0.00	42,973.53

	<b>Total:</b>	<b>174,896.09</b>	<b>0.00</b>	<b>237,866.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	174,896.09
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	174,896.09

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	157,406.48
	<b>Total PY Expenditure Accruals (C) =</b>	237,866.18
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	192,385.70

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 4440    Analyst: Hkhinda**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4440	2018	01118	06/30/2021	(1,030.00)	0.00	0.00
0001000	4440	2021	021	06/30/2022	30,412,075.51	1,874,706.68	33,738,132.89
0001000	4440	2021	017	06/30/2022	90,764.99	0.00	87,427.66
0001000	4440	2021	011	06/30/2022	(37,632,399.22)	9,210,599.90	(27,639,346.83)
0001000	4440	2019	011	06/30/2020	40,078.76	0.00	40,078.76
0001000	4440	2018	01111	06/30/2021	10,869,446.00	20,375,224.00	31,244,670.00
0001000	4440	2014	301	06/30/2021	(31,412.41)	0.00	0.00
0001000	4440	2020	011	06/30/2021	10,709,240.68	0.00	19,369,124.20

<b>Total:</b>	<b>14,456,764.31</b>	<b>31,460,530.58</b>	<b>56,840,086.68</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>14,456,764.31</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>31,460,530.58</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>45,917,294.89</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>41,325,565.40</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>56,840,086.68</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>50,509,024.38</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 5225    Analyst: Hkhinda**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5225	2020	008	06/30/2021	1,180,909.83	0.00	11,024,538.55
0001000	5225	2021	012	06/30/2022	21,703,363.65	1,606,964.86	24,923,896.04
0001000	5225	2021	011	06/30/2022	746,490.27	24,910.89	9,380,880.79
0001000	5225	2021	00922	06/30/2022	906,991.32	199,174.50	0.00
0001000	5225	2021	009	06/30/2022	3,662,597.61	106,803.22	6,251,887.87
0001000	5225	2021	008	06/30/2022	52,448,079.70	31,387,975.82	99,573,452.63
0001000	5225	2021	005	06/30/2022	1,678,016.57	0.00	296,283.55
0001000	5225	2021	002	06/30/2022	86,378,615.64	2,391,011.46	129,212,344.27
0001000	5225	2021	001	06/30/2022	272,878,206.52	104,735,229.04	367,815,255.46
0001000	5225	2020	301	06/30/2021	830,441.97	0.00	808,145.10
0001000	5225	2020	101	06/30/2021	72,399.82	0.00	37,876.38
0001000	5225	2020	012	06/30/2021	378,151.96	0.00	620,993.02
0001000	5225	2021	021	06/30/2022	69,227,568.34	22,411.30	81,059,978.57
0001000	5225	2020	009	06/30/2021	48,594.20	0.00	2,285.76
0001000	5225	2018	301	06/30/2021	29,862.30	0.00	54,146.19
0001000	5225	2020	002	06/30/2021	13,601,161.55	0.00	13,542,535.43
0001000	5225	2020	001	06/30/2021	28,684,415.80	0.00	33,478,824.70
0001000	5225	2019	301	06/30/2022	(2,096,047.01)	1,113,147.39	3,653,010.39
0001000	5225	2019	301	06/30/2020	103,404.68	0.00	0.00
0001000	5225	2019	00105	06/30/2022	0.00	0.00	2.00
0001000	5225	2018	301	06/30/2020	38,044.58	0.00	0.00
0001000	5225	2018	00118	06/30/2021	975,026.28	0.00	388,599.17
0001000	5225	2016	301	06/30/2022	(1,868.00)	0.00	0.00
0001000	5225	2006	80121	06/30/2022	92,947.40	701,133.54	798,117.35
0001000	5225	2006	80119	06/30/2022	715,451.28	3,180,544.91	3,462,249.67
0001000	5225	2006	80119	06/30/2021	88,342.61	0.00	83,326.01
0001000	5225	2020	011	06/30/2021	17,637.04	0.00	61,464.05
0001000	5225	2021	301	06/30/2022	777,463.15	3,373,355.77	3,631,295.51
0001000	5225	2021	101	06/30/2022	848,234.15	86,446.28	1,054,511.39

<b>Fund</b>	<b>Agency</b>	<b>FY</b>	<b>Ref</b>	<b>Enc Date</b>	<b>(A) Expenditures as of June 30</b>	<b>(B) CY Expenditure Accruals</b>	<b>(C) PY Expenditure Accruals</b>
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<b>Total:</b>	<b>556,014,503.21</b>	<b>148,929,108.98</b>	<b>791,215,899.85</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>556,014,503.21</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>148,929,108.98</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>704,943,612.19</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>634,449,250.97</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>791,215,899.85</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>775,437,973.41</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 7600    Analyst: Hkhinda**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7600	2021	001	06/30/2022	(2,145,337.39)	1,657,810.68	1,716,738.23
0001000	7600	2020	001	06/30/2021	805,278.45	0.00	596,636.00
0001000	7600	1984	501	06/30/2022	330,550.68	0.00	330,550.68

<b>Total:</b>	<b>(1,009,508.26)</b>	<b>1,657,810.68</b>	<b>2,643,924.91</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(1,009,508.26)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,657,810.68</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>648,302.42</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>583,472.18</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,643,924.91</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>713,132.66</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0212000    Agency: 3560    Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3560	2020	001	06/30/2021	40,752.66	0.00	41,551.45
0212000	3560	2021	001	06/30/2022	1,693,435.53	505,999.71	1,738,579.50

<b>Total:</b>	<b>1,734,188.19</b>	<b>505,999.71</b>	<b>1,780,130.95</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,734,188.19</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>505,999.71</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,240,187.90</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,016,169.11</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,780,130.95</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,464,206.69</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0212000    Agency: 3600    Analyst: Hkhinda**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0212000	3600	2021	001	06/30/2022	688,389.06	717.58	688,232.56
0212000	3600	2020	001	06/30/2021	(384.78)	0.00	(463.13)

<b>Total:</b>	<b>688,004.28</b>	<b>717.58</b>		<b>687,769.43</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	688,004.28
	Total CY Expenditure Accruals (B) =	717.58
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>688,721.86</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	619,849.67
	Total PY Expenditure Accruals (C) =	687,769.43
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>757,594.05</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0286000    Agency: 3125    Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0286000	3125	2021	001	06/30/2022	159,084.11	11,558.16	208,135.20
0286000	3125	2020	001	06/30/2021	0.00	0.00	193,085.95

	<b>Total:</b>	<b>159,084.11</b>	<b>11,558.16</b>	<b>401,221.15</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	159,084.11
	<b>Total CY Expenditure Accruals (B) =</b>	11,558.16
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	170,642.27

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	153,578.04
	<b>Total PY Expenditure Accruals (C) =</b>	401,221.15
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	187,706.50

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0286000    Agency: 3790    Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0286000	3790	2021	001	06/30/2022	15,928.19	(5,401.38)	6,415.65
0286000	3790	2020	001	06/30/2021	(20,155.45)	0.00	(616.54)

<b>Total:</b>	<b>(4,227.26)</b>	<b>(5,401.38)</b>	<b>5,799.11</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	(4,227.26)
Total CY Expenditure Accruals (B) =	(5,401.38)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(9,628.64)</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(8,665.78)
Total PY Expenditure Accruals (C) =	5,799.11
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(10,591.50)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 1018000    Agency: 0540    Analyst: Hkhinda**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	0540	2020	001	06/30/2021	79,337.46	0.00	79,337.46
1018000	0540	2021	001	06/30/2022	144,906.49	26,477.04	171,168.21
1018000	0540	2019	001	06/30/2020	184,285.39	0.00	184,285.39

<b>Total:</b>	<b>408,529.34</b>	<b>26,477.04</b>		<b>434,791.06</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	408,529.34
	Total CY Expenditure Accruals (B) =	26,477.04
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>435,006.38</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	391,505.74
	Total PY Expenditure Accruals (C) =	434,791.06
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>478,507.02</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 1018000    Agency: 3125    Analyst: Hkhinda**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	3125	2018	101	06/30/2021	121,900.05	193,362.56	315,262.61
1018000	3125	2019	101	06/30/2022	99,537.94	0.00	100,000.00

<b>Total:</b>	<b>221,437.99</b>	<b>193,362.56</b>	<b>415,262.61</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>221,437.99</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>193,362.56</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>414,800.55</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>373,320.50</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>415,262.61</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>456,280.61</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 1018000    Agency: 3940    Analyst: Hkhinda**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1018000	3940	2021	001	06/30/2022	325,609.56	77,716.93	406,503.69
1018000	3940	2020	001	06/30/2021	32,251.19	0.00	66,701.03

<b>Total:</b>	<b>357,860.75</b>	<b>77,716.93</b>		<b>473,204.72</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>357,860.75</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>77,716.93</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>435,577.68</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>392,019.91</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>473,204.72</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>479,135.45</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6022000    Agency: 3940    Analyst: Hkhinda

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6022000	3940	2019	101	06/30/2022	0.00	1,133,000.00	1,133,000.00

	<b>Total:</b>	0.00	1,133,000.00	1,133,000.00
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	0.00
	<b>Total CY Expenditure Accruals (B) =</b>	1,133,000.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	1,133,000.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,019,700.00
	<b>Total PY Expenditure Accruals (C) =</b>	1,133,000.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,246,300.00

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000    Agency: 0750    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0750	2020	001	06/30/2021	56.52	0.00	187.00
0001000	0750	2021	001	06/30/2022	639,353.65	0.00	89,482.74

	<b>Total:</b>	<b>639,410.17</b>	<b>0.00</b>	<b>89,669.74</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	639,410.17
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	639,410.17

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	575,469.15
	<b>Total PY Expenditure Accruals (C) =</b>	89,669.74
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	703,351.19

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 0977    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0977	2021	101	06/30/2022	2,322,875.31	0.00	2,405,888.79

	<b>Total:</b>	<b>2,322,875.31</b>	<b>0.00</b>	<b>2,405,888.79</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	2,322,875.31
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,322,875.31</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,090,587.78
	Total PY Expenditure Accruals (C) =	2,405,888.79
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,555,162.84</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3820	2020	001	06/30/2021	116,914.24	0.00	152,286.95
0001000	3820	2021	001	06/30/2022	302,464.95	314,114.78	594,641.89

	<b>Total:</b>	<b>419,379.19</b>	<b>314,114.78</b>	<b>746,928.84</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	419,379.19
	<b>Total CY Expenditure Accruals (B) =</b>	314,114.78
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	733,493.97

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	660,144.57
	<b>Total PY Expenditure Accruals (C) =</b>	746,928.84
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	806,843.37

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3940    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3940	2014	685	06/30/2015	1,235,936.82	0.00	2,581,686.16
0001000	3940	2018	10101	06/30/2022	642,962.51	5,812,902.46	8,002,785.97
0001000	3940	2018	10104	06/30/2020	481,362.53	3,284,806.66	0.00
0001000	3940	2018	101	06/30/2020	1,451,998.39	0.00	23,206,258.01
0001000	3940	2019	10102	06/30/2022	8,288,208.57	12,608,608.32	20,943,283.94
0001000	3940	2020	001	06/30/2021	3,971,599.45	0.00	5,120,978.44
0001000	3940	2019	102	06/30/2021	6,315,264.29	12,739,531.98	19,054,796.27
0001000	3940	2020	101	06/30/2022	0.00	380,000.00	380,000.00
0001000	3940	2021	101	06/30/2022	475,292.00	4,699,708.00	5,175,000.00
0001000	3940	2018	10105	06/30/2020	224,298.31	5,755,610.62	0.00
0001000	3940	2021	001	06/30/2022	24,219,706.90	4,443,462.25	28,933,853.70

<b>Total:</b>	<b>47,306,629.77</b>	<b>49,724,630.29</b>	<b>113,398,642.49</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>47,306,629.77</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>49,724,630.29</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>97,031,260.06</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>87,328,134.05</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>113,398,642.49</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>106,734,386.07</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3970    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3970	2018	504	06/30/2021	0.00	0.00	13,463.58
0001000	3970	2021	001	06/30/2022	4,094,452.24	2,257,895.94	6,218,931.95
0001000	3970	2020	001	06/30/2021	928.65	0.00	992,491.23
0001000	3970	2019	002	06/30/2022	877,104.58	25,921,565.69	26,203,542.55
0001000	3970	2018	507	06/30/2021	0.00	0.00	3,657,827.62
0001000	3970	2018	506	06/30/2021	0.00	0.00	11,013,530.14
0001000	3970	2018	505	06/30/2021	2,600,834.38	0.00	454,908,929.25
0001000	3970	2018	503	06/30/2021	0.00	0.00	682,486.24
0001000	3970	2018	502	06/30/2021	0.00	0.00	24,813,894.82

<b>Total:</b>	<b>7,573,319.85</b>	<b>28,179,461.63</b>	<b>528,505,097.38</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	7,573,319.85
<b>Total CY Expenditure Accruals (B) =</b>	28,179,461.63
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>35,752,781.48</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	32,177,503.33
<b>Total PY Expenditure Accruals (C) =</b>	528,505,097.38
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>39,328,059.63</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 6850    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6850	2018	00118	06/30/2021	100.18	0.00	100.21

	<b>Total:</b>	<b>100.18</b>	<b>0.00</b>	<b>100.21</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	100.18
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	100.18

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	90.16
	<b>Total PY Expenditure Accruals (C) =</b>	100.21
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	110.20

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 7100    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7100	2020	001	06/30/2021	(21,644,186.43)	0.00	2,826,047.42
0001000	7100	2021	001	06/30/2022	(22,501,381.92)	12,976,382.29	(10,708,976.53)

	<b>Total:</b>	(44,145,568.35)	12,976,382.29	(7,882,929.11)
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(44,145,568.35)
	<b>Total CY Expenditure Accruals (B) =</b>	12,976,382.29
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(31,169,186.06)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(28,052,267.45)
	<b>Total PY Expenditure Accruals (C) =</b>	(7,882,929.11)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(34,286,104.67)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0009000    Agency: 4260    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0009000	4260	2020	001	06/30/2021	1,811.59	0.00	4,820.69
0009000	4260	2021	001	06/30/2022	321,418.11	691.14	345,263.34
0009000	4260	2021	114	06/30/2022	573,432.87	0.00	936,825.57

	<b>Total:</b>	<b>896,662.57</b>	<b>691.14</b>	<b>1,286,909.60</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	896,662.57
	<b>Total CY Expenditure Accruals (B) =</b>	691.14
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	897,353.71

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	807,618.34
	<b>Total PY Expenditure Accruals (C) =</b>	1,286,909.60
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	987,089.08

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0044000    Agency: 0521    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0521	2021	001	06/30/2022	125,940.15	(998.68)	131,159.29

	<b>Total:</b>	125,940.15	(998.68)	131,159.29
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	125,940.15
	Total CY Expenditure Accruals (B) =	(998.68)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>124,941.47</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	112,447.32
	Total PY Expenditure Accruals (C) =	131,159.29
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>137,435.62</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0044000    Agency: 0555    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0555	2020	001	06/30/2021	(653,321.09)	0.00	(640,489.56)
0044000	0555	2021	001	06/30/2022	(328,407.69)	(8,505.06)	(282,565.48)

<b>Total:</b>	<b>(981,728.78)</b>	<b>(8,505.06)</b>		<b>(923,055.04)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(981,728.78)
	Total CY Expenditure Accruals (B) =	(8,505.06)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(990,233.84)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(891,210.46)
	Total PY Expenditure Accruals (C) =	(923,055.04)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(1,089,257.22)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0044000    Agency: 0820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	0820	2020	001	06/30/2021	1,425,811.58	0.00	1,931,504.82
0044000	0820	2021	001	06/30/2022	405,271.23	876,129.35	1,318,362.02

<b>Total:</b>	<b>1,831,082.81</b>	<b>876,129.35</b>	<b>3,249,866.84</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,831,082.81</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>876,129.35</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,707,212.16</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,436,490.94</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>3,249,866.84</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,977,933.38</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0044000    Agency: 2720    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	2720	2020	00102	06/30/2022	8,230,031.32	1,575,464.22	10,700,202.34
0044000	2720	2020	001	06/30/2021	5,114,546.24	0.00	22,130,497.72
0044000	2720	2019	301	06/30/2022	(143,000.00)	0.00	0.00
0044000	2720	2019	001	06/30/2020	1,306,832.83	0.00	1,306,832.83
0044000	2720	2021	001	06/30/2022	(5,217,788.71)	30,180,340.98	29,275,465.55

<b>Total:</b>	<b>9,290,621.68</b>	<b>31,755,805.20</b>	<b>63,412,998.44</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>9,290,621.68</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>31,755,805.20</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>41,046,426.88</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>36,941,784.19</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>63,412,998.44</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>45,151,069.57</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0044000    Agency: 2740    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	2740	2020	001	06/30/2021	19,164,512.00	0.00	43,947,436.89
0044000	2740	2021	001	06/30/2022	(91,337,836.09)	121,469,911.66	44,987,160.09

	<b>Total:</b>	(72,173,324.09)		121,469,911.66		88,934,596.98
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(72,173,324.09)
	Total CY Expenditure Accruals (B) =	121,469,911.66
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>49,296,587.57</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	44,366,928.81
	Total PY Expenditure Accruals (C) =	88,934,596.98
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>54,226,246.33</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0044000    Agency: 3360    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3360	2020	001	06/30/2021	380.18	0.00	0.00
0044000	3360	2021	001	06/30/2022	127,814.92	0.00	133,026.51

<b>Total:</b>	<b>128,195.10</b>	<b>0.00</b>		<b>133,026.51</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	128,195.10
<b>Total CY Expenditure Accruals (B) =</b>	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	128,195.10

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	115,375.59
<b>Total PY Expenditure Accruals (C) =</b>	133,026.51
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	141,014.61

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0044000    Agency: 3900    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3900	2020	001	06/30/2021	8,370,858.71	0.00	9,676,122.46
0044000	3900	2021	001	06/30/2022	(2,707,504.06)	0.00	796,117.03

	<b>Total:</b>	<b>5,663,354.65</b>	<b>0.00</b>	<b>10,472,239.49</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	5,663,354.65
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>5,663,354.65</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,097,019.19
	Total PY Expenditure Accruals (C) =	10,472,239.49
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,229,690.12</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0044000    Agency: 3980    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	3980	2021	001	06/30/2022	83,262.16	157,787.94	197,979.14
0044000	3980	2020	001	06/30/2021	238,745.65	0.00	315,317.07

<b>Total:</b>	<b>322,007.81</b>	<b>157,787.94</b>		<b>513,296.21</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	322,007.81
	<b>Total CY Expenditure Accruals (B) =</b>	157,787.94
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	479,795.75

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	431,816.18
	<b>Total PY Expenditure Accruals (C) =</b>	513,296.21
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	527,775.33

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0044000    Agency: 4265    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	4265	2020	001	06/30/2021	2,012.11	0.00	3,873.22
0044000	4265	2021	001	06/30/2022	308,269.11	11,535.06	242,981.23

	<b>Total:</b>	<b>310,281.22</b>		<b>11,535.06</b>		<b>246,854.45</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	310,281.22
	Total CY Expenditure Accruals (B) =	11,535.06
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>321,816.28</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	289,634.65
	Total PY Expenditure Accruals (C) =	246,854.45
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>353,997.91</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0044000    Agency: 6100    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	6100	2020	001	06/30/2021	264,050.82	0.00	268,005.39
0044000	6100	2021	001	06/30/2022	(85,986.97)	145,864.22	59,372.77

	<b>Total:</b>	<b>178,063.85</b>	<b>145,864.22</b>	<b>327,378.16</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	178,063.85
	<b>Total CY Expenditure Accruals (B) =</b>	145,864.22
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	323,928.07

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	291,535.26
	<b>Total PY Expenditure Accruals (C) =</b>	327,378.16
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	356,320.88

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0044000    Agency: 7730    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	7730	2020	001	06/30/2021	683.63	0.00	2,607.95
0044000	7730	2021	001	06/30/2022	297,582.38	2,457.81	308,011.31

<b>Total:</b>	<b>298,266.01</b>	<b>2,457.81</b>		<b>310,619.26</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>298,266.01</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>2,457.81</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>300,723.82</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>270,651.44</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>310,619.26</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>330,796.20</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0044000    Agency: 8570    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	8570	2021	001	06/30/2022	293,000.00	0.00	293,000.00

	<b>Total:</b>	<b>293,000.00</b>	<b>0.00</b>	<b>293,000.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	293,000.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	293,000.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	263,700.00
	<b>Total PY Expenditure Accruals (C) =</b>	293,000.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	322,300.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0044000    Agency: 8885    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0044000	8885	2021	295	06/30/2022	0.00	0.00	44,634.00

	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,634.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	0.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	0.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	0.00
	<b>Total PY Expenditure Accruals (C) =</b>	44,634.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	0.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0064000    Agency: 2740    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0064000	2740	2021	001	06/30/2022	2,552,583.37	0.00	2,552,583.37

<b>Total:</b>	<b>2,552,583.37</b>	<b>0.00</b>		<b>2,552,583.37</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	2,552,583.37
Total CY Expenditure Accruals (B) =	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,552,583.37</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,297,325.03
Total PY Expenditure Accruals (C) =	2,552,583.37
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,807,841.71</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0064000    Agency: 7730    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0064000	7730	2020	001	06/30/2021	1,284.30	0.00	4,896.76
0064000	7730	2021	001	06/30/2022	558,766.60	4,614.98	578,316.28

	<b>Total:</b>	<b>560,050.90</b>	<b>4,614.98</b>	<b>583,213.04</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	560,050.90
	Total CY Expenditure Accruals (B) =	4,614.98
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>564,665.88</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	508,199.29
	Total PY Expenditure Accruals (C) =	583,213.04
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>621,132.47</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0102000    Agency: 3540    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0102000	3540	2021	001	06/30/2022	2,333,910.77	46,304.13	2,374,541.56
0102000	3540	2020	001	06/30/2021	6,426.96	0.00	53,063.24

<b>Total:</b>	<b>2,340,337.73</b>	<b>46,304.13</b>		<b>2,427,604.80</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,340,337.73</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>46,304.13</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,386,641.86</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,147,977.67</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,427,604.80</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,625,306.05</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0139000    Agency: 4260    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0139000	4260	2020	001	06/30/2021	333.73	0.00	1.98
0139000	4260	2021	001	06/30/2022	450,054.52	208.71	444,209.16

	<b>Total:</b>	<b>450,388.25</b>	<b>208.71</b>	<b>444,211.14</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	450,388.25
	<b>Total CY Expenditure Accruals (B) =</b>	208.71
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	450,596.96

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	405,537.26
	<b>Total PY Expenditure Accruals (C) =</b>	444,211.14
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	495,656.66

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0142000    Agency: 0820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0142000	0820	2021	001	06/30/2022	50,958.09	1,511.55	44,467.78
0142000	0820	2020	001	06/30/2021	510.52	0.00	1,156.64

<b>Total:</b>	<b>51,468.61</b>	<b>1,511.55</b>		<b>45,624.42</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>51,468.61</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,511.55</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>52,980.16</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>47,682.14</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>45,624.42</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>58,278.18</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0158000    Agency: 0820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0158000	0820	2021	001	06/30/2022	25,046.51	1,593.82	25,034.15
0158000	0820	2020	001	06/30/2021	1,926.88	0.00	2,798.84

<b>Total:</b>	<b>26,973.39</b>	<b>1,593.82</b>		<b>27,832.99</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>26,973.39</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,593.82</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>28,567.21</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>25,710.49</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>27,832.99</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>31,423.93</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0177000    Agency: 4265    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0177000	4265	2021	111	06/30/2022	3,750.00	0.00	3,750.00
0177000	4265	2021	001	06/30/2022	158,397.48	162,971.18	30,159.95
0177000	4265	2021	003	06/30/2022	0.00	0.00	1,551.45
0177000	4265	2020	001	06/30/2021	291,575.03	0.00	335,364.55

<b>Total:</b>	<b>453,722.51</b>	<b>162,971.18</b>	<b>370,825.95</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	453,722.51
<b>Total CY Expenditure Accruals (B) =</b>	162,971.18
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>616,693.69</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	555,024.32
<b>Total PY Expenditure Accruals (C) =</b>	370,825.95
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>678,363.06</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0214000    Agency: 7870    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0214000	7870	2020	102	06/30/2021	20,000.00	0.00	20,000.00
0214000	7870	2021	001	06/30/2022	(12,070.81)	668,727.89	611,729.63
0214000	7870	2021	102	06/30/2022	5,369,162.47	432,282.59	6,542,289.88
0214000	7870	2020	001	06/30/2021	1,576.90	0.00	27,581.45
0214000	7870	2020	103	06/30/2021	504,206.38	0.00	1,804,062.28
0214000	7870	2021	101	06/30/2022	324.00	0.00	324.00
0214000	7870	2021	103	06/30/2022	0.00	2,000,000.00	2,000,000.00

<b>Total:</b>	<b>5,883,198.94</b>	<b>3,101,010.48</b>	<b>11,005,987.24</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>5,883,198.94</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>3,101,010.48</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,984,209.42</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,085,788.48</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>11,005,987.24</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,882,630.36</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0238000    Agency: 8955    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0238000	8955	2021	001	06/30/2022	1,352.42	0.00	5,770.00

	<b>Total:</b>	<b>1,352.42</b>	<b>0.00</b>	<b>5,770.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	1,352.42
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	1,352.42

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,217.18
	<b>Total PY Expenditure Accruals (C) =</b>	5,770.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,487.66

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0243000    Agency: 4260    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0243000	4260	2020	001	06/30/2021	1,524.12	0.00	33,215.22
0243000	4260	2021	001	06/30/2022	(20,916.99)	26,455.33	0.00

<b>Total:</b>	<b>(19,392.87)</b>	<b>26,455.33</b>		<b>33,215.22</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(19,392.87)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>26,455.33</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>7,062.46</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,356.21</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>33,215.22</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,768.71</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0262000    Agency: 3125    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0262000	3125	2020	301	06/30/2021	15,787.70	0.00	29,872.54
0262000	3125	2018	301	06/30/2021	(45,068.27)	0.00	0.00

<b>Total:</b>	<b>(29,280.57)</b>	<b>0.00</b>	<b>29,872.54</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	(29,280.57)
Total CY Expenditure Accruals (B) =	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(29,280.57)</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(26,352.51)
Total PY Expenditure Accruals (C) =	29,872.54
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(32,208.63)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0262000    Agency: 3790    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0262000	3790	2009	101	06/30/2020	119,102.00	956,631.54	0.00
0262000	3790	2010	101	06/30/2020	204,448.00	1,389,158.00	0.00

<b>Total:</b>	<b>323,550.00</b>	<b>2,345,789.54</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	323,550.00
Total CY Expenditure Accruals (B) =	2,345,789.54
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,669,339.54</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,402,405.59
Total PY Expenditure Accruals (C) =	0.00
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,936,273.49</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0309000    Agency: 4260    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0309000	4260	2021	001	06/30/2022	23,067.35	56.05	23,417.90
0309000	4260	2020	001	06/30/2021	87.33	0.00	2,822.88

<b>Total:</b>	<b>23,154.68</b>	<b>56.05</b>		<b>26,240.78</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	23,154.68
<b>Total CY Expenditure Accruals (B) =</b>	56.05
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	23,210.73

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	20,889.66
<b>Total PY Expenditure Accruals (C) =</b>	26,240.78
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	25,531.80

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0378000    Agency: 0820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0378000	0820	2020	001	06/30/2021	46,058.37	0.00	187,479.19
0378000	0820	2021	001	06/30/2022	(270,824.92)	40,288.04	(54,482.90)

<b>Total:</b>	<b>(224,766.55)</b>	<b>40,288.04</b>		<b>132,996.29</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(224,766.55)
	Total CY Expenditure Accruals (B) =	40,288.04
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(184,478.51)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(166,030.66)
	Total PY Expenditure Accruals (C) =	132,996.29
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(202,926.36)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0457000    Agency: 0968    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0457000	0968	2021	001	06/30/2022	299,875.50	(1,323.95)	293,204.84
0457000	0968	2020	001	06/30/2021	(450.00)	0.00	(453.82)

	<b>Total:</b>	<b>299,425.50</b>	<b>(1,323.95)</b>	<b>292,751.02</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	299,425.50
	Total CY Expenditure Accruals (B) =	(1,323.95)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>298,101.55</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	268,291.40
	Total PY Expenditure Accruals (C) =	292,751.02
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>327,911.71</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0460000    Agency: 0820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0460000	0820	2021	001	06/30/2022	(1,258,398.74)	439,698.37	(800,133.88)
0460000	0820	2020	101	06/30/2021	32.00	0.00	19,509.50
0460000	0820	2020	001	06/30/2021	586,752.06	0.00	798,486.55
0460000	0820	2021	101	06/30/2022	4,283.00	23,717.00	28,000.00

<b>Total:</b>	<b>(667,331.68)</b>	<b>463,415.37</b>	<b>45,862.17</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(667,331.68)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>463,415.37</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(203,916.31)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(183,524.68)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>45,862.17</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(224,307.94)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0566000    Agency: 0820    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0566000	0820	2020	001	06/30/2021	127.87	0.00	279.71
0566000	0820	2021	001	06/30/2022	(261.31)	192.69	(0.76)

<b>Total:</b>	<b>(133.44)</b>	<b>192.69</b>	<b>278.95</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	(133.44)
Total CY Expenditure Accruals (B) =	192.69
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>59.25</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	53.33
Total PY Expenditure Accruals (C) =	278.95
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>65.18</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0567000    Agency: 0820    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0567000	0820	2020	001	06/30/2021	(174,721.39)	0.00	184,698.65
0567000	0820	2021	001	06/30/2022	987,406.85	438,846.41	2,081,319.77

<b>Total:</b>	<b>812,685.46</b>	<b>438,846.41</b>	<b>2,266,018.42</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>812,685.46</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>438,846.41</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,251,531.87</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,126,378.68</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,266,018.42</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,376,685.06</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0567000    Agency: 0855    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0567000	0855	2020	001	06/30/2021	0.00	0.00	14,867.65
0567000	0855	2021	001	06/30/2022	(140,918.41)	43,752.55	(95,938.63)

<b>Total:</b>	<b>(140,918.41)</b>	<b>43,752.55</b>		<b>(81,070.98)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(140,918.41)
	Total CY Expenditure Accruals (B) =	43,752.55
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(97,165.86)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(87,449.27)
	Total PY Expenditure Accruals (C) =	(81,070.98)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(106,882.45)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0569000    Agency: 0820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0569000	0820	2020	001	06/30/2021	39,097.25	0.00	61,935.95
0569000	0820	2021	001	06/30/2022	12,748.00	7,780.62	32,531.41

<b>Total:</b>	<b>51,845.25</b>	<b>7,780.62</b>	<b>94,467.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>51,845.25</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>7,780.62</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>59,625.87</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>53,663.28</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>94,467.36</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>65,588.46</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 1006000    Agency: 0555    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1006000	0555	2020	101	06/30/2021	0.00	0.00	3,228.31
1006000	0555	2021	698	06/30/2022	(835,000.00)	0.00	0.00

	<b>Total:</b>	<b>(835,000.00)</b>	<b>0.00</b>	<b>3,228.31</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(835,000.00)
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(835,000.00)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(751,500.00)
	Total PY Expenditure Accruals (C) =	3,228.31
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(918,500.00)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 1008000    Agency: 0820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
1008000	0820	2021	001	06/30/2022	(511,752.19)	297,578.52	9,029.11
1008000	0820	2020	001	06/30/2021	199,326.01	0.00	332,330.60

<b>Total:</b>	<b>(312,426.18)</b>	<b>297,578.52</b>	<b>341,359.71</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(312,426.18)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>297,578.52</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(14,847.66)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(13,362.89)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>341,359.71</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(16,332.43)</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3016000    Agency: 0820    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3016000	0820	2020	001	06/30/2021	89,436.72	0.00	165,813.82
3016000	0820	2021	001	06/30/2022	(437,743.18)	110,250.01	2,000.00

<b>Total:</b>	<b>(348,306.46)</b>	<b>110,250.01</b>		<b>167,813.82</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(348,306.46)
	Total CY Expenditure Accruals (B) =	110,250.01
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(238,056.45)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(214,250.81)
	Total PY Expenditure Accruals (C) =	167,813.82
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(261,862.10)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3053000    Agency: 0820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3053000	0820	2020	001	06/30/2021	508,174.12	0.00	677,231.79
3053000	0820	2021	001	06/30/2022	(817,870.58)	22,208.03	(693,554.78)

	<b>Total:</b>	<b>(309,696.46)</b>	<b>22,208.03</b>	<b>(16,322.99)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(309,696.46)
	Total CY Expenditure Accruals (B) =	22,208.03
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(287,488.43)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(258,739.59)
	Total PY Expenditure Accruals (C) =	(16,322.99)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(316,237.27)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3085000    Agency: 0250    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	0250	2021	001	06/30/2022	122,499.79	64,030.74	188,064.36
3085000	0250	2020	001	06/30/2021	46,400.00	0.00	76,400.00

	<b>Total:</b>	<b>168,899.79</b>		<b>64,030.74</b>		<b>264,464.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	168,899.79
	Total CY Expenditure Accruals (B) =	64,030.74
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>232,930.53</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	209,637.48
	Total PY Expenditure Accruals (C) =	264,464.36
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>256,223.58</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3085000    Agency: 0977    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	0977	2021	101	06/30/2022	0.00	2,794,346.00	3,022,439.00
3085000	0977	2020	101	06/30/2021	1,527,801.13	0.00	4,000,000.00

<b>Total:</b>	<b>1,527,801.13</b>	<b>2,794,346.00</b>	<b>7,022,439.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,527,801.13</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>2,794,346.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,322,147.13</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,889,932.42</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>7,022,439.00</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,754,361.84</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3085000    Agency: 4140    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4140	2018	101	06/30/2021	334,088.39	0.00	696,476.34
3085000	4140	2020	001	06/30/2021	635,628.27	0.00	694,456.90
3085000	4140	2021	001	06/30/2022	713,614.58	660,383.50	1,363,959.10

<b>Total:</b>	<b>1,683,331.24</b>	<b>660,383.50</b>	<b>2,754,892.34</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,683,331.24</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>660,383.50</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,343,714.74</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,109,343.27</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,754,892.34</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,578,086.21</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3085000    Agency: 4260    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4260	2020	001	06/30/2021	580,656.65	0.00	(10.53)
3085000	4260	2021	001	06/30/2022	4,253,247.75	668,116.11	5,600,866.34

<b>Total:</b>	<b>4,833,904.40</b>	<b>668,116.11</b>		<b>5,600,855.81</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,833,904.40</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>668,116.11</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>5,502,020.51</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,951,818.46</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>5,600,855.81</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,052,222.56</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3085000    Agency: 4265    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4265	2020	001	06/30/2021	567,115.06	0.00	68,088.28
3085000	4265	2021	001	06/30/2022	1,941.32	3,767.47	(19,711.92)
3085000	4265	2018	00101	06/30/2021	349,207.98	0.00	244.53

<b>Total:</b>	<b>918,264.36</b>	<b>3,767.47</b>		<b>48,620.89</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	918,264.36
	Total CY Expenditure Accruals (B) =	3,767.47
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>922,031.83</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	829,828.65
	Total PY Expenditure Accruals (C) =	48,620.89
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,014,235.01</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3085000    Agency: 4300    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4300	2020	101	06/30/2021	(5,795.00)	0.00	0.00
3085000	4300	2021	001	06/30/2022	20,350.08	(0.21)	19,664.98
3085000	4300	2021	101	06/30/2022	474,419.37	54,223.52	528,642.89
3085000	4300	2020	001	06/30/2021	14,872.35	0.00	(31.96)

<b>Total:</b>	<b>503,846.80</b>	<b>54,223.31</b>		<b>548,275.91</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>503,846.80</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>54,223.31</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>558,070.11</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>502,263.10</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>548,275.91</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>613,877.12</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3085000    Agency: 4560    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	4560	2020	001	06/30/2021	110,049.62	0.00	178,625.70
3085000	4560	2021	001	06/30/2022	3,482,862.81	1,234,033.45	4,664,921.72
3085000	4560	2020	10101	06/30/2022	4,970,353.79	2,056,845.72	12,763,590.98
3085000	4560	2021	101	06/30/2022	7,156,246.50	1,531,370.00	8,687,616.50
3085000	4560	2020	00101	06/30/2022	1,469,536.50	980,183.50	2,449,720.00
3085000	4560	2019	10101	06/30/2021	1,972,259.41	0.00	11,065,037.82
3085000	4560	2018	10121	06/30/2020	2,989,276.82	0.00	4,061,368.15
3085000	4560	2017	00118	06/30/2021	2,801,517.99	0.00	6,983,545.48
3085000	4560	2019	10104	06/30/2022	1,914,332.24	10,875,761.26	12,790,093.50
3085000	4560	2020	101	06/30/2021	556,829.41	0.00	556,829.41

<b>Total:</b>	<b>27,423,265.09</b>	<b>16,678,193.93</b>	<b>64,201,349.26</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	27,423,265.09
<b>Total CY Expenditure Accruals (B) =</b>	16,678,193.93
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	44,101,459.02

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	39,691,313.12
<b>Total PY Expenditure Accruals (C) =</b>	64,201,349.26
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	48,511,604.92

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3085000    Agency: 5225    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	5225	2020	001	06/30/2021	385,841.68	0.00	400,737.48
3085000	5225	2021	001	06/30/2022	458,391.09	109,967.43	564,194.45

<b>Total:</b>	<b>844,232.77</b>	<b>109,967.43</b>	<b>964,931.93</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>844,232.77</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>109,967.43</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>954,200.20</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>858,780.18</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>964,931.93</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,049,620.22</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3085000    Agency: 6100    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	6100	2020	001	06/30/2021	0.82	0.00	24.79
3085000	6100	2021	001	06/30/2022	(42,815.83)	30.41	(42,869.35)

	<b>Total:</b>	<b>(42,815.01)</b>	<b>30.41</b>	<b>(42,844.56)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(42,815.01)
	<b>Total CY Expenditure Accruals (B) =</b>	30.41
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(42,784.60)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(38,506.14)
	<b>Total PY Expenditure Accruals (C) =</b>	(42,844.56)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(47,063.06)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3085000    Agency: 8940    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	8940	2020	001	06/30/2021	0.00	0.00	35.99
3085000	8940	2021	001	06/30/2022	254,870.34	0.00	237,086.95

	<b>Total:</b>	<b>254,870.34</b>	<b>0.00</b>	<b>237,122.94</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	254,870.34
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>254,870.34</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	229,383.31
	Total PY Expenditure Accruals (C) =	237,122.94
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>280,357.37</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3085000    Agency: 8955    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3085000	8955	2021	101	06/30/2022	343,465.00	0.00	381,235.00
3085000	8955	2021	001	06/30/2022	45,735.03	0.00	46,623.80

	<b>Total:</b>	<b>389,200.03</b>	<b>0.00</b>	<b>427,858.80</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	389,200.03
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	389,200.03

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	350,280.03
	<b>Total PY Expenditure Accruals (C) =</b>	427,858.80
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	428,120.03

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3086000    Agency: 0820    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3086000	0820	2020	001	06/30/2021	474,392.94	0.00	2,046,123.27
3086000	0820	2021	001	06/30/2022	7,124,458.66	448,745.46	8,625,484.20

<b>Total:</b>	<b>7,598,851.60</b>	<b>448,745.46</b>		<b>10,671,607.47</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>7,598,851.60</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>448,745.46</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,047,597.06</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,242,837.35</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>10,671,607.47</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,852,356.77</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3087000    Agency: 0820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3087000	0820	2020	001	06/30/2021	20,866.49	0.00	1,067,063.72
3087000	0820	2021	001	06/30/2022	(4,233,742.49)	54,262.99	(4,218,091.77)

<b>Total:</b>	<b>(4,212,876.00)</b>	<b>54,262.99</b>		<b>(3,151,028.05)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(4,212,876.00)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>54,262.99</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(4,158,613.01)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(3,742,751.71)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(3,151,028.05)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(4,574,474.31)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3088000    Agency: 0820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3088000	0820	2021	001	06/30/2022	(169,333.76)	17,216.29	(120,234.96)
3088000	0820	2020	001	06/30/2021	29,586.98	0.00	82,815.13

<b>Total:</b>	<b>(139,746.78)</b>	<b>17,216.29</b>		<b>(37,419.83)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(139,746.78)
	Total CY Expenditure Accruals (B) =	17,216.29
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(122,530.49)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(110,277.44)
	Total PY Expenditure Accruals (C) =	(37,419.83)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(134,783.54)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3139000    Agency: 8570    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3139000	8570	2021	101	06/30/2022	530,475.99	34,079.24	564,625.23
3139000	8570	2021	001	06/30/2022	9,629.90	0.00	12,639.12
3139000	8570	2020	101	06/30/2021	42,295.56	0.00	55,757.68

<b>Total:</b>	<b>582,401.45</b>	<b>34,079.24</b>	<b>633,022.03</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	582,401.45
<b>Total CY Expenditure Accruals (B) =</b>	34,079.24
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	616,480.69

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	554,832.62
<b>Total PY Expenditure Accruals (C) =</b>	633,022.03
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	678,128.76

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3167000    Agency: 4170    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3167000	4170	2021	101	06/30/2022	464,913.00	0.00	599,497.00

<b>Total:</b>	<b>464,913.00</b>	<b>0.00</b>	<b>599,497.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	464,913.00
Total CY Expenditure Accruals (B) =	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>464,913.00</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	418,421.70
Total PY Expenditure Accruals (C) =	599,497.00
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>511,404.30</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3240000    Agency: 0820    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3240000	0820	2020	001	06/30/2021	283.08	0.00	21,034.54
3240000	0820	2021	001	06/30/2022	(85,711.54)	592.24	460,284.34

<b>Total:</b>	<b>(85,428.46)</b>	<b>592.24</b>	<b>481,318.88</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	(85,428.46)
Total CY Expenditure Accruals (B) =	592.24
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(84,836.22)</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(76,352.60)
Total PY Expenditure Accruals (C) =	481,318.88
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(93,319.84)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3297000    Agency: 0820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3297000	0820	2020	001	06/30/2021	(293,371.70)	0.00	1,512.59
3297000	0820	2021	001	06/30/2022	(347,445.67)	1,484.62	(2,660.61)

<b>Total:</b>	<b>(640,817.37)</b>	<b>1,484.62</b>		<b>(1,148.02)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(640,817.37)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,484.62</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(639,332.75)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(575,399.48)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(1,148.02)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(703,266.03)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3305000    Agency: 4260    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3305000	4260	2021	001	06/30/2022	111,809.81	386.38	142,321.51
3305000	4260	2021	101	06/30/2022	114,334,894.09	0.00	0.00
3305000	4260	2020	001	06/30/2021	1,400.31	0.00	22,847.55

<b>Total:</b>	<b>114,448,104.21</b>	<b>386.38</b>	<b>165,169.06</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>114,448,104.21</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>386.38</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>114,448,490.59</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>103,003,641.53</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>165,169.06</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>125,893,339.65</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3311000    Agency: 4260    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3311000	4260	2021	001	06/30/2022	60,174.82	301,223.73	0.00

	<b>Total:</b>	<b>60,174.82</b>		<b>301,223.73</b>		<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	60,174.82
	Total CY Expenditure Accruals (B) =	301,223.73
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>361,398.55</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	325,258.70
	Total PY Expenditure Accruals (C) =	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>397,538.41</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 3364000    Agency: 3600    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3364000	3600	2020	001	06/30/2021	(2,506.87)	0.00	(8,705.12)
3364000	3600	2021	001	06/30/2022	292,008.98	5,297.73	274,067.53

	<b>Total:</b>	<b>289,502.11</b>	<b>5,297.73</b>	<b>265,362.41</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	289,502.11
	Total CY Expenditure Accruals (B) =	5,297.73
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>294,799.84</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	265,319.86
	Total PY Expenditure Accruals (C) =	265,362.41
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>324,279.82</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3372000    Agency: 0820    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3372000	0820	2020	001	06/30/2021	(50,000.00)	0.00	(50,000.00)
3372000	0820	2021	001	06/30/2022	2,886.50	209.03	3,413.55

<b>Total:</b>	<b>(47,113.50)</b>	<b>209.03</b>		<b>(46,586.45)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(47,113.50)
	Total CY Expenditure Accruals (B) =	209.03
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(46,904.47)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(42,214.02)
	Total PY Expenditure Accruals (C) =	(46,586.45)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(51,594.92)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6007000    Agency: 3860    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6007000	3860	2009	101	06/30/2015	0.00	2,563.36	2,563.36

	<b>Total:</b>	<b>0.00</b>	<b>2,563.36</b>	<b>2,563.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	0.00
	<b>Total CY Expenditure Accruals (B) =</b>	2,563.36
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	2,563.36

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,307.02
	<b>Total PY Expenditure Accruals (C) =</b>	2,563.36
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,819.70

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6019000    Agency: 3940    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6019000	3940	2019	101	06/30/2022	499,998.94	3,720.00	503,720.00

	<b>Total:</b>	499,998.94	3,720.00	503,720.00
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	499,998.94
	Total CY Expenditure Accruals (B) =	3,720.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>503,718.94</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	453,347.05
	Total PY Expenditure Accruals (C) =	503,720.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>554,090.83</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6052001    Agency: 3860    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
6052001	3860	2012	101	06/30/2020	151,501.12	517,767.79	748,855.39
6052001	3860	2014	101	06/30/2020	11,508,758.61	119,055,749.34	131,008,515.45
6052001	3860	2015	001	06/30/2020	14,069,391.95	7,381,089.00	21,527,963.29
6052001	3860	2012	301	06/30/2020	24,437,025.61	145.00	24,437,171.27
6052001	3860	2012	302	06/30/2020	1,511,231.61	32,125.60	1,538,868.30
6052001	3860	2013	001	06/30/2020	209,132.23	765,431.42	974,726.36
6052001	3860	2013	10113	06/30/2020	693,342.63	1,651,630.32	2,344,972.95
6052001	3860	2009	001	06/30/2020	0.00	0.00	0.01
6052001	3860	2014	001	06/30/2020	109,689.12	1,100,325.53	1,210,015.11
6052001	3860	2009	101	06/30/2020	815,600.70	1,194,298.73	2,009,899.43
6052001	3860	2010	301	06/30/2020	8,863.25	0.00	8,864.11
6052001	3860	2008	302	06/30/2020	1,402,326.37	(21,164.48)	1,381,196.18
6052001	3860	2008	101	06/30/2020	15,664,861.93	3,616,785.25	21,287,903.31
6052001	3860	2007	302	06/30/2020	0.00	21,606.28	21,606.28
6052001	3860	2007	101	06/30/2020	3,671.00	0.00	3,671.00
6052001	3860	2014	301	06/30/2020	36,848,677.17	31,964,430.19	69,657,916.26
6052001	3860	2013	301	06/30/2020	257,558.71	49,646.00	307,205.49
6052001	3860	2011	001	06/30/2020	0.00	1,208.44	1,208.44
6052001	3860	2010	302	06/30/2020	0.00	1,976.85	1,976.85
6052001	3860	2010	505	06/30/2020	0.00	119,054.87	119,054.87
6052001	3860	2010	301	06/30/2020	0.00	0.00	0.00
6052001	3860	2010	605	06/30/2020	5,687,929.08	3,981,629.29	10,016,919.83
6052001	3860	2010	10110	06/30/2020	220,458.25	0.00	220,712.24
6052001	3860	2008	603	06/30/2020	321,608.78	19,778,565.59	20,100,174.37
6052001	3860	2010	001	06/30/2020	244,600.21	173,023.01	417,623.50
6052001	3860	2008	301	06/30/2020	0.00	0.00	0.00
6052001	3860	2011	101	06/30/2020	37,101.42	31,363.27	68,464.69
6052001	3860	2011	301	06/30/2020	0.00	0.00	0.00
6052001	3860	2009	302	06/30/2020	859,906.67	210,377.76	1,247,024.70
6052001	3860	2012	001	06/30/2020	114,005.25	175,518.15	289,624.13
6052001	3860	2009	301	06/30/2020	713,213.93	928,303.16	1,641,517.09
6052001	3860	2012	10112	06/30/2020	3,714,892.17	16,438,824.11	20,153,716.28
6052001	3860	2010	101	06/30/2020	7,505,619.99	0.00	7,505,619.99
6052001	3860	2008	503	06/30/2020	743,111.61	3,743,784.52	4,482,173.15
6052001	3860	2015	301	06/30/2020	16,063,684.15	18,293,021.06	34,359,285.74

<b>Fund</b>	<b>Agency</b>	<b>FY</b>	<b>Ref</b>	<b>Enc Date</b>	<b>(A) Expenditures as of June 30</b>	<b>(B) CY Expenditure Accruals</b>	<b>(C) PY Expenditure Accruals</b>
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<b>Total:</b>	<b>143,917,763.52</b>	<b>231,206,516.05</b>	<b>379,094,446.06</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>143,917,763.52</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>231,206,516.05</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>375,124,279.57</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>337,611,851.61</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>379,094,446.06</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>412,636,707.53</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6052002    Agency: 3640    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6052002	3640	2012	311	06/30/2020	172,939.16	0.00	0.00
6052002	3640	2009	311	06/30/2020	2,790.00	0.00	0.00
6052002	3640	2011	311	06/30/2020	7,052.16	0.00	0.00

<b>Total:</b>	<b>182,781.32</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	182,781.32
Total CY Expenditure Accruals (B) =	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>182,781.32</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,503.19
Total PY Expenditure Accruals (C) =	0.00
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>201,059.45</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6052005    Agency: 3790    Analyst: Jdelorey

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6052005	3790	2014	001	06/30/2020	0.00	0.00	1,560.54

	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560.54</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	0.00
Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	0.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	0.00

	0.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00
Total PY Expenditure Accruals (C) =	1,560.54
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	0.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6068001    Agency: 2240    Analyst: Jdelorey**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6068001	2240	2021	003	06/30/2022	224,887.66	48,044.54	263,718.13
6068001	2240	2020	103	06/30/2022	25,724,078.63	31,785,780.57	57,509,859.20
6068001	2240	2020	003	06/30/2021	1,689.62	0.00	1,863.25

<b>Total:</b>	<b>25,950,655.91</b>	<b>31,833,825.11</b>		<b>57,775,440.58</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	25,950,655.91
<b>Total CY Expenditure Accruals (B) =</b>	31,833,825.11
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	57,784,481.02

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	52,006,032.92
<b>Total PY Expenditure Accruals (C) =</b>	57,775,440.58
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	63,562,929.12

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8260    Analyst: Jlu**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8260	2021	001	06/30/2022	(911,100.12)	457,675.15	(62,162.43)
0001000	8260	2020	101	06/30/2021	56,815.20	0.00	156,935.58
0001000	8260	2020	001	06/30/2021	134,727.77	0.00	270,956.35
0001000	8260	2018	10102	06/30/2021	37,000.00	0.00	53,050.58
0001000	8260	2018	00118	06/30/2021	83,863.66	0.00	119,611.33

<b>Total:</b>	<b>(598,693.49)</b>	<b>457,675.15</b>		<b>538,391.41</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(598,693.49)
	Total CY Expenditure Accruals (B) =	457,675.15
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(141,018.34)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(126,916.51)
	Total PY Expenditure Accruals (C) =	538,391.41
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(155,120.17)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0012000    Agency: 0820    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0012000	0820	2020	001	06/30/2021	6,311.82	0.00	116,868.68
0012000	0820	2021	001	06/30/2022	343,147.31	25,870.99	189,900.54

<b>Total:</b>	<b>349,459.13</b>	<b>25,870.99</b>		<b>306,769.22</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	349,459.13
	Total CY Expenditure Accruals (B) =	25,870.99
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>375,330.12</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	337,797.11
	Total PY Expenditure Accruals (C) =	306,769.22
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>412,863.13</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0115000    Agency: 0555    Analyst: Jlu**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	0555	2021	001	06/30/2022	73,195.19	50,557.56	90,501.18
0115000	0555	2020	001	06/30/2021	65,143.06	0.00	68,053.39
0115000	0555	2019	101	06/30/2021	0.00	0.00	71,792.60

<b>Total:</b>	<b>138,338.25</b>	<b>50,557.56</b>	<b>230,347.17</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>138,338.25</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>50,557.56</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>188,895.81</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>170,006.23</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>230,347.17</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>207,785.39</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0115000    Agency: 3900    Analyst: Jlu**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3900	2021	002	06/30/2022	79,975.89	1,071,687.70	78,630.67
0115000	3900	2021	101	06/30/2022	33,050,027.00	45,547,942.24	79,228,749.00
0115000	3900	2020	592	06/30/2022	264,279.27	860,981.73	1,125,261.00
0115000	3900	2020	591	06/30/2022	884,870.04	1,174,928.35	1,552,149.00
0115000	3900	2020	101	06/30/2021	17,649,058.00	0.00	17,649,058.00
0115000	3900	2020	001	06/30/2021	3,794,439.61	0.00	5,317,844.13
0115000	3900	2021	001	06/30/2022	7,587,491.11	4,163,329.68	12,048,085.86

<b>Total:</b>	<b>63,310,140.92</b>	<b>52,818,869.70</b>	<b>116,999,777.66</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>63,310,140.92</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>52,818,869.70</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>116,129,010.62</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>104,516,109.56</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>116,999,777.66</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>127,741,911.68</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0115000    Agency: 3960    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3960	2021	001	06/30/2022	6,966.65	1,239.08	10,606.68
0115000	3960	2020	001	06/30/2021	9.72	0.00	0.11

<b>Total:</b>	<b>6,976.37</b>	<b>1,239.08</b>	<b>10,606.79</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>6,976.37</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,239.08</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,215.45</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,393.91</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>10,606.79</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,037.00</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0115000    Agency: 3980    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	3980	2021	001	06/30/2022	(4,703.33)	27,379.74	14,532.41
0115000	3980	2020	001	06/30/2021	19,014.31	0.00	26,533.85

<b>Total:</b>	<b>14,310.98</b>	<b>27,379.74</b>		<b>41,066.26</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	14,310.98
<b>Total CY Expenditure Accruals (B) =</b>	27,379.74
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	41,690.72

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	37,521.65
<b>Total PY Expenditure Accruals (C) =</b>	41,066.26
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	45,859.79

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0115000    Agency: 4265    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0115000	4265	2020	001	06/30/2021	(287.98)	0.00	(842.83)
0115000	4265	2021	001	06/30/2022	72,198.09	1,792.98	34,347.55

<b>Total:</b>	<b>71,910.11</b>	<b>1,792.98</b>		<b>33,504.72</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	71,910.11
	Total CY Expenditure Accruals (B) =	1,792.98
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>73,703.09</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	66,332.78
	Total PY Expenditure Accruals (C) =	33,504.72
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>81,073.40</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0240000    Agency: 0515    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0240000	0515	2020	001	06/30/2021	8.29	0.00	11.88
0240000	0515	2021	001	06/30/2022	120.36	0.00	137.06

	<b>Total:</b>	<b>128.65</b>	<b>0.00</b>	<b>148.94</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	128.65
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>128.65</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	115.79
	Total PY Expenditure Accruals (C) =	148.94
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>141.52</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0240000    Agency: 1701    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0240000	1701	2021	001	06/30/2022	50,682.87	11,664.71	72,538.84
0240000	1701	2020	001	06/30/2021	1,453.43	0.00	4,140.46

<b>Total:</b>	<b>52,136.30</b>	<b>11,664.71</b>	<b>76,679.30</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>52,136.30</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>11,664.71</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>63,801.01</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>57,420.91</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>76,679.30</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>70,181.11</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0299000    Agency: 0515    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0299000	0515	2021	001	06/30/2022	4,701.39	0.00	5,106.97
0299000	0515	2020	001	06/30/2021	327.53	0.00	470.00

	<b>Total:</b>	<b>5,028.92</b>	<b>0.00</b>	<b>5,576.97</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	5,028.92
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	5,028.92

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	4,526.03
	<b>Total PY Expenditure Accruals (C) =</b>	5,576.97
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	5,531.81

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0299000    Agency: 1701    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0299000	1701	2021	001	06/30/2022	1,206,915.26	362,787.79	1,958,494.15
0299000	1701	2020	001	06/30/2021	2,140.33	0.00	88,084.73

<b>Total:</b>	<b>1,209,055.59</b>	<b>362,787.79</b>		<b>2,046,578.88</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,209,055.59</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>362,787.79</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,571,843.38</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,414,659.04</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,046,578.88</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,729,027.72</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0381000    Agency: 3360    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0381000	3360	2020	001	06/30/2021	23,252.16	0.00	38,205.81
0381000	3360	2021	001	06/30/2022	224,299.40	(118,586.24)	224,299.40

	<b>Total:</b>	247,551.56		(118,586.24)		262,505.21
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	247,551.56
	Total CY Expenditure Accruals (B) =	(118,586.24)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>128,965.32</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	116,068.79
	Total PY Expenditure Accruals (C) =	262,505.21
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>141,861.85</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0382000    Agency: 3360    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0382000	3360	2021	001	06/30/2022	721,373.78	0.00	717,939.58

	<b>Total:</b>	<b>721,373.78</b>	<b>0.00</b>	<b>717,939.58</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	721,373.78
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	721,373.78

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	649,236.40
	<b>Total PY Expenditure Accruals (C) =</b>	717,939.58
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	793,511.16

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0465000    Agency: 0971    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	0971	2020	001	06/30/2021	40.12	0.00	40.12
0465000	0971	2021	001	06/30/2022	102,068.84	819.02	103,039.85

	<b>Total:</b>	<b>102,108.96</b>	<b>819.02</b>	<b>103,079.97</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	102,108.96
	Total CY Expenditure Accruals (B) =	819.02
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>102,927.98</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	92,635.18
	Total PY Expenditure Accruals (C) =	103,079.97
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>113,220.78</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0465000    Agency: 3360    Analyst: Jlu**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	3360	2021	001	06/30/2022	15,599,860.84	3,018,224.27	18,301,799.93
0465000	3360	2020	001	06/30/2021	(151,372.74)	0.00	(151,372.74)
0465000	3360	2019	001	07/18/2020	3,273.10	0.00	0.00
0465000	3360	2021	001	06/30/2022	(29,945,580.06)	(32,027.01)	(29,977,607.07)
0465000	3360	2020	001	06/30/2021	3,115,210.50	56,918.62	4,510,233.68

<b>Total:</b>	<b>(11,378,608.36)</b>	<b>3,043,115.88</b>	<b>(7,316,946.20)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(11,378,608.36)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>3,043,115.88</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(8,335,492.48)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(7,501,943.23)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(7,316,946.20)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(9,169,041.73)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0465000    Agency: 3860    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	3860	2020	001	06/30/2021	5,499.97	0.00	5,499.97
0465000	3860	2021	001	06/30/2022	366,811.22	0.00	366,839.87

	<b>Total:</b>	<b>372,311.19</b>	<b>0.00</b>	<b>372,339.84</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	372,311.19
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	372,311.19

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	335,080.07
	<b>Total PY Expenditure Accruals (C) =</b>	372,339.84
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	409,542.31

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0465000    Agency: 7600    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0465000	7600	2020	001	06/30/2021	538.02	0.00	876.23
0465000	7600	2021	001	06/30/2022	31,743.57	772.33	32,088.52

<b>Total:</b>	<b>32,281.59</b>	<b>772.33</b>		<b>32,964.75</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	32,281.59
Total CY Expenditure Accruals (B) =	772.33
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>33,053.92</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	29,748.53
Total PY Expenditure Accruals (C) =	32,964.75
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>36,359.31</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0497000    Agency: 3360    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0497000	3360	2017	101	06/30/2019	0.00	0.00	1,836.62
0497000	3360	2021	001	06/30/2022	37,256.33	0.00	37,007.50

<b>Total:</b>	<b>37,256.33</b>	<b>0.00</b>	<b>38,844.12</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	37,256.33
Total CY Expenditure Accruals (B) =	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>37,256.33</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	33,530.70
Total PY Expenditure Accruals (C) =	38,844.12
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>40,981.96</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0704000    Agency: 1111    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0704000	1111	2020	001	06/30/2021	(23,287.56)	0.00	193,353.67
0704000	1111	2021	001	06/30/2022	221,338.77	(80,116.28)	346,008.04

<b>Total:</b>	<b>198,051.21</b>	<b>(80,116.28)</b>		<b>539,361.71</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	198,051.21
Total CY Expenditure Accruals (B) =	(80,116.28)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>117,934.93</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	106,141.44
Total PY Expenditure Accruals (C) =	539,361.71
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>129,728.42</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0706000    Agency: 1111    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0706000	1111	2021	001	06/30/2022	76,365.81	(138,644.59)	(59,766.67)
0706000	1111	2020	001	06/30/2021	(9,464.63)	0.00	(6,093.56)

<b>Total:</b>	<b>66,901.18</b>	<b>(138,644.59)</b>	<b>(65,860.23)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	66,901.18
Total CY Expenditure Accruals (B) =	(138,644.59)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(71,743.41)</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(64,569.07)
Total PY Expenditure Accruals (C) =	(65,860.23)
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(78,917.75)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0717000    Agency: 1111    Analyst: Jlu**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0717000	1111	2020	002	06/30/2021	6,256.00	0.00	11,802.50
0717000	1111	2021	002	06/30/2022	194,554.70	(154,472.83)	130,171.86

<b>Total:</b>	<b>200,810.70</b>	<b>(154,472.83)</b>		<b>141,974.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	200,810.70
	Total CY Expenditure Accruals (B) =	(154,472.83)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>46,337.87</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	41,704.08
	Total PY Expenditure Accruals (C) =	141,974.36
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>50,971.66</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3062000    Agency: 3360    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3062000	3360	2020	001	06/30/2021	415,237.99	0.00	705,624.61
3062000	3360	2021	001	06/30/2022	295,546.20	1,416,826.33	1,691,827.31

<b>Total:</b>	<b>710,784.19</b>	<b>1,416,826.33</b>	<b>2,397,451.92</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>710,784.19</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,416,826.33</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,127,610.52</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,914,849.47</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,397,451.92</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,340,371.57</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3070000    Agency: 3900    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3070000	3900	2021	001	06/30/2022	32.31	75,000.00	0.00

	<b>Total:</b>	<b>32.31</b>	<b>75,000.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	32.31
	Total CY Expenditure Accruals (B) =	75,000.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>75,032.31</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	67,529.08
	Total PY Expenditure Accruals (C) =	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>82,535.54</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3117000    Agency: 0540    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3117000	0540	2021	001	06/30/2022	45,630.76	0.00	47,270.93

	<b>Total:</b>	45,630.76	0.00	47,270.93
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	45,630.76
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	45,630.76

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	41,067.68
	<b>Total PY Expenditure Accruals (C) =</b>	47,270.93
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	50,193.84

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3117000    Agency: 3360    Analyst: Jlu**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3117000	3360	2016	00134	06/30/2017	966,721.63	3,552,772.54	5,308,827.05
3117000	3360	2018	601	06/30/2021	21,074,887.81	6,726,957.74	31,847,090.40
3117000	3360	2018	001	06/30/2022	27,755,178.46	86,553,412.37	106,305,342.92
3117000	3360	2017	001	06/30/2019	12,937,120.16	19,252,945.01	36,315,065.17
3117000	3360	2016	001	06/30/2018	19,126,712.55	0.00	22,133,149.31
3117000	3360	2015	00115	06/30/2019	930,735.70	0.00	4,052,924.89
3117000	3360	2017	00134	06/30/2021	3,957,922.19	1,454,322.00	4,572,329.76

<b>Total:</b>	<b>86,749,278.50</b>	<b>117,540,409.66</b>	<b>210,534,729.50</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>86,749,278.50</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>117,540,409.66</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>204,289,688.16</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>183,860,719.34</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>210,534,729.50</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>224,718,656.98</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3153000    Agency: 0515    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3153000	0515	2020	001	06/30/2021	427.02	0.00	612.78
3153000	0515	2021	001	06/30/2022	6,208.85	0.00	6,743.80

	<b>Total:</b>	<b>6,635.87</b>	<b>0.00</b>	<b>7,356.58</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	6,635.87
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>6,635.87</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	5,972.28
	Total PY Expenditure Accruals (C) =	7,356.58
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,299.46</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3153000    Agency: 1750    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3153000	1750	2020	001	06/30/2021	303.14	0.00	352,927.84
3153000	1750	2021	001	06/30/2022	954,246.83	14,983.63	1,084,400.91

<b>Total:</b>	<b>954,549.97</b>	<b>14,983.63</b>		<b>1,437,328.75</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	954,549.97
<b>Total CY Expenditure Accruals (B) =</b>	14,983.63
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	969,533.60

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	872,580.24
<b>Total PY Expenditure Accruals (C) =</b>	1,437,328.75
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,066,486.96

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3211000    Agency: 3360    Analyst: Jlu**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
3211000	3360	2017	101	06/30/2019	12,262,081.35	50,127,411.38	61,476,460.28
3211000	3360	2017	001	06/30/2019	10,973.49	499,036.00	509,201.49
3211000	3360	2014	101	06/30/2016	26,513.41	0.00	7,409,491.67
3211000	3360	2015	101	06/30/2017	3,691,501.13	1,191,643.25	6,868,488.97
3211000	3360	2016	001	06/30/2018	976,049.07	1,170,552.16	2,146,601.23
3211000	3360	2016	101	06/30/2018	15,249,607.14	14,299,540.68	29,173,880.82

<b>Total:</b>	<b>32,216,725.59</b>	<b>67,288,183.47</b>	<b>107,584,124.46</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>32,216,725.59</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>67,288,183.47</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>99,504,909.06</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>89,554,418.15</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>107,584,124.46</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>109,455,399.97</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3237000    Agency: 0509    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0509	2021	001	06/30/2022	86,917.64	3,026.67	87,106.70
3237000	0509	2020	001	06/30/2021	159.42	0.00	689.48

<b>Total:</b>	<b>87,077.06</b>	<b>3,026.67</b>		<b>87,796.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	87,077.06
<b>Total CY Expenditure Accruals (B) =</b>	3,026.67
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>90,103.73</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	81,093.36
<b>Total PY Expenditure Accruals (C) =</b>	87,796.18
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>99,114.10</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3237000    Agency: 0540    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0540	2020	001	06/30/2021	310.29	0.00	153.78
3237000	0540	2021	001	06/30/2022	62,475.81	0.00	62,025.84

	<b>Total:</b>	<b>62,786.10</b>	<b>0.00</b>	<b>62,179.62</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	62,786.10
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>62,786.10</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	56,507.49
	Total PY Expenditure Accruals (C) =	62,179.62
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>69,064.71</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3237000    Agency: 0555    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	0555	2020	001	06/30/2021	90,001.17	0.00	87,551.72
3237000	0555	2021	001	06/30/2022	8,120.22	22,369.85	30,068.28

	<b>Total:</b>	<b>98,121.39</b>	<b>22,369.85</b>	<b>117,620.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	98,121.39
	Total CY Expenditure Accruals (B) =	22,369.85
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>120,491.24</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	108,442.12
	Total PY Expenditure Accruals (C) =	117,620.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>132,540.36</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3237000    Agency: 2240    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	2240	2020	001	06/30/2021	60,826.16	0.00	949.97
3237000	2240	2021	001	06/30/2022	44,493.23	19,754.53	69,942.49

	<b>Total:</b>	<b>105,319.39</b>	<b>19,754.53</b>		<b>70,892.46</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	105,319.39
	<b>Total CY Expenditure Accruals (B) =</b>	19,754.53
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	125,073.92

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	112,566.53
	<b>Total PY Expenditure Accruals (C) =</b>	70,892.46
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	137,581.31

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3237000    Agency: 3360    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3360	2021	001	06/30/2022	6,559,503.38	3,690,090.32	10,395,092.08
3237000	3360	2020	001	06/30/2021	2,453,938.33	0.00	3,491,078.98

<b>Total:</b>	<b>9,013,441.71</b>	<b>3,690,090.32</b>		<b>13,886,171.06</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	9,013,441.71
	Total CY Expenditure Accruals (B) =	3,690,090.32
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>12,703,532.03</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	11,433,178.83
	Total PY Expenditure Accruals (C) =	13,886,171.06
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>13,973,885.23</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3237000    Agency: 3540    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3540	2020	001	06/30/2021	139,988.62	0.00	149,557.53
3237000	3540	2021	001	06/30/2022	159,760.42	107,466.46	266,903.90

	<b>Total:</b>	<b>299,749.04</b>	<b>107,466.46</b>	<b>416,461.43</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	299,749.04
	<b>Total CY Expenditure Accruals (B) =</b>	107,466.46
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	407,215.50

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	366,493.95
	<b>Total PY Expenditure Accruals (C) =</b>	416,461.43
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	447,937.05

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3237000    Agency: 3860    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3860	2021	001	06/30/2022	(2,179.20)	0.00	(2,179.20)

	<b>Total:</b>	(2,179.20)	0.00	(2,179.20)
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(2,179.20)
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(2,179.20)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(1,961.28)
	<b>Total PY Expenditure Accruals (C) =</b>	(2,179.20)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(2,397.12)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3237000    Agency: 3900    Analyst: Jlu**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3900	2021	002	06/30/2022	1,318,302.94	0.00	1,318,302.94
3237000	3900	2021	001	06/30/2022	8,833,937.01	3,988,441.89	12,739,955.21
3237000	3900	2020	001	06/30/2021	2,039,725.89	0.00	3,024,425.57

<b>Total:</b>	<b>12,191,965.84</b>	<b>3,988,441.89</b>		<b>17,082,683.72</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	12,191,965.84
<b>Total CY Expenditure Accruals (B) =</b>	3,988,441.89
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>16,180,407.73</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	14,562,366.96
<b>Total PY Expenditure Accruals (C) =</b>	17,082,683.72
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>17,798,448.50</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3237000    Agency: 3940    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3940	2021	001	06/30/2022	296,074.88	1,418.49	299,648.84
3237000	3940	2020	001	06/30/2021	3,923.81	0.00	4,218.26

<b>Total:</b>	<b>299,998.69</b>	<b>1,418.49</b>	<b>303,867.10</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	299,998.69
<b>Total CY Expenditure Accruals (B) =</b>	1,418.49
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	301,417.18

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	271,275.46
<b>Total PY Expenditure Accruals (C) =</b>	303,867.10
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	331,558.90

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3237000    Agency: 3970    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3970	2021	001	06/30/2022	12,306.77	166,636.48	166,648.98
3237000	3970	2020	001	06/30/2021	49.09	0.00	45.00

<b>Total:</b>	<b>12,355.86</b>	<b>166,636.48</b>	<b>166,693.98</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>12,355.86</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>166,636.48</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>178,992.34</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>161,093.11</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>166,693.98</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>196,891.57</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3237000    Agency: 3980    Analyst: Jlu**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	3980	2021	001	06/30/2022	45,536.65	69,500.01	113,166.63
3237000	3980	2020	001	06/30/2021	52,736.65	0.00	62,201.51

<b>Total:</b>	<b>98,273.30</b>	<b>69,500.01</b>		<b>175,368.14</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>98,273.30</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>69,500.01</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>167,773.31</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>150,995.98</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>175,368.14</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>184,550.64</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3237000    Agency: 4265    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	4265	2021	001	06/30/2022	69,730.23	891.06	59,552.31
3237000	4265	2020	001	06/30/2021	(217.69)	0.00	(298.63)

	<b>Total:</b>	<b>69,512.54</b>	<b>891.06</b>	<b>59,253.68</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	69,512.54
	<b>Total CY Expenditure Accruals (B) =</b>	891.06
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	70,403.60

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	63,363.24
	<b>Total PY Expenditure Accruals (C) =</b>	59,253.68
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	77,443.96

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3237000    Agency: 8570    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3237000	8570	2021	001	06/30/2022	389,600.29	42,073.85	445,720.84
3237000	8570	2020	001	06/30/2021	126,555.01	0.00	136,937.02

<b>Total:</b>	<b>516,155.30</b>	<b>42,073.85</b>	<b>582,657.86</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>516,155.30</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>42,073.85</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>558,229.15</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>502,406.24</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>582,657.86</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>614,052.07</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3288000    Agency: 1045    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	1045	2020	001	06/30/2021	(3,053.42)	0.00	(3,053.42)
3288000	1045	2021	001	06/30/2022	113,576.02	(597.89)	104,608.11

	<b>Total:</b>	<b>110,522.60</b>	<b>(597.89)</b>	<b>101,554.69</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	110,522.60
	Total CY Expenditure Accruals (B) =	(597.89)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>109,924.71</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	98,932.24
	Total PY Expenditure Accruals (C) =	101,554.69
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>120,917.18</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3288000    Agency: 1111    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	1111	2020	002	06/30/2021	(4,542,916.01)	0.00	(1,280,836.33)

	<b>Total:</b>	(4,542,916.01)	0.00	(1,280,836.33)
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(4,542,916.01)
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(4,542,916.01)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(4,088,624.41)
	<b>Total PY Expenditure Accruals (C) =</b>	(1,280,836.33)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(4,997,207.61)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3288000    Agency: 1115    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	1115	2021	001	06/30/2022	16,681,738.77	998,747.81	28,806,047.18

	<b>Total:</b>	16,681,738.77	998,747.81	28,806,047.18
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	16,681,738.77
	Total CY Expenditure Accruals (B) =	998,747.81
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>17,680,486.58</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	15,912,437.92
	Total PY Expenditure Accruals (C) =	28,806,047.18
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>19,448,535.24</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3288000    Agency: 4265    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	4265	2020	001	06/30/2021	(44,505.38)	0.00	3,268,753.80
3288000	4265	2021	001	06/30/2022	42,453.82	10,687.09	50,696.29

<b>Total:</b>	<b>(2,051.56)</b>	<b>10,687.09</b>		<b>3,319,450.09</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(2,051.56)
	Total CY Expenditure Accruals (B) =	10,687.09
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,635.53</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,771.98
	Total PY Expenditure Accruals (C) =	3,319,450.09
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,499.08</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3288000    Agency: 8570    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3288000	8570	2021	001	06/30/2022	98,426.22	0.00	97,512.64
3288000	8570	2020	001	06/30/2021	64,398.78	0.00	554,485.52

	<b>Total:</b>	<b>162,825.00</b>	<b>0.00</b>	<b>651,998.16</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	162,825.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	162,825.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	146,542.50
	<b>Total PY Expenditure Accruals (C) =</b>	651,998.16
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	179,107.50

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3363000    Agency: 0515    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3363000	0515	2020	001	06/30/2021	3,776.85	0.00	5,419.82
3363000	0515	2021	001	06/30/2022	54,907.07	0.00	59,645.58

<b>Total:</b>	<b>58,683.92</b>	<b>0.00</b>		<b>65,065.40</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	58,683.92
Total CY Expenditure Accruals (B) =	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>58,683.92</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,815.53
Total PY Expenditure Accruals (C) =	65,065.40
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>64,552.31</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3363000    Agency: 1701    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3363000	1701	2020	001	06/30/2021	570,710.73	0.00	2,816,976.09
3363000	1701	2021	001	06/30/2022	3,593,710.95	5,130,314.36	11,656,582.40

<b>Total:</b>	<b>4,164,421.68</b>	<b>5,130,314.36</b>	<b>14,473,558.49</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,164,421.68</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>5,130,314.36</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>9,294,736.04</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,365,262.44</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>14,473,558.49</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>10,224,209.64</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6046001    Agency: 0977    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6046001	0977	2021	001	06/30/2022	21,235.07	0.00	20,311.40

	<b>Total:</b>	<b>21,235.07</b>	<b>0.00</b>	<b>20,311.40</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	21,235.07
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>21,235.07</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	19,111.56
	Total PY Expenditure Accruals (C) =	20,311.40
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>23,358.58</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6054000    Agency: 3900    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6054000	3900	2021	001	06/30/2022	0.00	20,142.43	19,639.72
6054000	3900	2014	001	06/30/2022	0.00	135,000.00	0.00
6054000	3900	2018	101	06/30/2022	0.00	11,308,000.00	0.00

<b>Total:</b>	<b>0.00</b>	<b>11,463,142.43</b>	<b>19,639.72</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	0.00
<b>Total CY Expenditure Accruals (B) =</b>	11,463,142.43
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	11,463,142.43

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	10,316,828.19
<b>Total PY Expenditure Accruals (C) =</b>	19,639.72
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	12,609,456.67

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6056000    Agency: 2660    Analyst: Jlu**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6056000	2660	2021	004	06/30/2022	1,155,220.59	0.00	1,167,710.16
6056000	2660	2019	801	06/30/2022	1,777,109.31	3,396,763.57	4,967,872.88
6056000	2660	2020	004	06/30/2021	885.00	0.00	230,091.21

<b>Total:</b>	<b>2,933,214.90</b>	<b>3,396,763.57</b>	<b>6,365,674.25</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,933,214.90</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>3,396,763.57</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>6,329,978.47</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,696,980.62</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>6,365,674.25</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,962,976.32</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6058000    Agency: 2660    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6058000	2660	2021	004	06/30/2022	91,874.56	0.94	92,591.22

<b>Total:</b>	<b>91,874.56</b>	<b>0.94</b>	<b>92,591.22</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>91,874.56</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.94</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>91,875.50</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>82,687.95</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>92,591.22</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>101,063.05</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6061000    Agency: 0690    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6061000	0690	2020	001	06/30/2021	41.25	0.00	500.94
6061000	0690	2021	001	06/30/2022	56,290.99	1,438.85	53,531.24

<b>Total:</b>	<b>56,332.24</b>	<b>1,438.85</b>	<b>54,032.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>56,332.24</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,438.85</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>57,771.09</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>51,993.98</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>54,032.18</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>63,548.20</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6063000    Agency: 2660    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6063000	2660	2020	004	06/30/2021	0.00	0.00	160,742.02
6063000	2660	2021	004	06/30/2022	7,946.74	0.00	7,995.25

<b>Total:</b>	<b>7,946.74</b>	<b>0.00</b>	<b>168,737.27</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>7,946.74</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>7,946.74</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,152.07</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>168,737.27</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,741.41</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 6064000    Agency: 2660    Analyst: Jlu

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6064000	2660	2021	004	06/30/2022	64,012.16	0.00	62,988.32
6064000	2660	2020	004	06/30/2021	41,838.86	0.00	229,206.21

	<b>Total:</b>	<b>105,851.02</b>	<b>0.00</b>	<b>292,194.53</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	105,851.02
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	105,851.02

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	95,265.92
	<b>Total PY Expenditure Accruals (C) =</b>	292,194.53
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	116,436.12

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 2240    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2240	2021	111	06/30/2022	81,000,000.00	0.00	0.00
0001000	2240	2019	002	06/30/2022	(2,130.10)	1,479,396.00	1,479,396.00
0001000	2240	2019	10303	06/30/2022	1,410,648.22	258,745.78	1,669,394.00
0001000	2240	2020	001	06/30/2021	1,394,961.57	0.00	1,904,200.01
0001000	2240	2020	102	06/30/2021	3,500,015.00	0.00	4,177,600.00
0001000	2240	2021	001	06/30/2022	(136,787.78)	2,323,389.35	1,713,756.34
0001000	2240	2021	102	06/30/2022	7,195,682.00	9,858,685.00	17,059,967.00

<b>Total:</b>	<b>94,362,388.91</b>	<b>13,920,216.13</b>		<b>28,004,313.35</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	94,362,388.91
<b>Total CY Expenditure Accruals (B) =</b>	13,920,216.13
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>108,282,605.04</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	97,454,344.54
<b>Total PY Expenditure Accruals (C) =</b>	28,004,313.35
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>119,110,865.54</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3860    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3860	2021	001	06/30/2022	78,169,121.51	44,419,921.17	127,419,872.68
0001000	3860	2020	001	06/30/2021	2,014,861.46	4,959,841.11	10,604,006.01
0001000	3860	2021	101	06/30/2022	23,300,000.00	7,500,000.00	30,800,000.00
0001000	3860	2016	001	06/30/2017	1,240,367.89	1,038,460.46	2,278,828.35
0001000	3860	2018	001	06/30/2019	1,984,936.35	3,473,234.42	7,793,314.70
0001000	3860	2017	101	06/30/2019	2,344,213.52	1,167,497.77	3,775,044.19
0001000	3860	2017	001	06/30/2018	206,316.04	139,021.09	346,576.78
0001000	3860	2016	601	06/30/2019	2,539,479.92	0.00	2,539,479.96
0001000	3860	2016	00116	06/30/2018	335,082.13	1,271,135.37	1,606,218.24
0001000	3860	2014	00114	06/30/2016	60,000.00	146,259.53	206,259.53
0001000	3860	2014	001	06/30/2015	39,755.50	196,553.63	236,309.13
0001000	3860	2019	001	06/30/2020	6,541,066.65	5,102,965.71	11,916,930.61
0001000	3860	2019	301	06/30/2022	(6,487,965.57)	6,487,965.57	0.00
0001000	3860	2016	101	06/30/2018	789,000.00	725,988.40	1,514,988.41

<b>Total:</b>	<b>113,076,235.40</b>	<b>76,628,844.23</b>	<b>201,037,828.59</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>113,076,235.40</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>76,628,844.23</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>189,705,079.63</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>170,734,571.67</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>201,037,828.59</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>208,675,587.59</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0014000    Agency: 0555    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0014000	0555	2020	001	06/30/2021	30,351.91	0.00	36,922.63
0014000	0555	2021	001	06/30/2022	72,118.77	7,078.53	94,820.32

<b>Total:</b>	<b>102,470.68</b>	<b>7,078.53</b>		<b>131,742.95</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	102,470.68
<b>Total CY Expenditure Accruals (B) =</b>	7,078.53
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	109,549.21

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	98,594.29
<b>Total PY Expenditure Accruals (C) =</b>	131,742.95
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	120,504.13

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0014000    Agency: 3960    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0014000	3960	2021	001	06/30/2022	(3,751,146.53)	1,106,089.87	(1,471,473.88)
0014000	3960	2020	001	06/30/2021	(49,858.40)	0.00	2,062,275.75

<b>Total:</b>	<b>(3,801,004.93)</b>	<b>1,106,089.87</b>		<b>590,801.87</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(3,801,004.93)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,106,089.87</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(2,694,915.06)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(2,425,423.55)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>590,801.87</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(2,964,406.57)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0018000    Agency: 3960    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0018000	3960	2017	001	06/30/2021	373,042.96	0.00	429,831.30
0018000	3960	2018	001	06/30/2022	1,588,735.46	1,279,916.18	2,933,994.92

<b>Total:</b>	<b>1,961,778.42</b>	<b>1,279,916.18</b>		<b>3,363,826.22</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	1,961,778.42
	Total CY Expenditure Accruals (B) =	1,279,916.18
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,241,694.60</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,917,525.14
	Total PY Expenditure Accruals (C) =	3,363,826.22
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,565,864.06</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0023000    Agency: 7350    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0023000	7350	2021	001	06/30/2022	124,645.73	0.00	19,079.35
0023000	7350	2020	001	06/30/2021	849.74	0.00	0.00

<b>Total:</b>	<b>125,495.47</b>	<b>0.00</b>	<b>19,079.35</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>125,495.47</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>125,495.47</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>112,945.92</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>19,079.35</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>138,045.02</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0065000    Agency: 3960    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0065000	3960	2021	001	06/30/2022	80,149.45	331,559.56	435,733.48
0065000	3960	2020	001	06/30/2021	0.00	0.00	214,507.78

<b>Total:</b>	<b>80,149.45</b>	<b>331,559.56</b>	<b>650,241.26</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>80,149.45</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>331,559.56</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>411,709.01</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>370,538.11</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>650,241.26</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>452,879.91</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0069000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0069000	1111	2020	001	06/30/2021	(257,686.92)	0.00	(255,820.66)
0069000	1111	2021	001	06/30/2022	660,966.14	(517,385.64)	463,130.01

<b>Total:</b>	<b>403,279.22</b>	<b>(517,385.64)</b>		<b>207,309.35</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	403,279.22
	Total CY Expenditure Accruals (B) =	(517,385.64)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(114,106.42)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(102,695.78)
	Total PY Expenditure Accruals (C) =	207,309.35
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(125,517.06)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0108000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0108000	1111	2020	001	06/30/2021	111,515.76	0.00	(94,775.28)
0108000	1111	2021	001	06/30/2022	219,040.73	(210,832.00)	41,893.57

<b>Total:</b>	<b>330,556.49</b>	<b>(210,832.00)</b>	<b>(52,881.71)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>330,556.49</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(210,832.00)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>119,724.49</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>107,752.04</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(52,881.71)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>131,696.94</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0132000    Agency: 7350    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0132000	7350	2021	001	06/30/2022	(2,876.69)	0.00	(2,876.69)
0132000	7350	2020	001	06/30/2021	7.70	0.00	131.57

	<b>Total:</b>	<b>(2,868.99)</b>	<b>0.00</b>	<b>(2,745.12)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(2,868.99)
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(2,868.99)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(2,582.09)
	<b>Total PY Expenditure Accruals (C) =</b>	(2,745.12)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(3,155.89)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0152000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0152000	1111	2020	001	06/30/2021	23,502.61	0.00	(78,644.02)
0152000	1111	2021	001	06/30/2022	211,168.78	(111,842.00)	108,517.90

<b>Total:</b>	<b>234,671.39</b>	<b>(111,842.00)</b>		<b>29,873.88</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	234,671.39
	Total CY Expenditure Accruals (B) =	(111,842.00)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>122,829.39</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	110,546.45
	Total PY Expenditure Accruals (C) =	29,873.88
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>135,112.33</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0166000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0166000	1111	2020	002	06/30/2021	618.00	0.00	1,622.00
0166000	1111	2021	002	06/30/2022	13,912.79	(11,541.00)	(619.84)

<b>Total:</b>	<b>14,530.79</b>	<b>(11,541.00)</b>		<b>1,002.16</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	14,530.79
	Total CY Expenditure Accruals (B) =	(11,541.00)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,989.79</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,690.81
	Total PY Expenditure Accruals (C) =	1,002.16
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,288.77</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0175000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0175000	1111	2020	001	06/30/2021	(13,139.00)	0.00	(12,876.00)

	<b>Total:</b>	<b>(13,139.00)</b>	<b>0.00</b>	<b>(12,876.00)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(13,139.00)
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(13,139.00)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(11,825.10)
	<b>Total PY Expenditure Accruals (C) =</b>	(12,876.00)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(14,452.90)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0223000    Agency: 7350    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0223000	7350	2021	001	06/30/2022	(13,370,570.71)	5,203,438.14	(4,187,093.98)
0223000	7350	2020	001	06/30/2021	933,594.12	0.00	5,242,643.32

	<b>Total:</b>	<b>(12,436,976.59)</b>	<b>5,203,438.14</b>	<b>1,055,549.34</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(12,436,976.59)
	<b>Total CY Expenditure Accruals (B) =</b>	5,203,438.14
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(7,233,538.45)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(6,510,184.61)
	<b>Total PY Expenditure Accruals (C) =</b>	1,055,549.34
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(7,956,892.30)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0239000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0239000	1111	2021	002	06/30/2022	307,636.79	(540,475.17)	(148,506.54)
0239000	1111	2020	002	06/30/2021	(277,503.30)	0.00	(265,398.32)

<b>Total:</b>	<b>30,133.49</b>	<b>(540,475.17)</b>	<b>(413,904.86)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>30,133.49</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(540,475.17)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(510,341.68)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(459,307.51)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(413,904.86)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(561,375.85)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0264000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0264000	1111	2020	001	06/30/2021	2,392.35	0.00	2,354.09
0264000	1111	2021	001	06/30/2022	268,380.30	(41,054.73)	227,078.30

<b>Total:</b>	<b>270,772.65</b>	<b>(41,054.73)</b>	<b>229,432.39</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	270,772.65
Total CY Expenditure Accruals (B) =	(41,054.73)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>229,717.92</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	206,746.13
Total PY Expenditure Accruals (C) =	229,432.39
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>252,689.71</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0280000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0280000	1111	2020	001	06/30/2021	(3,187.80)	0.00	(144.77)
0280000	1111	2021	001	06/30/2022	263,607.72	(19,856.00)	292,063.70

<b>Total:</b>	<b>260,419.92</b>	<b>(19,856.00)</b>		<b>291,918.93</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	260,419.92
<b>Total CY Expenditure Accruals (B) =</b>	(19,856.00)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	240,563.92

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	216,507.53
<b>Total PY Expenditure Accruals (C) =</b>	291,918.93
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	264,620.31

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0295000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0295000	1111	2020	001	06/30/2021	704.50	0.00	4,874.60
0295000	1111	2021	001	06/30/2022	107,646.98	(7,895.00)	93,791.32

	<b>Total:</b>	<b>108,351.48</b>	<b>(7,895.00)</b>	<b>98,665.92</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	108,351.48
	Total CY Expenditure Accruals (B) =	(7,895.00)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>100,456.48</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	90,410.83
	Total PY Expenditure Accruals (C) =	98,665.92
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>110,502.13</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0305000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0305000	1111	2021	002	06/30/2022	289,733.28	(303,898.62)	256,658.54
0305000	1111	2020	002	06/30/2021	115,778.44	0.00	(74,349.29)

	<b>Total:</b>	<b>405,511.72</b>	<b>(303,898.62)</b>	<b>182,309.25</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	405,511.72
	Total CY Expenditure Accruals (B) =	(303,898.62)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>101,613.10</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	91,451.79
	Total PY Expenditure Accruals (C) =	182,309.25
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>111,774.41</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0310000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0310000	1111	2020	001	06/30/2021	(96,770.00)	0.00	(95,304.95)
0310000	1111	2021	001	06/30/2022	214,582.10	(229,127.32)	(53,927.79)

<b>Total:</b>	<b>117,812.10</b>	<b>(229,127.32)</b>	<b>(149,232.74)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>117,812.10</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(229,127.32)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(111,315.22)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(100,183.70)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(149,232.74)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(122,446.74)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0319000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0319000	1111	2021	001	06/30/2022	64,799.34	(29,693.00)	80,652.86
0319000	1111	2020	001	06/30/2021	(4,000.00)	0.00	315.50

	<b>Total:</b>	<b>60,799.34</b>	<b>(29,693.00)</b>	<b>80,968.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	60,799.34
	<b>Total CY Expenditure Accruals (B) =</b>	(29,693.00)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	31,106.34

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	27,995.71
	<b>Total PY Expenditure Accruals (C) =</b>	80,968.36
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	34,216.97

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0325000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0325000	1111	2021	002	06/30/2022	(16,899.87)	(115,622.76)	(119,780.82)
0325000	1111	2020	002	06/30/2021	80,796.86	0.00	81,125.16

<b>Total:</b>	<b>63,896.99</b>	<b>(115,622.76)</b>	<b>(38,655.66)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>63,896.99</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(115,622.76)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(51,725.77)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(46,553.19)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(38,655.66)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(56,898.35)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0326000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0326000	1111	2021	001	06/30/2022	301,316.64	(8,649.37)	260,869.24
0326000	1111	2020	001	06/30/2021	(3,655.42)	0.00	(2,085.70)

<b>Total:</b>	<b>297,661.22</b>	<b>(8,649.37)</b>		<b>258,783.54</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	297,661.22
<b>Total CY Expenditure Accruals (B) =</b>	(8,649.37)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	289,011.85

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	260,110.67
<b>Total PY Expenditure Accruals (C) =</b>	258,783.54
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	317,913.04

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0376000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0376000	1111	2020	001	06/30/2021	1,704.20	0.00	15,495.65
0376000	1111	2021	001	06/30/2022	122,482.71	(140,997.00)	(775.16)

<b>Total:</b>	<b>124,186.91</b>	<b>(140,997.00)</b>		<b>14,720.49</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	124,186.91
	Total CY Expenditure Accruals (B) =	(140,997.00)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(16,810.09)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(15,129.08)
	Total PY Expenditure Accruals (C) =	14,720.49
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(18,491.10)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0396000    Agency: 7350    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0396000	7350	2020	001	06/30/2021	4,205.77	0.00	36,565.85
0396000	7350	2021	001	06/30/2022	113,753.70	30,727.08	554,385.86

<b>Total:</b>	<b>117,959.47</b>	<b>30,727.08</b>		<b>590,951.71</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	117,959.47
<b>Total CY Expenditure Accruals (B) =</b>	30,727.08
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	148,686.55

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	133,817.90
<b>Total PY Expenditure Accruals (C) =</b>	590,951.71
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	163,555.21

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0399000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0399000	1111	2020	001	06/30/2021	99,174.96	0.00	99,174.96
0399000	1111	2021	001	06/30/2022	57,946.18	32,107.88	258,815.62

<b>Total:</b>	<b>157,121.14</b>	<b>32,107.88</b>		<b>357,990.58</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>157,121.14</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>32,107.88</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>189,229.02</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>170,306.12</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>357,990.58</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>208,151.92</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0400000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0400000	1111	2020	002	06/30/2021	12,071.00	0.00	15,387.00
0400000	1111	2021	002	06/30/2022	294,761.57	(15,253.00)	161,226.59

	<b>Total:</b>	<b>306,832.57</b>	<b>(15,253.00)</b>	<b>176,613.59</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	306,832.57
	<b>Total CY Expenditure Accruals (B) =</b>	(15,253.00)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	291,579.57

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	262,421.61
	<b>Total PY Expenditure Accruals (C) =</b>	176,613.59
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	320,737.53

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0421000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0421000	1111	2020	002	06/30/2021	455,235.51	0.00	738,156.48
0421000	1111	2021	002	06/30/2022	4,238,594.90	(405,275.87)	7,423,023.04

<b>Total:</b>	<b>4,693,830.41</b>	<b>(405,275.87)</b>	<b>8,161,179.52</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,693,830.41</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(405,275.87)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,288,554.54</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,859,699.09</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>8,161,179.52</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,717,409.99</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0421000    Agency: 3900    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0421000	3900	2021	001	06/30/2022	2,587,735.86	304,595.06	2,591,772.34
0421000	3900	2020	001	06/30/2021	25,375.65	0.00	254,919.70

<b>Total:</b>	<b>2,613,111.51</b>	<b>304,595.06</b>		<b>2,846,692.04</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	2,613,111.51
<b>Total CY Expenditure Accruals (B) =</b>	304,595.06
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,917,706.57</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,625,935.91
<b>Total PY Expenditure Accruals (C) =</b>	2,846,692.04
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,209,477.23</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0452000    Agency: 7350    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0452000	7350	2020	001	06/30/2021	69,268.75	0.00	545,445.33
0452000	7350	2021	001	06/30/2022	1,987,509.23	287,763.76	1,984,655.54

<b>Total:</b>	<b>2,056,777.98</b>	<b>287,763.76</b>		<b>2,530,100.87</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	2,056,777.98
	Total CY Expenditure Accruals (B) =	287,763.76
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,344,541.74</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,110,087.57
	Total PY Expenditure Accruals (C) =	2,530,100.87
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,578,995.91</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0481000    Agency: 7350    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0481000	7350	2020	001	06/30/2021	1,542,735.89	0.00	0.00
0481000	7350	2021	001	06/30/2022	694,108.62	114,289.40	0.00

<b>Total:</b>	<b>2,236,844.51</b>	<b>114,289.40</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,236,844.51</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>114,289.40</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,351,133.91</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,116,020.52</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>0.00</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,586,247.30</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0492000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0492000	1111	2021	001	06/30/2022	106.50	0.00	0.00

	<b>Total:</b>	<b>106.50</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	106.50
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>106.50</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	95.85
	Total PY Expenditure Accruals (C) =	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>117.15</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0582000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0582000	1111	2020	002	06/30/2021	(300,922.59)	0.00	142,944.78
0582000	1111	2021	002	06/30/2022	2,232,342.88	(78,772.65)	6,658,116.91

<b>Total:</b>	<b>1,931,420.29</b>	<b>(78,772.65)</b>		<b>6,801,061.69</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	1,931,420.29
<b>Total CY Expenditure Accruals (B) =</b>	(78,772.65)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	1,852,647.64

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,667,382.88
<b>Total PY Expenditure Accruals (C) =</b>	6,801,061.69
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,037,912.40

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0735000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0735000	1111	2021	001	06/30/2022	1,564,296.98	(22,694.92)	2,098,669.45
0735000	1111	2020	001	06/30/2021	182,646.12	0.00	182,384.26

<b>Total:</b>	<b>1,746,943.10</b>	<b>(22,694.92)</b>		<b>2,281,053.71</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	1,746,943.10
<b>Total CY Expenditure Accruals (B) =</b>	(22,694.92)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	1,724,248.18

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,551,823.36
<b>Total PY Expenditure Accruals (C) =</b>	2,281,053.71
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,896,673.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0741000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0741000	1111	2020	001	06/30/2021	(22,413.11)	0.00	13,341.30
0741000	1111	2021	001	06/30/2022	564,066.49	(112,557.91)	657,441.35

<b>Total:</b>	<b>541,653.38</b>	<b>(112,557.91)</b>	<b>670,782.65</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>541,653.38</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(112,557.91)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>429,095.47</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>386,185.92</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>670,782.65</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>472,005.02</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0752000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0752000	1111	2020	002	06/30/2021	1,461.90	0.00	20,035.37
0752000	1111	2021	002	06/30/2022	134,542.79	(45,663.59)	63,401.33

	<b>Total:</b>	<b>136,004.69</b>	<b>(45,663.59)</b>	<b>83,436.70</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	136,004.69
	<b>Total CY Expenditure Accruals (B) =</b>	(45,663.59)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	90,341.10

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	81,306.99
	<b>Total PY Expenditure Accruals (C) =</b>	83,436.70
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	99,375.21

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

# 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0755000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0755000	1111	2021	001	06/30/2022	100,954.00	0.00	100,954.00

	<b>Total:</b>	<b>100,954.00</b>	<b>0.00</b>	<b>100,954.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	100,954.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	100,954.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	90,858.60
	<b>Total PY Expenditure Accruals (C) =</b>	100,954.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	111,049.40

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0757000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0757000	1111	2020	001	06/30/2021	4,682.16	0.00	4,140.00
0757000	1111	2021	001	06/30/2022	65,684.85	(32,142.65)	33,552.26

<b>Total:</b>	<b>70,367.01</b>	<b>(32,142.65)</b>	<b>37,692.26</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>70,367.01</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(32,142.65)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>38,224.36</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>34,401.92</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>37,692.26</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>42,046.80</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0758000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0758000	1111	2020	001	06/30/2021	(699,690.91)	0.00	(717,011.16)
0758000	1111	2021	001	06/30/2022	747,234.96	(1,182,960.80)	(46,157.80)

<b>Total:</b>	<b>47,544.05</b>	<b>(1,182,960.80)</b>	<b>(763,168.96)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	47,544.05
<b>Total CY Expenditure Accruals (B) =</b>	(1,182,960.80)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(1,135,416.75)

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(1,021,875.08)
<b>Total PY Expenditure Accruals (C) =</b>	(763,168.96)
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(1,248,958.43)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0759000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0759000	1111	2021	001	06/30/2022	124,701.95	(266,006.77)	(145,015.94)
0759000	1111	2020	001	06/30/2021	(118,201.49)	0.00	(94,833.22)

	<b>Total:</b>	6,500.46	(266,006.77)	(239,849.16)
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	6,500.46
	<b>Total CY Expenditure Accruals (B) =</b>	(266,006.77)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(259,506.31)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(233,555.68)
	<b>Total PY Expenditure Accruals (C) =</b>	(239,849.16)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(285,456.94)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0761000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0761000	1111	2020	001	06/30/2021	(1,224,423.70)	0.00	(1,131,797.88)
0761000	1111	2021	001	06/30/2022	2,094,447.45	(2,131,460.21)	423,759.19

<b>Total:</b>	<b>870,023.75</b>	<b>(2,131,460.21)</b>		<b>(708,038.69)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>870,023.75</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(2,131,460.21)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(1,261,436.46)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(1,135,292.81)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(708,038.69)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(1,387,580.11)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0763000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0763000	1111	2020	001	06/30/2021	(23,180.69)	0.00	(18,904.23)
0763000	1111	2021	001	06/30/2022	66,839.89	(35,047.10)	88,141.88

<b>Total:</b>	<b>43,659.20</b>	<b>(35,047.10)</b>	<b>69,237.65</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>43,659.20</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(35,047.10)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,612.10</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,750.89</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>69,237.65</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,473.31</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0767000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0767000	1111	2020	001	06/30/2021	58,614.06	0.00	76,554.67
0767000	1111	2021	001	06/30/2022	589,232.91	(123,891.32)	440,657.19

<b>Total:</b>	<b>647,846.97</b>	<b>(123,891.32)</b>	<b>517,211.86</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>647,846.97</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(123,891.32)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>523,955.65</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>471,560.09</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>517,211.86</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>576,351.22</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0770000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0770000	1111	2021	001	06/30/2022	681,340.28	(157,287.77)	776,178.18
0770000	1111	2020	001	06/30/2021	211,904.58	0.00	121,578.40

<b>Total:</b>	<b>893,244.86</b>	<b>(157,287.77)</b>	<b>897,756.58</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>893,244.86</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(157,287.77)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>735,957.09</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>662,361.38</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>897,756.58</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>809,552.80</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0771000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0771000	1111	2020	001	06/30/2021	61.67	0.00	15,679.76
0771000	1111	2021	001	06/30/2022	29,234.20	(5,955.00)	40,447.71

<b>Total:</b>	<b>29,295.87</b>	<b>(5,955.00)</b>		<b>56,127.47</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	29,295.87
	Total CY Expenditure Accruals (B) =	(5,955.00)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>23,340.87</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	21,006.78
	Total PY Expenditure Accruals (C) =	56,127.47
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>25,674.96</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0773000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0773000	1111	2020	001	06/30/2021	(35,169.02)	0.00	(21,006.06)
0773000	1111	2021	001	06/30/2022	428,843.33	(147,068.81)	547,008.17

<b>Total:</b>	<b>393,674.31</b>	<b>(147,068.81)</b>	<b>526,002.11</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>393,674.31</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(147,068.81)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>246,605.50</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>221,944.95</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>526,002.11</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>271,266.05</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0775000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0775000	1111	2020	001	06/30/2021	12,686.22	0.00	41,930.88
0775000	1111	2021	001	06/30/2022	151,843.67	(154,262.65)	19,843.62

	<b>Total:</b>	<b>164,529.89</b>	<b>(154,262.65)</b>	<b>61,774.50</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	164,529.89
	<b>Total CY Expenditure Accruals (B) =</b>	(154,262.65)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	10,267.24

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	9,240.52
	<b>Total PY Expenditure Accruals (C) =</b>	61,774.50
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	11,293.96

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0777000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0777000	1111	2020	001	06/30/2021	(57,919.74)	0.00	(55,446.80)
0777000	1111	2021	001	06/30/2022	252,803.79	(58,266.87)	164,269.43

<b>Total:</b>	<b>194,884.05</b>	<b>(58,266.87)</b>	<b>108,822.63</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>194,884.05</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(58,266.87)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>136,617.18</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>122,955.46</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>108,822.63</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>150,278.90</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0779000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0779000	1111	2020	001	06/30/2021	(475,225.52)	0.00	(464,333.17)
0779000	1111	2021	001	06/30/2022	500,169.80	(799,704.84)	(271,682.90)

<b>Total:</b>	<b>24,944.28</b>	<b>(799,704.84)</b>	<b>(736,016.07)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>24,944.28</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(799,704.84)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(774,760.56)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(697,284.50)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(736,016.07)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(852,236.62)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3002000    Agency: 7350    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3002000	7350	2020	001	06/30/2021	2,987.24	0.00	128,358.23
3002000	7350	2021	001	06/30/2022	130,429.17	255,796.27	346,363.73

<b>Total:</b>	<b>133,416.41</b>	<b>255,796.27</b>		<b>474,721.96</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	133,416.41
	Total CY Expenditure Accruals (B) =	255,796.27
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>389,212.68</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	350,291.41
	Total PY Expenditure Accruals (C) =	474,721.96
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>428,133.95</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3004000    Agency: 7350    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3004000	7350	2021	001	06/30/2022	147,459.66	38,799.75	134,814.74
3004000	7350	2020	001	06/30/2021	7,488.18	0.00	19,153.50

<b>Total:</b>	<b>154,947.84</b>	<b>38,799.75</b>	<b>153,968.24</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>154,947.84</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>38,799.75</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>193,747.59</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>174,372.83</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>153,968.24</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>213,122.35</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3017000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3017000	1111	2020	001	06/30/2021	(40,864.17)	0.00	(40,795.31)
3017000	1111	2021	001	06/30/2022	79,352.67	(92,050.17)	(32,796.85)

<b>Total:</b>	<b>38,488.50</b>	<b>(92,050.17)</b>	<b>(73,592.16)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>38,488.50</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(92,050.17)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(53,561.67)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(48,205.50)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(73,592.16)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(58,917.84)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3057000    Agency: 3860    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3057000	3860	2020	001	06/30/2021	192,529.38	738,090.16	930,635.54
3057000	3860	2020	004	06/30/2021	0.00	0.00	53,902.99
3057000	3860	2021	001	06/30/2022	1,558,920.49	32,817.54	1,611,869.81
3057000	3860	2021	004	06/30/2022	121,490.35	100,000.00	221,490.35

<b>Total:</b>	<b>1,872,940.22</b>	<b>870,907.70</b>		<b>2,817,898.69</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	1,872,940.22
	Total CY Expenditure Accruals (B) =	870,907.70
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,743,847.92</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,469,463.13
	Total PY Expenditure Accruals (C) =	2,817,898.69
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,018,232.71</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3069000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3069000	1111	2020	001	06/30/2021	905.71	0.00	1,134.00
3069000	1111	2021	001	06/30/2022	24,805.61	(7,418.00)	(9,160.56)

<b>Total:</b>	<b>25,711.32</b>	<b>(7,418.00)</b>	<b>(8,026.56)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>25,711.32</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(7,418.00)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>18,293.32</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>16,463.99</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(8,026.56)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>20,122.65</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3084000    Agency: 3960    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3084000	3960	2020	001	06/30/2021	1,981.60	0.00	3,173.71
3084000	3960	2021	001	06/30/2022	420,483.96	11,696.22	375,773.14

<b>Total:</b>	<b>422,465.56</b>	<b>11,696.22</b>		<b>378,946.85</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	422,465.56
	Total CY Expenditure Accruals (B) =	11,696.22
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>434,161.78</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	390,745.60
	Total PY Expenditure Accruals (C) =	378,946.85
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>477,577.96</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3108000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3108000	1111	2020	002	06/30/2021	(1,253.00)	0.00	(759.00)
3108000	1111	2021	002	06/30/2022	5,125.79	(5,061.00)	5,986.40

	<b>Total:</b>	<b>3,872.79</b>	<b>(5,061.00)</b>	<b>5,227.40</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	3,872.79
	<b>Total CY Expenditure Accruals (B) =</b>	(5,061.00)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(1,188.21)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(1,069.39)
	<b>Total PY Expenditure Accruals (C) =</b>	5,227.40
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(1,307.03)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3121000    Agency: 7350    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3121000	7350	2020	001	06/30/2021	826,766.25	0.00	2,785,699.38
3121000	7350	2021	001	06/30/2022	7,852,524.69	1,514,143.33	10,990,225.67

<b>Total:</b>	<b>8,679,290.94</b>	<b>1,514,143.33</b>		<b>13,775,925.05</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	8,679,290.94
	Total CY Expenditure Accruals (B) =	1,514,143.33
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>10,193,434.27</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	9,174,090.84
	Total PY Expenditure Accruals (C) =	13,775,925.05
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>11,212,777.70</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3122000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3122000	1111	2021	002	06/30/2022	2,512,678.61	0.00	5,651,377.19
3122000	1111	2021	002	06/30/2022	191.51	(12,985.00)	(5,976.24)
3122000	1111	2020	002	06/30/2021	482.11	0.00	1,599.78

<b>Total:</b>	<b>2,513,352.23</b>	<b>(12,985.00)</b>	<b>5,647,000.73</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,513,352.23</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(12,985.00)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,500,367.23</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,250,330.51</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>5,647,000.73</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,750,403.95</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3122000    Agency: 3900    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3122000	3900	2021	101	06/30/2022	2,800,000.00	0.00	2,800,000.00

	<b>Total:</b>	<b>2,800,000.00</b>	<b>0.00</b>	<b>2,800,000.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	2,800,000.00
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,800,000.00</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,520,000.00
	Total PY Expenditure Accruals (C) =	2,800,000.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,080,000.00</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3140000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3140000	1111	2020	001	06/30/2021	(5,990.46)	0.00	(4,103.85)
3140000	1111	2021	001	06/30/2022	89,838.19	(25,623.91)	76,274.54

<b>Total:</b>	<b>83,847.73</b>	<b>(25,623.91)</b>	<b>72,170.69</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	83,847.73
Total CY Expenditure Accruals (B) =	(25,623.91)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>58,223.82</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,401.44
Total PY Expenditure Accruals (C) =	72,170.69
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>64,046.20</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3150000    Agency: 7350    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3150000	7350	2020	001	06/30/2021	39,951.90	0.00	96,248.28
3150000	7350	2021	001	06/30/2022	1,424,843.05	284,470.11	1,862,485.67

	<b>Total:</b>	<b>1,464,794.95</b>	<b>284,470.11</b>	<b>1,958,733.95</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	1,464,794.95
	Total CY Expenditure Accruals (B) =	284,470.11
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,749,265.06</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,574,338.55
	Total PY Expenditure Accruals (C) =	1,958,733.95
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,924,191.57</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3152000    Agency: 7350    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3152000	7350	2020	001	06/30/2021	1,349,505.26	0.00	3,290,182.77
3152000	7350	2021	001	06/30/2022	6,397,680.68	(369,707.84)	9,144,733.63

<b>Total:</b>	<b>7,747,185.94</b>	<b>(369,707.84)</b>	<b>12,434,916.40</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>7,747,185.94</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(369,707.84)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>7,377,478.10</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,639,730.29</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>12,434,916.40</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,115,225.91</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3252000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3252000	1111	2021	001	06/30/2022	3,118,059.61	395,940.39	3,514,000.00
3252000	1111	2020	001	06/30/2021	296,422.01	0.00	0.00

<b>Total:</b>	<b>3,414,481.62</b>	<b>395,940.39</b>	<b>3,514,000.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>3,414,481.62</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>395,940.39</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,810,422.01</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,429,379.81</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>3,514,000.00</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,191,464.21</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3270000    Agency: 7600    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3270000	7600	2021	001	06/30/2022	285,631.84	0.00	285,631.84

<b>Total:</b>	<b>285,631.84</b>	<b>0.00</b>	<b>285,631.84</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	285,631.84
<b>Total CY Expenditure Accruals (B) =</b>	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	285,631.84

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	257,068.66
<b>Total PY Expenditure Accruals (C) =</b>	285,631.84
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	314,195.02

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3301000    Agency: 3960    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3301000	3960	2020	001	06/30/2021	573,598.92	0.00	978,753.00
3301000	3960	2021	001	06/30/2022	1,491,543.03	2,183,554.22	3,704,953.49

<b>Total:</b>	<b>2,065,141.95</b>	<b>2,183,554.22</b>		<b>4,683,706.49</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	2,065,141.95
	Total CY Expenditure Accruals (B) =	2,183,554.22
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,248,696.17</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,823,826.55
	Total PY Expenditure Accruals (C) =	4,683,706.49
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,673,565.79</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3301000    Agency: 7600    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3301000	7600	2020	001	06/30/2021	2,201.29	0.00	4,335.69
3301000	7600	2021	001	06/30/2022	126,130.24	2,407.02	125,163.18

<b>Total:</b>	<b>128,331.53</b>	<b>2,407.02</b>		<b>129,498.87</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	128,331.53
	Total CY Expenditure Accruals (B) =	2,407.02
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>130,738.55</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	117,664.70
	Total PY Expenditure Accruals (C) =	129,498.87
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>143,812.41</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3315000    Agency: 1111    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3315000	1111	2021	001	06/30/2022	112,475.90	(10,345.52)	39,822.97
3315000	1111	2020	001	06/30/2021	59,878.52	0.00	1,465.07

<b>Total:</b>	<b>172,354.42</b>	<b>(10,345.52)</b>		<b>41,288.04</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>172,354.42</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(10,345.52)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>162,008.90</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>145,808.01</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>41,288.04</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>178,209.79</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3380000    Agency: 1750    Analyst: Matif**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3380000	1750	2021	001	06/30/2022	47,619.96	11,078.24	89,429.25

<b>Total:</b>	<b>47,619.96</b>	<b>11,078.24</b>		<b>89,429.25</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	47,619.96
	Total CY Expenditure Accruals (B) =	11,078.24
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>58,698.20</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	52,828.38
	Total PY Expenditure Accruals (C) =	89,429.25
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>64,568.02</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0280    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0280	2021	001	06/30/2022	334,603.94	0.00	188,949.73
0001000	0280	2020	001	06/30/2021	(155,015.59)	0.00	50,650.94

<b>Total:</b>	<b>179,588.35</b>	<b>0.00</b>		<b>239,600.67</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	179,588.35
<b>Total CY Expenditure Accruals (B) =</b>	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	179,588.35

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	161,629.52
<b>Total PY Expenditure Accruals (C) =</b>	239,600.67
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	197,547.19

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0870    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0870	2021	001	06/30/2022	580,607.25	103,976.78	789,088.19
0001000	0870	2020	001	06/30/2021	2,841.12	0.00	2,867.48

<b>Total:</b>	<b>583,448.37</b>	<b>103,976.78</b>	<b>791,955.67</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	583,448.37	
	<b>Total CY Expenditure Accruals (B) =</b>	103,976.78	
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	687,425.15	

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	618,682.64	
	<b>Total PY Expenditure Accruals (C) =</b>	791,955.67	
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	756,167.67	

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0981    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0981	2021	001	06/30/2022	193,436.48	0.00	190,505.54

	<b>Total:</b>	<b>193,436.48</b>	<b>0.00</b>	<b>190,505.54</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	193,436.48
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	193,436.48

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	174,092.83
	<b>Total PY Expenditure Accruals (C) =</b>	190,505.54
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	212,780.13

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 2720    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2720	2019	00101	06/30/2022	3,545,598.31	363,000.99	3,893,584.28
0001000	2720	2019	00102	06/30/2022	235,990.16	42.90	435,833.06
0001000	2720	2020	001	06/30/2021	361,135.97	0.00	366,246.23
0001000	2720	2021	001	06/30/2022	794,845.44	332,024.66	1,123,109.20

<b>Total:</b>	<b>4,937,569.88</b>	<b>695,068.55</b>	<b>5,818,772.77</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,937,569.88</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>695,068.55</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>5,632,638.43</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,069,374.59</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>5,818,772.77</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,195,902.27</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3460    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3460	2020	001	06/30/2021	135,081.79	0.00	(124.36)
0001000	3460	2021	001	06/30/2022	122,149.55	(0.53)	174,733.70

<b>Total:</b>	<b>257,231.34</b>	<b>(0.53)</b>	<b>174,609.34</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>257,231.34</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(0.53)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>257,230.81</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>231,507.73</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>174,609.34</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>282,953.89</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3540    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3540	2021	301	06/30/2022	222,110.50	1,625,827.33	1,847,937.83
0001000	3540	2019	101	06/30/2022	291,883.69	0.00	291,883.69
0001000	3540	2019	00120	06/30/2022	853,256.38	2,582,969.62	3,436,226.00
0001000	3540	2019	001	06/30/2020	1,465,783.75	0.00	1,465,783.75
0001000	3540	2020	301	06/30/2021	(240.00)	0.00	470.83
0001000	3540	2018	301	06/30/2021	(1,373.28)	0.00	0.00
0001000	3540	2018	101	06/30/2022	0.00	2,018,071.74	2,018,071.74
0001000	3540	2018	00118	06/30/2021	7,182.50	0.00	6,714.20
0001000	3540	2021	101	06/30/2022	4,996,322.95	93,833.75	5,090,156.70
0001000	3540	2021	006	06/30/2022	110,146,926.38	3,684,120.26	116,460,604.43
0001000	3540	2021	001	06/30/2022	(24,883,478.36)	64,983,923.44	(258,267,681.98)
0001000	3540	2020	301	06/30/2022	(211,000.00)	0.00	0.00
0001000	3540	2017	102	06/30/2022	0.00	0.00	437,934.63
0001000	3540	2020	006	06/30/2021	(189,161,813.44)	0.00	7,579,071.42
0001000	3540	2020	001	06/30/2021	150,728,869.43	0.00	33,367,706.92
0001000	3540	2019	301	06/30/2022	(14,142.00)	0.00	0.00
0001000	3540	2019	00119	06/30/2022	247,490.00	114,510.00	362,000.00

<b>Total:</b>	<b>54,687,778.50</b>	<b>75,103,256.14</b>	<b>(85,903,119.84)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>54,687,778.50</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>75,103,256.14</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>129,791,034.64</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>116,811,931.18</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(85,903,119.84)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>142,770,138.10</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3720    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3720	2020	001	06/30/2021	6,740.88	0.00	6,947.17
0001000	3720	2021	001	06/30/2022	65,904.59	30,287.40	118,177.50

<b>Total:</b>	<b>72,645.47</b>	<b>30,287.40</b>		<b>125,124.67</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	72,645.47
	Total CY Expenditure Accruals (B) =	30,287.40
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>102,932.87</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	92,639.58
	Total PY Expenditure Accruals (C) =	125,124.67
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>113,226.16</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3790    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	3790	2017	005	06/30/2022	55,372.96	755,063.73	808,459.56
0001000	3790	2018	10119	06/30/2019	817,766.00	0.00	817,766.00
0001000	3790	2018	10101	06/30/2020	483,024.00	0.00	0.00
0001000	3790	2019	301	06/30/2022	0.00	0.00	29,050.51
0001000	3790	2018	002	06/30/2021	150,343.34	0.00	805,250.03
0001000	3790	2020	001	06/30/2021	9,140,366.29	0.00	3,373,829.34
0001000	3790	2019	002	06/30/2022	980,681.67	142,193.33	683,173.07
0001000	3790	2020	101	06/30/2021	2,999,720.00	0.00	3,000,000.00
0001000	3790	2019	10121	06/30/2022	0.00	2,835,427.00	0.00
0001000	3790	2021	011	06/30/2022	30,000,000.00	0.00	0.00
0001000	3790	2020	00121	06/30/2022	0.00	58,920.80	58,920.80
0001000	3790	2017	003	06/30/2022	717,922.17	181,259.16	785,004.72
0001000	3790	2016	101	06/30/2022	636,260.00	0.00	0.00
0001000	3790	2016	00116	06/30/2021	27,780,193.45	0.00	0.00
0001000	3790	2021	001	06/30/2022	19,418,385.57	(15,384,489.59)	4,545,913.42
0001000	3790	2019	101	06/30/2020	6,664,434.00	29,568,142.00	0.00
0001000	3790	2019	00121	06/30/2022	765,996.16	775,683.32	1,541,679.48
0001000	3790	2019	003	06/30/2022	661,003.80	734,854.00	953,829.52
0001000	3790	2019	10120	06/30/2021	1,821,805.00	0.00	0.00

<b>Total:</b>	<b>103,093,274.41</b>	<b>19,667,053.75</b>		<b>17,402,876.45</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	103,093,274.41
<b>Total CY Expenditure Accruals (B) =</b>	19,667,053.75
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	122,760,328.16

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	110,484,295.34
<b>Total PY Expenditure Accruals (C) =</b>	17,402,876.45
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	135,036,360.98

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3875    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3875	2020	001	06/30/2021	21,931.92	0.00	41,839.08
0001000	3875	2021	001	06/30/2022	20,349.44	51,781.91	81,576.98

<b>Total:</b>	<b>42,281.36</b>	<b>51,781.91</b>	<b>123,416.06</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>42,281.36</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>51,781.91</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>94,063.27</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>84,656.94</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>123,416.06</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>103,469.60</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 5180    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	5180	2019	10109	06/30/2022	57,663,742.00	22,105,425.00	0.00
0001000	5180	2020	15114	06/30/2022	5,751,220.00	924,000.00	5,886,420.00
0001000	5180	2019	151	06/30/2021	13,985,705.86	0.00	807,722.77
0001000	5180	2021	104	06/30/2022	225,166.29	0.00	1,004,415.86
0001000	5180	2021	101	06/30/2022	175,160,417.99	102,152,126.88	481,515,862.39
0001000	5180	2021	011	06/30/2022	600,000.00	0.00	0.00
0001000	5180	2020	15117	06/30/2022	17,015,495.00	85,144.00	12,480,571.65
0001000	5180	2020	151	06/30/2022	67,854,117.29	21,723,747.89	88,297,263.63
0001000	5180	2019	111	06/30/2021	373,121.33	0.00	0.00
0001000	5180	2019	141	06/30/2021	0.00	0.00	504,655.66
0001000	5180	2018	15118	06/30/2021	29,000.00	10,000.00	0.00
0001000	5180	2018	151	06/30/2022	3,130,035.14	2,103,592.05	5,233,627.19
0001000	5180	2017	151	06/30/2018	497,300.00	0.00	0.00
0001000	5180	2017	111	06/30/2021	19,671,741.99	0.00	0.00
0001000	5180	2021	001	06/30/2022	(9,199,357.82)	2,743,122.29	(4,132,820.59)
0001000	5180	2020	15118	06/30/2022	11,306,692.00	9,013,778.00	0.00
0001000	5180	2019	15126	06/30/2022	81,183.28	0.00	81,183.28
0001000	5180	2020	15122	06/30/2022	3,275,572.59	0.00	10,427,786.00
0001000	5180	2020	605	06/30/2021	996,039.53	3,531,841.00	3,027,880.53
0001000	5180	2020	161	06/30/2021	3,868,444.68	10,211,359.10	14,029,803.78
0001000	5180	2020	101	06/30/2021	1,152,622.06	0.00	(1,443,952.37)
0001000	5180	2020	001	06/30/2021	1,537,415.13	0.00	584,790.73
0001000	5180	2020	111	06/30/2022	4,420,953.84	23,200,328.26	7,031,256.41
0001000	5180	2019	15128	06/30/2022	1,152,141.00	0.00	1,152,141.00
0001000	5180	2020	10109	06/30/2022	0.00	498,782.00	0.00
0001000	5180	2019	15123	06/30/2022	6,770,801.00	83,960.00	6,159,565.33
0001000	5180	2019	15120	06/30/2021	0.00	881,109.56	0.00
0001000	5180	2020	141	06/30/2022	(5,211,922.12)	3,168,588.92	(8,358,592.71)

<b>Fund</b>	<b>Agency</b>	<b>FY</b>	<b>Ref</b>	<b>Enc Date</b>	<b>(A) Expenditures as of June 30</b>	<b>(B) CY Expenditure Accruals</b>	<b>(C) PY Expenditure Accruals</b>
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<b>Total:</b>	<b>382,107,648.06</b>	<b>202,436,904.95</b>	<b>624,289,580.54</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>382,107,648.06</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>202,436,904.95</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>584,544,553.01</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>526,090,097.71</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>624,289,580.54</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>642,999,008.31</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 6360    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6360	2015	602	06/30/2016	(34,909.50)	0.00	0.00
0001000	6360	2017	603	06/30/2018	4,771,574.43	20,667,441.20	1,359,219.61
0001000	6360	2020	601	06/30/2021	263,250.00	14,736,750.00	0.00
0001000	6360	2017	604	06/30/2018	14,032,520.62	584,989.99	5,030,281.79
0001000	6360	2020	602	06/30/2021	20,229,120.00	104,770,880.00	0.00
0001000	6360	2021	001	06/30/2022	1,236,919.19	41,484.47	1,243,720.46
0001000	6360	2020	603	06/30/2021	32,595,119.61	305,234,764.49	6,149,934.87

<b>Total:</b>	<b>73,093,594.35</b>	<b>446,036,310.15</b>	<b>13,783,156.73</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>73,093,594.35</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>446,036,310.15</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>519,129,904.50</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>467,216,914.05</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>13,783,156.73</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>571,042,894.95</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 6790    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6790	2018	00118	06/30/2021	1,694,187.48	0.00	1,694,187.48

<b>Total:</b>	<b>1,694,187.48</b>	<b>0.00</b>		<b>1,694,187.48</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	1,694,187.48
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,694,187.48</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,524,768.73
	Total PY Expenditure Accruals (C) =	1,694,187.48
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,863,606.23</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 6840    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6840	2018	00118	06/30/2021	33,722.28	0.00	33,722.28

<b>Total:</b>	<b>33,722.28</b>	<b>0.00</b>	<b>33,722.28</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>33,722.28</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>33,722.28</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>30,350.05</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>33,722.28</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>37,094.51</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8120    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8120	2018	102	06/30/2021	197,543.84	0.00	2,052,363.58
0001000	8120	2021	102	06/30/2022	1,284,993.62	0.00	2,708.97
0001000	8120	2021	002	06/30/2022	3,289,802.15	2,403,583.16	5,847,848.26
0001000	8120	2020	102	06/30/2021	3,889.11	0.00	198,376.84
0001000	8120	2020	002	06/30/2021	124,979.88	0.00	1,780,683.01
0001000	8120	2016	103	06/30/2021	613.76	0.00	151,025.87

<b>Total:</b>	<b>4,901,822.36</b>	<b>2,403,583.16</b>	<b>10,033,006.53</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,901,822.36</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>2,403,583.16</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>7,305,405.52</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,574,864.97</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>10,033,006.53</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,035,946.07</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8855    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8855	2020	001	06/30/2021	(306,960.00)	0.00	(306,960.00)
0001000	8855	2021	001	06/30/2022	3,204,511.43	0.00	3,204,511.43

<b>Total:</b>	<b>2,897,551.43</b>	<b>0.00</b>		<b>2,897,551.43</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,897,551.43</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,897,551.43</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,607,796.29</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,897,551.43</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,187,306.57</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0005001    Agency: 3640    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005001	3640	2021	001	06/30/2022	3,389.53	0.00	3,389.53

	<b>Total:</b>	<b>3,389.53</b>	<b>0.00</b>	<b>3,389.53</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	3,389.53
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	3,389.53

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	3,050.58
	<b>Total PY Expenditure Accruals (C) =</b>	3,389.53
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	3,728.48

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0005003    Agency: 3125    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005003	3125	2018	101	06/30/2019	90,268.69	0.00	458,023.47
0005003	3125	2021	301	06/30/2022	0.00	350,000.00	350,000.00

<b>Total:</b>	<b>90,268.69</b>	<b>350,000.00</b>	<b>808,023.47</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>90,268.69</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>350,000.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>440,268.69</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>396,241.82</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>808,023.47</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>484,295.56</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0005005    Agency: 3480    Analyst: Mawad

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005005	3480	2019	101	06/30/2022	0.00	313,000.00	313,000.00

	<b>Total:</b>	0.00	313,000.00	313,000.00
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	0.00
Total Expenditures as of June 30 (A) =	0.00
Total CY Expenditure Accruals (B) =	313,000.00
Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =	313,000.00

	281,700.00
90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	281,700.00
Total PY Expenditure Accruals (C) =	313,000.00
110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	344,300.00

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0005006    Agency: 3540    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005006	3540	2020	101	06/30/2021	339,961.88	0.00	1,017,301.02

<b>Total:</b>	<b>339,961.88</b>	<b>0.00</b>		<b>1,017,301.02</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	339,961.88
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	339,961.88

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	305,965.69
	<b>Total PY Expenditure Accruals (C) =</b>	1,017,301.02
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	373,958.07

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0005007    Agency: 3600    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005007	3600	2021	001	06/30/2022	2,153,043.62	1,180,306.39	3,338,300.00

<b>Total:</b>	<b>2,153,043.62</b>	<b>1,180,306.39</b>	<b>3,338,300.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,153,043.62</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,180,306.39</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,333,350.01</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,000,015.01</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>3,338,300.00</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,666,685.01</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0005008    Agency: 3760    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005008	3760	2020	001	06/30/2021	212.81	0.00	8,715.14
0005008	3760	2021	001	06/30/2022	5,718.20	(4,974.24)	(15.19)
0005008	3760	2017	101	06/30/2022	727,758.53	5,104,699.60	5,845,411.60

<b>Total:</b>	<b>733,689.54</b>	<b>5,099,725.36</b>	<b>5,854,111.55</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>733,689.54</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>5,099,725.36</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>5,833,414.90</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,250,073.41</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>5,854,111.55</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,416,756.39</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0005009    Agency: 3790    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005009	3790	2018	301	06/30/2022	5,832.57	444,277.75	450,110.32
0005009	3790	2019	301	06/30/2022	259,207.49	0.00	266,982.28
0005009	3790	2020	301	06/30/2022	600,000.00	0.00	0.00
0005009	3790	2020	001	06/30/2021	64,942.32	0.00	18,196.72
0005009	3790	2021	001	06/30/2022	0.00	35,430.98	34,092.24

<b>Total:</b>	<b>929,982.38</b>	<b>479,708.73</b>	<b>769,381.56</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>929,982.38</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>479,708.73</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,409,691.11</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,268,722.00</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>769,381.56</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,550,660.22</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0005010    Agency: 3810    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0005010	3810	2014	301	06/30/2022	0.00	261,425.14	261,425.14
0005010	3810	2015	30103	06/30/2018	0.00	0.00	109,321.16

<b>Total:</b>	<b>0.00</b>	<b>261,425.14</b>	<b>370,746.30</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>0.00</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>261,425.14</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>261,425.14</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>235,282.63</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>370,746.30</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>287,567.65</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0033006    Agency: 3360    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0033006	3360	2018	601	06/30/2021	4,300,910.35	0.00	9,415,434.28

	<b>Total:</b>	<b>4,300,910.35</b>	<b>0.00</b>	<b>9,415,434.28</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	4,300,910.35
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	4,300,910.35

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	3,870,819.32
	<b>Total PY Expenditure Accruals (C) =</b>	9,415,434.28
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	4,731,001.39

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0122000    Agency: 7730    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0122000	7730	2021	001	06/30/2022	6,000.00	0.00	6,000.00

	<b>Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	6,000.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	6,000.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	5,400.00
	<b>Total PY Expenditure Accruals (C) =</b>	6,000.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	6,600.00

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0126000    Agency: 8855    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0126000	8855	2021	599	06/30/2022	(3,408,347.30)	0.00	(3,408,347.30)
0126000	8855	2021	598	06/30/2022	(3,843,455.48)	0.00	(3,843,455.48)

	<b>Total:</b>	<b>(7,251,802.78)</b>	<b>0.00</b>	<b>(7,251,802.78)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(7,251,802.78)
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(7,251,802.78)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(6,526,622.50)
	<b>Total PY Expenditure Accruals (C) =</b>	(7,251,802.78)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(7,976,983.06)

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0131000    Agency: 5180    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0131000	5180	2021	001	06/30/2022	464,191.41	79,462.64	481,078.00
0131000	5180	2020	001	06/30/2021	25,504.24	0.00	99,135.80
0131000	5180	2021	598	06/30/2022	(600,000.00)	0.00	0.00

<b>Total:</b>	<b>(110,304.35)</b>	<b>79,462.64</b>		<b>580,213.80</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(110,304.35)
	Total CY Expenditure Accruals (B) =	79,462.64
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(30,841.71)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(27,757.54)
	Total PY Expenditure Accruals (C) =	580,213.80
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(33,925.88)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0198000    Agency: 3540    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0198000	3540	2020	001	06/30/2021	(305.65)	0.00	75,212.20
0198000	3540	2021	001	06/30/2022	1,592,769.73	291,499.89	1,881,061.23

<b>Total:</b>	<b>1,592,464.08</b>	<b>291,499.89</b>		<b>1,956,273.43</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,592,464.08</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>291,499.89</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,883,963.97</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,695,567.57</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,956,273.43</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,072,360.37</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0209002    Agency: 3540    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0209002	3540	2020	001	06/30/2021	(1,391,336.56)	0.00	(1,375,313.12)
0209002	3540	2021	001	06/30/2022	3,127,530.43	(2,027,634.69)	(49,549.18)

<b>Total:</b>	<b>1,736,193.87</b>	<b>(2,027,634.69)</b>	<b>(1,424,862.30)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,736,193.87</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(2,027,634.69)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(291,440.82)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(262,296.74)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(1,424,862.30)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(320,584.90)</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0263000    Agency: 0540    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0263000	0540	2021	001	06/30/2022	2,693.77	0.00	2,826.05

	<b>Total:</b>	<b>2,693.77</b>	<b>0.00</b>	<b>2,826.05</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	2,693.77
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	2,693.77

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,424.39
	<b>Total PY Expenditure Accruals (C) =</b>	2,826.05
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,963.15

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0263000    Agency: 3790    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0263000	3790	2021	001	06/30/2022	13,614,025.03	(13,584.04)	14,108,311.53
0263000	3790	2018	10101	06/30/2020	28,325.00	0.00	37,822.69
0263000	3790	2017	301	06/30/2021	642.62	0.00	5,142.62
0263000	3790	2018	301	06/30/2021	7,882.54	0.00	284.45
0263000	3790	2019	101	06/30/2021	1,159,539.61	2,385,259.02	9,071,050.86
0263000	3790	2019	301	06/30/2021	1,038.15	0.00	0.00
0263000	3790	2020	001	06/30/2021	10,395,424.63	0.00	5,259,826.84
0263000	3790	2020	101	06/30/2022	3,559,104.80	13,953,930.45	18,023,912.48

<b>Total:</b>	<b>28,765,982.38</b>	<b>16,325,605.43</b>	<b>46,506,351.47</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>28,765,982.38</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>16,325,605.43</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>45,091,587.81</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>40,582,429.03</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>46,506,351.47</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>49,600,746.59</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0279000    Agency: 4265    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0279000	4265	2020	111	06/30/2021	0.00	0.00	118,536.26
0279000	4265	2021	111	06/30/2022	381,176.66	143,145.02	525,021.11
0279000	4265	2021	001	06/30/2022	1,186.59	29.49	1,216.08
0279000	4265	2020	001	06/30/2021	1,394.40	0.00	1,415.65

<b>Total:</b>	<b>383,757.65</b>	<b>143,174.51</b>	<b>646,189.10</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	383,757.65
<b>Total CY Expenditure Accruals (B) =</b>	143,174.51
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	526,932.16

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	474,238.94
<b>Total PY Expenditure Accruals (C) =</b>	646,189.10
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	579,625.38

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0290000    Agency: 2670    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0290000	2670	2020	001	06/30/2021	243,766.75	0.00	408,572.73
0290000	2670	2021	001	06/30/2022	327,355.26	302,399.74	531,364.39

<b>Total:</b>	<b>571,122.01</b>	<b>302,399.74</b>	<b>939,937.12</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>571,122.01</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>302,399.74</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>873,521.75</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>786,169.58</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>939,937.12</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>960,873.93</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0300000    Agency: 3540    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0300000	3540	2021	001	06/30/2022	130,862.10	29,200.00	169,080.98
0300000	3540	2020	001	06/30/2021	3,934.16	0.00	28,934.16

	<b>Total:</b>	<b>134,796.26</b>	<b>29,200.00</b>	<b>198,015.14</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	134,796.26
	<b>Total CY Expenditure Accruals (B) =</b>	29,200.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	163,996.26

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	147,596.63
	<b>Total PY Expenditure Accruals (C) =</b>	198,015.14
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	180,395.89

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0317000    Agency: 0515    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0317000	0515	2020	001	06/30/2021	2,698.94	0.00	3,873.01
0317000	0515	2021	001	06/30/2022	39,176.29	0.00	42,557.40

<b>Total:</b>	<b>41,875.23</b>	<b>0.00</b>	<b>46,430.41</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>41,875.23</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>41,875.23</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>37,687.71</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>46,430.41</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>46,062.75</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0317000    Agency: 2320    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0317000	2320	2021	001	06/30/2022	593,810.85	(9,022.50)	173,516.91
0317000	2320	2020	001	06/30/2021	949,500.06	0.00	952,271.28

<b>Total:</b>	<b>1,543,310.91</b>	<b>(9,022.50)</b>		<b>1,125,788.19</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	1,543,310.91
<b>Total CY Expenditure Accruals (B) =</b>	(9,022.50)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	1,534,288.41

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,380,859.57
<b>Total PY Expenditure Accruals (C) =</b>	1,125,788.19
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,687,717.25

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0347000    Agency: 3560    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0347000	3560	2020	001	06/30/2021	(66,867.22)	0.00	(66,440.44)
0347000	3560	2021	001	06/30/2022	586,492.49	1,371.19	592,252.23

<b>Total:</b>	<b>519,625.27</b>	<b>1,371.19</b>	<b>525,811.79</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>519,625.27</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,371.19</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>520,996.46</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>468,896.81</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>525,811.79</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>573,096.11</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0371000    Agency: 3720    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0371000	3720	2021	001	06/30/2022	79,057.38	50,786.26	128,846.40
0371000	3720	2021	101	06/30/2022	0.00	101,440.00	101,440.00
0371000	3720	2020	101	06/30/2021	49,000.00	0.00	58,807.64
0371000	3720	2020	001	06/30/2021	376.14	0.00	0.00

<b>Total:</b>	<b>128,433.52</b>	<b>152,226.26</b>	<b>289,094.04</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>128,433.52</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>152,226.26</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>280,659.78</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>252,593.80</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>289,094.04</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>308,725.76</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0392000    Agency: 0540    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0392000	0540	2021	001	06/30/2022	8,774.78	0.00	9,304.11
0392000	0540	2020	001	06/30/2021	10,221.68	0.00	10,221.68

<b>Total:</b>	<b>18,996.46</b>	<b>0.00</b>	<b>19,525.79</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>18,996.46</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>18,996.46</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>17,096.81</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>19,525.79</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>20,896.11</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0392000    Agency: 3790    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0392000	3790	2017	301	06/30/2021	0.00	0.00	7,800.00
0392000	3790	2017	002	06/30/2021	85,946.43	0.00	34,673.33
0392000	3790	2019	002	06/30/2022	679,532.46	0.00	1,955,447.55
0392000	3790	2019	301	06/30/2022	0.00	0.00	0.00
0392000	3790	2020	001	06/30/2021	(53,367,877.32)	0.00	(23,477.68)
0392000	3790	2020	002	06/30/2022	2,012,013.27	0.00	2,169,141.56
0392000	3790	2021	001	06/30/2022	(18,545,330.97)	0.00	3,993,464.21
0392000	3790	2016	002	06/30/2021	129,453.23	0.00	318,160.39

	<b>Total:</b>	<b>(69,006,262.90)</b>	<b>0.00</b>	<b>8,455,209.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	<b>(69,006,262.90)</b>
	<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(69,006,262.90)</b>

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(62,105,636.61)</b>
	<b>Total PY Expenditure Accruals (C) =</b>	<b>8,455,209.36</b>
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(75,906,889.19)</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0407000    Agency: 6360    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0407000	6360	2020	001	06/30/2021	(7,612.49)	0.00	51,874.25
0407000	6360	2021	001	06/30/2022	(485,312.29)	113,603.76	(13,191.88)

<b>Total:</b>	<b>(492,924.78)</b>	<b>113,603.76</b>		<b>38,682.37</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(492,924.78)
	Total CY Expenditure Accruals (B) =	113,603.76
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(379,321.02)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(341,388.92)
	Total PY Expenditure Accruals (C) =	38,682.37
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(417,253.12)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0408000    Agency: 6360    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0408000	6360	2020	001	06/30/2021	676.65	0.00	16,557.14
0408000	6360	2021	001	06/30/2022	247,314.35	2,015,640.33	2,266,041.23

<b>Total:</b>	<b>247,991.00</b>	<b>2,015,640.33</b>		<b>2,282,598.37</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	247,991.00
<b>Total CY Expenditure Accruals (B) =</b>	2,015,640.33
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	2,263,631.33

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,037,268.20
<b>Total PY Expenditure Accruals (C) =</b>	2,282,598.37
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,489,994.46

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0448000    Agency: 0968    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0448000	0968	2021	001	06/30/2022	1,215,379.62	(406.50)	1,252,496.16
0448000	0968	2020	001	06/30/2021	450.00	0.00	450.00

<b>Total:</b>	<b>1,215,829.62</b>	<b>(406.50)</b>		<b>1,252,946.16</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	1,215,829.62
	Total CY Expenditure Accruals (B) =	(406.50)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,215,423.12</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	1,093,880.81
	Total PY Expenditure Accruals (C) =	1,252,946.16
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,336,965.43</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0449000    Agency: 3790    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0449000	3790	2021	001	06/30/2022	98,580.90	0.00	136,115.40
0449000	3790	2020	001	06/30/2021	59,293.42	0.00	79,417.82

	<b>Total:</b>	<b>157,874.32</b>	<b>0.00</b>	<b>215,533.22</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	157,874.32
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	157,874.32

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	142,086.89
	<b>Total PY Expenditure Accruals (C) =</b>	215,533.22
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	173,661.75

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0793001    Agency: 3860    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0793001	3860	2021	001	06/30/2022	0.00	0.00	27,511.92

	<b>0.00</b>	<b>0.00</b>		<b>27,511.92</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	0.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	0.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	0.00
	<b>Total PY Expenditure Accruals (C) =</b>	27,511.92
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	0.00

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3001000    Agency: 3790    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3001000	3790	2018	10101	06/30/2020	0.00	600,000.00	0.00
3001000	3790	2015	10102	06/30/2016	106,250.00	0.00	113,750.00
3001000	3790	2016	10103	06/30/2017	3,169,000.00	0.00	0.00
3001000	3790	2017	10101	06/30/2019	0.00	0.00	800,000.00

<b>Total:</b>	<b>3,275,250.00</b>	<b>600,000.00</b>		<b>913,750.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	3,275,250.00
<b>Total CY Expenditure Accruals (B) =</b>	600,000.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,875,250.00</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	3,487,725.00
<b>Total PY Expenditure Accruals (C) =</b>	913,750.00
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,262,775.00</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3109000    Agency: 3360    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3109000	3360	2018	001	06/30/2022	4,876,640.21	9,246,415.50	14,443,921.39
3109000	3360	2015	001	06/30/2017	238,156.61	0.00	437,290.00
3109000	3360	2017	001	06/30/2019	6,662,113.95	4,360,258.38	8,812,163.16
3109000	3360	2019	001	06/30/2022	5,486,717.36	12,832,077.48	18,847,225.08
3109000	3360	2016	001	06/30/2018	577,510.19	(43,913.39)	3,158,049.90

<b>Total:</b>	<b>17,841,138.32</b>	<b>26,394,837.97</b>	<b>45,698,649.53</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>17,841,138.32</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>26,394,837.97</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>44,235,976.29</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>39,812,378.66</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>45,698,649.53</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>48,659,573.92</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3123000    Agency: 3720    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3123000	3720	2021	001	06/30/2022	55,304.53	1,834.34	54,518.19

<b>Total:</b>	<b>55,304.53</b>	<b>1,834.34</b>		<b>54,518.19</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>55,304.53</b>
	<b>1,834.34</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>57,138.87</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>51,424.98</b>
	<b>54,518.19</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>62,852.76</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3255000    Agency: 5180    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3255000	5180	2020	001	06/30/2021	60.29	0.00	(989.57)

	<b>Total:</b>	<b>60.29</b>	<b>0.00</b>	<b>(989.57)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	60.29
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>60.29</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	54.26
	Total PY Expenditure Accruals (C) =	(989.57)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>66.32</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3261000    Agency: 3790    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3261000	3790	2021	001	06/30/2022	226,324.34	107,801.88	350,893.22
3261000	3790	2020	001	06/30/2021	48,447.12	0.00	92,890.43

<b>Total:</b>	<b>274,771.46</b>	<b>107,801.88</b>	<b>443,783.65</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>274,771.46</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>107,801.88</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>382,573.34</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>344,316.01</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>443,783.65</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>420,830.67</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 3295000    Agency: 2320    Analyst: Mawad**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3295000	2320	2020	001	06/30/2021	82,663.09	0.00	82,663.09
3295000	2320	2021	001	06/30/2022	117,226.11	0.00	117,226.11

	<b>Total:</b>	<b>199,889.20</b>	<b>0.00</b>	<b>199,889.20</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	199,889.20
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	199,889.20

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	179,900.28
	<b>Total PY Expenditure Accruals (C) =</b>	199,889.20
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	219,878.12

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0840    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0840	2020	001	06/30/2021	1,077,373.07	0.00	1,274,873.31
0001000	0840	2021	001	06/30/2022	8,879,256.97	4,349,192.61	13,946,277.42

<b>Total:</b>	<b>9,956,630.04</b>	<b>4,349,192.61</b>		<b>15,221,150.73</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	9,956,630.04
	Total CY Expenditure Accruals (B) =	4,349,192.61
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>14,305,822.65</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	12,875,240.39
	Total PY Expenditure Accruals (C) =	15,221,150.73
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>15,736,404.92</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 4260    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4260	2021	116	06/30/2022	16,969,980.00	0.00	16,969,980.00
0001000	4260	2020	111	06/30/2021	(44,911.17)	0.00	(825,528.03)
0001000	4260	2020	001	06/30/2021	2,047,962.41	0.00	786,736.43
0001000	4260	2020	115	06/30/2021	842,235.70	0.00	931,788.11
0001000	4260	2020	017	06/30/2021	4,138.14	0.00	91,497.78
0001000	4260	2021	017	06/30/2022	769,266.85	2,586.08	684,035.40
0001000	4260	2021	115	06/30/2022	3,657,090.13	0.00	4,198,891.46
0001000	4260	2021	111	06/30/2022	11,114,927.70	(356,392.79)	19,961,336.16
0001000	4260	2021	101	06/30/2022	(130,545,365.19)	0.00	49,671,628.33
0001000	4260	2021	001	06/30/2022	1,647,333.70	1,167,998.28	3,698,289.44

<b>Total:</b>	<b>(93,537,341.73)</b>	<b>814,191.57</b>	<b>96,168,655.08</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(93,537,341.73)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>814,191.57</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(92,723,150.16)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(83,450,835.14)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>96,168,655.08</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(101,995,465.18)</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 7760    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7760	2021	001	06/30/2022	4,671,874.96	1,027,417.41	5,815,909.82
0001000	7760	2020	001	06/30/2021	59,351.82	0.00	165,675.22
0001000	7760	2021	015	06/30/2022	21,255,000.00	0.00	0.00
0001000	7760	2021	021	06/30/2022	22,129,795.53	0.00	22,043,970.99

<b>Total:</b>	<b>48,116,022.31</b>	<b>1,027,417.41</b>	<b>28,025,556.03</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>48,116,022.31</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,027,417.41</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>49,143,439.72</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>44,229,095.75</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>28,025,556.03</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>54,057,783.69</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0002000    Agency: 7760    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0002000	7760	2020	001	06/30/2021	24,371.76	0.00	78,344.44
0002000	7760	2021	001	06/30/2022	2,301,479.08	238,380.74	2,509,774.20

<b>Total:</b>	<b>2,325,850.84</b>	<b>238,380.74</b>		<b>2,588,118.64</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,325,850.84</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>238,380.74</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,564,231.58</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,307,808.42</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,588,118.64</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,820,654.74</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0003000    Agency: 7760    Analyst: Mhataigarcia

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0003000	7760	2021	001	06/30/2022	2,599,109.88	618,151.80	3,207,054.08
0003000	7760	2020	001	06/30/2021	974,770.55	0.00	1,576,136.53

<b>Total:</b>	<b>3,573,880.43</b>	<b>618,151.80</b>		<b>4,783,190.61</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	3,573,880.43
<b>Total CY Expenditure Accruals (B) =</b>	618,151.80
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,192,032.23</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	3,772,829.01
<b>Total PY Expenditure Accruals (C) =</b>	4,783,190.61
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,611,235.45</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0006000    Agency: 7760    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0006000	7760	2020	001	06/30/2021	261,356.55	0.00	454,004.88
0006000	7760	2021	001	06/30/2022	6,554,682.28	549,409.60	7,079,329.29

<b>Total:</b>	<b>6,816,038.83</b>	<b>549,409.60</b>		<b>7,533,334.17</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>6,816,038.83</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>549,409.60</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>7,365,448.43</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,628,903.59</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>7,533,334.17</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,101,993.27</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0026000    Agency: 7760    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0026000	7760	2021	001	06/30/2022	1,085,830.84	350,760.40	1,456,059.45
0026000	7760	2020	001	06/30/2021	16,116.68	0.00	57,873.62

<b>Total:</b>	<b>1,101,947.52</b>	<b>350,760.40</b>		<b>1,513,933.07</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,101,947.52</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>350,760.40</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,452,707.92</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,307,437.13</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,513,933.07</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,597,978.71</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0328000    Agency: 7760    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0328000	7760	2020	001	06/30/2021	1,562,431.37	0.00	2,491,104.22
0328000	7760	2021	001	06/30/2022	38,560,684.90	2,053,277.19	40,424,499.55

<b>Total:</b>	<b>40,123,116.27</b>	<b>2,053,277.19</b>		<b>42,915,603.77</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	40,123,116.27
<b>Total CY Expenditure Accruals (B) =</b>	2,053,277.19
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>42,176,393.46</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	37,958,754.11
<b>Total PY Expenditure Accruals (C) =</b>	42,915,603.77
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>46,394,032.81</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0419000    Agency: 3940    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0419000	3940	2021	001	06/30/2022	290,202.93	1,492.05	293,810.92
0419000	3940	2020	001	06/30/2021	4,176.93	0.00	4,490.32

<b>Total:</b>	<b>294,379.86</b>	<b>1,492.05</b>	<b>298,301.24</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>294,379.86</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,492.05</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>295,871.91</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>266,284.72</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>298,301.24</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>325,459.10</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0447000    Agency: 3600    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0447000	3600	2020	001	06/30/2021	21,642.45	0.00	21,642.45

<b>Total:</b>	<b>21,642.45</b>	<b>0.00</b>	<b>21,642.45</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>21,642.45</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>21,642.45</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>19,478.21</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>21,642.45</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>23,806.70</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0447000    Agency: 3640    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0447000	3640	2021	001	06/30/2022	(707,277.03)	(33,702.92)	(424,712.55)
0447000	3640	2020	001	06/30/2021	(1,973.22)	0.00	(2,359.77)

<b>Total:</b>	<b>(709,250.25)</b>	<b>(33,702.92)</b>		<b>(427,072.32)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(709,250.25)
	<b>Total CY Expenditure Accruals (B) =</b>	(33,702.92)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(742,953.17)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(668,657.85)
	<b>Total PY Expenditure Accruals (C) =</b>	(427,072.32)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(817,248.49)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3015000    Agency: 7600    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3015000	7600	2020	001	06/30/2021	1,127.82	0.00	2,209.87
3015000	7600	2021	001	06/30/2022	92,992.53	2,670.57	92,936.88

<b>Total:</b>	<b>94,120.35</b>	<b>2,670.57</b>		<b>95,146.75</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	94,120.35
<b>Total CY Expenditure Accruals (B) =</b>	2,670.57
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	96,790.92

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	87,111.83
<b>Total PY Expenditure Accruals (C) =</b>	95,146.75
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	106,470.01

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3099000    Agency: 4260    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3099000	4260	2021	001	06/30/2022	15,669.45	0.00	9,374.58

	<b>Total:</b>	<b>15,669.45</b>	<b>0.00</b>	<b>9,374.58</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	15,669.45
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>15,669.45</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	14,102.51
	Total PY Expenditure Accruals (C) =	9,374.58
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>17,236.40</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3113000    Agency: 4260    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3113000	4260	2020	001	06/30/2021	10,948.59	0.00	0.00
3113000	4260	2021	001	06/30/2022	1,907,304.27	1,143,342.90	1,657,301.09

<b>Total:</b>	<b>1,918,252.86</b>	<b>1,143,342.90</b>		<b>1,657,301.09</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>1,918,252.86</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,143,342.90</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,061,595.76</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,755,436.18</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,657,301.09</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,367,755.34</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3144000    Agency: 2240    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	2240	2021	001	06/30/2022	113,516.27	0.00	193,736.36
3144000	2240	2020	001	06/30/2021	74,039.42	0.00	8,562.15

<b>Total:</b>	<b>187,555.69</b>	<b>0.00</b>	<b>202,298.51</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>187,555.69</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>187,555.69</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>168,800.12</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>202,298.51</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>206,311.26</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3144000    Agency: 3540    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	3540	2021	001	06/30/2022	525,946.49	5,117.25	525,304.32
3144000	3540	2020	001	06/30/2021	44,859.42	0.00	88,719.73

<b>Total:</b>	<b>570,805.91</b>	<b>5,117.25</b>	<b>614,024.05</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>570,805.91</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>5,117.25</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>575,923.16</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>518,330.84</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>614,024.05</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>633,515.48</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3144000    Agency: 7760    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3144000	7760	2021	001	06/30/2022	678,168.78	3,382.56	677,525.09
3144000	7760	2020	001	06/30/2021	827.15	0.00	1,263.27

	<b>Total:</b>	<b>678,995.93</b>	<b>3,382.56</b>	<b>678,788.36</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	678,995.93
	<b>Total CY Expenditure Accruals (B) =</b>	3,382.56
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	682,378.49

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	614,140.64
	<b>Total PY Expenditure Accruals (C) =</b>	678,788.36
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	750,616.34

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3245000    Agency: 7760    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3245000	7760	2020	001	06/30/2021	452.46	0.00	684.30
3245000	7760	2021	001	06/30/2022	212,101.22	2,102.26	213,006.70

<b>Total:</b>	<b>212,553.68</b>	<b>2,102.26</b>		<b>213,691.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	212,553.68
	Total CY Expenditure Accruals (B) =	2,102.26
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>214,655.94</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	193,190.35
	Total PY Expenditure Accruals (C) =	213,691.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>236,121.53</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3268000    Agency: 0840    Analyst: Mhataigarcia**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3268000	0840	2021	001	06/30/2022	469,783.50	0.00	469,783.50

	<b>Total:</b>	<b>469,783.50</b>	<b>0.00</b>	<b>469,783.50</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	469,783.50
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	469,783.50

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	422,805.15
	<b>Total PY Expenditure Accruals (C) =</b>	469,783.50
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	516,761.85

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0250    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A)	(B)	(C)
					Expenditures as of June 30	CY Expenditure Accruals	PY Expenditure Accruals
0001000	0250	2020	696	06/30/2021	(17,504,129.37)	0.00	0.00
0001000	0250	2019	00106	06/30/2022	132,023.01	13,502,997.53	13,635,020.54
0001000	0250	2021	111	06/30/2022	58,391,000.00	0.00	0.00
0001000	0250	2021	103	06/30/2022	3,433,000.00	0.00	0.00
0001000	0250	2019	10106	06/30/2021	(103,304.49)	0.00	0.00
0001000	0250	2021	101	06/30/2022	3,928,990.55	2,043,354.39	4,796,628.08
0001000	0250	2021	003	06/30/2022	1,134.08	0.00	0.00
0001000	0250	2019	594	06/30/2022	957,429.56	266,353.31	1,300,906.19
0001000	0250	2020	001	06/30/2021	2,987,958.65	0.00	5,630,048.42
0001000	0250	2019	00105	06/30/2021	268,114.57	0.00	361,925.27
0001000	0250	2019	501	06/30/2021	1,328,250.85	0.00	1,740,039.23
0001000	0250	2019	00101	06/30/2021	12,310.98	0.00	321,053.75
0001000	0250	2019	10108	06/30/2022	(1,284.17)	34,377.84	34,377.84
0001000	0250	2021	696	06/30/2022	(173,525,609.00)	0.00	(124,992,000.00)
0001000	0250	2021	594	06/30/2022	846,680.83	112,672.60	809,000.00
0001000	0250	2021	113	06/30/2022	20,264,000.00	0.00	20,264,000.00
0001000	0250	2021	001	06/30/2022	53,963,048.00	22,992,950.45	88,061,518.92
0001000	0250	2020	101	06/30/2021	1,261,827.73	0.00	1,915,026.90
0001000	0250	2020	00101	06/30/2022	170,882.04	9,060.72	1,133,146.92
0001000	0250	2018	00118	06/30/2021	7,550,462.62	0.00	12,948,637.60

<b>Total:</b>	<b>(35,637,213.56)</b>	<b>38,961,766.84</b>	<b>27,959,329.66</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(35,637,213.56)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>38,961,766.84</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,324,553.28</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,992,097.95</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>27,959,329.66</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,657,008.61</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 0509    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0509	2021	001	06/30/2022	29,524,764.49	2,337,630.40	31,733,919.25
0001000	0509	2020	001	06/30/2021	17,672.22	0.00	92,519.00

<b>Total:</b>	<b>29,542,436.71</b>	<b>2,337,630.40</b>		<b>31,826,438.25</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	29,542,436.71
<b>Total CY Expenditure Accruals (B) =</b>	2,337,630.40
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>31,880,067.11</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	28,692,060.40
<b>Total PY Expenditure Accruals (C) =</b>	31,826,438.25
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>35,068,073.82</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0530    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0530	2020	017	06/30/2021	403.11	0.00	0.00
0001000	0530	2021	001	06/30/2022	24,174,177.89	675,412.86	10,294,316.01
0001000	0530	2021	017	06/30/2022	245,407.65	500.00	260,440.08
0001000	0530	2020	001	06/30/2021	57,630.22	0.00	100,568.36
0001000	0530	2019	00121	06/30/2022	210,725.96	4,058.61	14,228.35
0001000	0530	2019	00103	06/30/2022	0.00	0.00	157,711.20
0001000	0530	2019	00119	06/30/2022	2,694,903.16	0.00	2,704,665.48

<b>Total:</b>	<b>27,383,247.99</b>	<b>679,971.47</b>		<b>13,531,929.48</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>27,383,247.99</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>679,971.47</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>28,063,219.46</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>25,256,897.51</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>13,531,929.48</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>30,869,541.41</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0540    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0540	2016	101	06/30/2018	1,454,971.78	0.00	1,504,971.78
0001000	0540	2017	101	06/30/2022	1,000,000.00	11,319,815.98	12,319,815.98
0001000	0540	2018	101	06/30/2022	2,655,981.90	11,674,022.27	13,907,152.71
0001000	0540	2021	001	06/30/2022	1,069,177.23	1,584,465.30	2,701,838.27
0001000	0540	2019	001	06/30/2020	1,004,290.02	174,680.58	1,178,980.47

<b>Total:</b>	<b>7,184,420.93</b>	<b>24,752,984.13</b>	<b>31,612,759.21</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	7,184,420.93
<b>Total CY Expenditure Accruals (B) =</b>	24,752,984.13
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>31,937,405.06</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	28,743,664.55
<b>Total PY Expenditure Accruals (C) =</b>	31,612,759.21
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>35,131,145.57</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0890    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0890	2020	001	06/30/2021	48,543.04	0.00	943,591.39
0001000	0890	2021	102	06/30/2022	4,737,186.54	175,813.46	4,913,000.00
0001000	0890	2021	001	06/30/2022	5,009,392.45	2,497,642.25	8,283,520.36
0001000	0890	2020	101	06/30/2021	613,991.00	0.00	1,767,689.16

<b>Total:</b>	<b>10,409,113.03</b>	<b>2,673,455.71</b>		<b>15,907,800.91</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	10,409,113.03
<b>Total CY Expenditure Accruals (B) =</b>	2,673,455.71
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>13,082,568.74</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	11,774,311.87
<b>Total PY Expenditure Accruals (C) =</b>	15,907,800.91
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>14,390,825.61</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 1703    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	1703	2021	001	06/30/2022	1,430,764.95	7,190,230.54	9,003,118.31

<b>Total:</b>	<b>1,430,764.95</b>	<b>7,190,230.54</b>		<b>9,003,118.31</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	1,430,764.95
	Total CY Expenditure Accruals (B) =	7,190,230.54
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,620,995.49</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,758,895.94
	Total PY Expenditure Accruals (C) =	9,003,118.31
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,483,095.04</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 3105    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3105	2020	001	06/30/2021	2,150.45	0.00	17,218.93
0001000	3105	2021	001	06/30/2022	218,332.55	960.07	224,321.82

	<b>Total:</b>	<b>220,483.00</b>	<b>960.07</b>	<b>241,540.75</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	220,483.00
	<b>Total CY Expenditure Accruals (B) =</b>	960.07
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	221,443.07

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	199,298.76
	<b>Total PY Expenditure Accruals (C) =</b>	241,540.75
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	243,587.38

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3340    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3340	2020	001	06/30/2021	(4,252,332.29)	0.00	(2,828,111.06)
0001000	3340	2021	001	06/30/2022	(2,740,270.79)	5,044,001.57	3,226,072.50
0001000	3340	2019	00103	06/30/2022	112,360.00	0.00	0.00

<b>Total:</b>	<b>(6,880,243.08)</b>	<b>5,044,001.57</b>		<b>397,961.44</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(6,880,243.08)
	Total CY Expenditure Accruals (B) =	5,044,001.57
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(1,836,241.51)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(1,652,617.36)
	Total PY Expenditure Accruals (C) =	397,961.44
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(2,019,865.66)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3600    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3600	2020	005	06/30/2022	6,758,774.90	2,414,822.73	9,584,680.71
0001000	3600	2021	001	06/30/2022	1,095,099.43	9.59	1,053,520.01
0001000	3600	2020	001	06/30/2021	120,784.17	0.00	120,339.12
0001000	3600	2020	101	06/30/2021	0.00	0.00	20,000.00
0001000	3600	2021	004	06/30/2022	3,776,814.44	15,653,145.46	20,277,637.76
0001000	3600	2018	00119	06/30/2022	3,134,162.61	486,077.55	3,805,126.99
0001000	3600	2021	101	06/30/2022	120,694.05	67,439.37	196,701.11

<b>Total:</b>	<b>15,006,329.60</b>	<b>18,621,494.70</b>		<b>35,058,005.70</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	15,006,329.60
<b>Total CY Expenditure Accruals (B) =</b>	18,621,494.70
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>33,627,824.30</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	30,265,041.87
<b>Total PY Expenditure Accruals (C) =</b>	35,058,005.70
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>36,990,606.73</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 3640    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3640	2017	101	06/30/2022	85,714.74	531,145.89	616,860.63
0001000	3640	2018	10102	06/30/2020	2,287,481.72	246,852.61	0.00
0001000	3640	2021	601	06/30/2022	441,650.96	308,349.04	750,000.00

<b>Total:</b>	<b>2,814,847.42</b>	<b>1,086,347.54</b>		<b>1,366,860.63</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	2,814,847.42
	Total CY Expenditure Accruals (B) =	1,086,347.54
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,901,194.96</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,511,075.46
	Total PY Expenditure Accruals (C) =	1,366,860.63
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,291,314.46</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 5160    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	5160	2021	101	06/30/2022	1,934,352.98	0.00	2,036,289.04
0001000	5160	2020	001	06/30/2021	25,313,555.86	0.00	17,048,566.21
0001000	5160	2021	001	06/30/2022	(12,747,039.83)	17,425,386.84	16,924,246.34

<b>Total:</b>	<b>14,500,869.01</b>	<b>17,425,386.84</b>		<b>36,009,101.59</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	14,500,869.01
	Total CY Expenditure Accruals (B) =	17,425,386.84
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>31,926,255.85</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	28,733,630.27
	Total PY Expenditure Accruals (C) =	36,009,101.59
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>35,118,881.44</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 6125    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	6125	2021	001	06/30/2022	15,045.99	10,696.10	41,223.63
0001000	6125	2020	001	06/30/2021	212.02	0.00	0.00

<b>Total:</b>	<b>15,258.01</b>	<b>10,696.10</b>	<b>41,223.63</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>15,258.01</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>10,696.10</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>25,954.11</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>23,358.70</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>41,223.63</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>28,549.52</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 7120    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7120	2021	101	06/30/2022	6,250,000.00	1,750,000.00	8,000,000.00
0001000	7120	2021	001	06/30/2022	(329,644.02)	(121,379.61)	(113,464.94)
0001000	7120	2019	101	06/30/2020	405,645.78	0.00	0.00

<b>Total:</b>	<b>6,326,001.76</b>	<b>1,628,620.39</b>	<b>7,886,535.06</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	6,326,001.76
<b>Total CY Expenditure Accruals (B) =</b>	1,628,620.39
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	7,954,622.15

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	7,159,159.94
<b>Total PY Expenditure Accruals (C) =</b>	7,886,535.06
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	8,750,084.37

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 7300    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7300	2020	001	06/30/2021	6,919.05	0.00	31,901.76
0001000	7300	2021	001	06/30/2022	205,934.92	(2,873.69)	308,187.00

<b>Total:</b>	<b>212,853.97</b>	<b>(2,873.69)</b>		<b>340,088.76</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	212,853.97
	Total CY Expenditure Accruals (B) =	(2,873.69)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>209,980.28</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	188,982.25
	Total PY Expenditure Accruals (C) =	340,088.76
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>230,978.31</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 7320    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7320	2020	001	06/30/2021	306,412.67	0.00	340,119.40
0001000	7320	2021	001	06/30/2022	225,226.10	17,398.45	301,048.73

<b>Total:</b>	<b>531,638.77</b>	<b>17,398.45</b>		<b>641,168.13</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	531,638.77
Total CY Expenditure Accruals (B) =	17,398.45
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>549,037.22</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	494,133.50
Total PY Expenditure Accruals (C) =	641,168.13
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>603,940.94</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 7870    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7870	2021	001	06/30/2022	327,978.75	64.59	327,978.75

	<b>Total:</b>	<b>327,978.75</b>	<b>64.59</b>	<b>327,978.75</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	327,978.75
	<b>Total CY Expenditure Accruals (B) =</b>	64.59
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	328,043.34

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	295,239.01
	<b>Total PY Expenditure Accruals (C) =</b>	327,978.75
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	360,847.67

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8620    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8620	1974	53121	06/30/2022	603,801.21	6,231.32	623,282.07
0001000	8620	1974	53120	06/30/2021	694.64	0.00	13,001.29
0001000	8620	2020	001	06/30/2021	(1,147.23)	0.00	22,312.31
0001000	8620	2021	001	06/30/2022	(65,633.95)	(14,761.77)	(36,823.70)
0001000	8620	1996	52020	06/30/2021	151.96	0.00	2,844.01
0001000	8620	1996	52021	06/30/2022	132,081.61	1,363.08	136,343.02

	<b>Total:</b>	<b>669,948.24</b>	<b>(7,167.37)</b>	<b>760,959.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	669,948.24
	Total CY Expenditure Accruals (B) =	(7,167.37)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>662,780.87</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	596,502.78
	Total PY Expenditure Accruals (C) =	760,959.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>729,058.96</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0159000    Agency: 0250    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0159000	0250	2020	102	06/30/2021	8,373,794.07	0.00	9,005,425.83
0159000	0250	2021	102	06/30/2022	22,704,114.70	8,417,799.03	31,486,004.46
0159000	0250	2021	001	06/30/2022	305,035.67	0.00	449,873.61
0159000	0250	2020	001	06/30/2021	(1,620.00)	0.00	0.00
0159000	0250	2021	694	06/30/2022	(78,000.00)	0.00	0.00

<b>Total:</b>	<b>31,303,324.44</b>	<b>8,417,799.03</b>		<b>40,941,303.90</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	31,303,324.44
<b>Total CY Expenditure Accruals (B) =</b>	8,417,799.03
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>39,721,123.47</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	35,749,011.12
<b>Total PY Expenditure Accruals (C) =</b>	40,941,303.90
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>43,693,235.82</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0169000    Agency: 0959    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0169000	0959	2021	001	06/30/2022	69,356.71	0.00	68,426.75

	<b>Total:</b>	<b>69,356.71</b>	<b>0.00</b>	<b>68,426.75</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	69,356.71
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	69,356.71

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	62,421.04
	<b>Total PY Expenditure Accruals (C) =</b>	68,426.75
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	76,292.38

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0171000    Agency: 0956    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0171000	0956	2021	001	06/30/2022	119,549.43	68,451.16	226,008.32
0171000	0956	2020	001	06/30/2021	47,062.55	0.00	43,540.24

	<b>Total:</b>	<b>166,611.98</b>		<b>68,451.16</b>		<b>269,548.56</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	166,611.98
	Total CY Expenditure Accruals (B) =	68,451.16
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>235,063.14</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	211,556.83
	Total PY Expenditure Accruals (C) =	269,548.56
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>258,569.45</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0183000    Agency: 0540    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0183000	0540	2021	001	06/30/2022	32,113.23	0.00	30,274.44

<b>Total:</b>	<b>32,113.23</b>	<b>0.00</b>	<b>30,274.44</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>32,113.23</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>32,113.23</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>28,901.91</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>30,274.44</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>35,324.55</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0200000    Agency: 0540    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0200000	0540	2020	001	06/30/2021	11,199.93	0.00	11,199.93
0200000	0540	2021	001	06/30/2022	19,468.85	0.00	20,130.21

	<b>Total:</b>	<b>30,668.78</b>	<b>0.00</b>	<b>31,330.14</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	30,668.78
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>30,668.78</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	27,601.90
	Total PY Expenditure Accruals (C) =	31,330.14
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>33,735.66</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0200000    Agency: 3600    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0200000	3600	2020	001	06/30/2021	(1,499,352.99)	0.00	761,538.13
0200000	3600	2021	001	06/30/2022	(17,136,759.63)	0.00	(10,940,806.23)

	<b>Total:</b>	<b>(18,636,112.62)</b>	<b>0.00</b>	<b>(10,179,268.10)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	(18,636,112.62)
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	(18,636,112.62)

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(16,772,501.36)
	<b>Total PY Expenditure Accruals (C) =</b>	(10,179,268.10)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	(20,499,723.88)

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0200000    Agency: 7730    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0200000	7730	2021	001	06/30/2022	11,428.06	0.00	11,428.60

	<b>Total:</b>	<b>11,428.06</b>	<b>0.00</b>	<b>11,428.60</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	11,428.06
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>11,428.06</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	10,285.25
	Total PY Expenditure Accruals (C) =	11,428.60
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>12,570.87</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0207000    Agency: 3600    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0207000	3600	2021	001	06/30/2022	709.90	3,117.15	3,959.25
0207000	3600	2020	001	06/30/2021	(17.59)	0.00	900.50

	<b>Total:</b>	<b>692.31</b>	<b>3,117.15</b>	<b>4,859.75</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	692.31
	Total CY Expenditure Accruals (B) =	3,117.15
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,809.46</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	3,428.51
	Total PY Expenditure Accruals (C) =	4,859.75
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,190.41</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0211000    Agency: 3600    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0211000	3600	2021	001	06/30/2022	23,163.51	138.96	19,635.32
0211000	3600	2020	001	06/30/2021	11,661.71	0.00	11,703.76

	<b>Total:</b>	<b>34,825.22</b>	<b>138.96</b>	<b>31,339.08</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	34,825.22
	Total CY Expenditure Accruals (B) =	138.96
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>34,964.18</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	31,467.76
	Total PY Expenditure Accruals (C) =	31,339.08
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>38,460.60</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0213000    Agency: 3600    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0213000	3600	2021	001	06/30/2022	61,972.29	(26.39)	91,594.63
0213000	3600	2020	001	06/30/2021	(45.98)	0.00	(74.60)

<b>Total:</b>	<b>61,926.31</b>	<b>(26.39)</b>	<b>91,520.03</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	61,926.31
Total CY Expenditure Accruals (B) =	(26.39)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>61,899.92</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55,709.93
Total PY Expenditure Accruals (C) =	91,520.03
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>68,089.91</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0228000    Agency: 0890    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0228000	0890	2020	001	06/30/2021	26,471.98	0.00	954,723.84
0228000	0890	2021	001	06/30/2022	8,655,124.23	1,116,386.42	9,061,972.74

<b>Total:</b>	<b>8,681,596.21</b>	<b>1,116,386.42</b>		<b>10,016,696.58</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>8,681,596.21</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,116,386.42</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>9,797,982.63</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,818,184.37</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>10,016,696.58</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>10,777,780.89</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0311000    Agency: 5160    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0311000	5160	2021	001	06/30/2022	440,536.00	0.00	440,536.00
0311000	5160	2020	001	06/30/2021	90.00	0.00	90.00

	<b>Total:</b>	<b>440,626.00</b>	<b>0.00</b>	<b>440,626.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	440,626.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	440,626.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	396,563.40
	<b>Total PY Expenditure Accruals (C) =</b>	440,626.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	484,688.60

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0318000    Agency: 3340    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0318000	3340	2019	00104	06/30/2022	(459,022.10)	301,760.04	81,759.38
0318000	3340	2020	001	06/30/2021	4,691,732.29	0.00	5,059,272.26
0318000	3340	2021	001	06/30/2022	8,908,930.58	(3,285,858.73)	6,140,083.16
0318000	3340	2017	00118	06/30/2021	341,312.80	0.00	(17,171.33)
0318000	3340	2018	00104	06/30/2021	207,641.87	0.00	(26,008.69)

<b>Total:</b>	<b>13,690,595.44</b>	<b>(2,984,098.69)</b>	<b>11,237,934.78</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>13,690,595.44</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(2,984,098.69)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>10,706,496.75</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,635,847.08</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>11,237,934.78</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>11,777,146.43</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0320000    Agency: 3560    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3560	2020	001	06/30/2021	98,246.01	0.00	101,519.86
0320000	3560	2021	001	06/30/2022	5,030,631.04	50,755.69	5,121,407.38

<b>Total:</b>	<b>5,128,877.05</b>	<b>50,755.69</b>	<b>5,222,927.24</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>5,128,877.05</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>50,755.69</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>5,179,632.74</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,661,669.47</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>5,222,927.24</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,697,596.01</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0320000    Agency: 3600    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3600	2020	001	06/30/2021	57,316.71	0.00	248,867.97
0320000	3600	2020	101	06/30/2021	55,241.02	0.00	167,558.34
0320000	3600	2021	001	06/30/2022	2,868,031.58	0.00	3,208,858.53
0320000	3600	2021	101	06/30/2022	214,571.83	0.00	376,270.60

<b>Total:</b>	<b>3,195,161.14</b>	<b>0.00</b>	<b>4,001,555.44</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>3,195,161.14</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,195,161.14</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,875,645.03</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>4,001,555.44</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,514,677.25</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0320000    Agency: 3980    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	3980	2021	001	06/30/2022	20,153.34	1,251.26	16,101.30
0320000	3980	2020	001	06/30/2021	304.10	0.00	2,258.18

	<b>Total:</b>	<b>20,457.44</b>	<b>1,251.26</b>	<b>18,359.48</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	20,457.44
	<b>Total CY Expenditure Accruals (B) =</b>	1,251.26
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	21,708.70

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	19,537.83
	<b>Total PY Expenditure Accruals (C) =</b>	18,359.48
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	23,879.57

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0320000    Agency: 7600    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0320000	7600	2021	001	06/30/2022	41,487.22	852.62	41,539.59
0320000	7600	2020	001	06/30/2021	445.75	0.00	804.41

<b>Total:</b>	<b>41,932.97</b>	<b>852.62</b>		<b>42,344.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	41,932.97
	Total CY Expenditure Accruals (B) =	852.62
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>42,785.59</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	38,507.03
	Total PY Expenditure Accruals (C) =	42,344.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>47,064.15</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0322000    Agency: 3600    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0322000	3600	2021	001	06/30/2022	319,235.42	348,293.11	667,570.85
0322000	3600	2020	001	06/30/2021	124,453.24	0.00	124,488.29

	<b>Total:</b>	<b>443,688.66</b>	<b>348,293.11</b>	<b>792,059.14</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	443,688.66
	<b>Total CY Expenditure Accruals (B) =</b>	348,293.11
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	791,981.77

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	712,783.59
	<b>Total PY Expenditure Accruals (C) =</b>	792,059.14
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	871,179.95

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0327000    Agency: 0250    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0327000	0250	2021	001	06/30/2022	120,250.00	0.00	156,000.00

	<b>Total:</b>	<b>120,250.00</b>	<b>0.00</b>	<b>156,000.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	120,250.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	120,250.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	108,225.00
	<b>Total PY Expenditure Accruals (C) =</b>	156,000.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	132,275.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0932000    Agency: 0250    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0932000	0250	2021	694	06/30/2022	(2,307,000.00)	0.00	0.00
0932000	0250	2016	10119	12/31/2020	(1,173.98)	0.00	6,967.50
0932000	0250	2020	001	06/30/2021	128,346.52	0.00	149,223.52
0932000	0250	2020	101	06/30/2021	1,156,620.48	0.00	2,253,653.60
0932000	0250	2020	102	06/30/2021	566,000.51	0.00	505,708.78
0932000	0250	2021	001	06/30/2022	408,844.20	58,136.82	720,608.62
0932000	0250	2021	101	06/30/2022	36,253,498.91	14,822,985.43	75,979,437.62
0932000	0250	2021	102	06/30/2022	37,348,466.66	4,763,839.99	55,826,837.22
0932000	0250	2021	698	06/30/2022	(58,391,000.00)	0.00	0.00
0932000	0250	2021	699	06/30/2022	(20,264,000.00)	0.00	(20,264,000.00)

<b>Total:</b>	<b>(5,101,396.70)</b>	<b>19,644,962.24</b>		<b>115,178,436.86</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(5,101,396.70)
	Total CY Expenditure Accruals (B) =	19,644,962.24
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>14,543,565.54</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	13,089,208.99
	Total PY Expenditure Accruals (C) =	115,178,436.86
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>15,997,922.09</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3037000    Agency: 0250    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3037000	0250	2021	001	06/30/2022	31,535,760.71	23,767,811.13	55,833,384.86
3037000	0250	2021	002	06/30/2022	9,165,723.94	0.00	9,165,723.94
3037000	0250	2020	001	06/30/2021	15,369,146.12	0.00	23,270,777.98
3037000	0250	2021	694	06/30/2022	(1,041,000.00)	0.00	0.00

<b>Total:</b>	<b>55,029,630.77</b>	<b>23,767,811.13</b>		<b>88,269,886.78</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	55,029,630.77
	Total CY Expenditure Accruals (B) =	23,767,811.13
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>78,797,441.90</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	70,917,697.71
	Total PY Expenditure Accruals (C) =	88,269,886.78
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>86,677,186.09</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3060000    Agency: 0250    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3060000	0250	2020	001	06/30/2021	1,737,807.33	0.00	1,795,045.22
3060000	0250	2021	001	06/30/2022	423,339.43	1,249.33	294,169.86

<b>Total:</b>	<b>2,161,146.76</b>	<b>1,249.33</b>	<b>2,089,215.08</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	2,161,146.76
<b>Total CY Expenditure Accruals (B) =</b>	1,249.33
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	2,162,396.09

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,946,156.48
<b>Total PY Expenditure Accruals (C) =</b>	2,089,215.08
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,378,635.70

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3066000    Agency: 0250    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3066000	0250	2020	001	06/30/2021	844,536.22	0.00	8,969,747.94
3066000	0250	2021	001	06/30/2022	38,885,390.57	10,811,229.69	45,894,401.53
3066000	0250	2021	694	06/30/2022	(7,000.00)	0.00	0.00

<b>Total:</b>	<b>39,722,926.79</b>	<b>10,811,229.69</b>		<b>54,864,149.47</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	39,722,926.79
	Total CY Expenditure Accruals (B) =	10,811,229.69
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>50,534,156.48</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	45,480,740.83
	Total PY Expenditure Accruals (C) =	54,864,149.47
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>55,587,572.13</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3078000    Agency: 0559    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	0559	2020	001	06/30/2021	0.00	0.00	10,238.66
3078000	0559	2021	001	06/30/2022	6,693.76	(147,804.07)	5,582.95

<b>Total:</b>	<b>6,693.76</b>	<b>(147,804.07)</b>	<b>15,821.61</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>6,693.76</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(147,804.07)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(141,110.31)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(126,999.28)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>15,821.61</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(155,221.34)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3078000    Agency: 7350    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3078000	7350	2021	001	06/30/2022	753,211.83	30,041.98	524,188.57
3078000	7350	2020	001	06/30/2021	13,745.26	0.00	63,023.23

<b>Total:</b>	<b>766,957.09</b>	<b>30,041.98</b>		<b>587,211.80</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	766,957.09
<b>Total CY Expenditure Accruals (B) =</b>	30,041.98
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	796,999.07

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	717,299.16
<b>Total PY Expenditure Accruals (C) =</b>	587,211.80
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	876,698.98

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3083000    Agency: 0509    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3083000	0509	2021	001	06/30/2022	193.79	0.00	166.87

	<b>Total:</b>	<b>193.79</b>	<b>0.00</b>	<b>166.87</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	193.79
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>193.79</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	174.41
	Total PY Expenditure Accruals (C) =	166.87
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>213.17</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3103000    Agency: 3600    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3103000	3600	2020	001	06/30/2021	835,876.12	0.00	824,957.92
3103000	3600	2021	001	06/30/2022	2,679,269.28	0.00	3,102,990.28

<b>Total:</b>	<b>3,515,145.40</b>	<b>0.00</b>	<b>3,927,948.20</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>3,515,145.40</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,515,145.40</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,163,630.86</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>3,927,948.20</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,866,659.94</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3134000    Agency: 3940    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3134000	3940	2009	101	06/30/2022	0.00	0.00	77,627.00
3134000	3940	2010	101	06/30/2022	30,128.00	0.00	63,828.00
3134000	3940	2011	101	06/30/2022	10,327.00	76,832.00	264,756.00

<b>Total:</b>	<b>40,455.00</b>	<b>76,832.00</b>	<b>406,211.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>40,455.00</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>76,832.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>117,287.00</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>105,558.30</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>406,211.00</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>129,015.70</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3145000    Agency: 3940    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3145000	3940	2019	101	06/30/2022	3,094,089.42	4,772,626.55	8,090,599.58

<b>Total:</b>	<b>3,094,089.42</b>	<b>4,772,626.55</b>		<b>8,090,599.58</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	3,094,089.42
	Total CY Expenditure Accruals (B) =	4,772,626.55
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>		<b>7,866,715.97</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	7,080,044.37
	Total PY Expenditure Accruals (C) =	8,090,599.58
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>		<b>8,653,387.57</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3147000    Agency: 3940    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3147000	3940	2018	101	06/30/2021	275,063.00	0.00	2,380,073.00
3147000	3940	2019	101	06/30/2022	5,015,367.00	755,886.00	5,771,280.00

<b>Total:</b>	<b>5,290,430.00</b>	<b>755,886.00</b>		<b>8,151,353.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>5,290,430.00</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>755,886.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>6,046,316.00</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,441,684.40</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>8,151,353.00</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,650,947.60</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3212000    Agency: 0540    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	0540	2021	001	06/30/2022	155,543.14	0.00	144,750.84
3212000	0540	2020	001	06/30/2021	53.49	0.00	76.90

<b>Total:</b>	<b>155,596.63</b>	<b>0.00</b>	<b>144,827.74</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	155,596.63
Total CY Expenditure Accruals (B) =	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>155,596.63</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	140,036.97
Total PY Expenditure Accruals (C) =	144,827.74
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>171,156.29</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3212000    Agency: 3480    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3480	2021	001	06/30/2022	631,617.99	(5,385.87)	650,325.81
3212000	3480	2020	001	06/30/2021	9,799.15	0.00	15,356.78

	<b>Total:</b>	<b>641,417.14</b>	<b>(5,385.87)</b>	<b>665,682.59</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	641,417.14
	Total CY Expenditure Accruals (B) =	(5,385.87)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>636,031.27</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	572,428.14
	Total PY Expenditure Accruals (C) =	665,682.59
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>699,634.40</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3212000    Agency: 3540    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3540	2021	001	06/30/2022	8,303,279.04	1,401,452.67	9,501,462.43
3212000	3540	2020	001	06/30/2021	622,765.85	0.00	910,523.19

<b>Total:</b>	<b>8,926,044.89</b>	<b>1,401,452.67</b>		<b>10,411,985.62</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>8,926,044.89</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,401,452.67</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>10,327,497.56</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,294,747.80</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>10,411,985.62</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>11,360,247.32</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3212000    Agency: 3600    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3600	2021	001	06/30/2022	495,485.05	18,437.58	504,980.31
3212000	3600	2020	001	06/30/2021	(5,163.25)	0.00	(10,039.33)

<b>Total:</b>	<b>490,321.80</b>	<b>18,437.58</b>		<b>494,940.98</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>490,321.80</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>18,437.58</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>508,759.38</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>457,883.44</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>494,940.98</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>559,635.32</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3212000    Agency: 3940    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	3940	2020	001	06/30/2021	51,887.35	0.00	55,780.18
3212000	3940	2021	001	06/30/2022	4,317,856.13	20,690.50	4,369,948.75
3212000	3940	2019	101	06/30/2022	872,764.36	97,271.80	970,036.16
3212000	3940	2018	101	06/30/2021	575,807.51	0.00	576,829.07

<b>Total:</b>	<b>5,818,315.35</b>	<b>117,962.30</b>	<b>5,972,594.16</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>5,818,315.35</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>117,962.30</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>5,936,277.65</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,342,649.89</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>5,972,594.16</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>6,529,905.42</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3212000    Agency: 7600    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3212000	7600	2021	001	06/30/2022	79,133.53	2,586.60	79,939.36
3212000	7600	2020	001	06/30/2021	861.87	0.00	2,069.30

	<b>Total:</b>	<b>79,995.40</b>		<b>2,586.60</b>		<b>82,008.66</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	79,995.40
	Total CY Expenditure Accruals (B) =	2,586.60
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>82,582.00</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	74,323.80
	Total PY Expenditure Accruals (C) =	82,008.66
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>90,840.20</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3254000    Agency: 0890    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3254000	0890	2020	001	06/30/2021	0.00	0.00	20,521.00
3254000	0890	2021	001	06/30/2022	110,925.00	43,536.02	157,871.02

<b>Total:</b>	<b>110,925.00</b>	<b>43,536.02</b>	<b>178,392.02</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

Total Expenditures as of June 30 (A) =	110,925.00
Total CY Expenditure Accruals (B) =	43,536.02
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>154,461.02</b>

90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	139,014.92
Total PY Expenditure Accruals (C) =	178,392.02
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>169,907.12</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3263000    Agency: 0989    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3263000	0989	2021	001	06/30/2022	30,484.19	0.00	30,484.81

	<b>Total:</b>	<b>30,484.19</b>	<b>0.00</b>	<b>30,484.81</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	30,484.19
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	30,484.19

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	27,435.77
	<b>Total PY Expenditure Accruals (C) =</b>	30,484.81
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	33,532.61

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3264000    Agency: 3940    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3264000	3940	2020	001	06/30/2021	57,112.68	0.00	61,397.83
3264000	3940	2021	001	06/30/2022	2,138,959.31	20,134.67	2,196,917.57
3264000	3940	2019	101	06/30/2022	4,181,139.13	7,922,133.27	12,281,376.72
3264000	3940	2018	101	06/30/2021	4,540,628.37	4,081,847.43	10,719,561.10
3264000	3940	2017	101	06/30/2021	2,019,081.81	4,861,516.15	8,073,130.94
3264000	3940	2016	101	06/30/2021	327,775.95	771,717.03	1,223,890.69

<b>Total:</b>	<b>13,264,697.25</b>	<b>17,657,348.55</b>	<b>34,556,274.85</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>13,264,697.25</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>17,657,348.55</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>30,922,045.80</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>27,829,841.22</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>34,556,274.85</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>34,014,250.38</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3302000    Agency: 3355    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3302000	3355	2021	001	06/30/2022	631,688.18	2,316.05	496,585.10

	<b>Total:</b>	<b>631,688.18</b>	<b>2,316.05</b>	<b>496,585.10</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	631,688.18
	Total CY Expenditure Accruals (B) =	2,316.05
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>634,004.23</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	570,603.81
	Total PY Expenditure Accruals (C) =	496,585.10
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>697,404.65</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 3302000    Agency: 3540    Analyst: Nlee

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3302000	3540	2020	001	06/30/2021	19,353.26	0.00	18,455.98
3302000	3540	2021	001	06/30/2022	475,332.96	11,346.83	489,456.53

<b>Total:</b>	<b>494,686.22</b>	<b>11,346.83</b>		<b>507,912.51</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>494,686.22</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>11,346.83</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>506,033.05</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>455,429.75</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>507,912.51</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>556,636.36</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3329000    Agency: 2240    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3329000	2240	2020	001	06/30/2021	577,130.42	0.00	1,684,184.50
3329000	2240	2021	001	06/30/2022	(179,397.46)	2,897,080.73	2,717,683.27

<b>Total:</b>	<b>397,732.96</b>	<b>2,897,080.73</b>		<b>4,401,867.77</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	397,732.96
	Total CY Expenditure Accruals (B) =	2,897,080.73
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,294,813.69</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	2,965,332.32
	Total PY Expenditure Accruals (C) =	4,401,867.77
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,624,295.06</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6076000    Agency: 0540    Analyst: Nlee**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6076000	0540	2009	694	06/30/2020	293,865.68	3,194,358.62	3,492,404.79
6076000	0540	2017	00117	06/30/2021	3,301,985.85	0.00	3,775,470.07
6076000	0540	2021	001	06/30/2022	3,151.66	0.00	423.11
6076000	0540	2019	00102	06/30/2022	1,232,118.73	1,352,736.87	2,626,958.79

<b>Total:</b>	<b>4,831,121.92</b>	<b>4,547,095.49</b>	<b>9,895,256.76</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>4,831,121.92</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>4,547,095.49</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>9,378,217.41</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,440,395.67</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>9,895,256.76</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>10,316,039.15</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0552    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0552	2020	001	06/30/2021	48,767.21	0.00	110,135.27
0001000	0552	2021	001	06/30/2022	647,608.58	1,016,486.28	1,708,235.50

<b>Total:</b>	<b>696,375.79</b>	<b>1,016,486.28</b>		<b>1,818,370.77</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>696,375.79</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,016,486.28</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,712,862.07</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,541,575.86</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,818,370.77</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,884,148.28</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0845    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0845	2021	001	06/30/2022	1,822,260.97	67,777.07	1,907,161.05
0001000	0845	2020	101	06/30/2021	(18,223.65)	0.00	(18,224.00)
0001000	0845	2020	001	06/30/2021	674,862.00	0.00	901,456.62

<b>Total:</b>	<b>2,478,899.32</b>	<b>67,777.07</b>		<b>2,790,393.67</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,478,899.32</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>67,777.07</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,546,676.39</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,292,008.75</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>2,790,393.67</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,801,344.03</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 0911    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0911	2019	001	06/30/2022	25,971.80	43,500.00	137,328.11
0001000	0911	2021	001	06/30/2022	270,327.50	123,260.78	218,414.41

	<b>Total:</b>	<b>296,299.30</b>	<b>166,760.78</b>	<b>355,742.52</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	296,299.30
	<b>Total CY Expenditure Accruals (B) =</b>	166,760.78
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	463,060.08

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	416,754.07
	<b>Total PY Expenditure Accruals (C) =</b>	355,742.52
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	509,366.09

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000    Agency: 0950    Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	0950	2021	001	06/30/2022	(2,705,558.72)	306,301.89	(2,450,232.64)
0001000	0950	2020	001	06/30/2021	13,707.22	0.00	(9,573.83)

<b>Total:</b>	<b>(2,691,851.50)</b>	<b>306,301.89</b>		<b>(2,459,806.47)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(2,691,851.50)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>306,301.89</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(2,385,549.61)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(2,146,994.65)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>(2,459,806.47)</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(2,624,104.57)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

Fund: 0001000    Agency: 2100    Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	2100	2020	011	06/30/2021	11,169,850.00	0.00	0.00

	<b>Total:</b>	<b>11,169,850.00</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	11,169,850.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	11,169,850.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	10,052,865.00
	<b>Total PY Expenditure Accruals (C) =</b>	0.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	12,286,835.00

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3560    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3560	2020	001	06/30/2021	(125,600.09)	0.00	(652,748.44)
0001000	3560	2021	001	06/30/2022	(8,200,559.91)	(243,035.85)	(8,372,917.26)

<b>Total:</b>	<b>(8,326,160.00)</b>	<b>(243,035.85)</b>		<b>(9,025,665.70)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(8,326,160.00)
	Total CY Expenditure Accruals (B) =	(243,035.85)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(8,569,195.85)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(7,712,276.27)
	Total PY Expenditure Accruals (C) =	(9,025,665.70)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(9,426,115.44)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3845    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3845	2020	102	06/30/2022	3,477,240.75	5,714,784.77	9,191,857.81
0001000	3845	2020	594	06/30/2022	4,205.74	396,000.00	401,559.78

<b>Total:</b>	<b>3,481,446.49</b>	<b>6,110,784.77</b>	<b>9,593,417.59</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>3,481,446.49</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>6,110,784.77</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>9,592,231.26</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,633,008.13</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>9,593,417.59</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>10,551,454.39</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3885    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3885	2021	001	06/30/2022	1,357,337.30	1,243,503.83	2,822,249.42
0001000	3885	2018	001	06/30/2019	0.00	0.00	47,185.80
0001000	3885	2020	001	06/30/2021	670,672.95	0.00	831,599.96
0001000	3885	2020	00101	06/30/2022	848,269.44	711,741.87	1,567,079.41

<b>Total:</b>	<b>2,876,279.69</b>	<b>1,955,245.70</b>		<b>5,268,114.59</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	2,876,279.69
	Total CY Expenditure Accruals (B) =	1,955,245.70
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,831,525.39</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	4,348,372.85
	Total PY Expenditure Accruals (C) =	5,268,114.59
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,314,677.93</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 3980    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	3980	2021	001	06/30/2022	9,312.29	106,177.47	57,629.12
0001000	3980	2020	001	06/30/2021	8,390.96	0.00	103,784.76

<b>Total:</b>	<b>17,703.25</b>	<b>106,177.47</b>		<b>161,413.88</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	17,703.25
<b>Total CY Expenditure Accruals (B) =</b>	106,177.47
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	123,880.72

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	111,492.65
<b>Total PY Expenditure Accruals (C) =</b>	161,413.88
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	136,268.79

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 4170    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	4170	2020	101	06/30/2021	1,877,552.00	0.00	2,255,539.00
0001000	4170	2021	101	06/30/2022	11,539,927.34	4,654,238.97	18,803,809.50
0001000	4170	2020	001	06/30/2021	795,607.15	0.00	793,315.56
0001000	4170	2021	001	06/30/2022	(2,282,232.11)	143,110.47	(1,868,488.17)

<b>Total:</b>	<b>11,930,854.38</b>	<b>4,797,349.44</b>		<b>19,984,175.89</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	11,930,854.38
<b>Total CY Expenditure Accruals (B) =</b>	4,797,349.44
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>16,728,203.82</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	15,055,383.44
<b>Total PY Expenditure Accruals (C) =</b>	19,984,175.89
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>18,401,024.20</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 7501    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7501	2021	001	06/30/2022	832,049.08	(27,694.70)	1,028,513.56
0001000	7501	2020	001	06/30/2021	(458,927.67)	0.00	(461,941.57)

<b>Total:</b>	<b>373,121.41</b>	<b>(27,694.70)</b>		<b>566,571.99</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	373,121.41
	Total CY Expenditure Accruals (B) =	(27,694.70)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>345,426.71</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	310,884.04
	Total PY Expenditure Accruals (C) =	566,571.99
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>379,969.38</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0001000    Agency: 7502    Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	7502	2021	001	06/30/2022	8,419,750.71	795.08	7,218,180.45
0001000	7502	2020	001	06/30/2021	2,037.77	0.00	2,037.77

<b>Total:</b>	<b>8,421,788.48</b>	<b>795.08</b>	<b>7,220,218.22</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>8,421,788.48</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>795.08</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,422,583.56</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,580,325.20</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>7,220,218.22</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,264,841.92</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8780    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8780	2021	001	06/30/2022	98,778.88	(82.36)	38,862.92

<b>Total:</b>	<b>98,778.88</b>	<b>(82.36)</b>	<b>38,862.92</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>98,778.88</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>(82.36)</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>98,696.52</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>88,826.87</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>38,862.92</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>108,566.17</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0001000    Agency: 8880    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0001000	8880	2019	001	06/30/2021	120,594.90	0.00	60,461.99
0001000	8880	2020	001	06/30/2021	(435,149.73)	0.00	(435,149.73)
0001000	8880	2020	001	06/30/2022	2,979,724.46	(964,452.35)	3,273,078.79
0001000	8880	2021	001	06/30/2022	(7,209,907.52)	(49,442.00)	(7,259,349.52)

<b>Total:</b>	<b>(4,544,737.89)</b>	<b>(1,013,894.35)</b>		<b>(4,360,958.47)</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(4,544,737.89)
	Total CY Expenditure Accruals (B) =	(1,013,894.35)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(5,558,632.24)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(5,002,769.02)
	Total PY Expenditure Accruals (C) =	(4,360,958.47)
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(6,114,495.46)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 0540    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	0540	2021	001	06/30/2022	(371,372.87)	44,665.01	(261,714.18)
0140000	0540	2020	001	06/30/2021	273,894.87	0.00	509,407.61

<b>Total:</b>	<b>(97,478.00)</b>	<b>44,665.01</b>		<b>247,693.43</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(97,478.00)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>44,665.01</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(52,812.99)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(47,531.69)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>247,693.43</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(58,094.29)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3110    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3110	2020	001	06/30/2021	63,725.42	0.00	63,725.50
0140000	3110	2021	001	06/30/2022	139,951.45	60,048.55	200,000.00

<b>Total:</b>	<b>203,676.87</b>	<b>60,048.55</b>		<b>263,725.50</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	203,676.87
	Total CY Expenditure Accruals (B) =	60,048.55
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>263,725.42</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	237,352.88
	Total PY Expenditure Accruals (C) =	263,725.50
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>290,097.96</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3125    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3125	2021	001	06/30/2022	(422,356.49)	250,991.83	(127,582.92)
0140000	3125	2020	001	06/30/2021	104,735.71	0.00	184,823.37

<b>Total:</b>	<b>(317,620.78)</b>	<b>250,991.83</b>	<b>57,240.45</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(317,620.78)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>250,991.83</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(66,628.95)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(59,966.06)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>57,240.45</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(73,291.85)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3340    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3340	2021	001	06/30/2022	302,000.00	0.00	302,000.00

	<b>Total:</b>	<b>302,000.00</b>	<b>0.00</b>	<b>302,000.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	302,000.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	302,000.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	271,800.00
	<b>Total PY Expenditure Accruals (C) =</b>	302,000.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	332,200.00

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3480    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3480	2021	001	06/30/2022	12,264.52	(12,222.60)	41.92

	<b>Total:</b>	<b>12,264.52</b>	<b>(12,222.60)</b>	<b>41.92</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	12,264.52
	Total CY Expenditure Accruals (B) =	(12,222.60)
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>41.92</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	37.73
	Total PY Expenditure Accruals (C) =	41.92
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>46.11</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3540    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3540	2021	001	06/30/2022	409,646.69	27,058.40	436,382.12
0140000	3540	2020	001	06/30/2021	0.00	0.00	10,645.78

	<b>Total:</b>	<b>409,646.69</b>		<b>27,058.40</b>		<b>447,027.90</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	409,646.69
	Total CY Expenditure Accruals (B) =	27,058.40
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>436,705.09</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	393,034.58
	Total PY Expenditure Accruals (C) =	447,027.90
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>480,375.60</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3560    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3560	2020	001	06/30/2021	1,625,727.95	0.00	1,646,487.00
0140000	3560	2021	001	06/30/2022	1,802,598.45	0.00	1,802,281.39

<b>Total:</b>	<b>3,428,326.40</b>	<b>0.00</b>	<b>3,448,768.39</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>3,428,326.40</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,428,326.40</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,085,493.76</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>3,448,768.39</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,771,159.04</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3600    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3600	2021	001	06/30/2022	118,943.49	0.00	88,570.93
0140000	3600	2020	001	06/30/2021	32,055.80	0.00	30,818.81

	<b>Total:</b>	<b>150,999.29</b>	<b>0.00</b>	<b>119,389.74</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	150,999.29
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	150,999.29

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	135,899.36
	<b>Total PY Expenditure Accruals (C) =</b>	119,389.74
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	166,099.22

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3640    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3640	2021	001	06/30/2022	62.07	0.00	62.07

	<b>Total:</b>	<b>62.07</b>	<b>0.00</b>	<b>62.07</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	62.07
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>62.07</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	55.86
	Total PY Expenditure Accruals (C) =	62.07
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>68.28</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3720    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3720	2021	001	06/30/2022	90,274.01	0.00	90,543.16

<b>Total:</b>	<b>90,274.01</b>	<b>0.00</b>	<b>90,543.16</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	90,274.01
<b>Total CY Expenditure Accruals (B) =</b>	0.00
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	90,274.01

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	81,246.61
<b>Total PY Expenditure Accruals (C) =</b>	90,543.16
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	99,301.41

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3760    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3760	2018	101	06/30/2022	27,847.78	3,198.28	52,704.32
0140000	3760	2019	101	06/30/2022	87,655.35	751.92	88,407.27
0140000	3760	2020	001	06/30/2021	37,695.45	0.00	46,629.94
0140000	3760	2020	101	06/30/2022	23,727.04	79,357.06	103,084.10
0140000	3760	2021	001	06/30/2022	541,435.96	13,975.96	554,362.86

<b>Total:</b>	<b>718,361.58</b>	<b>97,283.22</b>	<b>845,188.49</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>718,361.58</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>97,283.22</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>815,644.80</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>734,080.32</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>845,188.49</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>897,209.28</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3780    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3780	2020	001	06/30/2021	368.80	0.00	0.00
0140000	3780	2021	001	06/30/2022	49,537.34	499,700.00	0.00

<b>Total:</b>	<b>49,906.14</b>	<b>499,700.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>49,906.14</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>499,700.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>549,606.14</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>494,645.53</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>0.00</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>604,566.75</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000    Agency: 3790    Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3790	2021	001	06/30/2022	905,412.71	161,220.22	1,011,359.43

<b>Total:</b>	<b>905,412.71</b>	<b>161,220.22</b>		<b>1,011,359.43</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	905,412.71
	Total CY Expenditure Accruals (B) =	161,220.22
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,066,632.93</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	959,969.64
	Total PY Expenditure Accruals (C) =	1,011,359.43
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,173,296.22</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3810    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3810	2020	001	06/30/2021	18,909.86	0.00	0.00
0140000	3810	2021	001	06/30/2022	(718.94)	83,729.34	33,078.78
0140000	3810	2021	101	06/30/2022	84,962.64	0.00	0.00
0140000	3810	2020	101	06/30/2021	119,723.41	0.00	0.00

<b>Total:</b>	<b>222,876.97</b>	<b>83,729.34</b>	<b>33,078.78</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>222,876.97</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>83,729.34</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>306,606.31</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>275,945.68</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>33,078.78</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>337,266.94</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3825    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3825	2020	001	06/30/2021	1,054.68	0.00	865.21
0140000	3825	2021	001	06/30/2022	(44,158.24)	735.07	4,433.48

<b>Total:</b>	<b>(43,103.56)</b>	<b>735.07</b>	<b>5,298.69</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(43,103.56)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>735.07</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(42,368.49)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(38,131.64)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>5,298.69</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(46,605.34)</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3830    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3830	2021	001	06/30/2022	18,757.56	8,198.56	27,290.29

<b>Total:</b>	<b>18,757.56</b>	<b>8,198.56</b>	<b>27,290.29</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>18,757.56</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>8,198.56</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>26,956.12</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>24,260.51</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>27,290.29</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>29,651.73</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3835    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3835	2020	001	06/30/2021	30,000.00	0.00	43,772.08
0140000	3835	2021	001	06/30/2022	23,697.19	60,000.00	83,945.91

<b>Total:</b>	<b>53,697.19</b>	<b>60,000.00</b>	<b>127,717.99</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>53,697.19</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>60,000.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>113,697.19</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>102,327.47</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>127,717.99</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>125,066.91</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3840    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3840	2021	001	06/30/2022	13,781.68	7,123.16	317,124.81
0140000	3840	2020	001	06/30/2021	9,738.40	0.00	61,812.98

<b>Total:</b>	<b>23,520.08</b>	<b>7,123.16</b>		<b>378,937.79</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>23,520.08</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>7,123.16</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>30,643.24</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>27,578.92</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>378,937.79</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>33,707.56</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3845    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3845	2020	001	06/30/2021	128.04	0.00	0.00
0140000	3845	2021	001	06/30/2022	43,464.16	(2,826.13)	3,098.95

<b>Total:</b>	<b>43,592.20</b>	<b>(2,826.13)</b>		<b>3,098.95</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	43,592.20
<b>Total CY Expenditure Accruals (B) =</b>	(2,826.13)
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	40,766.07

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	36,689.46
<b>Total PY Expenditure Accruals (C) =</b>	3,098.95
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	44,842.68

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 0140000    Agency: 3850    Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3850	2020	001	06/30/2021	126.40	0.00	0.01
0140000	3850	2021	001	06/30/2022	28,115.30	0.00	5,129.27

	<b>Total:</b>	<b>28,241.70</b>	<b>0.00</b>	<b>5,129.28</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	28,241.70
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>28,241.70</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	25,417.53
	Total PY Expenditure Accruals (C) =	5,129.28
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>31,065.87</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3855    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3855	2020	001	06/30/2021	36,345.73	0.00	39,581.89
0140000	3855	2021	001	06/30/2022	103,301.55	4,581.31	103,431.69

	<b>Total:</b>	<b>139,647.28</b>	<b>4,581.31</b>	<b>143,013.58</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	139,647.28
	<b>Total CY Expenditure Accruals (B) =</b>	4,581.31
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	144,228.59

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	129,805.73
	<b>Total PY Expenditure Accruals (C) =</b>	143,013.58
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	158,651.45

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3860    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3860	2020	001	06/30/2021	393,857.47	0.00	505,301.23
0140000	3860	2021	001	06/30/2022	261,543.41	503,990.00	766,155.16

<b>Total:</b>	<b>655,400.88</b>	<b>503,990.00</b>	<b>1,271,456.39</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>655,400.88</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>503,990.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,159,390.88</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,043,451.79</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>1,271,456.39</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,275,329.97</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3875    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3875	2020	001	06/30/2021	(591.67)	0.00	18,647.91
0140000	3875	2021	001	06/30/2022	19,101.30	1,402.58	20,223.96

<b>Total:</b>	<b>18,509.63</b>	<b>1,402.58</b>		<b>38,871.87</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	18,509.63
<b>Total CY Expenditure Accruals (B) =</b>	1,402.58
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	19,912.21

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	17,920.99
<b>Total PY Expenditure Accruals (C) =</b>	38,871.87
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	21,903.43

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3885    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3885	2021	001	06/30/2022	95,739.29	22,632.50	192,258.93

<b>Total:</b>	<b>95,739.29</b>	<b>22,632.50</b>		<b>192,258.93</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	95,739.29
	Total CY Expenditure Accruals (B) =	22,632.50
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>118,371.79</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	106,534.61
	Total PY Expenditure Accruals (C) =	192,258.93
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>130,208.97</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3930    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3930	2021	001	06/30/2022	626,000.00	0.00	626,000.00

	<b>Total:</b>	<b>626,000.00</b>	<b>0.00</b>	<b>626,000.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	626,000.00
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	626,000.00

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	563,400.00
	<b>Total PY Expenditure Accruals (C) =</b>	626,000.00
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	688,600.00

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 3980    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	3980	2020	001	06/30/2021	84,620.97	0.00	136,863.09
0140000	3980	2021	001	06/30/2022	22,091.13	64,940.14	83,442.09

	<b>Total:</b>	<b>106,712.10</b>		<b>64,940.14</b>		<b>220,305.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	106,712.10
	Total CY Expenditure Accruals (B) =	64,940.14
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>171,652.24</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	154,487.02
	Total PY Expenditure Accruals (C) =	220,305.18
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>188,817.46</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0140000    Agency: 6100    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0140000	6100	2021	181	06/30/2022	231,520.13	7,807.34	240,000.00
0140000	6100	2021	001	06/30/2022	4,393.75	7.61	4,380.38
0140000	6100	2020	181	06/30/2021	0.00	0.00	9,492.27
0140000	6100	2020	001	06/30/2021	5,199.43	0.00	5,205.43

<b>Total:</b>	<b>241,113.31</b>	<b>7,814.95</b>	<b>259,078.08</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>241,113.31</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>7,814.95</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>248,928.26</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>224,035.43</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>259,078.08</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>273,821.09</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0217000    Agency: 0690    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0217000	0690	2021	001	06/30/2022	121,445.10	2,248.10	111,242.85
0217000	0690	2020	001	06/30/2021	0.00	0.00	228.83

<b>Total:</b>	<b>121,445.10</b>	<b>2,248.10</b>		<b>111,471.68</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	121,445.10
<b>Total CY Expenditure Accruals (B) =</b>	2,248.10
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	123,693.20

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	111,323.88
<b>Total PY Expenditure Accruals (C) =</b>	111,471.68
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	136,062.52

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0217000    Agency: 0845    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0217000	0845	2020	001	06/30/2021	1,124,433.76	0.00	1,465,351.17
0217000	0845	2021	001	06/30/2022	7,547,962.07	2,126,011.16	9,960,828.38
0217000	0845	2021	101	06/30/2022	26,531,218.00	(276,184.00)	28,062,014.00

<b>Total:</b>	<b>35,203,613.83</b>	<b>1,849,827.16</b>	<b>39,488,193.55</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	35,203,613.83
<b>Total CY Expenditure Accruals (B) =</b>	1,849,827.16
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	37,053,440.99

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	33,348,096.89
<b>Total PY Expenditure Accruals (C) =</b>	39,488,193.55
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	40,758,785.09

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0461000    Agency: 8660    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0461000	8660	2017	00101	06/30/2021	0.00	0.00	32.54
0461000	8660	2021	001	06/30/2022	4,950,752.54	128,280.72	5,056,544.49
0461000	8660	2020	001	06/30/2021	67,704.50	0.00	332,186.86

<b>Total:</b>	<b>5,018,457.04</b>	<b>128,280.72</b>		<b>5,388,763.89</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>5,018,457.04</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>128,280.72</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>5,146,737.76</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,632,063.98</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>5,388,763.89</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,661,411.54</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3036000    Agency: 0515    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3036000	0515	2020	001	06/30/2021	2,972.57	0.00	4,265.65
3036000	0515	2021	001	06/30/2022	43,153.16	0.00	46,878.37

<b>Total:</b>	<b>46,125.73</b>	<b>0.00</b>		<b>51,144.02</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>46,125.73</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>46,125.73</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>41,513.16</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>51,144.02</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>50,738.30</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3036000    Agency: 2100    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3036000	2100	2021	101	06/30/2022	280,463.45	15,662.57	398,109.78
3036000	2100	2021	001	06/30/2022	2,078,081.42	1,077,857.04	4,186,492.93
3036000	2100	2020	595	06/30/2021	(11,169,850.00)	0.00	0.00
3036000	2100	2020	001	06/30/2021	75,568.30	0.00	214,847.17

<b>Total:</b>	<b>(8,735,736.83)</b>	<b>1,093,519.61</b>	<b>4,799,449.88</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>(8,735,736.83)</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,093,519.61</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(7,642,217.22)</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(6,877,995.50)</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>4,799,449.88</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(8,406,438.94)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3089000    Agency: 8660    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3089000	8660	2020	001	06/30/2021	166,933.32	0.00	1,003,736.96
3089000	8660	2021	001	06/30/2022	8,610,649.18	327,405.87	9,198,542.86

<b>Total:</b>	<b>8,777,582.50</b>	<b>327,405.87</b>		<b>10,202,279.82</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>8,777,582.50</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>327,405.87</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>9,104,988.37</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,194,489.53</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>10,202,279.82</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>10,015,487.21</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3141000    Agency: 8660    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3141000	8660	2021	001	06/30/2022	997,142.49	171,683.90	1,185,657.80
3141000	8660	2020	001	06/30/2021	(6,605.64)	0.00	23,459.43
3141000	8660	2018	101	06/30/2021	1,895,285.70	0.00	5,048,730.96
3141000	8660	2019	101	06/30/2021	4,880,833.34	0.00	47,242,951.99

<b>Total:</b>	<b>7,766,655.89</b>	<b>171,683.90</b>		<b>53,500,800.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>7,766,655.89</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>171,683.90</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>7,938,339.79</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,144,505.81</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>53,500,800.18</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,732,173.77</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

Fund: 6005000    Agency: 3860    Analyst: Rchaudhary

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6005000	3860	2015	101	06/30/2022	0.00	96,538.19	96,538.19

	<b>Total:</b>	0.00	96,538.19	96,538.19
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	0.00
	Total CY Expenditure Accruals (B) =	96,538.19
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>96,538.19</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	86,884.37
	Total PY Expenditure Accruals (C) =	96,538.19
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>106,192.01</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6031001    Agency: 3860    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031001	3860	2018	101	06/30/2022	0.00	5,000,000.00	5,000,000.00
6031001	3860	2020	101	06/30/2022	423,014.57	982,738.74	1,405,753.31
6031001	3860	2017	101	06/30/2022	1,121,268.28	2,147,287.72	3,269,396.46
6031001	3860	2013	101	06/30/2022	568,380.12	779,832.33	1,240,464.57

<b>Total:</b>	<b>2,112,662.97</b>	<b>8,909,858.79</b>	<b>10,915,614.34</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,112,662.97</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>8,909,858.79</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>11,022,521.76</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,920,269.58</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>10,915,614.34</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>12,124,773.94</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6031002    Agency: 3940    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031002	3940	2020	001	06/30/2021	2,883.05	0.00	3,099.44
6031002	3940	2021	001	06/30/2022	294,962.31	1,516.68	298,628.77

<b>Total:</b>	<b>297,845.36</b>	<b>1,516.68</b>	<b>301,728.21</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>297,845.36</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,516.68</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>299,362.04</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>269,425.84</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>301,728.21</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>329,298.24</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6031003    Agency: 3640    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031003	3640	2019	301	06/30/2022	0.00	699,971.65	699,971.65
6031003	3640	2020	001	06/30/2021	714.69	0.00	647.03
6031003	3640	2021	001	06/30/2022	78,346.91	0.00	78,346.91

<b>Total:</b>	<b>79,061.60</b>	<b>699,971.65</b>	<b>778,965.59</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>79,061.60</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>699,971.65</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>779,033.25</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>701,129.93</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>778,965.59</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>856,936.58</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6031005    Agency: 0540    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031005	0540	2005	101	06/30/2018	38,399.32	44,759.29	83,158.61
6031005	0540	2021	001	06/30/2022	23,869.55	0.00	24,689.10

<b>Total:</b>	<b>62,268.87</b>	<b>44,759.29</b>		<b>107,847.71</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>62,268.87</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>44,759.29</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>107,028.16</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>96,325.34</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>107,847.71</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>117,730.98</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6031007    Agency: 3125    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031007	3125	2019	301	06/30/2022	211,000.00	0.00	0.00
6031007	3125	2020	301	06/30/2021	43,443.67	0.00	91,100.00
6031007	3125	2021	301	06/30/2022	587.79	0.00	335.88

<b>Total:</b>	<b>255,031.46</b>	<b>0.00</b>	<b>91,435.88</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>255,031.46</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>255,031.46</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>229,528.31</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>91,435.88</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>280,534.61</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6031008    Agency: 3760    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031008	3760	2021	001	06/30/2022	(0.03)	0.00	18,015.18

	<b>Total:</b>	<b>(0.03)</b>	<b>0.00</b>	<b>18,015.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	(0.03)
	Total CY Expenditure Accruals (B) =	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>(0.03)</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	(0.03)
	Total PY Expenditure Accruals (C) =	18,015.18
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>(0.03)</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6031010    Agency: 3825    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031010	3825	2021	001	06/30/2022	638.91	6.16	1,056.11

	<b>Total:</b>	<b>638.91</b>	<b>6.16</b>	<b>1,056.11</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	638.91
	Total CY Expenditure Accruals (B) =	6.16
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>645.07</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	580.56
	Total PY Expenditure Accruals (C) =	1,056.11
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>709.58</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6031012    Agency: 3600    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031012	3600	2018	001	06/30/2019	985,173.57	7,654,493.47	8,639,667.04

<b>Total:</b>	<b>985,173.57</b>	<b>7,654,493.47</b>	<b>8,639,667.04</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>985,173.57</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>7,654,493.47</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>8,639,667.04</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>7,775,700.34</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>8,639,667.04</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>9,503,633.74</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6031013    Agency: 3790    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031013	3790	2020	001	06/30/2021	13,827.69	0.00	18,923.54
6031013	3790	2021	001	06/30/2022	200,378.24	3,265.49	202,794.72

<b>Total:</b>	<b>214,205.93</b>	<b>3,265.49</b>		<b>221,718.26</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>214,205.93</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>3,265.49</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>217,471.42</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>195,724.28</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>221,718.26</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>239,218.56</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6031015    Agency: 3480    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6031015	3480	2021	001	06/30/2022	28,101.54	0.00	29,542.63

<b>Total:</b>	<b>28,101.54</b>	<b>0.00</b>	<b>29,542.63</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>28,101.54</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>28,101.54</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>25,291.39</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>29,542.63</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>30,911.69</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6083001    Agency: 3860    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083001	3860	2015	10116	06/30/2018	4,435,624.05	4,782,954.43	9,173,283.29
6083001	3860	2015	111	06/30/2022	0.00	2,000,000.00	2,000,000.00

<b>Total:</b>	<b>4,435,624.05</b>	<b>6,782,954.43</b>	<b>11,173,283.29</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	4,435,624.05
<b>Total CY Expenditure Accruals (B) =</b>	6,782,954.43
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>11,218,578.48</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	10,096,720.63
<b>Total PY Expenditure Accruals (C) =</b>	11,173,283.29
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>12,340,436.33</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6083002    Agency: 3940    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083002	3940	2021	001	06/30/2022	8,962,033.47	121,101.76	9,148,348.40
6083002	3940	2020	001	06/30/2021	137,879.13	0.00	185,723.56

<b>Total:</b>	<b>9,099,912.60</b>	<b>121,101.76</b>		<b>9,334,071.96</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	9,099,912.60
<b>Total CY Expenditure Accruals (B) =</b>	121,101.76
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	9,221,014.36

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	8,298,912.92
<b>Total PY Expenditure Accruals (C) =</b>	9,334,071.96
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	10,143,115.80

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6083003    Agency: 0540    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083003	0540	2016	001	06/30/2017	0.00	0.00	32,344.67
6083003	0540	2021	001	06/30/2022	125,626.03	0.00	124,107.79
6083003	0540	2020	001	06/30/2021	146.62	0.00	0.00
6083003	0540	2016	00101	06/30/2019	37,644,826.96	186,855,173.04	224,500,000.00
6083003	0540	2015	101	06/30/2021	1,613,776.40	1,273,106.97	3,001,919.40
6083003	0540	2016	00102	06/30/2019	13,358,733.28	13,277,934.07	26,636,667.35

<b>Total:</b>	<b>52,743,109.29</b>	<b>201,406,214.08</b>	<b>254,295,039.21</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>52,743,109.29</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>201,406,214.08</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>254,149,323.37</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>228,734,391.03</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>254,295,039.21</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>279,564,255.71</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6083004    Agency: 3125    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083004	3125	2021	001	06/30/2022	22.99	0.00	0.00

	<b>Total:</b>	<b>22.99</b>	<b>0.00</b>	<b>0.00</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

**Total Expenditures as of June 30 (A) = 22.99**

**Total CY Expenditure Accruals (B) = 0.00**

**Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) = 22.99**

**90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 20.69**

**Total PY Expenditure Accruals (C) = 0.00**

**110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) = 25.29**

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6083006    Agency: 3640    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083006	3640	2021	001	06/30/2022	212,696.73	22,353.23	266,030.81

<b>Total:</b>	<b>212,696.73</b>	<b>22,353.23</b>		<b>266,030.81</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	212,696.73
	Total CY Expenditure Accruals (B) =	22,353.23
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>235,049.96</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	211,544.96
	Total PY Expenditure Accruals (C) =	266,030.81
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>258,554.96</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6083007    Agency: 3760    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083007	3760	2019	101	06/30/2022	3,101,517.24	5,545,974.44	8,918,853.04
6083007	3760	2021	001	06/30/2022	154,851.14	0.00	145,082.52
6083007	3760	2017	10101	06/30/2020	798,675.06	279,984.01	0.00
6083007	3760	2018	101	06/30/2021	1,556,776.25	0.00	2,408,088.53

<b>Total:</b>	<b>5,611,819.69</b>	<b>5,825,958.45</b>	<b>11,472,024.09</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>5,611,819.69</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>5,825,958.45</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>11,437,778.14</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>10,294,000.33</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>11,472,024.09</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>12,581,555.95</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6083008    Agency: 3810    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083008	3810	2020	001	06/30/2021	5,696.56	0.00	0.00
6083008	3810	2021	001	06/30/2022	21,354.86	21,434.79	26,290.18

<b>Total:</b>	<b>27,051.42</b>	<b>21,434.79</b>		<b>26,290.18</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>27,051.42</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>21,434.79</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>48,486.21</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>43,637.59</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>26,290.18</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>53,334.83</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6083009    Agency: 3825    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083009	3825	2019	101	06/30/2022	2,612,409.34	1,180,455.80	4,093,929.12
6083009	3825	2021	001	06/30/2022	61,669.50	711.25	95,617.04
6083009	3825	2021	101	06/30/2022	0.00	734,000.00	734,000.00

<b>Total:</b>	<b>2,674,078.84</b>	<b>1,915,167.05</b>	<b>4,923,546.16</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,674,078.84</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>1,915,167.05</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>4,589,245.89</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>4,130,321.30</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>4,923,546.16</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>5,048,170.48</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6083011    Agency: 3845    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083011	3845	2016	101	06/30/2022	63,076.83	0.00	63,324.81
6083011	3845	2020	001	06/30/2021	7,091.66	0.00	0.00

<b>Total:</b>	<b>70,168.49</b>	<b>0.00</b>		<b>63,324.81</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>70,168.49</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>0.00</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>70,168.49</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>63,151.64</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>63,324.81</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>77,185.34</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6083012    Agency: 3850    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083012	3850	2021	001	06/30/2022	291.56	0.00	0.92

	<b>Total:</b>	<b>291.56</b>	<b>0.00</b>	<b>0.92</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	<b>Total Expenditures as of June 30 (A) =</b>	291.56
	<b>Total CY Expenditure Accruals (B) =</b>	0.00
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	291.56

	<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	262.40
	<b>Total PY Expenditure Accruals (C) =</b>	0.92
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	320.72

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6083013    Agency: 3855    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083013	3855	2017	101	06/30/2020	362,118.87	1,457,166.20	1,819,288.51
6083013	3855	2018	101	06/30/2020	950,406.04	1,400,321.88	2,419,281.60

<b>Total:</b>	<b>1,312,524.91</b>	<b>2,857,488.08</b>	<b>4,238,570.11</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	1,312,524.91
<b>Total CY Expenditure Accruals (B) =</b>	2,857,488.08
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	4,170,012.99

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	3,753,011.69
<b>Total PY Expenditure Accruals (C) =</b>	4,238,570.11
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	4,587,014.29

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 6083014    Agency: 3875    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083014	3875	2019	101	06/30/2022	4,648,240.97	12,941,321.64	17,593,877.70
6083014	3875	2021	001	06/30/2022	2,920.39	0.00	2,079.15
6083014	3875	2018	101	06/30/2021	919,224.92	2,574,031.41	3,499,376.58

<b>Total:</b>	<b>5,570,386.28</b>	<b>15,515,353.05</b>	<b>21,095,333.43</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>5,570,386.28</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>15,515,353.05</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>21,085,739.33</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>18,977,165.40</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>21,095,333.43</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>23,194,313.26</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 6083015    Agency: 3790    Analyst: Rchaudhary**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
6083015	3790	2021	001	06/30/2022	165,470.47	2,399.57	167,465.25
6083015	3790	2020	001	06/30/2021	71,361.20	0.00	71,427.92

	<b>Total:</b>	<b>236,831.67</b>	<b>2,399.57</b>	<b>238,893.17</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	236,831.67
	Total CY Expenditure Accruals (B) =	2,399.57
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>239,231.24</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	215,308.12
	Total PY Expenditure Accruals (C) =	238,893.17
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>263,154.36</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0289000    Agency: 4170    Analyst: Sbudean**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0289000	4170	2020	101	06/30/2021	0.00	0.00	18,734.00
0289000	4170	2021	001	06/30/2022	138,576.58	(4.93)	153,264.91
0289000	4170	2020	001	06/30/2021	654.32	0.00	712.08
0289000	4170	2021	101	06/30/2022	882,320.10	504,796.00	1,421,411.00

<b>Total:</b>	<b>1,021,551.00</b>	<b>504,791.07</b>		<b>1,594,121.99</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	1,021,551.00
<b>Total CY Expenditure Accruals (B) =</b>	504,791.07
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>1,526,342.07</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	1,373,707.86
<b>Total PY Expenditure Accruals (C) =</b>	1,594,121.99
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>1,678,976.28</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0464000    Agency: 8660    Analyst: Sbudean**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0464000	8660	2021	001	06/30/2022	219,282.85	26,194.56	253,724.49
0464000	8660	2020	101	06/30/2021	617,166.00	0.00	0.00
0464000	8660	2020	001	06/30/2021	490,888.01	0.00	497,197.17
0464000	8660	2021	101	06/30/2022	5,936,742.32	0.00	5,731,020.32

<b>Total:</b>	<b>7,264,079.18</b>	<b>26,194.56</b>		<b>6,481,941.98</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	7,264,079.18
	Total CY Expenditure Accruals (B) =	26,194.56
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>7,290,273.74</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	6,561,246.37
	Total PY Expenditure Accruals (C) =	6,481,941.98
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>8,019,301.11</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0470000    Agency: 8660    Analyst: Sbudean**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0470000	8660	2020	001	06/30/2021	748.28	0.00	4,020.87
0470000	8660	2021	101	06/30/2022	3,044,579.91	0.00	356,463.62
0470000	8660	2021	001	06/30/2022	110,311.98	14,294.58	134,710.48

<b>Total:</b>	<b>3,155,640.17</b>	<b>14,294.58</b>		<b>495,194.97</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	3,155,640.17
<b>Total CY Expenditure Accruals (B) =</b>	14,294.58
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>3,169,934.75</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	2,852,941.28
<b>Total PY Expenditure Accruals (C) =</b>	495,194.97
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,486,928.23</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0471000    Agency: 8660    Analyst: Sbudean**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0471000	8660	2020	001	06/30/2021	452,813.51	0.00	8,262,000.96
0471000	8660	2020	101	06/30/2021	228,476.90	0.00	0.00
0471000	8660	2021	001	06/30/2022	11,951,304.04	3,565,042.11	17,572,531.67
0471000	8660	2021	101	06/30/2022	81,486,802.16	0.00	97,008,796.83

<b>Total:</b>	<b>94,119,396.61</b>	<b>3,565,042.11</b>		<b>122,843,329.46</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	94,119,396.61
<b>Total CY Expenditure Accruals (B) =</b>	3,565,042.11
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>97,684,438.72</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	87,915,994.85
<b>Total PY Expenditure Accruals (C) =</b>	122,843,329.46
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>107,452,882.59</b>

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

## 2022-23 Financial Reporting Checklist Expenditure Criteria Worksheet

**Fund: 0483000    Agency: 8660    Analyst: Sbudean**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0483000	8660	2021	101	06/30/2022	19,056.21	0.00	11.44
0483000	8660	2017	00101	06/30/2021	0.00	0.00	407.73
0483000	8660	2021	001	06/30/2022	13,635,506.91	3,801,965.50	19,291,247.12
0483000	8660	2020	001	06/30/2021	4,572,852.77	0.00	6,760,601.12

<b>Total:</b>	<b>18,227,415.89</b>	<b>3,801,965.50</b>		<b>26,052,267.41</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>18,227,415.89</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>3,801,965.50</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>22,029,381.39</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>19,826,443.25</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>26,052,267.41</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>24,232,319.53</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0493000    Agency: 8660    Analyst: Sbudean**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0493000	8660	2020	001	06/30/2021	4,619.26	0.00	23,420.59
0493000	8660	2020	101	06/30/2021	174,298.99	0.00	109,843.69
0493000	8660	2021	001	06/30/2022	719,308.49	103,842.28	841,527.02
0493000	8660	2021	101	06/30/2022	17,510,771.88	15,655.62	19,452,916.63

<b>Total:</b>	<b>18,408,998.62</b>	<b>119,497.90</b>	<b>20,427,707.93</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>18,408,998.62</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>119,497.90</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>18,528,496.52</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>16,675,646.87</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>20,427,707.93</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>20,381,346.17</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 0577000    Agency: 3790    Analyst: Sbudean**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
0577000	3790	2019	101	06/30/2021	286,059.86	0.00	906,061.38
0577000	3790	2020	101	06/30/2022	1,844,867.76	677,452.56	2,522,320.32

<b>Total:</b>	<b>2,130,927.62</b>	<b>677,452.56</b>		<b>3,428,381.70</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

<b>Total Expenditures as of June 30 (A) =</b>	<b>2,130,927.62</b>
<b>Total CY Expenditure Accruals (B) =</b>	<b>677,452.56</b>
<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>2,808,380.18</b>

<b>90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>2,527,542.16</b>
<b>Total PY Expenditure Accruals (C) =</b>	<b>3,428,381.70</b>
<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>3,089,218.20</b>

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

# 2022-23 Financial Reporting Checklist

## Expenditure Criteria Worksheet

**Fund: 3056000    Agency: 3980    Analyst: Sbudean**

Fund	Agency	FY	Ref	Enc Date	(A) Expenditures as of June 30	(B) CY Expenditure Accruals	(C) PY Expenditure Accruals
3056000	3980	2021	001	06/30/2022	77,021.23	74,971.37	120,353.99
3056000	3980	2020	001	06/30/2021	30,719.55	0.00	77,512.32

<b>Total:</b>	<b>107,740.78</b>	<b>74,971.37</b>		<b>197,866.31</b>
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**To meet the Financial Reporting criteria, the Total Prior Year Expenditure Accruals (C) must be between 90% and 110% of the Total Expenditures as of June 30 (A) + the Total CY Expenditure Accruals (B).**

	Total Expenditures as of June 30 (A) =	107,740.78
	Total CY Expenditure Accruals (B) =	74,971.37
	<b>Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B) =</b>	<b>182,712.15</b>

	90% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =	164,440.94
	Total PY Expenditure Accruals (C) =	197,866.31
	<b>110% x (Total Expenditures as of June 30 (A) + Total CY Expenditure Accruals (B)) =</b>	<b>200,983.37</b>

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