

State of Arizona
Monthly and Yearly Collected Revenues Comparison Report - Glenn
For Fiscal Year 2018 / Accounting Period 13

Department: ABA - BOARD OF ACCOUNTANCY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$10.00	
		4312		\$0.00		\$14,470.00	
		4372		\$0.00		\$259.34	
Total for Rev Src Class: 4300				\$0.00		\$14,739.34	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$2,270.00	
		4415		\$30.00		\$173,532.25	
Total for Rev Src Class: 4400				\$30.00		\$175,802.25	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$462.89	
		4519		\$0.00		\$30.00	
		4519		\$0.00		\$6,642.51	
Total for Rev Src Class: 4500				\$0.00		\$7,135.40	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$217.94)	
		4645		\$0.00		(\$2,541.49)	
Total for Rev Src Class: 4600				\$0.00		(\$2,759.43)	
Total for Fund: 1000				\$30.00		\$194,917.56	
Total for Fund Group: 1000				\$30.00		\$194,917.56	

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Department: ABA - BOARD OF ACCOUNTANCY

Fund Group: 2001 - Board Of Accountancy

Fund: AB2001 - BOARD OF ACCOUNTANCY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$90.00	
		4312		\$0.00		\$130,185.00	
		4372		\$0.00		\$2,334.06	
Total for Rev Src Class: 4300				\$0.00		\$132,609.06	

Fund: AB2001 - BOARD OF ACCOUNTANCY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$20,130.00	
		4415		\$270.00		\$1,561,790.25	
Total for Rev Src Class: 4400				\$270.00		\$1,581,920.25	

Fund: AB2001 - BOARD OF ACCOUNTANCY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$4,166.06	
		4519		\$0.00		\$270.00	
		4519		\$0.00		\$59,827.65	
Total for Rev Src Class: 4500				\$0.00		\$64,263.71	

Fund: AB2001 - BOARD OF ACCOUNTANCY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$1,961.47)	
		4645		\$0.00		(\$22,873.57)	
Total for Rev Src Class: 4600				\$0.00		(\$24,835.04)	
Total for Fund: AB2001				\$270.00		\$1,753,957.98	
Total for Fund Group: 2001				\$270.00		\$1,753,957.98	

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Department: ABA - BOARD OF ACCOUNTANCY

Fund Group: 2600 - Credit Card Clearing

Fund: AB2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$2,199.36	
		4699		\$0.00		(\$2,180.81)	
Total for Rev Src Class: 4600				\$0.00		\$18.55	
Total for Fund: AB2600				\$0.00		\$18.55	
Total for Fund Group: 2600				\$0.00		\$18.55	
Total for Department: ABA				\$300.00		\$1,948,894.09	

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		(\$60,574.96)	
		4381		\$0.00		\$60.58	
Total for Rev Src Class: 4300				\$0.00		(\$60,514.38)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$60,576.55	
		4699		\$0.00		\$3,048,723.64	
Total for Rev Src Class: 4600				\$0.00		\$3,109,300.19	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$91,809.52	
		4823		\$0.00		\$128.63	
		4823		\$0.00		\$166,345.28	
		4824		\$0.00		\$1,686.91	
		4825		\$0.00		\$10,151.60	

Total for Rev Src Class: 4800 **\$0.00** **\$270,121.94**

Total for Fund: 1000 **\$0.00** **\$3,318,907.75**

Total for Fund Group: 1000 **\$0.00** **\$3,318,907.75**

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 1107 - Personnel Division

Fund: AD1107 - PERSONNEL DIVISION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2018	\$0.00		\$13,654,750.24	
		4381		\$0.00		\$214.95	
Total for Rev Src Class: 4300				\$0.00		\$13,654,965.19	

Fund: AD1107 - PERSONNEL DIVISION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2018	\$1,000.00		\$3,181.48	
		4824		\$0.00		\$494.98	
		4825		\$0.00		\$829.71	
		4830		\$0.00		(\$69,394.36)	
Total for Rev Src Class: 4800				\$1,000.00		(\$64,888.19)	
Total for Fund: AD1107				\$1,000.00		\$13,590,077.00	
Total for Fund Group: 1107				\$1,000.00		\$13,590,077.00	

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 1600 - Capital Outlay Stabilization

Fund: 1600 - CAPITAL OUTLAY STABILIZATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4343	2017	\$0.00		\$3,375.00	
		4343		\$0.00		\$26,236,357.80	
		4369		\$0.00		\$65,000.00	
		4369		\$0.00		\$1,873,977.40	
Total for Rev Src Class: 4300				\$0.00		\$28,178,710.20	

Fund: 1600 - CAPITAL OUTLAY STABILIZATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2018	\$0.00		\$1,435.67	
		4699		\$0.00		\$35,725.09	
		4699		\$0.00		\$109,707.38	
Total for Rev Src Class: 4600				\$0.00		\$146,868.14	

Fund: 1600 - CAPITAL OUTLAY STABILIZATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$25,892.31	
		4821		\$0.00		\$41,003.30	
		4823		\$0.00		(\$1,101.90)	
		4823		\$0.00		\$16,847.74	
		4824		\$0.00		\$2,165.54	
		4825		\$0.00		\$10,429.63	
Total for Rev Src Class: 4800				\$0.00		\$95,236.62	

Total for Fund: 1600

\$0.00

\$28,420,814.96

Total for Fund Group: 1600

\$0.00

\$28,420,814.96

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2000 - Federal Grant

Fund: AD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
200007	4200	4211	2018	\$0.00		\$581,732.46	
Total for Rev Src Class: 4200				\$0.00		\$581,732.46	

Fund: AD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
200009	4900	4901	2018	\$0.00		\$311,152.14	
Total for Rev Src Class: 4900				\$0.00		\$311,152.14	
Total for Fund: AD2000				\$0.00		\$892,884.60	

Fund: AD2001 - DOA AOADA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$894,834.17	
Total for Rev Src Class: 4200				\$0.00		\$894,834.17	
Total for Fund: AD2001				\$0.00		\$894,834.17	
Total for Fund Group: 2000				\$0.00		\$1,787,718.77	

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2025 - Sw Donations

Fund: AD2025 - ADOA DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ERCAST	4300	4369	2018	\$0.00		\$674.33	
ERCBSD		4369		\$0.00		\$271.43	
ERCDIR		4369		\$0.00		\$73.14	
ERCGAO		4369		\$0.00		\$889.13	
ERCGFR		4369		\$0.00		(\$10.00)	
ERCGRC		4369		\$0.00		(\$8.75)	
ERCGSD		4369		\$0.00		\$589.17	
ERCGTO		4369		\$0.00		(\$12.50)	
ERCHRD		4369		\$0.00		\$490.72	
ERCRMD		4369		\$0.00		\$183.97	
ERCSP0		4369		\$0.00		\$362.39	
Total for Rev Src Class: 4300				\$0.00		\$3,503.03	

Fund: AD2025 - ADOA DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
320900	4600	4699	2018	\$0.00		\$1,000.00	
330001		4699		\$0.00		\$1.24	
ERCDIR		4699		\$0.00		\$59.36	
ERCDOA		4699		\$0.00		\$3,543.60	
ERCGSD		4699		\$0.00		\$86.00	
Total for Rev Src Class: 4600				\$0.00		\$4,690.20	

Fund: AD2025 - ADOA DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
330001	4800	4825	2018	\$0.00		\$20.47	
ERCDOA		4871		\$0.00		\$3,120.98	
ERCSW		4871		\$0.00		(\$3,120.98)	
Total for Rev Src Class: 4800				\$0.00		\$20.47	
Total for Fund: AD2025				\$0.00		\$8,213.70	
Total for Fund Group: 2025				\$0.00		\$8,213.70	

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2152 - Information Technology

Fund: AD2152 - INFORMATION TECHNOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4350	2018	\$0.00		\$3,775,950.55	
Total for Rev Src Class: 4300				\$0.00		\$3,775,950.55	

Fund: AD2152 - INFORMATION TECHNOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2018	\$0.00		\$1,200.00	
		4824		\$0.00		\$2.09	
		4825		\$0.00		\$62.08	
Total for Rev Src Class: 4800				\$0.00		\$1,264.17	
Total for Fund: AD2152				\$0.00		\$3,777,214.72	
Total for Fund Group: 2152				\$0.00		\$3,777,214.72	

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2176 - Emergency Telecom Services Revolving

Fund: AD2176 - DOA 911 EMERG TELECOM SVCS REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$1,520,473.43		\$17,369,468.62	
Total for Rev Src Class: 4200				\$1,520,473.43		\$17,369,468.62	

Fund: AD2176 - DOA 911 EMERG TELECOM SVCS REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		(\$1.24)	
		4369		\$0.00		\$692,847.00	
Total for Rev Src Class: 4300				\$0.00		\$692,845.76	

Fund: AD2176 - DOA 911 EMERG TELECOM SVCS REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$8,706.42		\$112,917.69	
Total for Rev Src Class: 4600				\$8,706.42		\$112,917.69	

Fund: AD2176 - DOA 911 EMERG TELECOM SVCS REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2018	\$0.00		\$56.42	
		4871		\$0.00		(\$1,362,694.85)	
Total for Rev Src Class: 4800				\$0.00		(\$1,362,638.43)	

Total for Fund: AD2176	\$1,529,179.85	\$16,812,593.64
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Fund: AD2177 - TEXT TO 911 SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$1,362,694.85	
Total for Rev Src Class: 4800				\$0.00		\$1,362,694.85	

Total for Fund: AD2177	\$0.00	\$1,362,694.85
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Total for Fund Group: 2176	\$1,529,179.85	\$18,175,288.49
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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2226 - Air Quality

Fund: AD2226 - AIR QUALITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2018	\$0.00		\$0.00	
		4871		\$0.00		\$927,300.00	
Total for Rev Src Class: 4800				\$0.00		\$927,300.00	
Total for Fund: AD2226				\$0.00		\$927,300.00	
Total for Fund Group: 2226				\$0.00		\$927,300.00	

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2261 - St Employee Travel Reduction

Fund: AD2261 - STATE EMPLOYEE RIDE SHARE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$21,905.30	
		4231		\$0.00		\$106,864.42	
Total for Rev Src Class: 4200				\$0.00		\$128,769.72	

Fund: AD2261 - STATE EMPLOYEE RIDE SHARE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$29.00	
Total for Rev Src Class: 4600				\$0.00		\$29.00	

Fund: AD2261 - STATE EMPLOYEE RIDE SHARE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2018	\$0.00		\$14.63	
		4824		\$0.00		\$61.29	
		4825		\$0.00		\$18.52	
Total for Rev Src Class: 4800				\$0.00		\$94.44	

Fund: AD2261 - STATE EMPLOYEE RIDE SHARE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$400,000.00	
Total for Rev Src Class: 4900				\$0.00		\$400,000.00	

Total for Fund: AD2261

\$0.00

\$528,893.16

Total for Fund Group: 2261

\$0.00

\$528,893.16

Fund Group: 2500 - Iga And Isa

Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
206580	4300	4381	2018	\$0.00		\$4,430.49	
275000		4346		\$0.00		\$878,017.51	
300000		4369		\$0.00		\$321,090.00	

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2500 - Iga And Isa

Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
320000		4342		\$0.00		\$27,304.60	
320000		4342		\$0.00		(\$6,147.68)	
320000		4342		\$0.00		\$12,290.83	
320000		4369		\$0.00		\$33,251.89	
320000		4369		\$0.00		\$668,447.30	
CSB002		4369		\$0.00		\$236,570.56	
GSD001		4369		\$0.00		\$1,899.44	
GSD001		4369		\$0.00		\$39,600.00	
GSD004		4369		\$0.00		\$900.00	
IS1400		4369		\$0.00		\$19,754.81	
TIFY17		4369		\$0.00		(\$6,077.87)	
TIFY17		4369		\$0.00		(\$29,563.03)	
TIFY18		4369		\$0.00		(\$1,252.36)	
Total for Rev Src Class: 4300				\$0.00		\$2,200,516.49	

Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
189998	4600	4699	2018	\$0.00		\$2,925.00	
273000		4699		\$0.00		(\$30,736.00)	
273000		4699		\$0.00		(\$117,729.40)	
320000		4699		\$0.00		(\$11,536.14)	
320000		4699		\$0.00		\$3,647.51	
320000		4699		\$0.00		\$216,677.95	
664000		4699		\$0.00		\$1,090.00	
665000		4699		\$0.00		\$496,561.18	
GSD015		4699		\$0.00		\$286,198.16	
		4699		\$0.00		(\$22.19)	
		4699		\$0.00		(\$2.00)	
Total for Rev Src Class: 4600				\$0.00		\$847,074.07	

Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2500 - Iga And Isa

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
110700	4800	4824	2018	\$0.00		\$20.41	
110800		4824		\$0.00		\$36.67	
173200		4823		\$0.00		\$257,361.60	
320000		4825		\$0.00		\$301.25	
665000		4824		\$0.00		\$1,036.07	
665000		4825		\$0.00		\$2,640.94	
TIFY16		4821		\$0.00		(\$74,162.18)	
TIFY17		4821		\$0.00		(\$273.97)	
TIFY17		4821		\$0.00		(\$19,621.98)	
Total for Rev Src Class: 4800				\$0.00		\$167,338.81	

Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000907	4900	4901	2018	\$0.00		\$508,200.00	
110600		4901		\$0.00		\$9,250.00	
110600		4901		\$0.00		\$9,250.00	
206150		4901		\$0.00		(\$14.37)	
206150		4901		\$0.00		\$260,000.00	
206580		4901		\$0.00		\$1,256,071.99	
525000		4901		\$0.00		\$1,297,609.00	
GSD014		4901		\$0.00		\$39,265.00	
GSDPMF		4901		\$0.00		\$4,200.00	
IS1400		4901		\$0.00		\$4,706.04	
TIFY17		4901		\$0.00		(\$347.69)	
TIFY17		4901		\$0.00		(\$10,659.26)	
TIFY18		4901		\$0.00		\$2,240,645.97	
Total for Rev Src Class: 4900				\$0.00		\$5,618,176.68	
Total for Fund: AD2500				\$0.00		\$8,833,106.05	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2500 - Iga And Isa

Fund: AD2599 - TRANSPARENCY WEBSITE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$3,000.00	
		4339		\$0.00		\$24,000.00	
Total for Rev Src Class: 4300				\$0.00		\$27,000.00	
Total for Fund: AD2599				\$0.00		\$27,000.00	
Total for Fund Group: 2500				\$0.00		\$8,860,106.05	

Fund Group: 2503 - Adoa Special Events

Fund: AD2503 - ADOA SPECIAL EVENTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$17,800.00	
Total for Rev Src Class: 4600				\$0.00		\$17,800.00	

Fund: AD2503 - ADOA SPECIAL EVENTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2018	\$0.00		\$9.84	
Total for Rev Src Class: 4800				\$0.00		\$9.84	
Total for Fund: AD2503				\$0.00		\$17,809.84	
Total for Fund Group: 2503				\$0.00		\$17,809.84	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2531 - St Web Portal

Fund: AD2531 - STATE WEB PORTAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4342	2017	\$0.00		\$1.08	
		4342		\$0.00		\$10.08	
Total for Rev Src Class: 4300				\$0.00		\$11.16	

Fund: AD2531 - STATE WEB PORTAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$9,840,832.84	
Total for Rev Src Class: 4400				\$0.00		\$9,840,832.84	

Fund: AD2531 - STATE WEB PORTAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		(\$222,216.50)	
Total for Rev Src Class: 4600				\$0.00		(\$222,216.50)	

Fund: AD2531 - STATE WEB PORTAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2018	\$0.00		\$2.34	
		4825		\$0.00		\$298.28	
		4830		\$0.00		(\$46,262.92)	
Total for Rev Src Class: 4800				\$0.00		(\$45,962.30)	

Total for Fund: AD2531

\$0.00

\$9,572,665.20

Total for Fund Group: 2531

\$0.00

\$9,572,665.20

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 2566 - Automation Projects

Fund: AD2566 - AUTOMATION PROJECTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$7,897.96	
		4824		\$0.00		\$107.94	
		4825		\$0.00		\$540.22	
Total for Rev Src Class: 4800				\$0.00		\$8,546.12	

Fund: AD2566 - AUTOMATION PROJECTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$46,161,900.00	
Total for Rev Src Class: 4900				\$0.00		\$46,161,900.00	
Total for Fund: AD2566				\$0.00		\$46,170,446.12	
Total for Fund Group: 2566				\$0.00		\$46,170,446.12	

Fund Group: 2600 - Credit Card Clearing

Fund: AD2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$145.63)	
		4699		\$0.00		\$341.56	
Total for Rev Src Class: 4600				\$0.00		\$195.93	
Total for Fund: AD2600				\$0.00		\$195.93	
Total for Fund Group: 2600				\$0.00		\$195.93	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 3015 - Special Employee Health Ins Trust

Fund: AD3015 - SPECIAL EMPLOYEE HEALTH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		(\$3,776.45)	
		4339		\$0.00		(\$4,193.05)	
		4351		\$0.00		(\$568.36)	
		4351		\$0.00		\$1,922,748.20	
		4351		\$83,197.85		\$176,549,174.46	
		4352		\$0.00		\$473,867.49	
		4352		\$0.00		\$720,648,004.17	
Total for Rev Src Class: 4300				\$83,197.85		\$899,585,256.46	

Fund: AD3015 - SPECIAL EMPLOYEE HEALTH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$16,613.32)	
		4649		\$24.00		\$5,244.00	
		4699		\$0.00		\$6,399.00	
Total for Rev Src Class: 4600				\$24.00		(\$4,970.32)	

Fund: AD3015 - SPECIAL EMPLOYEE HEALTH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$3,989.59	
		4824		\$0.00		\$164.46	
		4825		\$0.00		\$284.56	
Total for Rev Src Class: 4800				\$0.00		\$4,438.61	

Total for Fund: AD3015

\$83,221.85

\$899,584,724.75

Total for Fund Group: 3015

\$83,221.85

\$899,584,724.75

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 3035 - Employee Benefit Plan

Fund: AD3035 - ERE BENEFITS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4351	2017	\$0.00		\$6,347.64	
		4351		\$106.56		\$28,127,948.94	
		4352		\$0.00		\$649.05	
		4352		\$0.00		\$4,695,359.40	
Total for Rev Src Class: 4300				\$106.56		\$32,830,305.03	
Total for Fund: AD3035				\$106.56		\$32,830,305.03	
Total for Fund Group: 3035				\$106.56		\$32,830,305.03	

Fund Group: 3127 - Legis-Exec-Judicl Public Buildings Land

Fund: AD3127 - LEGIS-EXEC-JUDICL PUBLIC BUILDINGS LAND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$658,764.00	
		4632		\$0.00		\$164,529.77	
Total for Rev Src Class: 4600				\$0.00		\$823,293.77	

Fund: AD3127 - LEGIS-EXEC-JUDICL PUBLIC BUILDINGS LAND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$137,000.00)	
Total for Rev Src Class: 4800				\$0.00		(\$137,000.00)	
Total for Fund: AD3127				\$0.00		\$686,293.77	
Total for Fund Group: 3127				\$0.00		\$686,293.77	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 3171 - Oil Overcharge

Fund: AD3171 - OIL OVERCHARGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		(\$26.82)	
Total for Rev Src Class: 4500				\$0.00		(\$26.82)	

Fund: AD3171 - OIL OVERCHARGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2018	\$0.00		(\$0.00)	
Total for Rev Src Class: 4800				\$0.00		(\$0.00)	
Total for Fund: AD3171				\$0.00		(\$26.82)	
Total for Fund Group: 3171				\$0.00		(\$26.82)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4204 - Motor Vehicle Pool Revolving

Fund: AD4204 - MOTOR POOL REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4346	2015	\$0.00		\$195.46	
		4346		\$0.00		\$48.08	
		4346		\$0.00		\$727,776.92	
		4346		\$2,631.88		\$6,016,763.94	
		4369		\$0.00		(\$16,026.51)	
		4381		\$0.00		\$292.59	
Total for Rev Src Class: 4300				\$2,631.88		\$6,729,050.48	

Fund: AD4204 - MOTOR POOL REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$8,144.32	
		4823		\$0.00		\$85,912.26	
		4824		\$0.00		\$29.81	
		4825		\$0.00		\$316.83	
Total for Rev Src Class: 4800				\$0.00		\$94,403.22	
Total for Fund: AD4204				\$2,631.88		\$6,823,453.70	
Total for Fund Group: 4204				\$2,631.88		\$6,823,453.70	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4208 - Special Services Revolving

Fund: AD4208 - SPECIAL SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CSB001	4300	4369	2017	\$0.00		(\$54,590.56)	
CSB001		4369		\$0.00		\$663,775.15	
GSDMRM		4369		\$0.00		\$100,236.30	
GSDMRM		4369		\$4,970.32		\$505,288.21	
GSDMRM		4381		\$0.00		\$263.25	
Total for Rev Src Class: 4300				\$4,970.32		\$1,214,972.35	

Fund: AD4208 - SPECIAL SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CSB001	4800	4825	2018	\$0.00		\$0.79	
GSDMRM		4824		\$0.00		\$23.19	
GSDMRM		4825		\$0.00		\$4.64	
Total for Rev Src Class: 4800				\$0.00		\$28.62	
Total for Fund: AD4208				\$4,970.32		\$1,215,000.97	
Total for Fund Group: 4208				\$4,970.32		\$1,215,000.97	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4213 - Co-Op St Purchasing

Fund: AD4213 - CO-OP ST PURCH AG 41-2632

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$23,406.76	
		4699		\$0.00		\$3,463,825.55	
Total for Rev Src Class: 4600				\$0.00		\$3,487,232.31	

Fund: AD4213 - CO-OP ST PURCH AG 41-2632

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$76,623.51	
		4823		\$0.00		\$92,765.25	
		4824		\$0.00		\$118.97	
		4825		\$0.00		\$336.67	
Total for Rev Src Class: 4800				\$0.00		\$169,844.40	
Total for Fund: AD4213				\$0.00		\$3,657,076.71	
Total for Fund Group: 4213				\$0.00		\$3,657,076.71	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4214 - St Surplus Materials Revolving

Fund: AD4214 - SURPLUS PROPERTY-STATE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2018	\$0.00		(\$72,749.38)	

Total for Rev Src Class: 4100				\$0.00		(\$72,749.38)	
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Fund: AD4214 - SURPLUS PROPERTY-STATE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4346	2018	\$0.00		\$13,615.31	

		4369		\$0.00		\$6,954.50	
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		4373		\$0.00		\$50.00	
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		4373		\$0.00		\$104,755.92	
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		4373		\$0.00		\$3,295,998.63	
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Total for Rev Src Class: 4300				\$0.00		\$3,421,374.36	
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Fund: AD4214 - SURPLUS PROPERTY-STATE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,288.92		\$9,633.95	

		4699		\$0.00		(\$20,255.00)	
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Total for Rev Src Class: 4600				\$1,288.92		(\$10,621.05)	
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Fund: AD4214 - SURPLUS PROPERTY-STATE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		\$132.00	

		4824		\$0.00		\$26.48	
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		4825		\$0.00		\$32.70	
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Total for Rev Src Class: 4800				\$0.00		\$191.18	
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Total for Fund: AD4214				\$1,288.92		\$3,338,195.11	
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Total for Fund Group: 4214				\$1,288.92		\$3,338,195.11	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4215 - Federal Surplus Materials Revolving

Fund: AD4215 - SURPLUS PROPERTY-FEDERAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2017	\$0.00		\$1,850.00	
		4373		\$0.00		\$12,595.00	
Total for Rev Src Class: 4300				\$0.00		\$14,445.00	

Fund: AD4215 - SURPLUS PROPERTY-FEDERAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$69.09		\$970.56	
		4699		\$0.00		(\$1,200.00)	
Total for Rev Src Class: 4600				\$69.09		(\$229.44)	
Total for Fund: AD4215				\$69.09		\$14,215.56	
Total for Fund Group: 4215				\$69.09		\$14,215.56	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4216 - Risk Management

Fund: AD4216 - RISK MANAGEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4345	2018	\$130.95		\$98,361,801.41	
		4381		\$0.00		\$2,328.85	
Total for Rev Src Class: 4300				\$130.95		\$98,364,130.26	

Fund: AD4216 - RISK MANAGEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$2,790.48	
		4821		\$0.00		\$6,358,541.75	
		4823		\$0.00		\$2,238.71	
		4824		\$0.00		\$182.32	
		4825		\$0.00		\$357.66	
		4871		\$0.00		(\$13,192,837.34)	
Total for Rev Src Class: 4800				\$0.00		(\$6,828,726.42)	
Total for Fund: AD4216				\$130.95		\$91,535,403.84	
Total for Fund Group: 4216				\$130.95		\$91,535,403.84	

Fund Group: 4219 - Construction Insurance

Fund: AD4219 - CONSTRUCTION INSURANCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4345	2018	\$0.00		\$5,294,820.28	
Total for Rev Src Class: 4300				\$0.00		\$5,294,820.28	
Total for Fund: AD4219				\$0.00		\$5,294,820.28	
Total for Fund Group: 4219				\$0.00		\$5,294,820.28	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4220 - AFIS Collections Fund

Fund: AD4220 - AFIS Collections Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$8.05	
		4699		\$0.00		\$9,457,342.83	
Total for Rev Src Class: 4600				\$0.00		\$9,457,350.88	

Fund: AD4220 - AFIS Collections Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2018	\$0.00		\$60.82	
Total for Rev Src Class: 4800				\$0.00		\$60.82	
Total for Fund: AD4220				\$0.00		\$9,457,411.70	
Total for Fund Group: 4220				\$0.00		\$9,457,411.70	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4230 - Automation Operations

Fund: AD4230 - AUTOMATION OPERATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4342	2016	\$0.00		\$7,395.49	
		4342		\$0.00		\$2,666,119.34	
		4342		\$0.00		\$24,065,423.55	
		4369		\$0.00		\$152,642.56	
		4381		\$0.00		\$1,843.66	
		4381		\$0.00		\$728.13	
Total for Rev Src Class: 4300				\$0.00		\$26,894,152.73	

Fund: AD4230 - AUTOMATION OPERATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$38.14	
		4825		\$0.00		\$129.93	
		4825		\$0.00		\$2,336.49	
		4830		\$0.00		(\$2,197,488.11)	
Total for Rev Src Class: 4800				\$0.00		(\$2,194,983.55)	
Total for Fund: AD4230				\$0.00		\$24,699,169.18	
Total for Fund Group: 4230				\$0.00		\$24,699,169.18	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ADA - DEPT OF ADMINISTRATION

Fund Group: 4231 - Telecommunications

Fund: AD4231 - TELECOMMUNICATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2018	\$0.00		\$1,606,000.00	
		4381		\$0.00		\$5,812.73	
Total for Rev Src Class: 4300				\$0.00		\$1,611,812.73	

Fund: AD4231 - TELECOMMUNICATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2018	\$0.00		\$12.05	
		4825		\$0.00		\$59.63	
Total for Rev Src Class: 4800				\$0.00		\$71.68	
Total for Fund: AD4231				\$0.00		\$1,611,884.41	
Total for Fund Group: 4231				\$0.00		\$1,611,884.41	
Total for Department: ADA				\$1,622,599.42		\$1,215,903,579.88	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AEA - RADIATION REGULATORY AGENCY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$112,426.75	
Total for Rev Src Class: 4300				\$0.00		\$112,426.75	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$51.30)	
		4415		\$0.00		(\$152.50)	
		4417		\$0.00		(\$13,103.88)	
		4417		\$2,501.00		\$1,197,121.57	
Total for Rev Src Class: 4400				\$2,501.00		\$1,183,813.89	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$2,346.82	
		4519		\$0.00		\$82,380.60	
Total for Rev Src Class: 4500				\$0.00		\$84,727.42	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4649	2018	\$30.00		\$3,243.00	
Total for Rev Src Class: 4600				\$30.00		\$3,243.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$1,100.00		\$1,100.00	
Total for Rev Src Class: 4800				\$1,100.00		\$1,100.00	

Total for Fund: 1000

\$3,631.00

\$1,385,311.06

Total for Fund Group: 1000

\$3,631.00

\$1,385,311.06

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AEA - RADIATION REGULATORY AGENCY

Fund Group: 2000 - Federal Grant

Fund: AE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$90,760.20	
Total for Rev Src Class: 4200				\$0.00		\$90,760.20	

Fund: AE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$205,445.64	
Total for Rev Src Class: 4300				\$0.00		\$205,445.64	
Total for Fund: AE2000				\$0.00		\$296,205.84	
Total for Fund Group: 2000				\$0.00		\$296,205.84	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AEA - RADIATION REGULATORY AGENCY

Fund Group: 2061 - St Radiologic Technologist Certification

Fund: AE2061 - RADIATION CERTIFICATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	(\$168.00)		(\$168.00)	
		4415		\$0.00		(\$242.50)	
		4415		\$2,420.00		\$259,873.75	
		4417		\$0.00		(\$408.00)	
		4417		\$0.00		(\$2,155.00)	
		4417		\$0.00		(\$9,218.61)	
Total for Rev Src Class: 4400				\$2,252.00		\$247,681.64	

Fund: AE2061 - RADIATION CERTIFICATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$1,668.43)	
		4649		\$147.00		\$10,929.00	
Total for Rev Src Class: 4600				\$147.00		\$9,260.57	

Fund: AE2061 - RADIATION CERTIFICATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	(\$1,100.00)		\$0.00	
Total for Rev Src Class: 4800				(\$1,100.00)		\$0.00	

Total for Fund: AE2061 \$1,299.00 \$256,942.21

Total for Fund Group: 2061 \$1,299.00 \$256,942.21

Fund Group: 2138 - Nuclear Emergency Management

Fund: AE2138 - NUCLEAR EMERGENCY MANAGEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$789,663.00	
Total for Rev Src Class: 4800				\$0.00		\$789,663.00	
Total for Fund: AE2138				\$0.00		\$789,663.00	
Total for Fund Group: 2138				\$0.00		\$789,663.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AEA - RADIATION REGULATORY AGENCY

Fund Group: 2388 - Laser Safety

Fund: AE2388 - LASER SAFETY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$10.00)	
		4415		\$60.00		\$52,645.50	
Total for Rev Src Class: 4400				\$60.00		\$52,635.50	
Total for Fund: AE2388				\$60.00		\$52,635.50	
Total for Fund Group: 2388				\$60.00		\$52,635.50	

Fund Group: 2500 - Iga And Isa

Fund: AE2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2018	\$0.00		\$28,739.50	
Total for Rev Src Class: 4300				\$0.00		\$28,739.50	
Total for Fund: AE2500				\$0.00		\$28,739.50	
Total for Fund Group: 2500				\$0.00		\$28,739.50	

Fund Group: 2554 - Radiation Regulatory Fee

Fund: AE2554 - RADIATION REGULATORY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2018	\$0.00		\$808.08	
Total for Rev Src Class: 4300				\$0.00		\$808.08	

Fund: AE2554 - RADIATION REGULATORY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2017	\$0.00		\$3,303.48	
		4417		\$0.00		\$562,147.78	
Total for Rev Src Class: 4400				\$0.00		\$565,451.26	
Total for Fund: AE2554				\$0.00		\$566,259.34	
Total for Fund Group: 2554				\$0.00		\$566,259.34	

Department: AEA - RADIATION REGULATORY AGENCY

Total for Department: AEA

\$4,990.00

\$3,375,756.45

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$16,284.72	
		4519		\$0.00		\$20,101,190.93	
Total for Rev Src Class: 4500				\$0.00		\$20,117,475.65	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$0.13	
		4699		\$0.00		\$843.00	
Total for Rev Src Class: 4600				\$0.00		\$843.13	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2018	\$0.00		\$2,655.69	
		4825		\$0.00		\$2,520.00	
Total for Rev Src Class: 4800				\$0.00		\$5,175.69	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$6.90	
Total for Rev Src Class: 4900				\$0.00		\$6.90	

Total for Fund: 1000

\$0.00

\$20,123,501.37

Total for Fund Group: 1000

\$0.00

\$20,123,501.37

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2000 - Federal Grant

Fund: AG2000 - FEDERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2013	\$0.00		\$148,749.53	
		4211		\$0.00		(\$374,428.02)	
		4211		\$0.00		\$4,808,978.39	
		4231		\$0.00		\$14,999.13	
Total for Rev Src Class: 4200				\$0.00		\$4,598,299.03	

Fund: AG2000 - FEDERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$39,261.58	
		4519		\$0.00		\$8.70	
		4519		\$0.00		\$278,636.02	
Total for Rev Src Class: 4500				\$0.00		\$317,906.30	

Fund: AG2000 - FEDERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$66.64	
		4699		\$0.00		\$636.35	
Total for Rev Src Class: 4600				\$0.00		\$702.99	

Fund: AG2000 - FEDERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$18,616.66	
		4901		\$0.00		\$894,037.14	
		4911		\$0.00		\$159,266.00	
Total for Rev Src Class: 4900				\$0.00		\$1,071,919.80	

Total for Fund: AG2000

\$0.00

\$5,988,828.12

Total for Fund Group: 2000

\$0.00

\$5,988,828.12

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2014 - Consumer Protection Fraud Revolving

Fund: AG6211 - CONSUMER PROTECTION FRAUD REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		(\$12,228.39)	
		4519		\$0.00		\$1,940.43	
		4519		\$0.00		\$2,133,808.16	
Total for Rev Src Class: 4500				\$0.00		\$2,123,520.20	

Fund: AG6211 - CONSUMER PROTECTION FRAUD REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$12,000.67	
Total for Rev Src Class: 4600				\$0.00		\$12,000.67	

Fund: AG6211 - CONSUMER PROTECTION FRAUD REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$2,776.27	
Total for Rev Src Class: 4900				\$0.00		\$2,776.27	

Total for Fund: AG6211

\$0.00

\$2,138,297.14

Total for Fund Group: 2014

\$0.00

\$2,138,297.14

Fund Group: 2016 - Antitrust Enforcement Revolving

Fund: AG6311 - ANTITRUST ENFORCMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$873,945.85	
Total for Rev Src Class: 4500				\$0.00		\$873,945.85	
Total for Fund: AG6311				\$0.00		\$873,945.85	
Total for Fund Group: 2016				\$0.00		\$873,945.85	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2057 - Prosecuting Attorneys Advisory Council Training

Fund: AG2361 - APAAC OPERATING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$97,905.82	
		4511		\$102,788.69		\$1,020,606.28	
Total for Rev Src Class: 4500				\$102,788.69		\$1,118,512.10	
Total for Fund: AG2361				\$102,788.69		\$1,118,512.10	
Total for Fund Group: 2057				\$102,788.69		\$1,118,512.10	

Fund Group: 2068 - Attorney General Cjef Distributions

Fund: AG2362 - CRIMINAL JUSTICE ENHANCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$302,118.61	
		4511		\$317,186.23		\$3,149,395.62	
Total for Rev Src Class: 4500				\$317,186.23		\$3,451,514.23	
Total for Fund: AG2362				\$317,186.23		\$3,451,514.23	
Total for Fund Group: 2068				\$317,186.23		\$3,451,514.23	

Fund Group: 2131 - Anti-Racketeering Revolving

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2130 - ANTI-RACKETEERING REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000018	4500	4519	2018	\$0.00		\$16,806.43	
000020		4512		\$0.00		\$342.00	
000020		4519		\$0.00		\$250.68	
000020		4519		\$0.00		\$1,495,505.47	
000023		4519		\$0.00		\$21,672.64	
000023		4519		\$0.00		\$533,953.60	
001020		4519		\$0.00		\$806,994.40	
Total for Rev Src Class: 4500				\$0.00		\$2,875,525.22	

Fund: AG2130 - ANTI-RACKETEERING REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000018	4600	4631	2018	\$260.26		\$4,226.88	
000019		4631		\$98.64		\$1,019.64	
000020		4631		\$814.50		\$18,423.62	
000020		4699		\$0.00		\$15.40	
000021		4631		\$106.22		\$1,040.10	
000022		4631		\$110.99		\$1,083.35	
000023		4631		\$0.00		\$110.48	
000023		4631		\$7,570.65		\$77,661.68	
001020		4631		\$862.49		\$2,333.81	
Total for Rev Src Class: 4600				\$9,823.75		\$105,914.96	

Fund: AG2130 - ANTI-RACKETEERING REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000020	4900	4901	2018	\$0.00		\$5,427.35	
Total for Rev Src Class: 4900				\$0.00		\$5,427.35	

Total for Fund: AG2130

\$9,823.75

\$2,986,867.53

Fund: AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000025	4500	4519	2018	\$0.00		\$203,492.16	
000058		4519		\$0.00		\$31,593.07	
000058		4519		\$0.00		\$1,187,133.98	
000060		4519		\$0.00		\$285,401.99	
000061		4519		\$0.00		\$571,624.23	
000062		4519		\$0.00		\$65,921.00	
000063		4519		\$0.00		\$13,749.54	
000063		4519		\$0.00		\$3,401.24	
000064		4519		\$0.00		\$1,870,552.45	
000065		4519		\$0.00		\$1,720.93	
000069		4519		\$0.00		\$4,285.62	
000070		4519		\$0.00		\$23,756.50	
000074		4519		\$0.00		\$644,742.33	
000075		4519		\$0.00		\$181,940.72	
000076		4519		\$0.00		\$149,266.69	
000081		4519		\$0.00		\$6,191.82	
000089		4519		\$0.00		\$10,409.35	
000091		4519		\$0.00		\$2,401.80	
000092		4519		\$0.00		\$36,466.30	
000093		4519		\$0.00		\$0.31	
001018		4519		\$0.00		\$29,993.91	
001317		4519		\$0.00		\$6,262.19	
Total for Rev Src Class: 4500				\$0.00		\$5,330,308.13	

Fund: AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000024	4600	4631	2018	\$0.02		\$0.16	
000025		4631		\$131.11		\$1,962.29	
000026		4631		\$205.52		\$4,172.97	
000027		4631		\$55.81		\$929.40	
000028		4631		\$160.65		\$1,558.81	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000031		4631		\$9.08		\$419.02	
000032		4631		\$0.06		\$0.55	
000033		4631		\$26.69		\$258.95	
000034		4631		\$93.25		\$904.80	
000035		4631		\$14.89		\$144.47	
000037		4631		\$5.02		\$48.68	
000040		4631		\$174.65		\$1,694.74	
000041		4631		\$80.42		\$801.18	
000049		4631		\$22.47		\$82.25	
000051		4631		\$261.30		\$2,457.75	
000051		4699		\$0.00		\$40,000.00	
000056		4631		\$61.23		\$594.11	
000056		4699		\$0.00		\$4,820.00	
000057		4631		\$0.04		\$0.41	
000058		4631		\$0.00		\$297.86	
000058		4631		\$2,477.23		\$26,146.91	
000060		4631		\$905.19		\$9,058.16	
000061		4631		\$7,838.71		\$72,749.59	
000062		4631		\$404.53		\$4,067.10	
000063		4631		\$0.00		\$131.65	
000063		4631		\$169.97		\$1,647.78	
000064		4631		\$3,638.47		\$29,132.78	
000065		4631		\$2,247.04		\$23,192.64	
000066		4631		\$83.23		\$807.59	
000067		4631		\$112.58		\$1,092.39	
000069		4631		\$154.05		\$1,885.22	
000070		4631		\$171.31		\$2,343.72	
000071		4631		\$165.23		\$1,965.26	
000074		4631		\$2,767.98		\$26,026.51	
000075		4631		\$177.92		\$778.61	
000076		4631		\$444.06		\$3,670.42	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000077		4631		\$100.41		\$974.29	
000078		4631		\$0.69		\$246.22	
000079		4631		\$17.36		\$168.44	
000080		4631		\$51.18		\$496.63	
000081		4631		\$87.93		\$870.35	
000082		4631		\$11.45		\$111.14	
000085		4631		\$151.27		\$1,571.71	
000086		4631		\$126.73		\$1,229.69	
000088		4631		\$0.00		(\$407,904.20)	
000089		4631		\$432.77		\$4,073.05	
000091		4631		\$39.13		\$395.12	
000092		4631		\$45.70		\$525.46	
000093		4631		\$57.58		\$558.70	
000095		4631		\$0.08		\$0.80	
001018		4631		\$49.81		\$339.73	
001021		4631		\$0.00		\$13.84	
001040		4631		\$0.00		\$7.06	
001100		4631		\$309.87		\$3,130.36	
001122		4631		\$0.00		\$0.05	
001250		4631		\$40.32		\$240.48	
001290		4631		\$14.02		\$14.02	
Total for Rev Src Class: 4600				\$24,596.01		(\$127,092.33)	

Fund: AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000025	4900	4901	2018	\$0.00		(\$81,000.00)	
000049		4901		\$0.00		\$11,340.00	
000058		4901		\$0.00		(\$424,676.00)	
000064		4901		\$0.00		\$18,471.27	
000064		4901		\$0.00		(\$612,244.64)	
001218		4902		\$0.00		\$20,329.41	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2131 - ANTI-RACKETEERING REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001250		4901		\$0.00		\$20,401.00	
001290		4901		\$0.00		\$14,172.96	
Total for Rev Src Class: 4900				\$0.00		(\$1,033,206.00)	
Total for Fund: AG2131				\$24,596.01		\$4,170,009.80	

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000100	4500	4519	2018	\$0.00		(\$175,662.76)	
000101		4519		\$0.00		(\$68,806.26)	
000105		4519		\$0.00		(\$26,424.25)	
000110		4519		\$0.00		(\$2,009.87)	
000111		4519		\$0.00		(\$2,886.01)	
000112		4519		\$0.00		(\$11,908.81)	
000115		4519		\$0.00		(\$94,516.85)	
000117		4519		\$0.00		\$8,522.20	
000120		4519		\$0.00		(\$1,741.08)	
000145		4519		\$0.00		(\$2,525.54)	
000151		4519		\$0.00		(\$1,353.81)	
000155		4519		\$0.00		(\$1,260.48)	
000167		4519		\$0.00		(\$383,803.31)	
000172		4519		\$0.00		(\$103.51)	
000173		4519		\$0.00		(\$121,133.95)	
000178		4519		\$0.00		(\$1,398.80)	
000179		4519		\$0.00		(\$2,230.39)	
000180		4519		\$0.00		\$118.58	
000183		4519		\$0.00		(\$2,631.60)	
000184		4519		\$0.00		(\$3,298.56)	
000189		4519		\$0.00		(\$10,194.90)	
000210		4519		\$0.00		(\$140.79)	
000211		4519		\$0.00		(\$30.97)	
000212		4519		\$0.00		(\$40,303.60)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000219		4519		\$0.00		(\$35,591.90)	
000220		4519		\$0.00		(\$19,890.79)	
000224		4519		\$0.00		(\$9,061.53)	
000225		4519		\$0.00		(\$12,262.71)	
000226		4519		\$0.00		(\$616.11)	
000227		4519		\$0.00		(\$2,101.94)	
000228		4519		\$0.00		(\$1,629.15)	
000232		4519		\$0.00		(\$2,097.79)	
000236		4519		\$0.00		(\$54,955.67)	
000238		4519		\$0.00		\$3,600.00	
000241		4519		\$0.00		(\$174,347.57)	
000245		4519		\$0.00		(\$12,357.50)	
000246		4519		\$0.00		(\$1,051.97)	
000248		4519		\$0.00		(\$400,000.00)	
000249		4519		\$0.00		(\$4.45)	
000251		4519		\$0.00		(\$1,226.61)	
000252		4519		\$0.00		(\$791.52)	
000253		4519		\$0.00		(\$7.14)	
000259		4519		\$0.00		(\$27,779.16)	
000264		4519		\$0.00		(\$67,483.63)	
000268		4519		\$0.00		\$2,063.40	
000269		4519		\$0.00		\$18,065.92	
000271		4519		\$0.00		(\$24.89)	
000272		4519		\$0.00		(\$35,038.17)	
000275		4519		\$0.00		(\$10,221.04)	
000276		4519		\$0.00		(\$6,690.00)	
000277		4519		\$0.00		\$750.00	
000278		4519		\$0.00		(\$1,678.04)	
000279		4519		\$0.00		(\$7.89)	
000280		4519		\$0.00		\$13,375.48	
000281		4519		\$0.00		(\$102.03)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000282		4519		\$0.00		(\$72.77)	
000283		4519		\$0.00		(\$8.59)	
000284		4519		\$0.00		(\$27.18)	
000285		4519		\$0.00		(\$16.80)	
000286		4519		\$0.00		(\$96.62)	
000287		4519		\$0.00		(\$1.20)	
000288		4519		\$0.00		(\$323.23)	
000289		4519		\$0.00		(\$5.01)	
000290		4519		\$0.00		(\$3.03)	
000291		4519		\$0.00		(\$3.30)	
000292		4519		\$0.00		(\$0.25)	
000293		4519		\$0.00		(\$22.93)	
000294		4519		\$0.00		\$70.52	
000295		4519		\$0.00		(\$1.27)	
000296		4519		\$0.00		(\$0.25)	
000297		4519		\$0.00		(\$0.29)	
000298		4519		\$0.00		\$31,725.39	
000999		4519		\$0.00		(\$987.64)	
001000		4519		\$0.00		(\$2,112.91)	
001019		4519		\$0.00		(\$8,155.80)	
001028		4519		\$0.00		\$3,600.00	
001030		4519		\$0.00		(\$385,175.44)	
001033		4519		\$0.00		(\$25,419.50)	
001144		4519		\$0.00		(\$4.12)	
001145		4519		\$0.00		\$37,500.00	
001146		4519		\$0.00		\$89,704.61	
001147		4519		\$0.00		(\$123.56)	
001148		4519		\$0.00		(\$200.91)	
001149		4519		\$0.00		(\$107.27)	
001150		4519		\$0.00		(\$38.76)	
001151		4519		\$0.00		\$500.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001152		4519		\$0.00		(\$255.30)	
001153		4519		\$0.00		\$706.63	
001154		4519		\$0.00		(\$0.57)	
001155		4512		\$0.00		\$10,415.20	
001240		4519		\$0.00		\$7,983.00	
001241		4519		\$0.00		(\$18.28)	
001242		4519		\$0.00		(\$13.78)	
001243		4519		\$0.00		(\$0.89)	
001244		4519		\$0.00		(\$0.08)	
Total for Rev Src Class: 4500				\$0.00		(\$2,025,881.90)	

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000098	4600	4631	2018	\$2.53		\$24.57	
000099		4631		\$24.27		\$235.54	
000100		4631		\$0.00		\$1,073.21	
000101		4631		\$0.00		(\$599.74)	
000104		4631		\$134.70		\$1,307.05	
000105		4631		\$0.20		\$212.54	
000110		4631		\$0.10		\$162.96	
000111		4631		\$0.22		\$383.51	
000112		4631		\$0.01		\$81.23	
000114		4631		\$1.72		\$16.67	
000115		4631		\$0.09		\$638.23	
000117		4631		\$1,141.05		\$11,099.60	
000119		4631		\$79.35		\$769.92	
000120		4631		\$0.00		\$21.42	
000121		4631		\$5.70		\$55.27	
000125		4631		\$33.05		\$340.75	
000132		4631		\$0.00		\$53.89	
000145		4631		\$0.00		\$3.62	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000151		4631		\$0.00		\$13.15	
000154		4631		\$5.92		\$57.47	
000155		4631		\$0.00		\$3.91	
000172		4631		\$0.00		\$1.30	
000178		4631		\$0.00		(\$1,397.37)	
000179		4631		\$0.00		(\$2,228.10)	
000180		4631		\$44.77		\$433.81	
000183		4631		\$0.00		\$3.78	
000184		4631		\$0.00		\$4.74	
000189		4631		\$0.00		\$126.00	
000205		4631		\$7.71		\$74.79	
000210		4631		\$0.00		\$0.20	
000211		4631		\$0.00		\$27.70	
000212		4631		\$0.00		\$605.54	
000219		4631		\$0.00		\$345.47	
000224		4631		\$0.00		\$87.95	
000225		4631		\$0.00		\$119.02	
000226		4631		\$0.00		(\$615.48)	
000227		4631		\$0.00		\$3.10	
000228		4631		\$0.00		(\$1,627.48)	
000232		4631		\$0.00		\$22.42	
000236		4631		\$0.00		\$828.12	
000238		4631		\$30.40		\$270.70	
000246		4631		\$0.00		\$15.84	
000248		4631		\$94.93		\$5,261.90	
000249		4631		\$0.00		\$3.98	
000251		4631		\$0.00		\$18.35	
000252		4631		\$0.00		\$1.17	
000253		4631		\$0.00		\$0.07	
000254		4631		\$184.64		\$1,791.63	
000257		4631		\$1.69		\$16.38	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000259		4631		\$2.43		\$1,472.82	
000264		4631		\$0.00		\$917.00	
000268		4631		\$249.57		\$2,411.38	
000269		4631		\$32.78		\$118.43	
000272		4631		\$0.00		\$434.96	
000275		4631		\$0.00		\$125.80	
000276		4631		\$0.00		(\$18.48)	
000277		4631		\$3.25		\$28.45	
000278		4631		\$0.00		\$2.47	
000279		4631		\$0.00		\$7.89	
000280		4631		\$22.22		\$155.22	
000281		4631		\$0.00		\$102.03	
000282		4631		\$0.00		\$72.77	
000283		4631		\$0.00		\$8.59	
000284		4631		\$0.00		\$27.18	
000285		4631		\$0.00		\$16.80	
000286		4631		\$0.00		\$96.62	
000287		4631		\$0.00		\$1.20	
000288		4631		\$0.00		\$323.23	
000289		4631		\$0.00		\$5.01	
000290		4631		\$0.00		\$3.03	
000291		4631		\$0.00		\$3.30	
000292		4631		\$0.00		\$0.25	
000293		4631		\$0.00		\$22.93	
000294		4631		\$0.12		\$0.58	
000295		4631		\$0.00		\$1.27	
000296		4631		\$0.00		\$0.25	
000297		4631		\$0.00		\$0.29	
000298		4631		\$51.53		\$211.46	
000995		4631		\$0.00		\$309.83	
000999		4631		\$0.00		\$9.58	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2131 - Anti-Racketeering Revolving

Fund: AG2132 - ANTI-RACKETEERING REVOLVING FUND - CASES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001000		4631		\$0.00		\$20.51	
001019		4631		\$0.00		\$110.84	
001028		4631		\$14.04		\$116.30	
001032		4631		\$100.25		\$972.74	
001033		4631		\$0.00		\$317.83	
001034		4631		\$1.24		\$12.12	
001036		4631		\$10.57		\$62.76	
001144		4631		\$0.00		\$4.12	
001145		4631		\$62.07		\$296.09	
001146		4631		\$148.13		\$498.94	
001147		4631		\$0.00		\$123.56	
001148		4631		\$0.00		\$200.91	
001149		4631		\$0.00		\$107.27	
001150		4631		\$0.00		\$38.76	
001151		4631		\$0.83		\$3.25	
001152		4631		\$0.00		\$255.30	
001153		4631		\$1.17		\$4.38	
001154		4631		\$0.00		\$0.57	
001155		4631		\$7.46		\$7.46	
001240		4631		\$9.14		\$63.00	
001241		4631		\$0.00		\$18.28	
001242		4631		\$0.00		\$13.78	
001243		4631		\$0.00		\$0.89	
001244		4631		\$0.00		\$0.08	
Total for Rev Src Class: 4600				\$2,509.85		\$30,272.18	
Total for Fund: AG2132				\$2,509.85		(\$1,995,609.72)	
Total for Fund Group: 2131				\$36,929.61		\$5,161,267.61	

Fund Group: 2132 - Attorney General Collection Enforcement

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2132 - Attorney General Collection Enforcement

Fund: AG3211 - COLLECTION ENFORCEMENT REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2016	\$0.00		\$1,500.00	
		4519		\$0.00		\$46,269.53	
		4519		\$1,124.67		\$8,638,231.16	
Total for Rev Src Class: 4500				\$1,124.67		\$8,686,000.69	

Fund: AG3211 - COLLECTION ENFORCEMENT REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4647	2018	\$0.00		(\$15,646.31)	
Total for Rev Src Class: 4600				\$0.00		(\$15,646.31)	

Fund: AG3211 - COLLECTION ENFORCEMENT REVOLVING FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		(\$208,125.84)	
Total for Rev Src Class: 4800				\$0.00		(\$208,125.84)	
Total for Fund: AG3211				\$1,124.67		\$8,462,228.54	

Fund: AG3212 - COLLECTION ENFORCEMENT REVOLVING FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$6,639.50	
		4519		\$1,698.70		\$307,913.47	
Total for Rev Src Class: 4500				\$1,698.70		\$314,552.97	
Total for Fund: AG3212				\$1,698.70		\$314,552.97	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2132 - Attorney General Collection Enforcement

Fund: AG3213 - COLLECTION ENFORCEMENT REVOLVING FUND - SUSPENSE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$11.43	
		4821		\$0.00		\$97.90	
		4821		\$0.00		(\$97.90)	
Total for Rev Src Class: 4800				\$0.00		\$11.43	
Total for Fund: AG3213				\$0.00		\$11.43	
Total for Fund Group: 2132				\$2,823.37		\$8,776,792.94	

Fund Group: 2380 - Motor Carrier Safety Revolving

Fund: AG5361 - MOTOR CARRIER SAFETY REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$4,233.33	
Total for Rev Src Class: 4500				\$0.00		\$4,233.33	
Total for Fund: AG5361				\$0.00		\$4,233.33	
Total for Fund Group: 2380				\$0.00		\$4,233.33	

Fund Group: 2461 - Criminal Case Processing

Fund: AG7361 - CRIMINAL CASE PROCESSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$56,240.36	
Total for Rev Src Class: 4500				\$0.00		\$56,240.36	
Total for Fund: AG7361				\$0.00		\$56,240.36	
Total for Fund Group: 2461				\$0.00		\$56,240.36	

Fund Group: 2500 - Iga And Isa

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2018	\$0.00		\$28,399.88	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2500 - Iga And Isa

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4200				\$0.00		\$28,399.88	

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000333	4300	4369	2018	\$0.00		\$114,779.00	
050345		4369		\$0.00		\$334,035.00	
Total for Rev Src Class: 4300				\$0.00		\$448,814.00	

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$8,323.02	
		4519		\$0.00		\$95.37	
		4519		\$0.00		\$1,503.09	
Total for Rev Src Class: 4500				\$0.00		\$9,921.48	

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000331	4600	4699	2018	\$0.00		\$300.00	
		4699		\$0.00		\$212,049.86	
Total for Rev Src Class: 4600				\$0.00		\$212,349.86	

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000307	4800	4871	2018	(\$33,591.65)		(\$33,591.65)	
000309		4871		(\$1,180.44)		(\$1,180.44)	
000310		4871		(\$5,348.00)		(\$5,348.00)	
000311		4871		\$25,178.56		\$25,178.56	
000313		4871		\$35,706.28		\$35,706.28	
000314		4871		\$26,890.63		\$26,890.63	
000316		4871		\$431,586.14		\$431,586.14	

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For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2500 - Iga And Isa

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000317		4871		\$142.57		\$142.57	
000318		4871		\$211,337.30		\$211,337.30	
000319		4871		\$16,087.90		\$16,087.90	
000320		4871		\$48,204.85		\$48,204.85	
000324		4871		\$2,227.36		\$2,227.36	
000325		4871		\$23,993.46		\$23,993.46	
000326		4871		\$22,428.31		\$22,428.31	
000327		4871		(\$19,297.28)		(\$19,297.28)	
000330		4871		(\$903.76)		(\$903.76)	
000331		4871		\$38,117.93		\$38,117.93	
000332		4871		\$1,760.78		\$1,760.78	
001068		4871		\$8,584.38		\$8,584.38	
001069		4871		\$10,002.50		\$10,002.50	
001071		4871		(\$14,284.05)		(\$14,284.05)	
001225		4871		\$35,234.07		\$35,234.07	
001226		4871		\$17,440.56		\$17,440.56	
001232		4871		(\$296,770.91)		(\$296,770.91)	
001270		4871		(\$271,496.16)		(\$271,496.16)	
		4821		\$0.00		(\$101,920.73)	
		4871		(\$312,051.33)		(\$312,051.33)	
Total for Rev Src Class: 4800				(\$0.00)		(\$101,920.73)	

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001070	4900	4901	2018	\$0.00		\$14,810.42	
001189		4901		\$0.00		\$231,361.15	
001189		4901		\$0.00		\$1,613,620.00	
001190		4901		\$0.00		(\$258,506.70)	
001190		4901		\$0.00		\$25,548,300.01	
		4901		\$0.00		\$303,295.21	
		4901		\$0.00		\$301,154.57	

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For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2500 - Iga And Isa

Fund: AG2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4901		\$0.00		\$488,145.07	
Total for Rev Src Class: 4900				\$0.00		\$28,242,179.73	
Total for Fund: AG2500				(\$0.00)		\$28,839,744.22	
Total for Fund Group: 2500				(\$0.00)		\$28,839,744.22	

Fund Group: 2573 - Consumer Restitution And Remediation Revolving Fnd

Fund: AG2573 - CONSUMER RESTITUTION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000341	4500	4512	2018	\$0.00		\$706.83	
000341		4519		\$0.00		\$85.49	
000342		4512		\$0.00		\$542.50	
000342		4519		\$0.00		\$5.49	
000343		4512		\$0.00		\$6,000.00	
000344		4512		\$0.00		\$29,229.00	
000974		4512		\$0.00		(\$102.30)	
000975		4512		\$0.00		(\$1,500.00)	
001015		4512		\$0.00		\$16,400.00	
001015		4519		\$0.00		\$2,050.00	
001022		4512		\$0.00		\$51,500.00	
001022		4519		\$0.00		\$1,000.00	
001073		4512		\$0.00		\$41,648.00	
001121		4512		\$0.00		\$7,000.00	
001212		4512		\$0.00		\$8,500.00	
001213		4512		\$0.00		\$700.02	
001234		4512		\$0.00		\$30,000.00	
001251		4512		\$0.00		\$109.20	
001282		4512		\$0.00		\$175,500.00	
001283		4512		\$0.00		\$100,000.00	
001294		4512		\$0.00		\$5,961.54	
001295		4512		\$0.00		\$130,000.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2573 - Consumer Restitution And Remediation Revolving Fnd

Fund: AG2573 - CONSUMER RESTITUTION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001296		4512		\$0.00		\$14,500.00	
001310		4512		\$0.00		\$130.00	
001311		4512		\$0.00		\$41.00	
001312		4512		\$0.00		\$40,000.00	
001313		4512		\$0.00		\$18,932.00	
001314		4512		\$0.00		\$1,887.50	
001315		4512		\$0.00		\$88,650.00	
001316		4512		\$0.00		\$10,593,000.00	
		4512		\$0.00		\$57,671.17	
Total for Rev Src Class: 4500				\$0.00		\$11,420,147.44	

Fund: AG2573 - CONSUMER RESTITUTION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000336	4600	4631	2018	\$40.23		\$393.88	
000342		4631		\$1.45		\$10.31	
000343		4631		\$7.14		\$60.86	
000344		4631		\$1.89		\$98.75	
000974		4631		\$0.00		\$6.35	
000975		4631		\$5.06		\$50.83	
001005		4631		\$0.00		\$10.19	
001011		4631		\$2.56		\$24.82	
001015		4631		\$21.55		\$274.66	
001016		4631		\$1.71		\$16.54	
001022		4631		\$80.32		\$251.44	
001023		4631		\$4.62		\$44.59	
001024		4631		\$6.02		\$58.43	
001031		4631		\$0.51		\$4.92	
001073		4631		\$75.40		\$654.85	
001191		4631		\$4,190.17		\$40,658.58	
001196		4631		\$0.00		\$19.61	
001197		4631		\$0.13		\$386.82	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2573 - Consumer Restitution And Remediation Revolving Fnd

Fund: AG2573 - CONSUMER RESTITUTION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001213		4631		\$28.00		\$305.05	
001214		4631		\$58.58		\$28,923.94	
001251		4631		\$4.63		\$11.91	
001282		4631		\$290.40		\$1,339.23	
001283		4631		\$0.26		\$163.40	
001294		4631		\$8.76		\$8.76	
001295		4631		\$171.24		\$171.24	
001296		4631		\$20.89		\$20.89	
001312		4631		\$24.27		\$24.27	
001313		4631		\$6.33		\$6.33	
001314		4631		\$0.63		\$0.63	
001315		4631		\$29.63		\$29.63	
001316		4631		\$5,277.85		\$5,277.85	
Total for Rev Src Class: 4600				\$10,360.23		\$79,309.56	

Fund: AG2573 - CONSUMER RESTITUTION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001080	4800	4871	2016	\$0.00		\$382.43	
001213		4871		\$0.00		\$43,113.28	
001213		4871		\$0.00		\$57,671.17	
001215		4871		\$0.00		\$25,000.00	
061067		4871		\$0.00		\$41.00	
		4871		\$0.00		(\$423.43)	
		4871		\$0.00		(\$68,113.28)	
		4871		\$0.00		(\$57,671.17)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: AG2573				\$10,360.23		\$11,499,457.00	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2573 - Consumer Restitution And Remediation Revolving Fnd

Fund: AG2574 - CONSUMER REMEDIATION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001284	4500	4519	2018	\$0.00		\$59,476.84	
Total for Rev Src Class: 4500				\$0.00		\$59,476.84	

Fund: AG2574 - CONSUMER REMEDIATION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000347	4600	4631	2018	\$782.69		\$7,594.69	
000997		4631		\$4,925.98		\$47,798.46	
001012		4631		\$734.98		\$12,290.51	
001013		4631		\$2,288.50		\$30,949.88	
001014		4631		\$357.25		\$4,901.54	
001188		4631		\$838.65		\$8,137.73	
001284		4631		\$98.36		\$416.19	
Total for Rev Src Class: 4600				\$10,026.41		\$112,089.00	

Fund: AG2574 - CONSUMER REMEDIATION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001012	4800	4871	2018	(\$400,600.00)		(\$801,200.00)	
001289		4871		\$400,600.00		\$400,600.00	
Total for Rev Src Class: 4800				\$0.00		(\$400,600.00)	
Total for Fund: AG2574				\$10,026.41		(\$229,034.16)	
Total for Fund Group: 2573				\$20,386.64		\$11,270,422.84	

Fund Group: 2657 - Attorney General Agency Services

Fund: AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000348	4300	4347	2018	\$0.00		\$172,700.00	
000350		4347		\$0.00		\$73,200.00	
000354		4347		\$0.00		\$20,425.00	
000356		4347		\$0.00		\$151,800.00	
000360		4347		\$0.00		\$58,100.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2657 - Attorney General Agency Services

Fund: AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000362		4347		\$0.00		(\$66,450.00)	
000362		4347		\$0.00		\$66,450.00	
000364		4347		\$0.00		\$163,400.00	
000366		4347		\$0.00		\$83,600.00	
000368		4347		\$0.00		\$10,100.00	
000370		4347		\$0.00		\$2,000.00	
000372		4347		\$0.00		\$161,800.00	
000378		4347		\$0.00		\$1,375,000.00	
000380		4347		\$0.00		\$184,300.00	
000382		4347		\$0.00		\$143,600.00	
000384		4347		\$0.00		\$48,600.00	
000386		4347		\$0.00		\$13,500.00	
000388		4347		\$0.00		\$585,150.00	
000390		4347		\$0.00		\$420,600.00	
000392		4347		\$0.00		\$476,300.00	
000394		4347		\$0.00		\$478,100.00	
000396		4347		\$0.00		\$75,000.00	
000400		4347		\$0.00		\$25,101.56	
000400		4347		\$0.00		\$47,100.00	
000402		4347		\$0.00		\$62,700.00	
000404		4347		\$0.00		\$64,900.00	
000406		4347		\$0.00		\$97,100.00	
000408		4347		\$0.00		\$231,600.00	
000410		4347		\$0.00		\$280,000.00	
000412		4347		\$0.00		\$182,800.00	
000414		4347		\$0.00		\$90,200.00	
000416		4347		\$0.00		\$5,800.00	
000416		4347		\$0.00		\$24,800.00	
000418		4347		\$0.00		\$179,300.00	
000420		4347		\$0.00		\$62,400.00	
000422		4347		\$0.00		\$35,100.00	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2657 - Attorney General Agency Services

Fund: AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000426		4347		\$0.00		\$6,425.00	
000426		4347		\$0.00		\$25,700.00	
000433		4347		\$0.00		\$3,577,700.00	
000435		4347		\$0.00		\$367,752.37	
000437		4347		\$0.00		\$50,000.00	
000445		4347		\$0.00		\$7,500.00	
000447		4347		\$0.00		\$3,750.00	
000447		4347		\$0.00		\$15,000.00	
000449		4347		\$0.00		\$27,500.00	
000453		4369		\$0.00		\$3,400.00	
000453		4369		\$2,950.00		\$8,150.00	
000455		4347		\$0.00		\$52,000.00	
000457		4347		\$0.00		\$403,800.00	
000459		4347		\$0.00		\$930.00	
000459		4347		\$0.00		\$92,586.00	
000461		4347		\$0.00		\$99,900.00	
000463		4347		\$0.00		\$115,500.00	
000465		4347		\$0.00		\$523,400.00	
000469		4347		\$0.00		\$1,708,900.00	
000471		4347		\$0.00		\$111,000.00	
000473		4347		\$0.00		\$714,800.00	
000478		4347		\$0.00		\$214,600.00	
001170		4347		\$0.00		\$77,290.27	
001172		4347		\$0.00		\$156,100.00	
001174		4347		\$0.00		\$14,200.00	
001176		4347		\$0.00		\$20,100.00	
001178		4347		\$0.00		\$21,825.00	
001192		4347		\$0.00		\$608,355.93	
Total for Rev Src Class: 4300				\$2,950.00		\$15,114,341.13	

Fund: AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2657 - Attorney General Agency Services

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000348	4800	4821	2017	\$0.00		(\$1,194.21)	
000350		4871		\$0.00		(\$249.94)	
000350		4871		\$0.00		\$249.94	
000352		4871		\$0.00		(\$275,185.04)	
000352		4871		\$0.00		\$261,376.60	
000354		4871		\$0.00		(\$41,354.79)	
000354		4871		\$0.00		\$41,354.79	
000356		4871		\$0.00		\$1,124.46	
000358		4871		\$0.00		(\$182.18)	
000358		4871		\$0.00		\$182.18	
000360		4821		\$0.00		(\$1,404.22)	
000362		4821		\$0.00		(\$5,508.01)	
000364		4871		\$0.00		\$4,059.22	
000366		4871		\$0.00		(\$371.52)	
000366		4871		\$0.00		\$371.52	
000368		4871		\$0.00		(\$28,345.99)	
000368		4871		\$0.00		\$28,345.99	
000370		4821		\$0.00		(\$4,967.70)	
000372		4871		\$0.00		(\$975.40)	
000372		4871		\$0.00		\$975.40	
000378		4871		\$0.00		(\$48,045.56)	
000378		4871		\$0.00		\$48,045.56	
000382		4871		\$0.00		(\$539.07)	
000382		4871		\$0.00		\$539.07	
000384		4871		\$0.00		(\$206.73)	
000384		4871		\$0.00		\$206.73	
000386		4871		\$0.00		(\$21.79)	
000386		4871		\$0.00		\$21.79	
000388		4871		\$0.00		(\$91,758.24)	
000388		4871		\$0.00		\$91,758.24	
000390		4871		\$0.00		(\$430.47)	
000390		4871		\$0.00		\$430.47	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2657 - Attorney General Agency Services

Fund: AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000392		4871		\$0.00		\$60.85	
000394		4871		\$0.00		\$1,378.12	
000396		4871		\$0.00		(\$701.03)	
000396		4871		\$0.00		\$701.03	
000402		4821		\$0.00		(\$1,061.50)	
000402		4871		\$0.00		(\$644.08)	
000402		4871		\$0.00		\$644.08	
000404		4871		\$0.00		(\$165.20)	
000404		4871		\$0.00		\$165.20	
000406		4821		\$0.00		(\$3,075.50)	
000408		4871		\$0.00		(\$38.01)	
000408		4871		\$0.00		\$38.01	
000410		4871		\$0.00		(\$330.50)	
000410		4871		\$0.00		\$330.50	
000412		4821		\$0.00		(\$2,296.27)	
000414		4871		\$0.00		(\$24.56)	
000414		4871		\$0.00		\$24.56	
000416		4871		\$0.00		(\$108.02)	
000416		4871		\$0.00		\$108.02	
000418		4871		\$0.00		\$785.03	
000420		4871		\$0.00		\$466.35	
000422		4871		\$0.00		(\$122.02)	
000422		4871		\$0.00		\$122.02	
000426		4871		\$0.00		(\$172.38)	
000426		4871		\$0.00		\$172.38	
000430		4871		\$0.00		(\$21,174.13)	
000430		4871		\$0.00		\$21,174.13	
000433		4871		\$0.00		(\$47,324.56)	
000433		4871		\$0.00		\$47,324.56	
000435		4821		\$0.00		(\$36,283.07)	
000435		4871		\$0.00		(\$12,547.63)	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2657 - Attorney General Agency Services

Fund: AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000435		4871		\$0.00		\$12,547.63	
000437		4871		\$0.00		(\$22,381.53)	
000437		4871		\$0.00		\$22,381.53	
000439		4821		\$0.00		(\$17,158.25)	
000441		4871		\$0.00		(\$9,385.23)	
000441		4871		\$0.00		\$9,385.23	
000443		4821		\$0.00		(\$9,928.09)	
000445		4871		\$0.00		(\$2,228.38)	
000445		4871		\$0.00		\$2,228.38	
000447		4871		\$0.00		\$1,089.08	
000449		4871		\$0.00		\$4,624.60	
000453		4871		\$0.00		(\$508.54)	
000453		4871		\$0.00		\$508.54	
000455		4821		\$0.00		(\$31,102.62)	
000457		4821		\$0.00		(\$8,814.47)	
000459		4821		\$0.00		(\$1,372.96)	
000461		4871		\$0.00		(\$768.42)	
000461		4871		\$0.00		\$768.42	
000463		4821		\$0.00		(\$8,024.84)	
000465		4821		\$0.00		(\$148,497.77)	
000469		4871		\$0.00		(\$62,504.33)	
000469		4871		\$0.00		\$51,219.32	
000471		4871		\$0.00		(\$819.74)	
000471		4871		\$0.00		\$819.74	
000473		4821		\$0.00		(\$2,811.34)	
000476		4871		\$0.00		(\$11,285.01)	
000476		4871		\$0.00		\$22,570.02	
000478		4871		\$0.00		(\$6,974.86)	
000478		4871		\$0.00		\$6,974.86	
001170		4871		\$0.00		(\$1,478.08)	
001170		4871		\$0.00		\$1,478.08	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 2657 - Attorney General Agency Services

Fund: AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001172		4821		\$0.00		(\$23,880.84)	
001174		4871		\$0.00		(\$68.32)	
001174		4871		\$0.00		\$68.32	
001176		4871		\$0.00		(\$0.55)	
001176		4871		\$0.00		\$0.55	
001178		4871		\$0.00		\$220.73	
Total for Rev Src Class: 4800				\$0.00		(\$307,381.66)	

Fund: AG2657 - INTERAGENCY SERVICE AGREEMENT FUND - OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000380	4900	4901	2017	\$0.00		(\$8,195.39)	
000467		4901		\$0.00		(\$290,426.66)	
000467		4901		\$0.00		\$1,200,000.00	
001180		4901		\$0.00		(\$265,711.20)	
001182		4901		\$0.00		(\$39,216.70)	
Total for Rev Src Class: 4900				\$0.00		\$596,450.05	
Total for Fund: AG2657				\$2,950.00		\$15,403,409.52	
Total for Fund Group: 2657				\$2,950.00		\$15,403,409.52	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 3102 - Attorney General's Trust

Fund: AG3102 - ATTORNEY GENERALS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$25,000.00	
Total for Rev Src Class: 4500				\$0.00		\$25,000.00	

Fund: AG3102 - ATTORNEY GENERALS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000482	4600	4699	2018	\$0.00		\$6,000.00	
001285		4699		\$0.00		\$3,113.20	
		4616		\$0.00		(\$979.01)	
Total for Rev Src Class: 4600				\$0.00		\$8,134.19	
Total for Fund: AG3102				\$0.00		\$33,134.19	
Total for Fund Group: 3102				\$0.00		\$33,134.19	

Fund Group: 3180 - Court Ordered Trust

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For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 3180 - Court Ordered Trust

Fund: AG3181 - COURT-ORDERED TRUST FUND -OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000484	4600	4631	2018	\$973.69		\$9,448.02	
000490		4631		\$654.05		\$6,206.54	
000490		4699		\$0.00		\$46,479.61	
000493		4631		\$4,119.54		\$42,851.63	
000493		4699		\$0.00		\$3,787.55	
000968		4631		\$1,348.15		\$13,081.51	
000972		4631		\$50.32		\$488.24	
Total for Rev Src Class: 4600				\$7,145.75		\$122,343.10	

Fund: AG3181 - COURT-ORDERED TRUST FUND -OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000493	4800	4821	2013	\$0.00		\$262,172.20	
000493		4821		\$0.00		\$16,406.08	
Total for Rev Src Class: 4800				\$0.00		\$278,578.28	

Fund: AG3181 - COURT-ORDERED TRUST FUND -OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000490	4900	4901	2018	\$0.00		\$2,462.45	
000970		4901		\$0.00		\$529,867.27	
Total for Rev Src Class: 4900				\$0.00		\$532,329.72	
Total for Fund: AG3181				\$7,145.75		\$933,251.10	

Fund: AG3182 - COURT ORDERED TRUST FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000498	4500	4512	2018	\$0.00		\$35.75	
000501		4512		\$0.00		\$479.46	
000502		4512		\$0.00		(\$1,765.41)	
000504		4512		\$0.00		\$7,150.00	
000507		4512		\$0.00		\$273.00	
000509		4512		\$0.00		\$39.00	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 3180 - Court Ordered Trust

Fund: AG3182 - COURT ORDERED TRUST FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000511		4512		\$0.00		\$442.00	
000512		4512		\$0.00		\$7,475.00	
000513		4512		\$0.00		\$2,401.10	
000513		4519		\$0.00		\$11.19	
000516		4512		\$0.00		\$617.50	
000519		4519		\$0.00		\$3,295.67	
000520		4512		\$0.00		\$13,000.00	
000522		4512		\$0.00		\$7,043.94	
000522		4519		\$0.00		\$107.44	
000524		4512		\$0.00		\$20,718.47	
000529		4512		\$0.00		\$6,825.00	
000537		4512		\$0.00		\$60,352.02	
000539		4512		\$0.00		(\$6.00)	
000551		4512		\$0.00		\$7,125.00	
000556		4512		\$0.00		\$3,675.25	
000562		4512		\$0.00		\$530.23	
000562		4519		\$0.00		\$1.99	
000563		4512		\$0.00		\$3,688.37	
000575		4512		\$0.00		(\$127.31)	
000585		4512		\$0.00		\$325.00	
000588		4512		\$0.00		\$130.00	
000588		4519		\$0.00		\$11.82	
000589		4512		\$0.00		\$1,000.00	
Total for Rev Src Class: 4500				\$0.00		\$144,855.48	

Fund: AG3182 - COURT ORDERED TRUST FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000496	4600	4631	2018	\$42.87		\$415.94	
000497		4631		\$22.02		\$213.70	
000498		4631		\$0.13		\$5.51	
000499		4631		\$0.01		\$0.12	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 3180 - Court Ordered Trust

Fund: AG3182 - COURT ORDERED TRUST FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000500		4631		\$14.38		\$139.51	
000501		4631		\$4.32		\$40.92	
000502		4631		\$2.10		\$81.95	
000503		4631		\$1.78		\$17.29	
000504		4631		\$1.02		\$93.50	
000506		4631		\$0.01		\$0.12	
000507		4631		\$5.54		\$53.45	
000508		4631		\$11.15		\$108.23	
000509		4631		\$7.35		\$71.25	
000510		4631		\$8.30		\$80.56	
000511		4631		\$17.55		\$168.96	
000512		4631		\$22.64		\$699.53	
000513		4631		\$72.76		\$699.45	
000514		4631		\$0.00		(\$33,134.54)	
000515		4631		\$0.21		\$2.05	
000516		4631		\$3.17		\$28.66	
000517		4631		\$0.02		\$0.21	
000518		4631		\$5.52		\$53.55	
000519		4631		\$12,156.11		\$134,241.80	
000520		4631		\$35.85		\$331.77	
000521		4631		\$17.55		\$170.27	
000522		4631		\$2.42		\$28.83	
000523		4631		\$0.02		\$0.14	
000524		4631		\$0.00		\$284.40	
000525		4631		\$0.01		\$0.63	
000526		4631		\$0.04		\$0.42	
000529		4631		\$3.81		\$150.62	
000531		4631		\$5.27		\$51.19	
000532		4631		\$2.95		\$28.61	
000533		4631		\$3.16		\$30.70	
000534		4631		\$1.08		\$10.44	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 3180 - Court Ordered Trust

Fund: AG3182 - COURT ORDERED TRUST FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000535		4631		\$3.18		\$30.85	
000537		4631		\$0.12		\$58.27	
000538		4631		\$0.17		\$1.61	
000539		4631		\$0.00		(\$0.10)	
000540		4631		\$36.97		\$358.75	
000541		4631		\$0.00		(\$10,869.91)	
000542		4631		\$22.01		\$217.22	
000546		4631		\$109.10		\$1,058.67	
000547		4631		\$0.50		\$4.80	
000549		4631		\$0.81		\$7.55	
000551		4631		\$19.61		\$171.82	
000554		4631		\$9.08		\$88.10	
000556		4631		\$5.41		\$37.79	
000558		4631		\$2,234.09		\$33,038.49	
000559		4631		\$234.20		\$2,271.61	
000559		4699		\$0.00		\$347.50	
000561		4631		\$0.02		\$0.79	
000591		4631		\$0.11		\$1.08	
001010		4631		\$9.19		\$89.17	
Total for Rev Src Class: 4600				\$15,155.69		\$132,083.80	

Fund: AG3182 - COURT ORDERED TRUST FUND - PASS THRU

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000530	4800	4871	2018	\$0.00		(\$0.06)	
000531		4871		\$0.00		\$0.02	
000532		4871		\$0.00		\$0.02	
000533		4871		\$0.00		\$0.02	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: AG3182				\$15,155.69		\$276,939.28	
Total for Fund Group: 3180				\$22,301.44		\$1,210,190.38	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 3215 - Victims Rights

Fund: AG7511 - VICTIMS RIGHTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$248,157.32	
		4511		\$260,533.72		\$2,701,181.74	
Total for Rev Src Class: 4500				\$260,533.72		\$2,949,339.06	

Fund: AG7511 - VICTIMS RIGHTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$63,500.51	
Total for Rev Src Class: 4800				\$0.00		\$63,500.51	
Total for Fund: AG7511				\$260,533.72		\$3,012,839.57	
Total for Fund Group: 3215				\$260,533.72		\$3,012,839.57	

Fund Group: 3217 - Internet Crimes Against Children Enforcement Fund

Fund: AG3217 - INTERNET CRIMES AGAINST CHILDREN ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$900,000.00	
Total for Rev Src Class: 4900				\$0.00		\$900,000.00	
Total for Fund: AG3217				\$0.00		\$900,000.00	
Total for Fund Group: 3217				\$0.00		\$900,000.00	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 4216 - Risk Management

Fund: AG4216 - RISK MANAGEMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$14.20	
Total for Rev Src Class: 4600				\$0.00		\$14.20	

Fund: AG4216 - RISK MANAGEMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$561,162.66)	
		4871		\$0.00		\$9,968,600.00	
Total for Rev Src Class: 4800				\$0.00		\$9,407,437.34	
Total for Fund: AG4216				\$0.00		\$9,407,451.54	
Total for Fund Group: 4216				\$0.00		\$9,407,451.54	

Fund Group: 4240 - Ag Legal Services Cost Allocation

Fund: AG4240 - LEGAL SERVICES COST ALLOCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4356	2018	\$0.00		\$1,798,312.50	
Total for Rev Src Class: 4300				\$0.00		\$1,798,312.50	
Total for Fund: AG4240				\$0.00		\$1,798,312.50	
Total for Fund Group: 4240				\$0.00		\$1,798,312.50	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 9000 - Ind Cost Recovery

Fund: AG9001 - INDIRECT COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		(\$36.05)	
Total for Rev Src Class: 4600				\$0.00		(\$36.05)	

Fund: AG9001 - INDIRECT COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$0.00		\$1,641,774.72	
		4902		\$0.00		\$7,216,027.06	
Total for Rev Src Class: 4900				\$0.00		\$8,857,801.78	
Total for Fund: AG9001				\$0.00		\$8,857,765.73	
Total for Fund Group: 9000				\$0.00		\$8,857,765.73	

Fund Group: 9006 - Private Funds, Contributions And Suspense Funds

Fund: AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000964	4500	4519	2018	\$0.00		(\$849,334.41)	
000996		4519		\$0.00		(\$269,974.67)	
001046		4519		\$0.00		(\$33,583.67)	
001047		4519		\$0.00		(\$38,042.34)	
001049		4519		\$0.00		(\$148,891.81)	
001050		4519		\$0.00		(\$30,573.07)	
001051		4519		\$0.00		(\$996.27)	
001052		4519		\$0.00		(\$30,349.19)	
001054		4519		\$0.00		\$8,631.66	
001055		4519		\$0.00		\$180,000.00	
001056		4519		\$0.00		(\$1,811.95)	
001058		4519		\$0.00		\$547.84	
001097		4519		\$0.00		(\$213,021.34)	
001102		4519		\$0.00		(\$26,424.80)	
001105		4519		\$0.00		(\$13,117.68)	
001107		4519		\$0.00		(\$8,668.40)	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 9006 - Private Funds, Contributions And Suspense Funds

Fund: AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001109		4519		\$0.00		(\$1,841.54)	
001112		4519		\$0.00		(\$50,345.12)	
001115		4519		\$0.00		(\$50,024.47)	
001116		4519		\$0.00		(\$24,010.74)	
001117		4519		\$0.00		(\$291.91)	
001119		4519		\$0.00		(\$6,006.33)	
001120		4519		\$0.00		(\$54,541.21)	
001123		4519		\$0.00		(\$20,620.24)	
001124		4519		\$0.00		(\$3,549.97)	
001125		4519		\$0.00		(\$35,716.47)	
001126		4519		\$0.00		(\$21.13)	
001127		4519		\$0.00		(\$351.07)	
001128		4519		\$0.00		\$10,000.00	
001129		4519		\$0.00		(\$401.42)	
001130		4519		\$0.00		\$64,700.00	
001131		4519		\$0.00		(\$108.62)	
001132		4519		\$0.00		\$4,626.80	
001133		4519		\$0.00		\$100,248.73	
001134		4519		\$0.00		(\$85.88)	
001135		4519		\$0.00		(\$197.36)	
001136		4519		\$0.00		\$26,384.11	
001137		4519		\$0.00		\$38,463.87	
001138		4519		\$0.00		\$921,838.88	
001139		4519		\$0.00		\$87,911.57	
001140		4519		\$0.00		\$156.00	
001245		4519		\$0.00		\$7,757.00	
001246		4519		\$0.00		(\$284.91)	
001247		4519		\$0.00		\$3,215.00	
001248		4519		\$0.00		(\$44.62)	
001249		4519		\$0.00		\$48,507.81	
001250		4519		\$0.00		\$5,000.00	

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Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 9006 - Private Funds, Contributions And Suspense Funds

Fund: AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001251		4519		\$0.00		\$2,700.00	
001252		4519		\$0.00		\$62,400.00	
001253		4519		\$0.00		\$62,512.00	
001254		4519		\$0.00		\$18,570.00	
001255		4519		\$0.00		\$12,000.00	
001256		4519		\$0.00		\$7,611.05	
001257		4519		\$0.00		\$9,926.57	
001258		4519		\$0.00		\$15,450.38	
Total for Rev Src Class: 4500				\$0.00		(\$214,073.34)	

Fund: AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
000964	4600	4631	2018	\$1,384.08		(\$4,972.62)	
000996		4631		\$0.00		(\$3,271.56)	
001046		4631		\$0.00		\$205.19	
001047		4631		\$0.00		\$9.93	
001049		4631		\$0.00		\$1,151.79	
001050		4631		\$448.56		\$3,832.41	
001051		4631		\$0.00		\$12.46	
001052		4631		\$0.00		(\$31.13)	
001054		4631		\$134.84		\$1,292.90	
001055		4631		\$1,273.30		\$2,612.63	
001057		4631		\$20.28		\$43.53	
001058		4631		\$75.79		\$162.19	
001059		4631		\$14.16		\$30.40	
001060		4631		\$17.77		\$172.43	
001063		4631		\$552.98		\$5,365.72	
001064		4631		\$86.60		\$840.29	
001094		4631		\$47.19		\$457.94	
001095		4631		\$5.46		\$53.00	
001096		4631		\$5.49		\$53.31	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 9006 - Private Funds, Contributions And Suspense Funds

Fund: AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001097		4631		\$0.00		\$1,868.57	
001102		4631		\$0.03		\$171.68	
001104		4631		\$0.13		\$1.27	
001105		4631		\$0.00		\$158.50	
001107		4631		\$0.00		\$117.79	
001108		4631		\$0.00		\$0.07	
001109		4631		\$0.00		\$25.02	
001110		4631		\$24.17		\$234.50	
001111		4631		\$0.01		\$0.12	
001113		4631		\$11.35		\$110.14	
001114		4631		\$0.00		(\$191,465.27)	
001115		4631		\$0.00		(\$83.39)	
001116		4631		\$0.00		(\$26.14)	
001117		4631		\$0.00		\$39.77	
001118		4631		\$6.59		\$63.99	
001119		4631		\$0.00		\$66.45	
001120		4631		\$0.00		\$375.49	
001123		4631		\$0.00		\$281.10	
001124		4631		\$0.00		\$48.23	
001125		4631		\$0.00		\$92.34	
001126		4631		\$0.00		\$21.13	
001127		4631		\$0.00		\$351.07	
001128		4631		\$16.65		\$138.46	
001129		4631		\$0.00		\$401.42	
001130		4631		\$107.64		\$846.20	
001131		4631		\$0.00		\$108.62	
001132		4631		\$7.69		\$53.02	
001133		4631		\$165.94		\$799.98	
001134		4631		\$0.00		\$85.88	
001135		4631		\$0.00		\$197.36	
001136		4631		\$43.67		\$208.32	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AGA - ATTORNEY GENERAL (DEPT OF LAW)

Fund Group: 9006 - Private Funds, Contributions And Suspense Funds

Fund: AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
001137		4631		\$57.12		\$262.93	
001138		4631		\$1,562.84		\$29,843.16	
001139		4631		\$148.39		\$2,452.17	
001140		4631		\$0.26		\$0.82	
001195		4631		\$162.03		\$1,572.24	
001198		4631		\$1.67		\$16.25	
001199		4631		\$6.85		\$66.44	
001245		4631		\$12.81		\$40.67	
001246		4631		\$0.00		\$284.91	
001247		4631		\$5.31		\$15.96	
001248		4631		\$0.00		\$44.62	
001249		4631		\$80.03		\$228.66	
001252		4631		\$102.80		\$198.44	
001253		4631		\$102.98		\$198.79	
001254		4631		\$30.59		\$59.05	
001255		4631		\$19.75		\$25.47	
001256		4631		\$10.03		\$10.03	
001257		4631		\$6.56		\$6.56	
001258		4631		\$4.31		\$4.31	
Total for Rev Src Class: 4600				\$6,764.70		(\$141,356.02)	
Total for Fund: AG9006				\$6,764.70		(\$355,429.36)	
Total for Fund Group: 9006				\$6,764.70		(\$355,429.36)	
Total for Department: AGA				\$772,664.40		\$128,070,974.18	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2016	\$0.00		\$50.00	
		4316		\$0.00		(\$50.00)	
		4316		\$1,286.85		\$213,023.48	
		4319		\$100.00		\$114,050.00	
		4339		\$385.00		\$116,834.00	
		4372		\$0.00		\$281.39	
Total for Rev Src Class: 4300				\$1,771.85		\$444,188.87	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$220.00		\$241,185.57	
		4417		\$0.00		\$91,260.00	
		4419		\$0.00		\$1,186.50	
		4419		\$1,624.50		\$2,697,021.46	
		4439		\$0.00		(\$304.00)	
		4449		\$0.00		\$6,914.00	
Total for Rev Src Class: 4400				\$1,844.50		\$3,037,263.53	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$216.76	
		4519		\$0.00		\$501.90	
		4519		\$775.00		\$223,788.59	
Total for Rev Src Class: 4500				\$775.00		\$224,507.25	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	(\$2.86)		(\$30,726.40)	
		4699		\$0.00		\$1,133.22	
Total for Rev Src Class: 4600				(\$2.86)		(\$29,593.18)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$156.96	
		4821		\$0.00		\$995.73	
Total for Rev Src Class: 4800				\$0.00		\$1,152.69	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2018	\$0.00		\$441,175.80	
Total for Rev Src Class: 4900				\$0.00		\$441,175.80	
Total for Fund: 1000				\$4,388.49		\$4,118,694.96	
Total for Fund Group: 1000				\$4,388.49		\$4,118,694.96	

Fund Group: 2000 - Federal Grant

Fund: AH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2015	\$0.00		\$66,251.19	
		4211		\$0.00		\$406,079.33	
		4211		\$0.00		\$2,683,838.97	
		4211		\$0.00		\$1,822,167.59	
Total for Rev Src Class: 4200				\$0.00		\$4,978,337.08	
Total for Fund: AH2000				\$0.00		\$4,978,337.08	
Total for Fund Group: 2000				\$0.00		\$4,978,337.08	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2012 - Commercial Feed Trust

Fund: AH2012 - COMMERCIAL FEED FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2017	\$0.00		(\$83.87)	
		4316		\$82.00		\$344,215.72	
Total for Rev Src Class: 4300				\$82.00		\$344,131.85	
Fund: AH2012 - COMMERCIAL FEED FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$52.00)	
		4415		\$0.00		\$9,096.55	
Total for Rev Src Class: 4400				\$0.00		\$9,044.55	
Fund: AH2012 - COMMERCIAL FEED FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$155.87	
		4519		\$0.00		\$1,592.55	
Total for Rev Src Class: 4500				\$0.00		\$1,748.42	
Fund: AH2012 - COMMERCIAL FEED FUND							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$940.66		\$8,235.89	
		4645		\$0.00		(\$8.55)	
Total for Rev Src Class: 4600				\$940.66		\$8,227.34	
Total for Fund: AH2012				\$1,022.66		\$363,152.16	
Total for Fund Group: 2012				\$1,022.66		\$363,152.16	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2022 - St Egg Inspection Trust

Fund: AH2022 - STATE EGG INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		(\$27,858.76)	
		4339		\$0.00		\$954,943.90	
Total for Rev Src Class: 4300				\$0.00		\$927,085.14	

Fund: AH2022 - STATE EGG INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$225.00	
		4419		\$0.00		\$5,156.04	
		4449		\$0.00		\$691,696.84	
Total for Rev Src Class: 4400				\$0.00		\$697,077.88	

Fund: AH2022 - STATE EGG INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$839.41		\$8,696.32	
		4645		\$0.00		(\$1.72)	
Total for Rev Src Class: 4600				\$839.41		\$8,694.60	
Total for Fund: AH2022				\$839.41		\$1,632,857.62	
Total for Fund Group: 2022				\$839.41		\$1,632,857.62	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2050 - Pest Management Trust Fund

Fund: AH2050 - Pest Management Trust Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$2,632.00		\$552,226.91	
		4372		\$0.00		\$941.00	
Total for Rev Src Class: 4300				\$2,632.00		\$553,167.91	

Fund: AH2050 - Pest Management Trust Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$2,180.00		\$1,048,105.91	
		4419		\$0.00		\$30.00	
		4449		\$0.00		\$6,770.00	
Total for Rev Src Class: 4400				\$2,180.00		\$1,054,905.91	

Fund: AH2050 - Pest Management Trust Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$217.23	
		4519		\$0.00		\$28,253.73	
Total for Rev Src Class: 4500				\$0.00		\$28,470.96	

Fund: AH2050 - Pest Management Trust Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$4,586.21		\$39,896.76	
		4645		\$0.00		(\$34,461.24)	
		4699		\$39.00		\$17,061.90	
Total for Rev Src Class: 4600				\$4,625.21		\$22,497.42	

Total for Fund: AH2050

\$9,437.21

\$1,659,042.20

Total for Fund Group: 2050

\$9,437.21

\$1,659,042.20

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2051 - Pesticide Trust

Fund: AH2051 - PESTICIDE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$1,366,761.94	
Total for Rev Src Class: 4300				\$0.00		\$1,366,761.94	

Fund: AH2051 - PESTICIDE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	(\$29,552.82)		(\$926,780.62)	
Total for Rev Src Class: 4400				(\$29,552.82)		(\$926,780.62)	

Fund: AH2051 - PESTICIDE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,465.71		\$14,408.27	
		4645		\$0.00		(\$7,149.06)	
Total for Rev Src Class: 4600				\$1,465.71		\$7,259.21	
Total for Fund: AH2051				(\$28,087.11)		\$447,240.53	
Total for Fund Group: 2051				(\$28,087.11)		\$447,240.53	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2054 - Dangerous Plants Pests And Diseases Trust

Fund: AH2054 - DANGEROUS PLANTS PESTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2018	\$0.00		\$47,775.00	

Total for Rev Src Class: 4200				\$0.00		\$47,775.00	
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Fund: AH2054 - DANGEROUS PLANTS PESTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2016	\$0.00		\$160.00	

		4316		\$0.00		\$50,040.00	
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Total for Rev Src Class: 4300				\$0.00		\$50,200.00	
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Fund: AH2054 - DANGEROUS PLANTS PESTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$111.91	

Total for Rev Src Class: 4500				\$0.00		\$111.91	
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Fund: AH2054 - DANGEROUS PLANTS PESTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$75.64		\$570.15	

		4645		\$0.00		(\$7.54)	
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		4645		\$0.00		(\$580.37)	
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Total for Rev Src Class: 4600				\$75.64		(\$17.76)	
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Fund: AH2054 - DANGEROUS PLANTS PESTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$1,761.91	

Total for Rev Src Class: 4800				\$0.00		\$1,761.91	
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Total for Fund: AH2054				\$75.64		\$99,831.06	
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Total for Fund Group: 2054				\$75.64		\$99,831.06	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2064 - Seed Law Trust

Fund: AH2064 - SEED LAW FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	\$0.00		\$108,815.00	
Total for Rev Src Class: 4400				\$0.00		\$108,815.00	

Fund: AH2064 - SEED LAW FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$160.00	
Total for Rev Src Class: 4500				\$0.00		\$160.00	

Fund: AH2064 - SEED LAW FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$424.89		\$3,633.25	
		4645		\$0.00		(\$17.34)	
Total for Rev Src Class: 4600				\$424.89		\$3,615.91	
Total for Fund: AH2064				\$424.89		\$112,590.91	
Total for Fund Group: 2064				\$424.89		\$112,590.91	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2065 - Livestock Custody Trust

Fund: AH2065 - LIVESTOCK CUSTODY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$525.00	
Total for Rev Src Class: 4400				\$0.00		\$525.00	

Fund: AH2065 - LIVESTOCK CUSTODY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$450.00	
Total for Rev Src Class: 4500				\$0.00		\$450.00	

Fund: AH2065 - LIVESTOCK CUSTODY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$294.72		\$3,614.97	
		4645		\$0.00		(\$2.59)	
		4699		\$2,394.82		\$47,108.92	
Total for Rev Src Class: 4600				\$2,689.54		\$50,721.30	
Total for Fund: AH2065				\$2,689.54		\$51,696.30	
Total for Fund Group: 2065				\$2,689.54		\$51,696.30	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2081 - Fertilizer Materials Trust

Fund: AH2081 - FERTILIZER MATERIALS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2018	\$0.00		\$126,740.30	
		4339		(\$47,361.52)		\$260,757.31	
Total for Rev Src Class: 4300				(\$47,361.52)		\$387,497.61	

Fund: AH2081 - FERTILIZER MATERIALS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$104,125.00	
Total for Rev Src Class: 4400				\$0.00		\$104,125.00	

Fund: AH2081 - FERTILIZER MATERIALS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$2,031.32	
Total for Rev Src Class: 4500				\$0.00		\$2,031.32	

Fund: AH2081 - FERTILIZER MATERIALS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,099.04		\$10,212.01	
		4645		\$0.00		(\$99.04)	
Total for Rev Src Class: 4600				\$1,099.04		\$10,112.97	

Total for Fund: AH2081				(\$46,262.48)		\$503,766.90	
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Total for Fund Group: 2081				(\$46,262.48)		\$503,766.90	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2083 - Beef Council

Fund: AH2083 - BEEF COUNCIL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2018	\$1,878.15		\$342,220.30	
Total for Rev Src Class: 4300				\$1,878.15		\$342,220.30	

Fund: AH2083 - BEEF COUNCIL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$5.16)	
Total for Rev Src Class: 4600				\$0.00		(\$5.16)	
Total for Fund: AH2083				\$1,878.15		\$342,215.14	
Total for Fund Group: 2083				\$1,878.15		\$342,215.14	

Fund Group: 2113 - Az Federal-St Inspection

Fund: AH2113 - ARIZONA FEDERAL-STATE INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2016	\$0.00		\$51,049.28	
		4316		\$252,510.17		\$3,353,453.06	
		4369		\$0.00		\$304,148.00	
Total for Rev Src Class: 4300				\$252,510.17		\$3,708,650.34	

Fund: AH2113 - ARIZONA FEDERAL-STATE INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$3,060.96		\$42,269.26	
Total for Rev Src Class: 4600				\$3,060.96		\$42,269.26	

Fund: AH2113 - ARIZONA FEDERAL-STATE INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$200.00	
Total for Rev Src Class: 4800				\$0.00		\$200.00	
Total for Fund: AH2113				\$255,571.13		\$3,751,119.60	
Total for Fund Group: 2113				\$255,571.13		\$3,751,119.60	

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For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2138 - Nuclear Emergency Management

Fund: AH2138 - NUCLEAR EMERGENCY MANAGEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$275,012.00	
Total for Rev Src Class: 4800				\$0.00		\$275,012.00	
Total for Fund: AH2138				\$0.00		\$275,012.00	
Total for Fund Group: 2138				\$0.00		\$275,012.00	

Fund Group: 2201 - Az Grain Research Trust

Fund: AH2201 - ARIZONA GRAIN RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$105,993.65	
Total for Rev Src Class: 4400				\$0.00		\$105,993.65	

Fund: AH2201 - ARIZONA GRAIN RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$289.40		\$3,589.00	
Total for Rev Src Class: 4600				\$289.40		\$3,589.00	
Total for Fund: AH2201				\$289.40		\$109,582.65	
Total for Fund Group: 2201				\$289.40		\$109,582.65	

Fund Group: 2226 - Air Quality

Fund: AH2226 - AIR QUALITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$1,441,500.00	
Total for Rev Src Class: 4800				\$0.00		\$1,441,500.00	
Total for Fund: AH2226				\$0.00		\$1,441,500.00	
Total for Fund Group: 2226				\$0.00		\$1,441,500.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2259 - Iceberg Lettuce Trust

Fund: AH2259 - ICEBERG LETTUCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$4,361.85	
		4439		\$0.00		\$99,632.46	
Total for Rev Src Class: 4400				\$0.00		\$103,994.31	

Fund: AH2259 - ICEBERG LETTUCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$241.00	
Total for Rev Src Class: 4500				\$0.00		\$241.00	

Fund: AH2259 - ICEBERG LETTUCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$92.02		\$603.08	
Total for Rev Src Class: 4600				\$92.02		\$603.08	

Total for Fund: AH2259				\$92.02		\$104,838.39	
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Total for Fund Group: 2259				\$92.02		\$104,838.39	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2260 - Citrus Fruit And Vegetable Trust

Fund: AH2260 - CITRUS FRUIT AND VEGETABLE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2016	\$0.00		\$4.20	
		4316		\$0.00		(\$4,361.85)	
		4316		\$0.00		\$48,323.18	
		4339		\$0.00		(\$3,714.80)	
		4339		\$0.00		(\$3,836.80)	
		4339		\$0.00		\$23,700.00	
		4348		\$0.00		\$6,475.00	
		4369		\$0.00		\$85,000.00	
Total for Rev Src Class: 4300				\$0.00		\$151,588.93	

Fund: AH2260 - CITRUS FRUIT AND VEGETABLE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	\$0.00		\$174,550.00	
Total for Rev Src Class: 4400				\$0.00		\$174,550.00	

Fund: AH2260 - CITRUS FRUIT AND VEGETABLE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$1,040.77	
Total for Rev Src Class: 4500				\$0.00		\$1,040.77	

Fund: AH2260 - CITRUS FRUIT AND VEGETABLE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$204.70		\$3,279.35	
		4645		\$0.00		(\$57.38)	
		4699		(\$4,704.42)		\$0.00	
Total for Rev Src Class: 4600				(\$4,499.72)		\$3,221.97	

Total for Fund: AH2260 (\$4,499.72) \$330,401.67**Total for Fund Group: 2260** (\$4,499.72) \$330,401.67

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Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2297 - Aquaculture Trust

Fund: AH2297 - AQUACULTURE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	\$0.00		\$5,280.00	
Total for Rev Src Class: 4400				\$0.00		\$5,280.00	

Fund: AH2297 - AQUACULTURE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$61.62		\$555.11	
		4645		\$0.00		(\$17.07)	
Total for Rev Src Class: 4600				\$61.62		\$538.04	
Total for Fund: AH2297				\$61.62		\$5,818.04	
Total for Fund Group: 2297				\$61.62		\$5,818.04	

Fund Group: 2298 - Az Protected Native Plant

Fund: AH2298 - AZ PROTECTED NATIVE PLANT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2016	\$0.00		\$606.25	
		4439		\$2,289.85		\$70,129.14	
Total for Rev Src Class: 4400				\$2,289.85		\$70,735.39	

Fund: AH2298 - AZ PROTECTED NATIVE PLANT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$21.58		\$264.76	
		4645		\$0.00		(\$188.52)	
Total for Rev Src Class: 4600				\$21.58		\$76.24	
Total for Fund: AH2298				\$2,311.43		\$70,811.63	
Total for Fund Group: 2298				\$2,311.43		\$70,811.63	

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Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2299 - Az Citrus Trust

Fund: AH2299 - ARIZONA CITRUS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$24,770.59	
Total for Rev Src Class: 4400				\$0.00		\$24,770.59	

Fund: AH2299 - ARIZONA CITRUS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$74.56		\$867.36	
Total for Rev Src Class: 4600				\$74.56		\$867.36	
Total for Fund: AH2299				\$74.56		\$25,637.95	
Total for Fund Group: 2299				\$74.56		\$25,637.95	

Fund Group: 2368 - Agricultural Products Marketing

Fund: AH2368 - LEAFY GREEN MARKETING COMMITTEE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2018	\$0.00		\$355,572.29	
		4372		\$0.00		\$201,228.34	
Total for Rev Src Class: 4300				\$0.00		\$556,800.63	

Fund: AH2368 - LEAFY GREEN MARKETING COMMITTEE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$420.15		\$6,031.68	
		4645		\$0.00		(\$36.20)	
Total for Rev Src Class: 4600				\$420.15		\$5,995.48	
Total for Fund: AH2368				\$420.15		\$562,796.11	
Total for Fund Group: 2368				\$420.15		\$562,796.11	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2378 - Livestock And Crop Conservation

Fund: AH2378 - LIVESTOCK AND CROP CONSERVATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$651.35		\$7,962.99	
Total for Rev Src Class: 4600				\$651.35		\$7,962.99	
Total for Fund: AH2378				\$651.35		\$7,962.99	
Total for Fund Group: 2378				\$651.35		\$7,962.99	

Fund Group: 2381 - Az Agriculture Protection

Fund: AH2381 - ARIZONA AGRICULTURE PROTECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		(\$0.01)	
Total for Rev Src Class: 4600				\$0.00		(\$0.01)	
Total for Fund: AH2381				\$0.00		(\$0.01)	
Total for Fund Group: 2381				\$0.00		(\$0.01)	

Fund Group: 2436 - Agriculture Administrative Support

Fund: AH2436 - AGRICULTURE ADMINISTRATIVE SUPPORT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4348	2018	\$0.00		\$40,300.00	
Total for Rev Src Class: 4300				\$0.00		\$40,300.00	
Total for Fund: AH2436				\$0.00		\$40,300.00	
Total for Fund Group: 2436				\$0.00		\$40,300.00	

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Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2458 - Commodity Promotion

Fund: AH2458 - COMMODITY PROMOTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$63.00	
		4379		\$0.00		\$2,460.22	
Total for Rev Src Class: 4300				\$0.00		\$2,523.22	

Fund: AH2458 - COMMODITY PROMOTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$18,015.69	
		4631		\$39.69		\$335.59	
		4645		\$0.00		(\$108.30)	
		4699		\$0.00		\$7,019.00	
Total for Rev Src Class: 4600				\$39.69		\$25,261.98	
Total for Fund: AH2458				\$39.69		\$27,785.20	
Total for Fund Group: 2458				\$39.69		\$27,785.20	

Fund Group: 2489 - Equine Inspection

Fund: AH2489 - EQUINE INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$260.00	
Total for Rev Src Class: 4400				\$0.00		\$260.00	
Total for Fund: AH2489				\$0.00		\$260.00	
Total for Fund Group: 2489				\$0.00		\$260.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AHA - DEPT OF AGRICULTURE

Fund Group: 2500 - Iga And Isa

Fund: AH2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2016	\$0.00		(\$2,924.64)	
Total for Rev Src Class: 4900				\$0.00		(\$2,924.64)	
Total for Fund: AH2500				\$0.00		(\$2,924.64)	
Total for Fund Group: 2500				\$0.00		(\$2,924.64)	

Fund Group: 2600 - Credit Card Clearing

Fund: AH2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2018	(\$12.50)		(\$100.00)	
		4319		\$0.00		\$100.00	
		4339		\$0.00		\$28.00	
		4372		\$0.00		(\$0.00)	
Total for Rev Src Class: 4300				(\$12.50)		\$28.00	

Fund: AH2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$304.00	
Total for Rev Src Class: 4400				\$0.00		\$304.00	

Fund: AH2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		\$124.18	
		4699		\$0.00		(\$28.00)	
Total for Rev Src Class: 4600				\$0.00		\$96.18	
Total for Fund: AH2600				(\$12.50)		\$428.18	
Total for Fund Group: 2600				(\$12.50)		\$428.18	

Fund Group: 3011 - Agriculture Designated Monies

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

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Department: AHA - DEPT OF AGRICULTURE

Fund Group: 3011 - Agriculture Designated Monies

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2017	\$0.00		\$32,166.38	
		4231		\$0.00		\$203,420.72	
Total for Rev Src Class: 4200				\$0.00		\$235,587.10	

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2018	\$98.85		\$18,010.50	
		4339		\$0.00		\$112,011.84	
		4339		\$6,400.00		\$62,325.69	
		4369		\$0.00		\$37,162.07	
Total for Rev Src Class: 4300				\$6,498.85		\$229,510.10	

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$13,384.94	
Total for Rev Src Class: 4400				\$0.00		\$13,384.94	

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$2.72	
Total for Rev Src Class: 4500				\$0.00		\$2.72	

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$4.01)	
Total for Rev Src Class: 4600				\$0.00		(\$4.01)	

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$0.00		\$54,388.88	
		4902		\$0.00		\$77,230.96	

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Department: AHA - DEPT OF AGRICULTURE

Fund Group: 3011 - Agriculture Designated Monies

Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4900				\$0.00		\$131,619.84	
Total for Fund: AH3011				\$6,498.85		\$610,100.69	
Total for Fund Group: 3011				\$6,498.85		\$610,100.69	

Fund Group: 9000 - Ind Cost Recovery

Fund: AH9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$0.00		\$109,225.69	
		4902		\$0.00		\$55,989.74	
Total for Rev Src Class: 4900				\$0.00		\$165,215.43	
Total for Fund: AH9000				\$0.00		\$165,215.43	
Total for Fund Group: 9000				\$0.00		\$165,215.43	
Total for Department: AHA				\$207,904.38		\$21,836,070.74	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: AMA - AFRICAN-AMERICAN AFFAIRS

Fund Group: 2397 - Az Commission Of African-American Affairs Fd

Fund: AM2397 - COMMISSION OF AFRICAN-AMERICAN AFFAIRS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2018	\$0.00		\$3,300.00	
Total for Rev Src Class: 4300				\$0.00		\$3,300.00	

Fund: AM2397 - COMMISSION OF AFRICAN-AMERICAN AFFAIRS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$7,325.00	
Total for Rev Src Class: 4600				\$0.00		\$7,325.00	
Total for Fund: AM2397				\$0.00		\$10,625.00	
Total for Fund Group: 2397				\$0.00		\$10,625.00	
Total for Department: AMA				\$0.00		\$10,625.00	

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Department: ANA - ACUPUNCTURE BOARD OF EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$72.00	
Total for Rev Src Class: 4300				\$0.00		\$72.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$27.50)	
		4415		\$242.50		\$26,605.00	
		4449		\$0.00		\$5.00	
Total for Rev Src Class: 4400				\$242.50		\$26,582.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$300.00	
Total for Rev Src Class: 4500				\$0.00		\$300.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$5.00	
Total for Rev Src Class: 4600				\$0.00		\$5.00	

Total for Fund: 1000

\$242.50

\$26,959.50

Total for Fund Group: 1000

\$242.50

\$26,959.50

Fund Group: 2159 - Sw Fingerprint Clearing Account

Fund: AN2159 - FINGERPRINT CLEARING ACCOUNT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$44.00		\$44.00	
Total for Rev Src Class: 4600				\$44.00		\$44.00	

Total for Fund: AN2159

\$44.00

\$44.00

Total for Fund Group: 2159

\$44.00

\$44.00

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ANA - ACUPUNCTURE BOARD OF EXAMINERS

Fund Group: 2412 - Acupuncture Board Of Examiners

Fund: AN2412 - ACUPUNCTURE BOARD OF EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$648.00	
Total for Rev Src Class: 4300				\$0.00		\$648.00	

Fund: AN2412 - ACUPUNCTURE BOARD OF EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$495.00	
		4415		\$2,182.50		\$155,812.50	
		4449		\$0.00		\$45.00	
Total for Rev Src Class: 4400				\$2,182.50		\$156,352.50	

Fund: AN2412 - ACUPUNCTURE BOARD OF EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$900.00	
Total for Rev Src Class: 4500				\$0.00		\$900.00	

Fund: AN2412 - ACUPUNCTURE BOARD OF EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$45.00	
Total for Rev Src Class: 4600				\$0.00		\$45.00	

Total for Fund: AN2412				\$2,182.50		\$157,945.50	
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Total for Fund Group: 2412				\$2,182.50		\$157,945.50	
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Total for Department: ANA				\$2,469.00		\$184,949.00	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ASA - ARIZONA STATE UNIVERSITY

Fund Group: 1411 - Asu Collections - Appropriations

Fund: AS1411 - ASU COLLECTIONS APP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4330	2018	\$0.00		\$237,188,169.00	
		4331		\$0.00		\$363,453,496.00	
		4332		\$0.00		\$69,329,400.00	
Total for Rev Src Class: 4300				\$0.00		\$669,971,065.00	

Fund: AS1411 - ASU COLLECTIONS APP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$6,394,337.00	
Total for Rev Src Class: 4600				\$0.00		\$6,394,337.00	
Total for Fund: AS1411				\$0.00		\$676,365,402.00	
Total for Fund Group: 1411				\$0.00		\$676,365,402.00	

Fund Group: 2239 - Asu Collegiate Plates

Fund: AS2239 - ASU COLLEGIATE PLATES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2017	\$0.00		\$24,922.00	
		4111		\$0.00		\$280,245.00	
Total for Rev Src Class: 4100				\$0.00		\$305,167.00	

Fund: AS2239 - ASU COLLEGIATE PLATES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4411	2018	\$0.00		\$37,689.00	
Total for Rev Src Class: 4400				\$0.00		\$37,689.00	
Total for Fund: AS2239				\$0.00		\$342,856.00	
Total for Fund Group: 2239				\$0.00		\$342,856.00	

Department: ASA - ARIZONA STATE UNIVERSITY

Fund Group: 2472 - Technology And Research Initiative

Fund: AS2472 - TECHNOLOGY AND RESEARCH INITIATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$3,466,325.00	
Total for Rev Src Class: 4600				\$0.00		\$3,466,325.00	
Total for Fund: AS2472				\$0.00		\$3,466,325.00	
Total for Fund Group: 2472				\$0.00		\$3,466,325.00	
Total for Department: ASA				\$0.00		\$680,174,583.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ATA - AUTOMOBILE THEFT AUTHORITY

Fund Group: 2060 - Automobile Theft Authority

Fund: AT2060 - AUTO THEFT AUTHORITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$6,327,665.06	
Total for Rev Src Class: 4300				\$0.00		\$6,327,665.06	

Fund: AT2060 - AUTO THEFT AUTHORITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$4,868.98		\$48,548.25	
Total for Rev Src Class: 4600				\$4,868.98		\$48,548.25	

Fund: AT2060 - AUTO THEFT AUTHORITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$1,904.60	
Total for Rev Src Class: 4800				\$0.00		\$1,904.60	

Total for Fund: AT2060				\$4,868.98		\$6,378,117.91	
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Total for Fund Group: 2060				\$4,868.98		\$6,378,117.91	
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Total for Department: ATA				\$4,868.98		\$6,378,117.91	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: AUA - AUDITOR GENERAL

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$3.82	
Total for Rev Src Class: 4300				\$0.00		\$3.82	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2016	\$0.00		\$2.80	
Total for Rev Src Class: 4600				\$0.00		\$2.80	
Total for Fund: 1000				\$0.00		\$6.62	
Total for Fund Group: 1000				\$0.00		\$6.62	

Fund Group: 2242 - Audit Services Revolving

Fund: AU2242 - AUDIT SERVICES REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$18,819.00		\$1,981,849.06	
Total for Rev Src Class: 4300				\$18,819.00		\$1,981,849.06	
Total for Fund: AU2242				\$18,819.00		\$1,981,849.06	
Total for Fund Group: 2242				\$18,819.00		\$1,981,849.06	
Total for Department: AUA				\$18,819.00		\$1,981,855.68	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BAA - BOARD OF ATHLETIC TRAINING

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$327.50		\$13,787.50	
		4416		\$105.00		\$1,995.00	
Total for Rev Src Class: 4400				\$432.50		\$15,782.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$20.00		\$2,308.00	
Total for Rev Src Class: 4500				\$20.00		\$2,308.00	
Total for Fund: 1000				\$452.50		\$18,090.50	
Total for Fund Group: 1000				\$452.50		\$18,090.50	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BAA - BOARD OF ATHLETIC TRAINING

Fund Group: 2583 - Athletic Training

Fund: BA2583 - ATHLETIC TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$198.00		\$242.00	
		4372		\$0.00		\$10.00	
Total for Rev Src Class: 4300				\$198.00		\$252.00	

Fund: BA2583 - ATHLETIC TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$2,947.50		\$124,087.50	
		4416		\$945.00		\$17,955.00	
Total for Rev Src Class: 4400				\$3,892.50		\$142,042.50	

Fund: BA2583 - ATHLETIC TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$180.00		\$6,480.00	
Total for Rev Src Class: 4500				\$180.00		\$6,480.00	

Fund: BA2583 - ATHLETIC TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$18.00		\$296.00	
Total for Rev Src Class: 4600				\$18.00		\$296.00	

Total for Fund: BA2583 \$4,288.50 \$149,070.50

Total for Fund Group: 2583 \$4,288.50 \$149,070.50

Total for Department: BAA \$4,741.00 \$167,161.00

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: BBA - BOARD OF BARBERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$20.00	
		4312		\$14.00		\$4,529.00	
		4372		\$0.00		\$6.00	
Total for Rev Src Class: 4300				\$14.00		\$4,555.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$1,651.60	
		4415		\$146.00		\$34,357.16	
Total for Rev Src Class: 4400				\$146.00		\$36,008.76	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$72.50	
		4519		\$222.50		\$5,775.10	
Total for Rev Src Class: 4500				\$222.50		\$5,847.60	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$20.25)	
		4645		\$0.00		(\$40.75)	
Total for Rev Src Class: 4600				\$0.00		(\$61.00)	

Total for Fund: 1000

\$382.50

\$46,350.36

Total for Fund Group: 1000

\$382.50

\$46,350.36

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BBA - BOARD OF BARBERS

Fund Group: 2007 - Board Of Barbers

Fund: BB2007 - BOARD OF BARBERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$180.00	
		4312		\$126.00		\$41,161.00	
		4372		\$0.00		\$54.00	
Total for Rev Src Class: 4300				\$126.00		\$41,395.00	

Fund: BB2007 - BOARD OF BARBERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$14,779.40	
		4415		\$3,664.00		\$316,343.02	
Total for Rev Src Class: 4400				\$3,664.00		\$331,122.42	

Fund: BB2007 - BOARD OF BARBERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$605.00	
		4519		\$2,002.50		\$43,637.40	
Total for Rev Src Class: 4500				\$2,002.50		\$44,242.40	

Fund: BB2007 - BOARD OF BARBERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$182.19)	
		4645		\$0.00		(\$366.81)	
Total for Rev Src Class: 4600				\$0.00		(\$549.00)	

Total for Fund: BB2007

\$5,792.50

\$416,210.82

Total for Fund Group: 2007

\$5,792.50

\$416,210.82

Total for Department: BBA

\$6,175.00

\$462,561.18

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BDA - DEPT OF FINANCIAL INSTITUTIONS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$750,599.01	
		4332		\$0.00		\$36,610.00	
		4339		\$0.00		\$1,497,697.00	
		4372		\$0.00		\$1,673.75	
Total for Rev Src Class: 4300				\$0.00		\$2,286,579.76	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$1,667.50	
		4415		\$0.00		\$3,454,976.25	
		4449		\$0.00		\$65.00	
		4449		\$0.00		\$1,525,775.00	
Total for Rev Src Class: 4400				\$0.00		\$4,982,483.75	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$47,585.11	
Total for Rev Src Class: 4500				\$0.00		\$47,585.11	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$11,790.23)	
Total for Rev Src Class: 4600				\$0.00		(\$11,790.23)	
Total for Fund: 1000				\$0.00		\$7,304,858.39	
Total for Fund Group: 1000				\$0.00		\$7,304,858.39	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BDA - DEPT OF FINANCIAL INSTITUTIONS

Fund Group: 1997 - Mortgage Recovery

Fund: BD1997 - MORTGAGE RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$141,450.00	
		4631		\$4,037.04		\$39,745.51	
		4645		\$0.00		(\$4.38)	
Total for Rev Src Class: 4600				\$4,037.04		\$181,191.13	
Total for Fund: BD1997				\$4,037.04		\$181,191.13	
Total for Fund Group: 1997				\$4,037.04		\$181,191.13	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BDA - DEPT OF FINANCIAL INSTITUTIONS

Fund Group: 1998 - Financial Services

Fund: BD1998 - FINANCIAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$2,667,562.50	
		4449		\$0.00		\$2,063,000.00	
Total for Rev Src Class: 4400				\$0.00		\$4,730,562.50	

Fund: BD1998 - FINANCIAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$47,787.50	
Total for Rev Src Class: 4500				\$0.00		\$47,787.50	

Fund: BD1998 - FINANCIAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$3.75)	
Total for Rev Src Class: 4600				\$0.00		(\$3.75)	

Fund: BD1998 - FINANCIAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$518.88	
Total for Rev Src Class: 4800				\$0.00		\$518.88	

Total for Fund: BD1998 \$0.00 \$4,778,865.13

Total for Fund Group: 1998 \$0.00 \$4,778,865.13

Fund Group: 2004 - Appraisal Subcommittee Fund

Fund: BD2004 - APPRAISAL SUBCOMMITTEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$4,855.00	
Total for Rev Src Class: 4400				\$0.00		\$4,855.00	

Total for Fund: BD2004 \$0.00 \$4,855.00

Total for Fund Group: 2004 \$0.00 \$4,855.00

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: BDA - DEPT OF FINANCIAL INSTITUTIONS

Fund Group: 2126 - Banking Department Revolving

Fund: BD2126 - BANKING DEPARTMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$1,296,055.31	
Total for Rev Src Class: 4500				\$0.00		\$1,296,055.31	

Fund: BD2126 - BANKING DEPARTMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$691.62	
Total for Rev Src Class: 4600				\$0.00		\$691.62	
Total for Fund: BD2126				\$0.00		\$1,296,746.93	
Total for Fund Group: 2126				\$0.00		\$1,296,746.93	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: BDA - DEPT OF FINANCIAL INSTITUTIONS

Fund Group: 2270 - Board Of Appraisal

Fund: BD2270 - BOARD OF APPRAISAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4332	2018	\$0.00		\$540.00	
Total for Rev Src Class: 4300				\$0.00		\$540.00	

Fund: BD2270 - BOARD OF APPRAISAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$542.50	
		4415		\$0.00		\$114,775.00	
		4449		\$0.00		\$585.00	
		4449		\$0.00		\$10,350.00	
Total for Rev Src Class: 4400				\$0.00		\$126,252.50	

Fund: BD2270 - BOARD OF APPRAISAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$112.50	
Total for Rev Src Class: 4500				\$0.00		\$112.50	

Fund: BD2270 - BOARD OF APPRAISAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$1,277.54)	
Total for Rev Src Class: 4600				\$0.00		(\$1,277.54)	

Fund: BD2270 - BOARD OF APPRAISAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$1,180.56	
Total for Rev Src Class: 4800				\$0.00		\$1,180.56	

Total for Fund: BD2270				\$0.00		\$126,808.02	
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Total for Fund Group: 2270				\$0.00		\$126,808.02	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BDA - DEPT OF FINANCIAL INSTITUTIONS

Fund Group: 2600 - Credit Card Clearing

Fund: BD2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$5,425.00	
Total for Rev Src Class: 4400				\$0.00		\$5,425.00	

Fund: BD2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$0.00)	
Total for Rev Src Class: 4600				\$0.00		(\$0.00)	
Total for Fund: BD2600				\$0.00		\$5,425.00	
Total for Fund Group: 2600				\$0.00		\$5,425.00	

Fund Group: 3023 - Department Receivership Revolving

Fund: BD3023 - DEPARTMENT RECEIVERSHIP REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$100,000.00	
Total for Rev Src Class: 4600				\$0.00		\$100,000.00	
Total for Fund: BD3023				\$0.00		\$100,000.00	
Total for Fund Group: 3023				\$0.00		\$100,000.00	
Total for Department: BDA				\$4,037.04		\$13,798,749.60	

Department: BFA - BOARD OF FINGERPRINTING

Fund Group: 2435 - Board Of Fingerprinting

Fund: BF2435 - BOARD OF FINGERPRINTING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$1,135,337.00	
Total for Rev Src Class: 4900				\$0.00		\$1,135,337.00	
Total for Fund: BF2435				\$0.00		\$1,135,337.00	
Total for Fund Group: 2435				\$0.00		\$1,135,337.00	
Total for Department: BFA				\$0.00		\$1,135,337.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BHA - BOARD OF BEHAVIORAL HEALTH EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$1.00	
		4339		\$6.00		\$682.66	
		4372		\$10.80		\$2,175.11	
Total for Rev Src Class: 4300				\$16.80		\$2,858.77	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$1,045.00		\$64,713.05	
		4417		\$0.00		\$290.50	
		4419		\$3,045.00		\$160,317.20	
		4449		\$0.00		(\$4.00)	
Total for Rev Src Class: 4400				\$4,090.00		\$225,316.75	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$60.00		\$2,850.00	
Total for Rev Src Class: 4500				\$60.00		\$2,850.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$234.44)	
		4645		\$0.00		(\$652.10)	
Total for Rev Src Class: 4600				\$0.00		(\$886.54)	
Total for Fund: 1000				\$4,166.80		\$230,138.98	
Total for Fund Group: 1000				\$4,166.80		\$230,138.98	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BHA - BOARD OF BEHAVIORAL HEALTH EXAMINERS

Fund Group: 2256 - Board Of Behavioral Health Examiners

Fund: BH2256 - BOARD OF BEHAVIORAL HEALTH EXAMINERS FND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$9.00	
		4339		\$54.00		\$4,621.50	
		4372		\$0.00		\$20.00	
		4372		\$97.20		\$19,576.02	
Total for Rev Src Class: 4300				\$151.20		\$24,226.52	

Fund: BH2256 - BOARD OF BEHAVIORAL HEALTH EXAMINERS FND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$9,405.00		\$581,581.45	
		4417		\$0.00		\$2,614.50	
		4419		\$27,405.00		\$1,444,027.20	
		4449		\$132.00		(\$410.00)	
Total for Rev Src Class: 4400				\$36,942.00		\$2,027,813.15	

Fund: BH2256 - BOARD OF BEHAVIORAL HEALTH EXAMINERS FND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$540.00		\$16,650.00	
Total for Rev Src Class: 4500				\$540.00		\$16,650.00	

Fund: BH2256 - BOARD OF BEHAVIORAL HEALTH EXAMINERS FND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4641	2017	\$0.00		(\$40.00)	
		4645		\$0.00		\$234.44	
		4645		\$0.00		(\$27,388.32)	
		4649		\$670.50		\$27,414.00	
Total for Rev Src Class: 4600				\$670.50		\$220.12	

Total for Fund: BH2256 \$38,303.70 \$2,068,909.79

Total for Fund Group: 2256 \$38,303.70 \$2,068,909.79

Total for Department: BHA \$42,470.50 \$2,299,048.77

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BNA - BOARD OF NURSING

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$20,395.60	
		4372		\$0.00		\$3,971.75	
Total for Rev Src Class: 4300				\$0.00		\$24,367.35	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$222,271.50	
Total for Rev Src Class: 4400				\$0.00		\$222,271.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$31,277.88	
Total for Rev Src Class: 4500				\$0.00		\$31,277.88	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$2,267.87)	
		4649		\$0.00		\$2,478.80	
		4699		\$0.00		\$3,078.71	
Total for Rev Src Class: 4600				\$0.00		\$3,289.64	

Total for Fund: 1000

\$0.00

\$281,206.37

Total for Fund Group: 1000

\$0.00

\$281,206.37

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BNA - BOARD OF NURSING

Fund Group: 2000 - Federal Grant

Fund: BN2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2018	\$0.00		\$209,700.01	
Total for Rev Src Class: 4300				\$0.00		\$209,700.01	

Fund: BN2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2018	\$0.00		\$205,000.00	
Total for Rev Src Class: 4900				\$0.00		\$205,000.00	
Total for Fund: BN2000				\$0.00		\$414,700.01	
Total for Fund Group: 2000				\$0.00		\$414,700.01	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BNA - BOARD OF NURSING

Fund Group: 2044 - Board Of Nursing

Fund: BN2044 - NURSING BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$184,025.40	
		4372		\$0.00		\$35,810.75	
Total for Rev Src Class: 4300				\$0.00		\$219,836.15	

Fund: BN2044 - NURSING BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$653.00		\$1,984,758.50	
Total for Rev Src Class: 4400				\$653.00		\$1,984,758.50	

Fund: BN2044 - NURSING BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$30,368.58	
Total for Rev Src Class: 4500				\$0.00		\$30,368.58	

Fund: BN2044 - NURSING BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$20,410.60)	
		4649		\$21.00		\$15,976.81	
		4699		\$0.00		\$30,272.38	
Total for Rev Src Class: 4600				\$21.00		\$25,838.59	

Fund: BN2044 - NURSING BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$156.31	
Total for Rev Src Class: 4800				\$0.00		\$156.31	

Total for Fund: BN2044

\$674.00

\$2,260,958.13

Total for Fund Group: 2044

\$674.00

\$2,260,958.13

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BNA - BOARD OF NURSING

Fund Group: 2600 - Credit Card Clearing

Fund: BN2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$50.00	
Total for Rev Src Class: 4300				\$0.00		\$50.00	

Fund: BN2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$600.00	
Total for Rev Src Class: 4400				\$0.00		\$600.00	

Fund: BN2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		\$39.90	
		4649		\$0.00		\$3.00	
		4699		\$0.00		\$2,254,305.00	
Total for Rev Src Class: 4600				\$0.00		\$2,254,347.90	
Total for Fund: BN2600				\$0.00		\$2,254,997.90	
Total for Fund Group: 2600				\$0.00		\$2,254,997.90	
Total for Department: BNA				\$674.00		\$5,211,862.41	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BRA - BOARD OF REGENTS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$900.36	
		4821		\$0.00		\$455,325.81	
Total for Rev Src Class: 4800				\$0.00		\$456,226.17	
Total for Fund: 1000				\$0.00		\$456,226.17	
Total for Fund Group: 1000				\$0.00		\$456,226.17	

Fund Group: 2000 - Federal Grant

Fund: BR2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2018	\$0.00		\$24,062.00	
Total for Rev Src Class: 4900				\$0.00		\$24,062.00	
Total for Fund: BR2000				\$0.00		\$24,062.00	
Total for Fund Group: 2000				\$0.00		\$24,062.00	

Fund Group: 2122 - St Lottery

Fund: BR2122 - State Lottery Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$4,937,867.00	
Total for Rev Src Class: 4900				\$0.00		\$4,937,867.00	
Total for Fund: BR2122				\$0.00		\$4,937,867.00	
Total for Fund Group: 2122				\$0.00		\$4,937,867.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BRA - BOARD OF REGENTS

Fund Group: 2472 - Technology And Research Initiative

Fund: BR2472 - TECHNOLOGY AND RESEARCH INITIATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$77,395,556.40	
Total for Rev Src Class: 4600				\$0.00		\$77,395,556.40	
Total for Fund: BR2472				\$0.00		\$77,395,556.40	
Total for Fund Group: 2472				\$0.00		\$77,395,556.40	

Fund Group: 3042 - Univ Capital Improvement Lease-To-Own Bond

Fund: BR3042 - UNIV CAP IMP LEASE-TO-OWN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$54,031,452.30	
Total for Rev Src Class: 4600				\$0.00		\$54,031,452.30	

Fund: BR3042 - UNIV CAP IMP LEASE-TO-OWN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$39,926,998.48	
		4901		\$0.00		\$39,610,181.14	
Total for Rev Src Class: 4900				\$0.00		\$79,537,179.62	
Total for Fund: BR3042				\$0.00		\$133,568,631.92	
Total for Fund Group: 3042				\$0.00		\$133,568,631.92	

Fund Group: 3131 - A-M College Land Earnings

Fund: BR3131 - A-M COLLEGE LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$797,856.00	
		4632		\$0.00		\$288,918.09	
Total for Rev Src Class: 4600				\$0.00		\$1,086,774.09	
Total for Fund: BR3131				\$0.00		\$1,086,774.09	
Total for Fund Group: 3131				\$0.00		\$1,086,774.09	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: BRA - BOARD OF REGENTS

Fund Group: 3132 - Military Institute Land Earnings

Fund: BR3132 - MILITARY INST LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$43,704.00	
		4632		\$0.00		\$67,679.28	
Total for Rev Src Class: 4600				\$0.00		\$111,383.28	
Total for Fund: BR3132				\$0.00		\$111,383.28	
Total for Fund Group: 3132				\$0.00		\$111,383.28	

Fund Group: 3134 - Universities Land Earnings

Fund: BR3134 - UNIVERSITIES LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$6,794,160.00	
		4632		\$0.00		\$1,756,918.79	
Total for Rev Src Class: 4600				\$0.00		\$8,551,078.79	
Total for Fund: BR3134				\$0.00		\$8,551,078.79	
Total for Fund Group: 3134				\$0.00		\$8,551,078.79	

Fund Group: 3136 - Normal School Land Earnings

Fund: BR3136 - NORMAL SCHOOL LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$313,380.00	
		4632		\$0.00		\$149,619.21	
Total for Rev Src Class: 4600				\$0.00		\$462,999.21	
Total for Fund: BR3136				\$0.00		\$462,999.21	
Total for Fund Group: 3136				\$0.00		\$462,999.21	
Total for Department: BRA				\$0.00		\$226,594,578.86	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CAA - ARIZONA COMMERCE AUTHORITY

Fund Group: 1237 - Az Job Training

Fund: CA1237 - ARIZONA JOB TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$3,892.08	
Total for Rev Src Class: 4200				\$0.00		\$3,892.08	

Fund: CA1237 - ARIZONA JOB TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$48,700.52		\$482,115.05	
Total for Rev Src Class: 4600				\$48,700.52		\$482,115.05	
Total for Fund: CA1237				\$48,700.52		\$486,007.13	
Total for Fund Group: 1237				\$48,700.52		\$486,007.13	

Fund Group: 2547 - Az Commerce Authority

Fund: CA2547 - ARIZONA COMMERCE AUTHORITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$13,601.00	
		4236		\$0.00		\$10,000,000.00	
Total for Rev Src Class: 4200				\$0.00		\$10,013,601.00	

Fund: CA2547 - ARIZONA COMMERCE AUTHORITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2,535.00		\$23,569.46	
Total for Rev Src Class: 4600				\$2,535.00		\$23,569.46	
Total for Fund: CA2547				\$2,535.00		\$10,037,170.46	
Total for Fund Group: 2547				\$2,535.00		\$10,037,170.46	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CAA - ARIZONA COMMERCE AUTHORITY

Fund Group: 2548 - Az Competes

Fund: CA2548 - ARIZONA COMPETES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$11,500,000.00	
Total for Rev Src Class: 4200				\$0.00		\$11,500,000.00	

Fund: CA2548 - ARIZONA COMPETES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$76,486.02		\$667,535.84	
Total for Rev Src Class: 4600				\$76,486.02		\$667,535.84	

Fund: CA2548 - ARIZONA COMPETES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$3,500,000.00	
Total for Rev Src Class: 4900				\$0.00		\$3,500,000.00	

Total for Fund: CA2548				\$76,486.02		\$15,667,535.84	
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Total for Fund Group: 2548				\$76,486.02		\$15,667,535.84	
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Total for Department: CAA				\$127,721.54		\$26,190,713.43	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CBA - BOARD OF COSMETOLOGY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4319	2018	\$0.00		\$2,766.80	
		4332		\$0.00		\$92.50	
		4332		\$0.00		\$5,399.40	
		4372		\$0.00		\$670.52	
Total for Rev Src Class: 4300				\$0.00		\$8,929.22	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$2,848.50	
		4415		\$0.00		\$401,923.45	
Total for Rev Src Class: 4400				\$0.00		\$404,771.95	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$564.00	
		4519		\$0.00		\$20,128.17	
Total for Rev Src Class: 4500				\$0.00		\$20,692.17	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4641	2018	\$0.00		\$12.00	
		4645		\$0.00		\$156.90	
		4699		\$0.00		\$50.00	
Total for Rev Src Class: 4600				\$0.00		\$218.90	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		\$5.00	
		4823		\$0.00		(\$909.90)	
Total for Rev Src Class: 4800				\$0.00		(\$904.90)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CBA - BOARD OF COSMETOLOGY

Fund Group: 1000 - General Fund

Total for Fund: 1000	\$0.00	\$433,707.34
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Total for Fund Group: 1000	\$0.00	\$433,707.34
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Fund Group: 2017 - Board Of Cosmetology

Fund: CB2017 - BOARD OF COSMETOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4319	2018	\$0.00		\$24,901.20	
		4332		\$0.00		\$945.00	
		4332		\$0.00		\$50,552.10	
		4372		\$0.00		\$45.00	
		4372		\$0.00		\$5,989.95	
Total for Rev Src Class: 4300				\$0.00		\$82,433.25	

Fund: CB2017 - BOARD OF COSMETOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$21,136.50	
		4415		\$0.00		\$3,621,413.19	
		4449		\$0.00		\$88,479.01	
Total for Rev Src Class: 4400				\$0.00		\$3,731,028.70	

Fund: CB2017 - BOARD OF COSMETOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$2,403.00	
		4519		\$0.00		\$76,929.49	
Total for Rev Src Class: 4500				\$0.00		\$79,332.49	

Fund: CB2017 - BOARD OF COSMETOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4641	2018	\$0.00		\$148.00	
		4645		\$0.00		\$912.00	
		4645		\$0.00		(\$6,607.91)	
		4699		\$0.00		(\$18,168.00)	
		4699		\$0.00		\$327,078.69	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CBA - BOARD OF COSMETOLOGY

Fund Group: 2017 - Board Of Cosmetology

Fund: CB2017 - BOARD OF COSMETOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4600				\$0.00		\$303,362.78	

Fund: CB2017 - BOARD OF COSMETOLOGY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		\$45.00	
		4823		\$0.00		(\$8,312.72)	
Total for Rev Src Class: 4800				\$0.00		(\$8,267.72)	
Total for Fund: CB2017				\$0.00		\$4,187,889.50	
Total for Fund Group: 2017				\$0.00		\$4,187,889.50	
Total for Department: CBA				\$0.00		\$4,621,596.84	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CCA - CORPORATION COMMISSION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CC1000	4300	4314	2017	\$0.00		\$5,594.00	
CC1000		4314		\$0.00		\$7,298,891.50	
CC1000		4339		\$0.00		\$13,710.00	
CC1000		4339		\$0.00		\$1,270,495.40	
CC1000		4369		\$0.00		\$12,893,894.63	
CC1000		4372		\$0.00		\$12.00	
CC1000		4372		\$0.00		\$35,015.68	
		4314		\$0.00		\$478,150.50	
		4339		\$0.00		\$17,670.00	
		4372		\$0.00		\$1,760.00	
Total for Rev Src Class: 4300				\$0.00		\$22,015,193.71	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CC1000	4500	4512	2018	\$0.00		\$79,108.63	
CC1000		4519		\$0.00		\$207.00	
CC1000		4519		\$0.00		(\$103,522.52)	
CC1000		4519		\$0.00		\$561,293.64	
		4519		\$0.00		\$39,988.00	
Total for Rev Src Class: 4500				\$0.00		\$577,074.75	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CC1000	4600	4641	2018	\$0.00		(\$215.00)	
CC1000		4643		\$0.00		(\$35,530.00)	
CC1000		4643		\$0.00		\$20.00	
CC1000		4645		\$0.00		(\$114,427.04)	
CC1000		4699		\$0.00		\$2,232.72	
Total for Rev Src Class: 4600				\$0.00		(\$147,919.32)	
Total for Fund: 1000				\$0.00		\$22,444,349.14	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CCA - CORPORATION COMMISSION

Fund Group: 1000 - General Fund

Total for Fund Group: 1000	\$0.00	\$22,444,349.14
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Fund Group: 2000 - Federal Grant

Fund: CC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$1,170,866.00	

Total for Rev Src Class: 4200	\$0.00	\$1,170,866.00
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Fund: CC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$5,312.81	

Total for Rev Src Class: 4600	\$0.00	\$5,312.81
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Total for Fund: CC2000	\$0.00	\$1,176,178.81
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Total for Fund Group: 2000	\$0.00	\$1,176,178.81
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Fund Group: 2076 - Utility Siting

Fund: CC2076 - UTILITY SITTING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$19,889.58	

Total for Rev Src Class: 4300	\$0.00	\$19,889.58
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Total for Fund: CC2076	\$0.00	\$19,889.58
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Total for Fund Group: 2076	\$0.00	\$19,889.58
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For Fiscal Year 2018 / Accounting Period 13

Department: CCA - CORPORATION COMMISSION

Fund Group: 2172 - Utility Regulation Revolving

Fund: CC2172 - UTILITY REGULATION REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2018	\$0.00		\$640.74	
Total for Rev Src Class: 4300				\$0.00		\$640.74	

Fund: CC2172 - UTILITY REGULATION REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4633	2018	\$0.00		\$3,621,331.44	
Total for Rev Src Class: 4600				\$0.00		\$3,621,331.44	

Fund: CC2172 - UTILITY REGULATION REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$4,920.99	
Total for Rev Src Class: 4800				\$0.00		\$4,920.99	

Total for Fund: CC2172

\$0.00

\$3,626,893.17

Total for Fund Group: 2172

\$0.00

\$3,626,893.17

Fund Group: 2175 - Residential Utility Consumer Office Revolving

Fund: CC2175 - RUCO ASSESSMENTS - REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4633	2018	\$0.00		(\$595,792.40)	
Total for Rev Src Class: 4600				\$0.00		(\$595,792.40)	
Total for Fund: CC2175				\$0.00		(\$595,792.40)	
Total for Fund Group: 2175				\$0.00		(\$595,792.40)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CCA - CORPORATION COMMISSION

Fund Group: 2264 - Securities Regulatory Enforcement

Fund: CC2264 - SECURITY REGULATORY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$158,405.83	
		4339		\$0.00		\$25,295,889.65	
		4369		\$0.00		(\$14,215,679.63)	
Total for Rev Src Class: 4300				\$0.00		\$11,238,615.85	

Fund: CC2264 - SECURITY REGULATORY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		(\$54.00)	
Total for Rev Src Class: 4500				\$0.00		(\$54.00)	

Fund: CC2264 - SECURITY REGULATORY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$572.05	
Total for Rev Src Class: 4800				\$0.00		\$572.05	

Total for Fund: CC2264				\$0.00		\$11,239,133.90	
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Total for Fund Group: 2264				\$0.00		\$11,239,133.90	
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Fund Group: 2321 - Utility Surety

Fund: CC2321 - UTILITY SURETY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$30.00	
Total for Rev Src Class: 4500				\$0.00		\$30.00	

Total for Fund: CC2321				\$0.00		\$30.00	
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Total for Fund Group: 2321				\$0.00		\$30.00	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CCA - CORPORATION COMMISSION

Fund Group: 2333 - Public Access

Fund: CC2333 - PUBLIC ACCESS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$515.00	
		4314		\$0.00		\$2,543,419.69	
		4339		\$0.00		\$1,995.00	
		4339		\$0.00		\$4,168,712.00	
		4372		\$0.00		\$102,771.50	
Total for Rev Src Class: 4300				\$0.00		\$6,817,413.19	

Fund: CC2333 - PUBLIC ACCESS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$117,208.03)	
Total for Rev Src Class: 4600				\$0.00		(\$117,208.03)	

Fund: CC2333 - PUBLIC ACCESS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$945.75	
Total for Rev Src Class: 4800				\$0.00		\$945.75	

Total for Fund: CC2333

\$0.00

\$6,701,150.91

Fund: CC2334 - MONEY-ON-DEMAND ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$539.50	
		4339		\$0.00		\$310,539.12	
Total for Rev Src Class: 4300				\$0.00		\$311,078.62	
Total for Fund: CC2334				\$0.00		\$311,078.62	
Total for Fund Group: 2333				\$0.00		\$7,012,229.53	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CCA - CORPORATION COMMISSION

Fund Group: 2404 - Investment Management Regulatory Enforcement

Fund: CC2404 - SECURITIES-INVESTMENT MGMT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$14,658.38	
		4339		\$0.00		\$2,997,558.28	
Total for Rev Src Class: 4300				\$0.00		\$3,012,216.66	
Total for Fund: CC2404				\$0.00		\$3,012,216.66	
Total for Fund Group: 2404				\$0.00		\$3,012,216.66	

Fund Group: 2500 - Iga And Isa

Fund: CC2500 - ISA AND IGA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$1,899.00	
Total for Rev Src Class: 4600				\$0.00		\$1,899.00	
Total for Fund: CC2500				\$0.00		\$1,899.00	
Total for Fund Group: 2500				\$0.00		\$1,899.00	

Fund Group: 2600 - Credit Card Clearing

Fund: CC2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		(\$202,303.00)	
Total for Rev Src Class: 4300				\$0.00		(\$202,303.00)	

Fund: CC2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$255,468.00	
		4699		\$0.00		\$302,189.99	
Total for Rev Src Class: 4600				\$0.00		\$557,657.99	
Total for Fund: CC2600				\$0.00		\$355,354.99	
Total for Fund Group: 2600				\$0.00		\$355,354.99	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CCA - CORPORATION COMMISSION

Fund Group: 3043 - Az Arts Trust

Fund: CC3043 - ARIZONA ARTS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$49,900.00	
Total for Rev Src Class: 4900				\$0.00		\$49,900.00	
Total for Fund: CC3043				\$0.00		\$49,900.00	
Total for Fund Group: 3043				\$0.00		\$49,900.00	

Fund Group: 3180 - Court Ordered Trust

Fund: CC3180 - COURT ORDERED TRUST ACCOUNTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$56,272.50	
		4512		\$0.00		\$170,967.56	
Total for Rev Src Class: 4500				\$0.00		\$227,240.06	

Fund: CC3180 - COURT ORDERED TRUST ACCOUNTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,227.89		\$7,550.74	
Total for Rev Src Class: 4600				\$1,227.89		\$7,550.74	
Total for Fund: CC3180				\$1,227.89		\$234,790.80	
Total for Fund Group: 3180				\$1,227.89		\$234,790.80	

Department: CCA - CORPORATION COMMISSION

Fund Group: 3888 - Office of Economic Opportunity Operations Fund

Fund: CC3888 - Office of Economic Opportunity Operations Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$14,028.38	
		4339		\$0.00		\$1,994,348.28	
		4369		\$0.00		(\$65,194.29)	
		4369		\$0.00		(\$2,020,953.11)	
Total for Rev Src Class: 4300				\$0.00		(\$77,770.74)	
Total for Fund: CC3888				\$0.00		(\$77,770.74)	
Total for Fund Group: 3888				\$0.00		(\$77,770.74)	
Total for Department: CCA				\$1,227.89		\$48,499,302.44	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CDA - EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

Fund Group: 2000 - Federal Grant

Fund: CD2000 - FEDERAL GRANT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2017	\$0.00		\$349,557.81	
		4911		\$0.00		\$5,731,954.06	
Total for Rev Src Class: 4900				\$0.00		\$6,081,511.87	
Total for Fund: CD2000				\$0.00		\$6,081,511.87	
Total for Fund Group: 2000				\$0.00		\$6,081,511.87	

Fund Group: 2542 - Early Child Development And Health

Fund: CD2542 - PROGRAM ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2017	\$0.00		\$7,106,330.88	
		4191		\$3,519.69		\$102,292,975.49	
Total for Rev Src Class: 4100				\$3,519.69		\$109,399,306.37	

Fund: CD2542 - PROGRAM ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		(\$51,207.83)	
		4631		\$683,149.82		\$6,606,603.12	
Total for Rev Src Class: 4600				\$683,149.82		\$6,555,395.29	
Total for Fund: CD2542				\$686,669.51		\$115,954,701.66	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CDA - EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

Fund Group: 2542 - Early Child Development And Health

Fund: CD2543 - ADMIN COSTS ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2017	\$0.00		\$789,592.32	
		4191		\$391.08		\$11,365,886.34	
Total for Rev Src Class: 4100				\$391.08		\$12,155,478.66	

Fund: CD2543 - ADMIN COSTS ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$51,207.83	
		4631		\$0.00		\$658,161.48	
Total for Rev Src Class: 4600				\$0.00		\$709,369.31	

Fund: CD2543 - ADMIN COSTS ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2018	\$0.00		\$556.91	
Total for Rev Src Class: 4800				\$0.00		\$556.91	

Total for Fund: CD2543

\$391.08

\$12,865,404.88

Fund: CD2544 - PRIVATE GIFTS ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$1,742.00	
		4612		\$0.00		(\$7,825.00)	
		4612		\$0.00		\$29,300.00	
		4631		\$245.42		\$2,328.17	
		4699		\$0.00		\$25,325.00	
		4699		\$0.00		\$60,125.78	
Total for Rev Src Class: 4600				\$245.42		\$110,995.95	

Total for Fund: CD2544

\$245.42

\$110,995.95

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CDA - EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

Fund Group: 2542 - Early Child Development And Health

Fund: CD2545 - OTHER GRANT MONIES ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$398,591.00	
		4616		\$0.00		\$138,500.00	
Total for Rev Src Class: 4600				\$0.00		\$537,091.00	
Total for Fund: CD2545				\$0.00		\$537,091.00	
Total for Fund Group: 2542				\$687,306.01		\$129,468,193.49	
Total for Department: CDA				\$687,306.01		\$135,549,705.36	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CEA - BOARD OF CHIROPRACTIC EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$4,710.36	
		4372		\$0.00		\$450.10	
Total for Rev Src Class: 4300				\$0.00		\$5,160.46	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$25.00)	
		4415		\$0.00		\$42,654.79	
		4419		\$0.00		\$3,178.18	
Total for Rev Src Class: 4400				\$0.00		\$45,807.97	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$565.00	
Total for Rev Src Class: 4500				\$0.00		\$565.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$1,298.87)	
Total for Rev Src Class: 4600				\$0.00		(\$1,298.87)	

Total for Fund: 1000

\$0.00

\$50,234.56

Total for Fund Group: 1000

\$0.00

\$50,234.56

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CEA - BOARD OF CHIROPRACTIC EXAMINERS

Fund Group: 2010 - Board Of Chiropractic Examiners

Fund: CE2010 - BOARD OF CHIROPRACTIC EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$42,343.30	
		4339		\$0.00		\$176.00	
		4372		\$0.00		\$4,062.00	
Total for Rev Src Class: 4300				\$0.00		\$46,581.30	

Fund: CE2010 - BOARD OF CHIROPRACTIC EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$225.00)	
		4415		\$0.00		\$383,657.52	
		4419		\$0.00		\$28,803.66	
Total for Rev Src Class: 4400				\$0.00		\$412,236.18	

Fund: CE2010 - BOARD OF CHIROPRACTIC EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$529.73	
		4519		\$0.00		\$635.00	
Total for Rev Src Class: 4500				\$0.00		\$1,164.73	

Fund: CE2010 - BOARD OF CHIROPRACTIC EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$11,689.91)	
Total for Rev Src Class: 4600				\$0.00		(\$11,689.91)	

Total for Fund: CE2010

\$0.00

\$448,292.30

Total for Fund Group: 2010

\$0.00

\$448,292.30

Total for Department: CEA

\$0.00

\$498,526.86

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CHA - DEPT OF CHILD SAFETY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CH1000	4200	4236	2018	\$0.00		\$77.70	
Total for Rev Src Class: 4200				\$0.00		\$77.70	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CH1000	4500	4511	2017	\$0.00		\$477.32	
CH1000		4511		\$0.00		\$2,353.16	
Total for Rev Src Class: 4500				\$0.00		\$2,830.48	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CH1000	4600	4699	2018	\$0.00		\$90,903.62	
Total for Rev Src Class: 4600				\$0.00		\$90,903.62	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CH1000	4800	4824	2018	\$0.00		\$55,563.56	
CH1000		4825		\$0.00		\$4,209.88	
		4824		\$0.00		(\$51,820.01)	
Total for Rev Src Class: 4800				\$0.00		\$7,953.43	

Total for Fund: 1000

\$0.00

\$101,765.23

Total for Fund Group: 1000

\$0.00

\$101,765.23

Fund Group: 2000 - Federal Grant

Fund: CH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2004	4200	4236	2016	\$0.00		\$4,403,900.00	
2005		4211		\$0.00		(\$6,412,186.48)	
2005		4211		\$0.00		(\$6,177,812.70)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CHA - DEPT OF CHILD SAFETY

Fund Group: 2000 - Federal Grant

Fund: CH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2005		4236		\$0.00		\$671,085.94	
2005		4236		\$0.00		(\$21,700,393.88)	
2005		4236		\$0.00		\$5,396,337.33	
2005		4236		\$0.00		\$53,540,473.79	
2007		4211		\$0.00		\$275,640.81	
2007		4211		\$0.00		\$8,064,882.77	
2007		4211		\$0.00		\$131,747,515.67	
2007		4236		\$0.00		\$2,016.45	
2008		4211		\$0.00		(\$1,704,904.31)	
2008		4211		\$0.00		\$1,704,904.31	
2008		4236		\$0.00		\$5,441,294.87	
2008		4236		\$0.00		\$27,826,609.42	
2009		4211		\$0.00		(\$749,537.13)	
2009		4211		\$0.00		(\$9,633,039.61)	
2009		4211		\$0.00		\$69,854,218.49	
2009		4211		\$0.00		\$291,677,558.39	
2009		4236		\$0.00		\$4,072.28	
Total for Rev Src Class: 4200				\$0.00		\$554,232,636.41	

Fund: CH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2006	4300	4373	2018	\$0.00		\$0.00	
Total for Rev Src Class: 4300				\$0.00		\$0.00	

Fund: CH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2005	4500	4511	2017	\$0.00		(\$55,386.32)	
2005		4511		\$0.00		\$20,720.07	
2006		4519		\$0.00		\$0.68	
		4511		\$0.00		(\$50.00)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CHA - DEPT OF CHILD SAFETY

Fund Group: 2000 - Federal Grant

Fund: CH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4500				\$0.00		(\$34,715.57)	

Fund: CH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2005	4600	4699	2017	\$0.00		\$165,379.70	
2005		4699		\$0.00		\$3,198,380.36	
2006		4699		\$0.00		\$25.00	
Total for Rev Src Class: 4600				\$0.00		\$3,363,785.06	

Fund: CH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2004	4900	4901	2018	\$0.00		\$10,400,200.00	
2005		4901		\$0.00		\$6,178,046.70	
2005		4911		\$0.00		\$902,095.65	
2005		4911		\$0.00		\$2,952,341.77	
2011		4901		\$0.00		\$115,184.00	
		4901		(\$9,200,000.00)		\$0.00	
Total for Rev Src Class: 4900				(\$9,200,000.00)		\$20,547,868.12	
Total for Fund: CH2000				(\$9,200,000.00)		\$578,109,574.02	
Total for Fund Group: 2000				(\$9,200,000.00)		\$578,109,574.02	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CHA - DEPT OF CHILD SAFETY

Fund Group: 2025 - Sw Donations

Fund: CH2025 - CHILD SAFETY DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2025R	4600	4612	2018	\$0.00		\$2,818.60	
2025U		4611		\$0.00		\$49.00	
2025U		4611		\$0.00		\$2,831.11	
Total for Rev Src Class: 4600				\$0.00		\$5,698.71	
Total for Fund: CH2025				\$0.00		\$5,698.71	
Total for Fund Group: 2025				\$0.00		\$5,698.71	

Fund Group: 2162 - Child Abuse Prevention

Fund: CH2162 - CHILD ABUSE PREVENTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2162	4200	4231	2018	\$0.00		\$473,779.54	
2162		4236		\$0.00		\$445,107.32	
Total for Rev Src Class: 4200				\$0.00		\$918,886.86	

Fund: CH2162 - CHILD ABUSE PREVENTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2162	4300	4314	2017	\$0.00		\$902.89	
2162		4314		\$0.00		\$3,590.39	
Total for Rev Src Class: 4300				\$0.00		\$4,493.28	
Total for Fund: CH2162				\$0.00		\$923,380.14	
Total for Fund Group: 2162				\$0.00		\$923,380.14	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CHA - DEPT OF CHILD SAFETY

Fund Group: 2173 - Child Family Services Training Program

Fund: CH2173 - CHILD FAM SVCS TRAINING PROGRAM

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2173	4200	4211	2016	\$0.00		(\$72,003.21)	
2173		4211		\$0.00		(\$62,441.26)	
2173		4211		\$0.00		\$126,798.51	
Total for Rev Src Class: 4200				\$0.00		(\$7,645.96)	

Fund: CH2173 - CHILD FAM SVCS TRAINING PROGRAM

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2173	4500	4511	2017	\$0.00		\$55,050.00	
Total for Rev Src Class: 4500				\$0.00		\$55,050.00	
Total for Fund: CH2173				\$0.00		\$47,404.04	
Total for Fund Group: 2173				\$0.00		\$47,404.04	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CHA - DEPT OF CHILD SAFETY

Fund Group: 2192 - Child Passenger Restraint

Fund: CH2192 - CHILD PASSENGER RESTRAINT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2192	4200	4211	2017	\$0.00		(\$35,295.16)	
2192		4211		\$0.00		\$31,495.16	
Total for Rev Src Class: 4200				\$0.00		(\$3,800.00)	

Fund: CH2192 - CHILD PASSENGER RESTRAINT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2192	4500	4511	2018	\$0.00		\$133,591.78	
Total for Rev Src Class: 4500				\$0.00		\$133,591.78	

Fund: CH2192 - CHILD PASSENGER RESTRAINT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2192	4600	4699	2018	\$0.00		\$51.57	
Total for Rev Src Class: 4600				\$0.00		\$51.57	

Total for Fund: CH2192

\$0.00

\$129,843.35

Total for Fund Group: 2192

\$0.00

\$129,843.35

Fund Group: 3145 - Developmental Disabilities Fund

Fund: CH3145 - ECON SEC DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3145	4600	4612	2018	\$0.00		(\$4,482.62)	
Total for Rev Src Class: 4600				\$0.00		(\$4,482.62)	

Total for Fund: CH3145

\$0.00

(\$4,482.62)

Total for Fund Group: 3145

\$0.00

(\$4,482.62)

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CHA - DEPT OF CHILD SAFETY

Fund Group: 4216 - Risk Management

Fund: CH4216 - RISK MANAGEMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
4216	4800	4871	2018	\$0.00		\$2,573,120.73	
Total for Rev Src Class: 4800				\$0.00		\$2,573,120.73	
Total for Fund: CH4216				\$0.00		\$2,573,120.73	
Total for Fund Group: 4216				\$0.00		\$2,573,120.73	
Total for Department: CHA				(\$9,200,000.00)		\$581,886,303.60	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CLA - EXPOSITION AND STATE FAIR BOARD

Fund Group: 4001 - Az Exposition

Fund: CL4001 - COLISEUM

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4320	2018	\$0.00		\$4,098,036.60	
		4321		\$0.00		\$1,332,896.50	
		4323		\$0.00		\$1,628,729.28	
		4325		\$0.00		\$3,586,465.71	
		4326		\$0.00		\$537,763.25	
		4339		\$0.00		\$982,279.87	
Total for Rev Src Class: 4300				\$0.00		\$12,166,171.21	

Fund: CL4001 - COLISEUM

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$165.00	
Total for Rev Src Class: 4500				\$0.00		\$165.00	

Fund: CL4001 - COLISEUM

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$5,220.46		\$28,585.14	
		4632		\$0.00		\$122,632.89	
		4632		\$0.00		\$1,130,389.27	
		4636		\$0.00		\$51,466.12	
		4699		\$0.00		\$182,607.04	
Total for Rev Src Class: 4600				\$5,220.46		\$1,515,680.46	

Fund: CL4001 - COLISEUM

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2018	\$0.00		\$1,189.79	
		4825		\$0.00		\$991.76	
Total for Rev Src Class: 4800				\$0.00		\$2,181.55	

Total for Fund: CL4001

\$5,220.46

\$13,684,198.22

Total for Fund Group: 4001

\$5,220.46

\$13,684,198.22

Department: CLA - EXPOSITION AND STATE FAIR BOARD

Total for Department: CLA

\$5,220.46

\$13,684,198.22

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CNA - CONSTABLE ETHICS STANDARDS AND TRAINING BOARD

Fund Group: 2346 - Constable Ethics Standards And Training

Fund: CN2346 - CONSTABLE ETHICS - 80 PROGRAM ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$252,513.59	
Total for Rev Src Class: 4400				\$0.00		\$252,513.59	
Total for Fund: CN2346				\$0.00		\$252,513.59	

Fund: CN2347 - CONSTABLE ETHICS - 20 ADMIN ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$62,032.73	
Total for Rev Src Class: 4400				\$0.00		\$62,032.73	
Total for Fund: CN2347				\$0.00		\$62,032.73	
Total for Fund Group: 2346				\$0.00		\$314,546.32	
Total for Department: CNA				\$0.00		\$314,546.32	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: COA - COURT OF APPEALS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$0.00		\$115,657.15	
		4344		\$0.00		\$754.74	
Total for Rev Src Class: 4300				\$0.00		\$116,411.89	
Total for Fund: 1000				\$0.00		\$116,411.89	
Total for Fund Group: 1000				\$0.00		\$116,411.89	

Fund Group: 2246 - Judicial Collection Enhancement

Fund: CO2246 - JUDICIAL COLLECT - ENHANCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$50,678.91	
Total for Rev Src Class: 4300				\$0.00		\$50,678.91	
Total for Fund: CO2246				\$0.00		\$50,678.91	
Total for Fund Group: 2246				\$0.00		\$50,678.91	

Fund Group: 2539 - Court Of Appeals Collection Enhancement

Fund: CO2539 - COA COLLECTION ENHANCEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$21,810.52	
Total for Rev Src Class: 4300				\$0.00		\$21,810.52	
Total for Fund: CO2539				\$0.00		\$21,810.52	
Total for Fund Group: 2539				\$0.00		\$21,810.52	
Total for Department: COA				\$0.00		\$188,901.32	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CRA - COTTON RESEARCH AND PROTECTION COUNCIL

Fund Group: 2000 - Federal Grant

Fund: CR2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$453,154.00	
Total for Rev Src Class: 4200				\$0.00		\$453,154.00	
Total for Fund: CR2000				\$0.00		\$453,154.00	
Total for Fund Group: 2000				\$0.00		\$453,154.00	

Fund Group: 2013 - Cotton Research

Fund: CR2013 - COTTON RESEARCH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$1,600.00	
		4339		\$0.00		\$1,498,163.50	
		4373		\$0.00		\$454.16	
		4379		\$0.00		\$104,000.00	
		4379		\$0.00		\$2,231,224.15	
Total for Rev Src Class: 4300				\$0.00		\$3,835,441.81	

Fund: CR2013 - COTTON RESEARCH

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$8,252.91		\$68,533.04	
		4699		\$0.00		\$7,684.50	
Total for Rev Src Class: 4600				\$8,252.91		\$76,217.54	
Total for Fund: CR2013				\$8,252.91		\$3,911,659.35	
Total for Fund Group: 2013				\$8,252.91		\$3,911,659.35	
Total for Department: CRA				\$8,252.91		\$4,364,813.35	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CSA - BOARD FOR CHARTER SCHOOLS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$1,017.25	
Total for Rev Src Class: 4300				\$0.00		\$1,017.25	
Total for Fund: 1000				\$0.00		\$1,017.25	
Total for Fund Group: 1000				\$0.00		\$1,017.25	

Fund Group: 2319 - Charter Az Online Processing

Fund: CS2319 - CHARTER AZ ONLINE INSTRUCTION PROCESSING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$3,000.00	
Total for Rev Src Class: 4400				\$0.00		\$3,000.00	
Total for Fund: CS2319				\$0.00		\$3,000.00	
Total for Fund Group: 2319				\$0.00		\$3,000.00	

Fund Group: 2568 - New Charter Application Processing

Fund: CS2568 - NEW CHARTER APPLICATION PROCESSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$71,500.00	
Total for Rev Src Class: 4400				\$0.00		\$71,500.00	
Total for Fund: CS2568				\$0.00		\$71,500.00	
Total for Fund Group: 2568				\$0.00		\$71,500.00	
Total for Department: CSA				\$0.00		\$75,517.25	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: CTA - COURT OF APPEALS DIV II

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$649.63		\$25,217.45	
Total for Rev Src Class: 4300				\$649.63		\$25,217.45	
Total for Fund: 1000				\$649.63		\$25,217.45	
Total for Fund Group: 1000				\$649.63		\$25,217.45	

Fund Group: 2246 - Judicial Collection Enhancement

Fund: CT2246 - JUDICIAL COLLECT - ENHANCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$390.45		\$4,937.05	
Total for Rev Src Class: 4300				\$390.45		\$4,937.05	
Total for Fund: CT2246				\$390.45		\$4,937.05	
Total for Fund Group: 2246				\$390.45		\$4,937.05	

Fund Group: 2500 - Iga And Isa

Fund: CT2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2018	\$0.00		\$54,162.00	
Total for Rev Src Class: 4200				\$0.00		\$54,162.00	
Total for Fund: CT2500				\$0.00		\$54,162.00	
Total for Fund Group: 2500				\$0.00		\$54,162.00	
Total for Department: CTA				\$1,040.08		\$84,316.50	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DCA - DEPT OF CORRECTIONS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2017	\$0.00		\$4,248.75	
		4333		\$92,616.18		\$3,540,128.12	
		4339		\$0.00		\$200.00	
		4339		\$76.53		\$39,094.23	
		4372		\$0.00		\$865.81	
		4372		\$1,274.65		\$124,444.27	
		4381		\$0.00		\$90,996.78	
Total for Rev Src Class: 4300				\$93,967.36		\$3,799,977.96	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$190.41	
		4449		\$665.17		\$29,477.66	
Total for Rev Src Class: 4400				\$665.17		\$29,668.07	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$1,418.75	
		4519		\$0.00		\$311.70	
		4519		\$577.78		\$32,424.49	
Total for Rev Src Class: 4500				\$577.78		\$34,154.94	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2018	\$453.20		\$48,251.70	
		4636		\$0.00		(\$244.51)	
		4699		\$0.00		\$460.70	
		4699		\$4,008.32		\$1,228,326.48	
Total for Rev Src Class: 4600				\$4,461.52		\$1,276,794.37	

Fund: 1000 - GENERAL FUND

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DCA - DEPT OF CORRECTIONS

Fund Group: 1000 - General Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$500.10	
		4821		\$0.00		\$29,957.81	
		4824		\$0.00		\$2,113.85	
		4825		\$0.00		\$2,599.38	
Total for Rev Src Class: 4800				\$0.00		\$35,171.14	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$93,408.17	
Total for Rev Src Class: 4900				\$0.00		\$93,408.17	
Total for Fund: 1000				\$99,671.83		\$5,269,174.65	
Total for Fund Group: 1000				\$99,671.83		\$5,269,174.65	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 2000 - Federal Grant

Fund: DC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2000SB	4200	4211	2018	\$0.00		\$166,094.40	
2000SR		4211		\$0.00		\$107,478.58	
Total for Rev Src Class: 4200				\$0.00		\$273,572.98	

Fund: DC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2000GE	4900	4911	2017	\$0.00		(\$6,651.00)	
2000GE		4911		\$0.00		\$48,256.50	
2000NB		4911		\$0.00		\$23,507.33	
2000NL		4911		\$0.00		\$44,223.69	
2000SE		4911		\$0.00		(\$1,994.48)	
2000SE		4911		\$0.00		\$10,173.75	
2000TD		4911		\$0.00		(\$126,815.61)	
2000TD		4911		\$0.00		\$931,545.78	
2000TQ		4911		\$0.00		(\$2,175.11)	
2000TQ		4911		\$0.00		\$9,000.00	
2000VC		4911		\$0.00		\$159,039.00	
2000WI		4911		\$0.00		\$40,000.00	
Total for Rev Src Class: 4900				\$0.00		\$1,128,109.85	

Total for Fund: DC2000

\$0.00

\$1,401,682.83

Total for Fund Group: 2000

\$0.00

\$1,401,682.83

Fund Group: 2107 - St Education For Correctional Ed

Fund: DC2107 - STATE EDUCATION FUND FOR CORRECTIONAL ED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$720,846.78	
Total for Rev Src Class: 4900				\$0.00		\$720,846.78	
Total for Fund: DC2107				\$0.00		\$720,846.78	
Total for Fund Group: 2107				\$0.00		\$720,846.78	

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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 2204 - Alcohol Abuse Treatment

Fund: DC2204 - DOC ALCOHOL ABUSE TREATMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$158.00	
		4511		\$17,305.64		\$484,353.88	
Total for Rev Src Class: 4500				\$17,305.64		\$484,511.88	
Total for Fund: DC2204				\$17,305.64		\$484,511.88	
Total for Fund Group: 2204				\$17,305.64		\$484,511.88	

Fund Group: 2379 - Transition Program

Fund: DC2379 - TRANSITION PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$1,195.13	
		4511		\$35,848.09		\$1,092,214.45	
Total for Rev Src Class: 4500				\$35,848.09		\$1,093,409.58	

Fund: DC2379 - TRANSITION PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$1,664,419.00	
Total for Rev Src Class: 4900				\$0.00		\$1,664,419.00	
Total for Fund: DC2379				\$35,848.09		\$2,757,828.58	
Total for Fund Group: 2379				\$35,848.09		\$2,757,828.58	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DCA - DEPT OF CORRECTIONS

Fund Group: 2395 - Community Corrections Enhancement

Fund: DC2395 - COMMUNITY CORRECTIONS ENHANCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2395CJ	4500	4519	2018	\$3,140.00		\$31,200.47	
2395DC		4519		\$0.00		\$400.00	
2395DC		4519		\$800.00		\$381,716.53	
Total for Rev Src Class: 4500				\$3,940.00		\$413,317.00	
Total for Fund: DC2395				\$3,940.00		\$413,317.00	
Total for Fund Group: 2395				\$3,940.00		\$413,317.00	

Fund Group: 2428 - Prisoner Spendable Accounts

Fund: DC2428 - PRISONER SPENDABLE ACCOUNTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2428BK	4600	4631	2018	\$24,005.53		\$10,141.62	
Total for Rev Src Class: 4600				\$24,005.53		\$10,141.62	
Total for Fund: DC2428				\$24,005.53		\$10,141.62	
Total for Fund Group: 2428				\$24,005.53		\$10,141.62	

Fund Group: 2500 - Iga And Isa

Fund: DC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2500VR	4200	4231	2018	\$0.00		\$54,300.00	
Total for Rev Src Class: 4200				\$0.00		\$54,300.00	

Fund: DC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2500AM	4900	4901	2018	\$0.00		\$955,000.00	
2500WI		4901		\$0.00		\$16,453.61	
Total for Rev Src Class: 4900				\$0.00		\$971,453.61	
Total for Fund: DC2500				\$0.00		\$1,025,753.61	
Total for Fund Group: 2500				\$0.00		\$1,025,753.61	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 2504 - Prison Construction And Operations

Fund: DC2504 - PRISON CONSTRUCTION AND OPERATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$10,519,206.50	
Total for Rev Src Class: 4500				\$0.00		\$10,519,206.50	
Total for Fund: DC2504				\$0.00		\$10,519,206.50	
Total for Fund Group: 2504				\$0.00		\$10,519,206.50	

Fund Group: 2505 - Inmate Store Proceeds

Fund: DC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2505DG	4300	4323	2018	\$0.00		\$194.79	
2505DG		4347		\$0.00		\$84.32	
2505LE		4333		\$0.00		(\$108.00)	
2505LE		4339		\$0.00		(\$4.50)	
2505LE		4339		\$0.00		(\$1.34)	
2505SA		4369		\$0.00		(\$24.00)	
Total for Rev Src Class: 4300				\$0.00		\$141.27	

Fund: DC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2505CO	4600	4632	2018	\$0.00		\$601,248.49	
2505DG		4636		\$0.00		\$150,426.30	
2505DG		4636		\$0.00		\$31,157.75	
2505DG		4699		\$0.00		\$1,418.00	
2505EY		4636		\$107,993.40		\$888,967.88	
2505EY		4699		\$26.01		\$5,109.51	
2505FL		4636		\$85,574.11		\$617,997.31	
2505FL		4699		\$527.15		\$7,505.43	
2505LE		4636		\$0.00		(\$7,751.45)	
2505LE		4636		\$336,863.51		\$744,412.72	
2505LE		4699		\$944.00		\$7,462.00	
2505PV		4636		\$0.00		\$812,748.45	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 2505 - Inmate Store Proceeds

Fund: DC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2505PV		4699		\$0.00		\$7,669.00	
2505PX		4636		\$0.00		\$68,525.83	
2505PX		4699		\$0.00		\$518.00	
2505SA		4636		\$0.00		(\$22,038.46)	
2505SA		4636		\$32,120.56		\$301,467.59	
2505SA		4699		\$56.00		\$3,162.09	
2505TU		4636		\$0.00		(\$61,642.54)	
2505TU		4636		\$213,449.25		\$1,265,758.53	
2505TU		4699		\$562.00		\$7,447.00	
2505WI		4636		\$0.00		(\$2,795.37)	
2505WI		4636		\$0.00		\$246,629.80	
2505WI		4699		\$0.00		\$1,706.00	
2505YU		4636		\$0.00		\$166.75	
2505YU		4636		\$103,184.63		\$897,978.58	
2505YU		4699		\$0.00		\$8,498.00	
Total for Rev Src Class: 4600				\$881,300.62		\$6,583,753.19	

Fund: DC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2505CO	4800	4821	2018	\$0.00		\$33,246.25	
2505CO		4871		\$0.00		(\$750,000.00)	
2505DG		4823		\$0.00		\$72.07	
Total for Rev Src Class: 4800				\$0.00		(\$716,681.68)	

Fund: DC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2505CO	4900	4901	2018	\$0.00		\$450,000.00	
2505DG		4901		\$0.00		\$40,000.00	
2505PX		4901		\$0.00		\$45,000.00	
Total for Rev Src Class: 4900				\$0.00		\$535,000.00	

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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 2505 - Inmate Store Proceeds

Total for Fund: DC2505	\$881,300.62	\$6,402,212.78
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Total for Fund Group: 2505	\$881,300.62	\$6,402,212.78
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Fund Group: 2515 - St Doc Revolving

Fund: DC2515 - STATE DOC REVOLVING-TRANSITION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2018	\$311,175.99		\$3,843,547.86	

Total for Rev Src Class: 4100	\$311,175.99	\$3,843,547.86
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Total for Fund: DC2515	\$311,175.99	\$3,843,547.86
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Total for Fund Group: 2515	\$311,175.99	\$3,843,547.86
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Fund Group: 2551 - Department Of Corrections Building Renewal

Fund: DC2551 - DEPT OF CORRECTIONS BUILDING RENEWAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2018	\$0.00		(\$0.05)	
		4339		\$0.00		(\$12.72)	
		4339		\$0.00		\$3,440.07	
		4339		\$11,872.76		\$575,062.76	

Total for Rev Src Class: 4300	\$11,872.76	\$578,490.06
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Fund: DC2551 - DEPT OF CORRECTIONS BUILDING RENEWAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$4,276.00		\$576,505.50	

Total for Rev Src Class: 4400	\$4,276.00	\$576,505.50
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Fund: DC2551 - DEPT OF CORRECTIONS BUILDING RENEWAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$5,950,000.00	

Total for Rev Src Class: 4900	\$0.00	\$5,950,000.00
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Total for Fund: DC2551	\$16,148.76	\$7,104,995.56
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Total for Fund Group: 2551	\$16,148.76	\$7,104,995.56
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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 2600 - Credit Card Clearing

Fund: DC2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		(\$10,623.22)	
		4699		\$0.00		(\$59,203.42)	
		4699		\$0.00		(\$452,801.38)	
Total for Rev Src Class: 4600				\$0.00		(\$522,628.02)	
Total for Fund: DC2600				\$0.00		(\$522,628.02)	
Total for Fund Group: 2600				\$0.00		(\$522,628.02)	

Fund Group: 3140 - Penitentiary Land Earnings

Fund: DC3140 - PENITENTIARY LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$3,461.87		\$43,858.74	
		4632		\$0.00		\$1,160,330.42	
		4634		\$0.00		\$1,144,224.00	
Total for Rev Src Class: 4600				\$3,461.87		\$2,348,413.16	

Fund: DC3140 - PENITENTIARY LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$1,000,000.00)	
Total for Rev Src Class: 4800				\$0.00		(\$1,000,000.00)	
Total for Fund: DC3140				\$3,461.87		\$1,348,413.16	
Total for Fund Group: 3140				\$3,461.87		\$1,348,413.16	

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Department: DCA - DEPT OF CORRECTIONS

Fund Group: 3141 - St Char Pen And Ref Land Earnings

Fund: DC3141 - ST CHAR PEN AND REF LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$4,441.18		\$47,778.47	
		4632		\$19,999.47		\$636,316.94	
		4634		\$0.00		\$2,220,864.00	
Total for Rev Src Class: 4600				\$24,440.65		\$2,904,959.41	

Fund: DC3141 - ST CHAR PEN AND REF LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$1,000,000.00)	
Total for Rev Src Class: 4800				\$0.00		(\$1,000,000.00)	

Total for Fund: DC3141 \$24,440.65 \$1,904,959.41

Total for Fund Group: 3141 \$24,440.65 \$1,904,959.41

Fund Group: 3147 - Department Of Corrections

Fund: DC3147 - DEPT OF CORRECTIONS FUND - DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3147GD	4600	4611	2018	\$0.00		\$72.00	
Total for Rev Src Class: 4600				\$0.00		\$72.00	
Total for Fund: DC3147				\$0.00		\$72.00	
Total for Fund Group: 3147				\$0.00		\$72.00	

Fund Group: 3187 - Doc Special Services

Fund: DC3187 - DOC SPECIAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$12,009.94		\$375,098.99	
		4636		\$0.00		\$7,377,590.85	
Total for Rev Src Class: 4600				\$12,009.94		\$7,752,689.84	
Total for Fund: DC3187				\$12,009.94		\$7,752,689.84	
Total for Fund Group: 3187				\$12,009.94		\$7,752,689.84	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DCA - DEPT OF CORRECTIONS

Fund Group: 4002 - Az Correctional Industries Revolving

Fund: DC4002 - AZ CORRECTIONAL INDUSTRIES REVOLVING FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$11,675.28		\$84,506.13	
		4699		\$0.00		\$135,697.05	
		4699		\$0.00		\$11,063,650.99	
		4699		\$41,773.03		\$32,401,233.33	
Total for Rev Src Class: 4600				\$53,448.31		\$43,685,087.50	
Total for Fund: DC4002				\$53,448.31		\$43,685,087.50	
Total for Fund Group: 4002				\$53,448.31		\$43,685,087.50	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DCA - DEPT OF CORRECTIONS

Fund Group: 4216 - Risk Management

Fund: DC4216 - RISK MANAGEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
4216DG	4300	4381	2018	\$0.00		\$24,557.23	
4216RM		4381		\$0.00		\$49,199.09	
Total for Rev Src Class: 4300				\$0.00		\$73,756.32	

Fund: DC4216 - RISK MANAGEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
4216BB	4800	4821	2018	\$0.00		\$470,216.10	
4216DG		4823		\$0.00		\$1,042.81	
4216EY		4821		\$0.00		\$1,888.24	
4216EY		4823		\$0.00		\$1,200.22	
4216FL		4823		\$0.00		\$2,015.11	
4216LE		4823		\$0.00		\$7,481.34	
4216RM		4821		\$0.00		\$59,684.96	
4216RM		4823		\$0.00		\$37,270.85	
4216SA		4823		\$0.00		\$46,154.27	
4216TU		4821		\$0.00		\$4,911.30	
4216TU		4823		\$0.00		\$6,449.57	
4216YU		4823		\$0.00		\$447,975.85	
Total for Rev Src Class: 4800				\$0.00		\$1,086,290.62	
Total for Fund: DC4216				\$0.00		\$1,160,046.94	
Total for Fund Group: 4216				\$0.00		\$1,160,046.94	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DCA - DEPT OF CORRECTIONS

Fund Group: 9000 - Ind Cost Recovery

Fund: DC9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
9000AR	4900	4902	2018	\$0.00		\$7,985.94	
9000ED		4902		\$0.00		\$60,176.28	
Total for Rev Src Class: 4900				\$0.00		\$68,162.22	
Total for Fund: DC9000				\$0.00		\$68,162.22	
Total for Fund Group: 9000				\$0.00		\$68,162.22	
Total for Department: DCA				\$1,482,757.23		\$95,350,022.70	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DE1000	4800	4821	2018	\$0.00		\$14.20	
Total for Rev Src Class: 4800				\$0.00		\$14.20	
Total for Fund: 1000				\$0.00		\$14.20	
Total for Fund Group: 1000				\$0.00		\$14.20	

Fund Group: 2000 - Federal Grant

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2001	4200	4211	2017	\$0.00		\$1,822,219.80	
2001		4211		\$0.00		\$59,241,684.34	
2002		4211		\$0.00		(\$12,222,440.77)	
2002		4211		\$0.00		\$31,072,899.23	
2002		4211		\$0.00		\$68,994,962.10	
2003		4211		\$0.00		(\$305.00)	
2003		4211		\$0.00		\$305.00	
2003		4211		\$0.00		(\$13,822.00)	
2003		4211		\$0.00		\$26,207.88	
2003		4211		\$0.00		\$10,026,283.16	
2003		4211		\$0.00		\$135,456,928.65	
2004		4211		\$0.00		\$352,758.35	
2004		4211		\$0.00		\$16,512,236.55	
2004		4211		\$0.00		\$65,258,399.05	
2005		4211		\$0.00		(\$4,160.82)	
2005		4211		\$0.00		(\$8,025,762.49)	
2005		4211		\$0.00		\$47,734,131.21	
2005		4236		\$0.00		(\$11,824,542.08)	
2005		4236		\$0.00		\$11,824,542.08	
2007		4211		\$0.00		\$13,793.00	
2007		4211		\$0.00		\$7,325,260.90	
2007		4211		\$0.00		\$14,337,959.18	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2000 - Federal Grant

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2007		4211		\$0.00		\$46,108,148.41	
2008		4211		\$0.00		(\$2,717,895.04)	
2008		4211		\$0.00		\$7,800,001.30	
2008		4211		\$0.00		\$95,131,347.31	
2010		4211		\$0.00		(\$363,427.43)	
2010		4211		\$0.00		\$5,291,946.15	
2010		4211		\$0.00		\$56,135,800.62	
2350		4211		\$3,903.04		\$1,908,976.14	
Total for Rev Src Class: 4200				\$3,903.04		\$647,204,434.78	

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2005	4300	4333	2016	\$0.00		(\$267,914.24)	
2005		4333		\$0.00		\$363,449.79	
2005		4333		\$0.00		\$1,159,192.92	
2005		4373		\$0.00		(\$10.65)	
2005		4373		\$0.00		\$179,530.17	
2005		4373		\$0.00		\$228,252.81	
2005		4373		\$0.00		(\$219,874.48)	
2350		4333		\$0.00		\$418,868.61	
2350		4333		\$0.00		\$4,722,325.55	
Total for Rev Src Class: 4300				\$0.00		\$6,583,820.48	

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2001	4600	4699	2018	\$0.00		\$6,134.67	
2002		4699		\$0.00		(\$0.00)	
2003		4699		\$0.00		(\$2,857,956.30)	
2003		4699		\$0.00		\$6,020,524.89	
2003		4699		\$0.00		(\$4,338,690.15)	
2004		4616		\$0.00		\$4,259.22	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2000 - Federal Grant

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2005		4616		\$0.00		(\$34,876.19)	
2005		4616		\$0.00		\$865,955.53	
2005		4616		\$0.00		\$9,347,880.38	
2005		4699		\$0.00		(\$466,107.48)	
2005		4699		\$0.00		(\$1,310,964.44)	
2005		4699		\$0.00		\$4,764,484.26	
2006		4699		\$0.00		\$10,520.00	
Total for Rev Src Class: 4600				\$0.00		\$12,011,164.39	

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2001	4800	4871	2016	\$0.00		(\$264,767.66)	
2002		4871		\$0.00		(\$2,378,727.28)	
2003		4871		\$0.00		(\$1,387,825.36)	
2004		4871		\$0.00		(\$406,534.62)	
2005		4825		\$0.00		\$7,431.66	
2005		4825		\$0.00		\$5,650.49	
2005		4825		\$0.00		\$10,997.67	
2005		4871		\$0.00		\$8,693,705.64	
2006		4871		\$0.00		(\$37.71)	
2007		4871		\$0.00		(\$2,517,888.48)	
2008		4871		\$0.00		(\$1,543,221.97)	
2350		4871		\$0.00		(\$194,702.56)	
Total for Rev Src Class: 4800				\$0.00		\$24,079.82	

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2002	4900	4901	2018	\$0.00		\$389,009.25	
2003		4901		\$0.00		\$1,978,448.11	
2003		4901		\$0.00		\$7,856,333.12	
2004		4901		\$0.00		\$725,511.45	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2000 - Federal Grant

Fund: DE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2005		4901		\$0.00		(\$2,796,123.25)	
2005		4901		\$0.00		\$16,391,535.34	
2005		4901		\$0.00		\$109,903,562.36	
2350		4901		\$0.00		\$22,084.59	
Total for Rev Src Class: 4900				\$0.00		\$134,470,360.97	
Total for Fund: DE2000				\$3,903.04		\$800,293,860.44	
Total for Fund Group: 2000				\$3,903.04		\$800,293,860.44	

Fund Group: 2019 - Developmentally Disabled Client Trust Fd

Fund: DE2019 - DEVELOPMENTALLY DISABLED CLIENT TRUST FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2019	4600	4631	2018	\$112.27		\$1,115.34	
Total for Rev Src Class: 4600				\$112.27		\$1,115.34	
Total for Fund: DE2019				\$112.27		\$1,115.34	
Total for Fund Group: 2019				\$112.27		\$1,115.34	

Fund Group: 2066 - Special Administration

Fund: DE2066 - DES SPECIAL ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2066	4600	4699	2017	\$0.00		\$1,153,077.37	
2066		4699		\$0.00		\$2,779,679.12	
Total for Rev Src Class: 4600				\$0.00		\$3,932,756.49	
Total for Fund: DE2066				\$0.00		\$3,932,756.49	
Total for Fund Group: 2066				\$0.00		\$3,932,756.49	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2091 - Economic Security Dcse Administration

Fund: DE2091 - DES - CSE ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2091	4200	4211	2016	\$0.00		(\$202,177.00)	
2091		4211		\$0.00		\$2,081,359.98	
2091		4211		\$0.00		\$43,550,779.64	
Total for Rev Src Class: 4200				\$0.00		\$45,429,962.62	

Fund: DE2091 - DES - CSE ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2091	4600	4616	2017	\$0.00		\$42,439.49	
2091		4699		\$0.00		\$619,640.31	
2091		4699		\$0.00		(\$3,889,895.25)	
2091		4699		\$0.00		\$5,340,001.58	
2091		4699		\$0.00		\$4,598,747.92	
Total for Rev Src Class: 4600				\$0.00		\$6,710,934.05	

Fund: DE2091 - DES - CSE ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2091	4900	4901	2016	\$0.00		(\$1,978,448.11)	
2091		4901		\$0.00		(\$7,856,333.12)	
Total for Rev Src Class: 4900				\$0.00		(\$9,834,781.23)	
Total for Fund: DE2091				\$0.00		\$42,306,115.44	
Total for Fund Group: 2091				\$0.00		\$42,306,115.44	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2093 - Dept Of Mental Retardation Cap Inv

Fund: DE2093 - DEPT OF MENTAL RETARDATION CAP INV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2093	4200	4231	2017	\$0.00		\$5,250.00	
2093		4231		\$0.00		\$37,200.00	
Total for Rev Src Class: 4200				\$0.00		\$42,450.00	
Total for Fund: DE2093				\$0.00		\$42,450.00	
Total for Fund Group: 2093				\$0.00		\$42,450.00	

Fund Group: 2160 - Domestic Violence Services Fund

Fund: DE2160 - DOMESTIC VIOLENCE SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2160	4300	4314	2018	\$0.00		\$2,457,619.10	
Total for Rev Src Class: 4300				\$0.00		\$2,457,619.10	

Fund: DE2160 - DOMESTIC VIOLENCE SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2160	4600	4616	2017	\$0.00		\$7,054.22	
2160		4616		\$0.00		\$194,297.04	
Total for Rev Src Class: 4600				\$0.00		\$201,351.26	
Total for Fund: DE2160				\$0.00		\$2,658,970.36	
Total for Fund Group: 2160				\$0.00		\$2,658,970.36	

Fund Group: 2217 - Public Assistance Collections

Fund: DE2217 - PUBLIC ASSISTANCE COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2217	4900	4901	2018	\$0.00		\$56,196.60	
Total for Rev Src Class: 4900				\$0.00		\$56,196.60	
Total for Fund: DE2217				\$0.00		\$56,196.60	
Total for Fund Group: 2217				\$0.00		\$56,196.60	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2224 - Dept Long-Term Care System

Fund: DE2224 - DEPT LONG TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2224	4200	4211	2017	\$0.00		\$2,585,175.69	
2225		4211		\$0.00		(\$12,950,000.00)	
2225		4211		\$0.00		\$1,443,854,492.14	
Total for Rev Src Class: 4200				\$0.00		\$1,433,489,667.83	

Fund: DE2224 - DEPT LONG TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2224	4300	4333	2018	\$0.00		\$24,805,335.91	
Total for Rev Src Class: 4300				\$0.00		\$24,805,335.91	

Fund: DE2224 - DEPT LONG TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2224	4600	4631	2016	\$0.00		(\$3,335,118.99)	
2224		4631		\$110,301.88		\$5,240,410.94	
2224		4699		\$0.00		\$4,995.20	
2250		4631		\$0.00		\$183,027.47	
Total for Rev Src Class: 4600				\$110,301.88		\$2,093,314.62	

Fund: DE2224 - DEPT LONG TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2225	4800	4821	2018	\$0.00		\$150.00	
Total for Rev Src Class: 4800				\$0.00		\$150.00	

Total for Fund: DE2224

\$110,301.88

\$1,460,388,468.36

Total for Fund Group: 2224

\$110,301.88

\$1,460,388,468.36

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 2335 - Spinal And Head Injuries Trust

Fund: DE2335 - SPINAL AND HEAD INJURIES TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2335	4500	4511	2018	\$0.00		\$1,967,461.28	
Total for Rev Src Class: 4500				\$0.00		\$1,967,461.28	

Fund: DE2335 - SPINAL AND HEAD INJURIES TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2335	4600	4631	2018	\$5,390.01		\$55,295.92	
Total for Rev Src Class: 4600				\$5,390.01		\$55,295.92	
Total for Fund: DE2335				\$5,390.01		\$2,022,757.20	
Total for Fund Group: 2335				\$5,390.01		\$2,022,757.20	

Fund Group: 2348 - Neighbors Helping Neighbors

Fund: DE2348 - NEIGHBORS HELPING NEIGHBORS FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2348	4600	4616	2018	\$0.00		\$34,278.75	
Total for Rev Src Class: 4600				\$0.00		\$34,278.75	
Total for Fund: DE2348				\$0.00		\$34,278.75	
Total for Fund Group: 2348				\$0.00		\$34,278.75	

Fund Group: 2449 - Employee Recognition

Fund: DE2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2449	4600	4699	2018	\$0.00		\$4,000.00	
Total for Rev Src Class: 4600				\$0.00		\$4,000.00	
Total for Fund: DE2449				\$0.00		\$4,000.00	
Total for Fund Group: 2449				\$0.00		\$4,000.00	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 3145 - Developmental Disabilities Fund

Fund: DE3145 - ECON SEC DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3145	4600	4612	2017	\$0.00		(\$3,040.11)	
3145		4612		\$0.00		\$8,240.11	
Total for Rev Src Class: 4600				\$0.00		\$5,200.00	

Fund: DE3145 - ECON SEC DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3145	4800	4821	2018	\$0.00		\$14.00	
Total for Rev Src Class: 4800				\$0.00		\$14.00	
Total for Fund: DE3145				\$0.00		\$5,214.00	

Fund: DE3146 - DD CLIENT INVESTMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
0971	4600	4631	2018	\$2,517.02		\$24,564.60	
Total for Rev Src Class: 4600				\$2,517.02		\$24,564.60	
Total for Fund: DE3146				\$2,517.02		\$24,564.60	
Total for Fund Group: 3145				\$2,517.02		\$29,778.60	

Fund Group: 3152 - Economic Security Client Trust

Fund: DE3152 - ECON SECURITY CLIENT TRUST

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3152	4600	4699	2017	\$0.00		\$705.00	
3152		4699		\$0.00		\$6,863.73	
Total for Rev Src Class: 4600				\$0.00		\$7,568.73	
Total for Fund: DE3152				\$0.00		\$7,568.73	
Total for Fund Group: 3152				\$0.00		\$7,568.73	

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Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 3193 - Revenue From St Or Local Agency

Fund: DE3193 - REV FR STATE OR LOCAL AGENCY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3193	4600	4699	2017	\$0.00		(\$25,960.73)	
3193		4699		\$0.00		\$1,751,697.88	
		4699		(\$3,903.04)		(\$3,903.04)	
Total for Rev Src Class: 4600				(\$3,903.04)		\$1,721,834.11	
Total for Fund: DE3193				(\$3,903.04)		\$1,721,834.11	
Total for Fund Group: 3193				(\$3,903.04)		\$1,721,834.11	

Fund Group: 3207 - Special Olympics Tax Re

Fund: DE3207 - SPECIAL OLYMPICS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
3207	4600	4616	2018	\$0.00		\$87,933.65	
Total for Rev Src Class: 4600				\$0.00		\$87,933.65	
Total for Fund: DE3207				\$0.00		\$87,933.65	
Total for Fund Group: 3207				\$0.00		\$87,933.65	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DEA - DEPT OF ECONOMIC SECURITY

Fund Group: 4003 - Industries For The Blind

Fund: DE4003 - INDUSTRIES FOR THE BLIND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
4003	4300	4333	2016	\$0.00		(\$14,553.66)	
4003		4333		\$0.00		\$16,926.18	
4003		4333		\$0.00		\$7,095.55	
Total for Rev Src Class: 4300				\$0.00		\$9,468.07	

Fund: DE4003 - INDUSTRIES FOR THE BLIND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
4003	4600	4631	2018	\$1,884.34		\$16,102.12	
Total for Rev Src Class: 4600				\$1,884.34		\$16,102.12	
Total for Fund: DE4003				\$1,884.34		\$25,570.19	
Total for Fund Group: 4003				\$1,884.34		\$25,570.19	

Fund Group: 4250 - Health Services Lottery Fund

Fund: DE4250 - Health Services Lottery Fund - DAAS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
4250	4900	4901	2018	\$0.00		\$2,800,000.00	
Total for Rev Src Class: 4900				\$0.00		\$2,800,000.00	
Total for Fund: DE4250				\$0.00		\$2,800,000.00	
Total for Fund Group: 4250				\$0.00		\$2,800,000.00	

Fund Group: 9000 - Ind Cost Recovery

Fund: DE1030 - STATEWIDE COST ALLOCATION PLAN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
1030	4800	4821	2017	\$0.00		\$1,000,000.00	
Total for Rev Src Class: 4800				\$0.00		\$1,000,000.00	
Total for Fund: DE1030				\$0.00		\$1,000,000.00	
Total for Fund Group: 9000				\$0.00		\$1,000,000.00	

Department: DEA - DEPT OF ECONOMIC SECURITY

Total for Department: DEA

\$120,205.52

\$2,317,413,668.46

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: DFA - COMMISSION FOR DEAF AND HARD OF HEARING

Fund Group: 2047 - Telecommunication For The Deaf

Fund: DF2047 - TELECOMMUNICATION FUND FOR THE DEAF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4199	2018	\$345,362.96		\$4,764,248.31	
Total for Rev Src Class: 4100				\$345,362.96		\$4,764,248.31	

Fund: DF2047 - TELECOMMUNICATION FUND FOR THE DEAF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$25.00)	
		4415		\$0.00		(\$50.00)	
		4415		\$0.00		\$32,195.50	
Total for Rev Src Class: 4400				\$0.00		\$32,120.50	

Fund: DF2047 - TELECOMMUNICATION FUND FOR THE DEAF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$300.00	
Total for Rev Src Class: 4500				\$0.00		\$300.00	

Fund: DF2047 - TELECOMMUNICATION FUND FOR THE DEAF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$16,013.10		\$148,405.18	
		4699		\$0.00		\$100.00	
Total for Rev Src Class: 4600				\$16,013.10		\$148,505.18	

Total for Fund: DF2047 \$361,376.06 \$4,945,173.99

Total for Fund Group: 2047 \$361,376.06 \$4,945,173.99

Total for Department: DFA \$361,376.06 \$4,945,173.99

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DJA - DEPT OF JUVENILE CORRECTIONS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$42,300.00	
Total for Rev Src Class: 4200				\$0.00		\$42,300.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2017	\$0.00		(\$110.00)	
		4333		\$0.00		\$26,898.86	
Total for Rev Src Class: 4300				\$0.00		\$26,788.86	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		(\$2.50)	
		4512		\$0.00		\$79.92	
Total for Rev Src Class: 4500				\$0.00		\$77.42	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$1,230.22)	
		4699		\$0.00		\$2,258.99	
Total for Rev Src Class: 4600				\$0.00		\$1,028.77	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$4,127.90	
		4821		\$0.00		\$11,496.38	
Total for Rev Src Class: 4800				\$0.00		\$15,624.28	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$51,655.48	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DJA - DEPT OF JUVENILE CORRECTIONS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4900				\$0.00		\$51,655.48	
Total for Fund: 1000				\$0.00		\$137,474.81	
Total for Fund Group: 1000				\$0.00		\$137,474.81	

Fund Group: 2000 - Federal Grant

Fund: DJ2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2018	\$0.00		\$78,116.04	
Total for Rev Src Class: 4200				\$0.00		\$78,116.04	

Fund: DJ2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$2,770.00	
Total for Rev Src Class: 4600				\$0.00		\$2,770.00	

Fund: DJ2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2017	\$0.00		\$271,517.68	
		4911		\$0.00		\$945,084.86	
Total for Rev Src Class: 4900				\$0.00		\$1,216,602.54	
Total for Fund: DJ2000				\$0.00		\$1,297,488.58	
Total for Fund Group: 2000				\$0.00		\$1,297,488.58	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: DJA - DEPT OF JUVENILE CORRECTIONS

Fund Group: 2025 - Sw Donations

Fund: DJ2025 - DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$300.00	
		4612		\$0.00		\$4,500.00	
Total for Rev Src Class: 4600				\$0.00		\$4,800.00	
Total for Fund: DJ2025				\$0.00		\$4,800.00	
Total for Fund Group: 2025				\$0.00		\$4,800.00	

Fund Group: 2281 - Juvenile Corrections Cjef Dist

Fund: DJ2281 - JUV CORR CJEF DISTRIBUTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$54,617.09		\$594,324.90	
Total for Rev Src Class: 4500				\$54,617.09		\$594,324.90	
Total for Fund: DJ2281				\$54,617.09		\$594,324.90	
Total for Fund Group: 2281				\$54,617.09		\$594,324.90	

Fund Group: 2323 - St Education For Committed Youth

Fund: DJ2323 - JUVENILE EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$808,558.02	
Total for Rev Src Class: 4900				\$0.00		\$808,558.02	
Total for Fund: DJ2323				\$0.00		\$808,558.02	
Total for Fund Group: 2323				\$0.00		\$808,558.02	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DJA - DEPT OF JUVENILE CORRECTIONS

Fund Group: 2449 - Employee Recognition

Fund: DJ2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$1,649.90	
Total for Rev Src Class: 4600				\$0.00		\$1,649.90	
Total for Fund: DJ2449				\$0.00		\$1,649.90	
Total for Fund Group: 2449				\$0.00		\$1,649.90	

Fund Group: 2476 - Dept Of Juvenile Corrections Restitution

Fund: DJ2476 - DEPT OF JUVENILE CORRECTIONS RESTITUTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2018	\$0.00		\$23,547.17	
Total for Rev Src Class: 4300				\$0.00		\$23,547.17	

Fund: DJ2476 - DEPT OF JUVENILE CORRECTIONS RESTITUTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$715.24	
		4512		\$0.00		\$88.62	
Total for Rev Src Class: 4500				\$0.00		\$803.86	
Total for Fund: DJ2476				\$0.00		\$24,351.03	
Total for Fund Group: 2476				\$0.00		\$24,351.03	

Fund Group: 2487 - St Ed Sys For Committed Youth Class

Fund: DJ2487 - ST ED SYS FOR COMMITTED YOUTH CLASS SITE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$93,655.91	
Total for Rev Src Class: 4900				\$0.00		\$93,655.91	
Total for Fund: DJ2487				\$0.00		\$93,655.91	
Total for Fund Group: 2487				\$0.00		\$93,655.91	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DJA - DEPT OF JUVENILE CORRECTIONS

Fund Group: 3007 - Local Cost Sharing Fund

Fund: DJ3007 - Local Cost Sharing Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$11,260,000.00	
Total for Rev Src Class: 4600				\$0.00		\$11,260,000.00	
Total for Fund: DJ3007				\$0.00		\$11,260,000.00	
Total for Fund Group: 3007				\$0.00		\$11,260,000.00	

Fund Group: 3024 - Department Of Juvenile Corrections

Fund: DJ3024 - DEPARTMENT OF JUVENILE CORRECTIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4382	2018	\$0.00		\$29.57	
Total for Rev Src Class: 4300				\$0.00		\$29.57	

Fund: DJ3024 - DEPARTMENT OF JUVENILE CORRECTIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$276.55	
		4699		\$0.00		\$24,882.11	
Total for Rev Src Class: 4600				\$0.00		\$25,158.66	
Total for Fund: DJ3024				\$0.00		\$25,188.23	
Total for Fund Group: 3024				\$0.00		\$25,188.23	

Fund Group: 3029 - Endowments And Land Earnings

Fund: DJ3029 - ENDOWMENTS LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$2,220,864.00	
		4632		\$0.00		\$198,047.12	
		4632		\$0.00		\$616,317.47	
Total for Rev Src Class: 4600				\$0.00		\$3,035,228.59	
Total for Fund: DJ3029				\$0.00		\$3,035,228.59	
Total for Fund Group: 3029				\$0.00		\$3,035,228.59	

Department: DJA - DEPT OF JUVENILE CORRECTIONS

Total for Department: DJA

\$54,617.09

\$17,282,719.97

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DOA - BOARD OF DISPENSING OPTICIANS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$10.00		\$960.00	

Total for Rev Src Class: 4300				\$10.00		\$960.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2015	\$0.00		\$13.50	

		4415		\$40.50		\$17,402.00	
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Total for Rev Src Class: 4400				\$40.50		\$17,415.50	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$880.00	

Total for Rev Src Class: 4500				\$0.00		\$880.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$25.00	

Total for Rev Src Class: 4600				\$0.00		\$25.00	
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Total for Fund: 1000				\$50.50		\$19,280.50	
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Total for Fund Group: 1000				\$50.50		\$19,280.50	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DOA - BOARD OF DISPENSING OPTICIANS

Fund Group: 2046 - Board Of Dispensing Opticians

Fund: DO2046 - BOARD OF DISPENSING OPTICIANS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$90.00		\$8,640.00	
Total for Rev Src Class: 4300				\$90.00		\$8,640.00	

Fund: DO2046 - BOARD OF DISPENSING OPTICIANS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2015	\$0.00		\$121.50	
		4415		\$0.00		(\$135.00)	
		4415		\$364.50		\$156,618.00	
Total for Rev Src Class: 4400				\$364.50		\$156,604.50	

Fund: DO2046 - BOARD OF DISPENSING OPTICIANS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$2,520.00	
Total for Rev Src Class: 4500				\$0.00		\$2,520.00	

Fund: DO2046 - BOARD OF DISPENSING OPTICIANS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$275.00	
Total for Rev Src Class: 4600				\$0.00		\$275.00	

Total for Fund: DO2046 \$454.50 \$168,039.50

Total for Fund Group: 2046 \$454.50 \$168,039.50

Total for Department: DOA \$505.00 \$187,320.00

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
1000	4100	4165	2018	\$0.00		\$6,136,966.09	
Total for Rev Src Class: 4100				\$0.00		\$6,136,966.09	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
1000	4400	4411	2018	\$0.00		\$1,624,283.51	
1000		4419		\$0.00		\$7,266.65	
Total for Rev Src Class: 4400				\$0.00		\$1,631,550.16	
Total for Fund: 1000				\$0.00		\$7,768,516.25	
Total for Fund Group: 1000				\$0.00		\$7,768,516.25	

Fund Group: 1300 - General Fixed Assets

Fund: 1300 - GENERAL FIXED ASSETS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2018	\$0.00		(\$49,043.36)	
Total for Rev Src Class: 4300				\$0.00		(\$49,043.36)	
Total for Fund: 1300				\$0.00		(\$49,043.36)	
Total for Fund Group: 1300				\$0.00		(\$49,043.36)	

Fund Group: 2005 - State Aviation Fund

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4100	4111	2018	\$396,256.51		\$4,151,398.02	
DT2005		4165		\$0.00		\$341,399.70	
DT2005		4176		\$0.00		\$7,900.00	
DT2005		4182		\$0.00		\$13,003,734.52	
DT2005		4183		\$0.00		\$2,556,294.61	
Total for Rev Src Class: 4100				\$396,256.51		\$20,060,726.85	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2005 - State Aviation Fund

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4200	4211	2018	\$0.00		\$1,088,342.00	
DT2005		4213		\$0.00		\$286,204.00	
DT2005		4236		\$0.00		(\$28,408.47)	
Total for Rev Src Class: 4200				\$0.00		\$1,346,137.53	

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4300	4321	2017	\$0.00		\$425.00	
DT2005		4321		\$315.00		\$24,475.00	
DT2005		4323		\$0.00		\$23,751.43	
DT2005		4323		\$550.00		\$667,417.75	
DT2005		4326		\$0.00		\$1,155.00	
DT2005		4326		\$0.00		\$154,186.66	
DT2005		4339		\$0.00		\$5,506.14	
DT2005		4339		\$3,563.29		\$289,364.92	
DT2005		4381		\$0.00		\$45,630.00	
Total for Rev Src Class: 4300				\$4,428.29		\$1,211,911.90	

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4500	4519	2018	\$0.00		\$500.00	
Total for Rev Src Class: 4500				\$0.00		\$500.00	

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4600	4631	2018	\$16,289.77		\$100,751.01	
DT2005		4632		\$0.00		\$5,547.29	
DT2005		4632		\$0.00		\$105,385.71	
DT2005		4635		\$0.00		\$27,091.65	
DT2005		4635		\$0.00		\$68,298.16	
DT2005		4645		\$0.00		(\$71,198.08)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2005 - State Aviation Fund

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005		4647		\$0.00		(\$5.18)	
DT2005		4647		\$0.00		(\$1,979.27)	
DT2005		4699		\$0.00		\$4,541.48	
DT2005		4699		\$0.00		\$65,831.29	
DT2005		4699		\$0.00		\$31,891.51	
Total for Rev Src Class: 4600				\$16,289.77		\$336,155.57	

Fund: DT2005 - STATE AVIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2005	4800	4821	2018	\$0.00		\$352.74	
DT2005		4823		\$0.00		\$13.21	
DT2005		4823		\$0.00		(\$147.29)	
Total for Rev Src Class: 4800				\$0.00		\$218.66	

Total for Fund: DT2005				\$416,974.57		\$22,955,650.51	
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Total for Fund Group: 2005				\$416,974.57		\$22,955,650.51	
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Fund Group: 2029 - Regional Area Road

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2029C	4100	4111	2018	\$141,484.71		\$164,430.10	
D2029D		4111		\$3,966,076.87		\$49,517,227.85	
DT2029		4111		\$21,227,954.30		\$265,024,613.64	
Total for Rev Src Class: 4100				\$25,335,515.88		\$314,706,271.59	

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2029	4200	4211	2018	\$0.00		\$27,722.27	
DT2029		4213		\$0.00		\$188,902,079.57	
DT2029		4213		\$0.00		\$16,578,768.18	
DT2029		4213		\$0.00		\$107,749,015.45	

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For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2029 - Regional Area Road

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2029		4232		\$0.00		(\$21,542,755.51)	
Total for Rev Src Class: 4200				\$0.00		\$291,714,829.96	

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2029	4300	4381	2017	\$0.00		\$201,085.00	
DT2029		4381		\$0.00		\$1,511,005.40	
Total for Rev Src Class: 4300				\$0.00		\$1,712,090.40	

Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2029A	4600	4631	2018	\$9,059.63		\$57,670.81	
D2029C		4631		\$12,772.91		\$125,115.75	
D2029D		4631		\$89,301.78		\$756,455.10	
DT2029		4631		\$492,129.40		\$4,839,293.51	
DT2029		4632		\$0.00		\$4,034.59	
DT2029		4632		\$0.00		\$1,716,808.18	
DT2029		4650		\$0.00		(\$4,034.59)	
DT2029		4699		\$0.00		\$895,624.60	
Total for Rev Src Class: 4600				\$603,263.72		\$8,390,967.95	
Total for Fund: DT2029				\$25,938,779.60		\$616,524,159.90	
Total for Fund Group: 2029				\$25,938,779.60		\$616,524,159.90	

Fund Group: 2030 - St Highway

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030E	4100	4161	2016	\$0.00		\$3,027,038.54	
D2030E		4161		\$0.00		\$3,729,177.75	
D2030E		4162		\$0.00		\$153,278.78	
D2030E		4162		\$0.00		\$174,139.54	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2030 - St Highway

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030E		4165		\$0.00		\$5,573,783.77	
D2030E		4165		\$0.00		\$6,489,999.69	
D2030F		4161		\$0.00		\$1,243,059.25	
D2030F		4162		\$0.00		\$58,046.52	
D2030F		4165		\$0.00		\$2,163,333.19	
D2030G		4161		\$0.00		\$14,669,494.47	
D2030G		4161		\$0.00		\$18,072,169.10	
D2030G		4162		\$0.00		\$742,812.58	
D2030G		4162		\$0.00		\$843,906.97	
D2030G		4165		\$0.00		\$30,032,038.50	
D2030G		4165		\$0.00		\$34,472,161.78	
D2030H		4161		\$0.00		\$6,024,056.36	
D2030H		4162		\$0.00		\$281,302.31	
D2030H		4165		\$0.00		\$11,490,720.58	
DT2030		4161		\$0.00		\$136,713,154.55	
DT2030		4162		\$0.00		\$7,572,837.23	
DT2030		4165		\$0.00		(\$111,369.48)	
DT2030		4165		\$0.00		\$282,554,009.31	
DT2030		4166		\$0.00		(\$60,000.00)	
DT2030		4167		\$0.00		\$84,213.90	
DT2036		4161		\$0.00		(\$17,696,533.01)	
DT2036		4162		\$0.00		(\$896,091.36)	
DT2036		4165		\$0.00		(\$35,605,822.27)	
DT2042		4161		\$0.00		\$723,731.00	
DT2043		4161		\$0.00		\$12,870,349.60	
Total for Rev Src Class: 4100				\$0.00		\$525,388,999.15	

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030F	4200	4213	2017	\$0.00		\$190.62	
D2030G		4236		\$0.00		\$3,341,335.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2030 - St Highway

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030H		4236		\$0.00		\$1,113,778.00	
DT2030		4211		\$0.00		\$23,527.66	
DT2030		4211		\$0.00		\$345,658.39	
DT2030		4211		\$0.00		\$12,134,017.91	
DT2030		4213		\$0.00		\$18,110.79	
DT2030		4213		\$0.00		\$31,620,981.87	
DT2030		4213		\$0.00		\$142,490,150.53	
DT2030		4213		\$0.00		\$170,736,729.94	
DT2030		4232		\$0.00		\$44,828.92	
DT2030		4232		\$0.00		\$4,450.00	
DT2030		4232		\$0.00		\$36,674,347.32	
DT2030		4236		\$0.00		(\$170.00)	
DT2030		4236		\$0.00		\$80,552.05	
DT2037		4213		\$0.00		(\$190.62)	
DT2039		4232		\$0.00		\$7,104,102.50	
DT2045		4232		\$0.00		\$25,000,000.00	
Total for Rev Src Class: 4200				\$0.00		\$430,732,400.88	

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030E	4300	4319	2016	\$0.00		\$72,014.37	
D2030E		4319		\$0.00		\$82,998.10	
D2030E		4339		\$0.00		\$90,357.21	
D2030E		4339		\$0.00		\$103,650.70	
D2030F		4319		\$0.00		\$27,666.03	
D2030F		4339		\$0.00		\$34,550.21	
D2030G		4319		\$0.00		\$348,992.69	
D2030G		4319		\$0.00		\$402,221.44	
D2030G		4339		\$0.00		\$437,884.83	
D2030G		4339		\$0.00		\$502,307.24	
D2030H		4319		\$0.00		\$134,073.81	

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For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2030 - St Highway

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030H		4339		\$0.00		\$167,435.75	
DT2030		4319		\$0.00		\$11,578,734.05	
DT2030		4323		\$0.00		\$3,230.64	
DT2030		4332		\$0.00		\$242,537.00	
DT2030		4339		\$0.00		\$4,507,488.54	
DT2030		4372		\$0.00		\$10,843.64	
DT2030		4381		\$0.00		\$324,932.29	
DT2030		4381		\$0.00		\$1,729,910.27	
DT2036		4319		\$0.00		(\$421,007.06)	
DT2036		4339		\$0.00		(\$528,242.04)	
DT2040		4323		\$0.00		(\$1,658.65)	
DT2040		4323		\$0.00		(\$103,454.75)	
Total for Rev Src Class: 4300				\$0.00		\$19,747,466.31	

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030E	4400	4411	2016	\$0.00		\$1,606,438.07	
D2030E		4411		\$0.00		\$1,791,530.01	
D2030E		4412		\$0.00		\$189,839.28	
D2030E		4412		\$0.00		\$209,039.77	
D2030E		4413		\$0.00		\$319.43	
D2030E		4413		\$0.00		\$493.88	
D2030E		4419		\$0.00		\$127,816.40	
D2030E		4419		\$0.00		\$148,244.14	
D2030E		4431		\$0.00		\$57,789.76	
D2030E		4431		\$0.00		\$56,388.95	
D2030F		4411		\$0.00		\$597,176.66	
D2030F		4412		\$0.00		\$69,679.93	
D2030F		4413		\$0.00		\$164.63	
D2030F		4419		\$0.00		\$49,414.69	
D2030F		4431		\$0.00		\$18,796.33	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2030 - St Highway

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030G		4411		\$0.00		\$7,785,046.01	
D2030G		4411		\$0.00		\$8,682,030.14	
D2030G		4412		\$0.00		\$919,990.36	
D2030G		4412		\$0.00		\$1,013,038.92	
D2030G		4413		\$0.00		\$1,548.06	
D2030G		4413		\$0.00		\$2,393.37	
D2030G		4419		\$0.00		\$619,417.82	
D2030G		4419		\$0.00		\$718,413.98	
D2030G		4431		\$0.00		\$280,058.13	
D2030G		4431		\$0.00		\$273,269.45	
D2030H		4411		\$0.00		\$2,894,010.08	
D2030H		4412		\$0.00		\$337,679.63	
D2030H		4413		\$0.00		\$797.79	
D2030H		4419		\$0.00		\$239,471.33	
D2030H		4431		\$0.00		\$91,089.81	
DT2030		4411		\$0.00		\$32,000.00	
DT2030		4411		\$0.00		\$81,854,231.80	
DT2030		4412		\$0.00		\$10,105,103.73	
DT2030		4413		\$0.00		\$15,376.58	
DT2030		4415		\$0.00		\$31,275.00	
DT2030		4419		\$0.00		\$6,446,720.17	
DT2030		4431		\$0.00		\$1,000.00	
DT2030		4431		\$0.00		\$4,360,464.06	
DT2030		4439		\$0.00		\$122,578.94	
DT2036		4411		\$0.00		(\$9,391,484.08)	
DT2036		4412		\$0.00		(\$1,109,829.64)	
DT2036		4413		\$0.00		(\$1,867.49)	
DT2036		4419		\$0.00		(\$747,234.22)	
DT2036		4431		\$0.00		(\$337,847.89)	
Total for Rev Src Class: 4400				\$0.00		\$120,161,873.77	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2030 - St Highway

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030E	4500	4511	2016	\$0.00		\$10,728.75	
D2030E		4511		\$0.00		\$8,059.70	
D2030F		4511		\$0.00		\$2,686.56	
D2030G		4511		\$0.00		\$51,993.23	
D2030G		4511		\$0.00		\$39,058.58	
D2030H		4511		\$0.00		\$13,019.52	
DT2030		4511		\$0.00		\$350,493.92	
DT2030		4519		\$0.00		\$67,893.27	
DT2036		4511		\$0.00		(\$62,721.98)	
Total for Rev Src Class: 4500				\$0.00		\$481,211.55	

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030A	4600	4631	2018	\$797.57		\$7,947.69	
D2030A		4699		\$0.00		\$1,783,312.23	
D2030E		4631		\$0.00		\$1,005,769.55	
D2030E		4631		\$267,452.91		\$2,528,932.11	
D2030E		4645		\$0.00		(\$86,833.59)	
D2030E		4645		\$0.00		(\$113,031.06)	
D2030F		4631		\$0.00		\$312,200.55	
D2030F		4631		\$0.00		(\$40,666.76)	
D2030F		4631		\$59,254.26		\$572,315.94	
D2030F		4645		\$0.00		(\$37,677.01)	
D2030G		4631		\$0.00		\$652,047.50	
D2030G		4631		\$231,901.85		\$2,240,924.81	
D2030G		4645		\$0.00		(\$420,808.99)	
D2030G		4645		\$0.00		(\$547,765.94)	
D2030H		4631		\$0.00		\$174,539.82	
D2030H		4631		\$0.00		(\$15,001.48)	
D2030H		4631		\$50,665.94		\$525,618.97	
D2030H		4645		\$0.00		(\$182,588.63)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2030 - St Highway

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030M		4631		\$0.00		\$299.20	
D2030P		4631		\$0.00		\$3,006.32	
D2030P		4631		\$0.00		\$5.33	
D2030Q		4631		\$0.00		\$39.92	
DT2030		4612		\$0.00		\$127,650.00	
DT2030		4631		\$234,636.78		\$2,438,103.41	
DT2030		4632		\$0.00		\$5,947.34	
DT2030		4632		\$0.00		\$1,600.00	
DT2030		4632		\$0.00		\$1,388.76	
DT2030		4632		\$0.00		\$1,635,611.39	
DT2030		4635		\$0.00		\$16,927.47	
DT2030		4645		\$0.00		(\$4,915,402.15)	
DT2030		4650		\$0.00		(\$136,645.91)	
DT2030		4699		\$0.00		\$1,293,597.53	
DT2030		4699		\$0.00		\$40,216.88	
DT2030		4699		\$0.00		\$412,438.12	
DT2030		4699		(\$14,240.91)		\$3,321,294.90	
DT2034		4631		\$0.00		\$1.99	
DT2036		4631		\$0.00		(\$1,657,817.05)	
DT2036		4645		\$0.00		\$507,642.58	
DT2037		4631		\$0.00		(\$489,746.69)	
DT2037		4631		\$0.00		\$55,668.24	
DT2038		4631		\$811.10		\$6,176.52	
DT2039		4699		\$0.00		\$198,989.33	
DT2040		4647		\$0.00		(\$12,806.65)	
DT2040		4699		\$0.00		\$2,428,628.99	
DT2045		4631		\$10,191.98		\$10,191.98	
Total for Rev Src Class: 4600				\$841,471.48		\$13,652,243.46	

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2030 - St Highway

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030A	4800	4821	2018	\$0.00		\$165.58	
DT2030		4821		\$0.00		\$2,485.63	
DT2030		4821		(\$3,268.00)		\$62,908.46	
DT2030		4823		\$0.00		\$3,196.94	
DT2030		4823		\$0.00		\$13,706.66	
DT2030		4871		\$0.00		(\$8,704,722.65)	
Total for Rev Src Class: 4800				(\$3,268.00)		(\$8,622,259.38)	

Fund: DT2030 - STATE HIGHWAY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2030R	4900	4901	2018	\$0.00		\$2,148,421.00	
DT2030		4901		\$0.00		\$114,404.21	
DT2030		4901		\$0.00		\$39,851,338.14	
Total for Rev Src Class: 4900				\$0.00		\$42,114,163.35	
Total for Fund: DT2030				\$838,203.48		\$1,143,656,099.09	

Fund: DT2044 - HIGHWAY DAMAGE RECOVERY ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2044	4600	4650	2018	\$0.00		(\$253,183.29)	
DT2044		4699		\$0.00		\$80.51	
DT2044		4699		\$0.00		\$2,250.00	
DT2044		4699		\$0.00		\$15,219.86	
DT2044		4699		\$0.00		\$5,984,046.96	
Total for Rev Src Class: 4600				\$0.00		\$5,748,414.04	
Total for Fund: DT2044				\$0.00		\$5,748,414.04	
Total for Fund Group: 2030				\$838,203.48		\$1,149,404,513.13	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2031 - Az Highways Magazine

Fund: DT2031 - ARIZONA HIGHWAYS MAGAZINE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2031	4300	4322	2018	\$0.00		\$34,428.70	
DT2031		4339		\$0.00		\$260,749.23	
DT2031		4371		\$0.00		\$2,238,225.50	
DT2031		4372		\$0.00		\$1,797,752.54	
DT2031		4379		\$0.00		\$480,528.82	
Total for Rev Src Class: 4300				\$0.00		\$4,811,684.79	

Fund: DT2031 - ARIZONA HIGHWAYS MAGAZINE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2031	4600	4631	2018	\$6,694.93		\$67,892.73	
DT2031		4632		\$0.00		\$20,036.49	
DT2031		4647		\$0.00		(\$29,540.01)	
DT2031		4699		\$9,690.83		(\$16,862.49)	
Total for Rev Src Class: 4600				\$16,385.76		\$41,526.72	

Fund: DT2031 - ARIZONA HIGHWAYS MAGAZINE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2031	4800	4823	2017	\$0.00		\$14.53	
DT2031		4823		\$0.00		\$221.62	
Total for Rev Src Class: 4800				\$0.00		\$236.15	
Total for Fund: DT2031				\$16,385.76		\$4,853,447.66	
Total for Fund Group: 2031				\$16,385.76		\$4,853,447.66	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2071 - Transportation Department Equipment

Fund: DT2071 - TRANSPORTATION EQUIPMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2071	4300	4369	2017	\$0.00		\$8,088.97	
DT2071		4369		\$0.00		\$9,126,682.35	
DT2071		4381		\$0.00		(\$782,119.01)	
DT2071		4381		\$0.00		(\$142,219.62)	
Total for Rev Src Class: 4300				\$0.00		\$8,210,432.69	

Fund: DT2071 - TRANSPORTATION EQUIPMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2071	4600	4631	2018	\$6,403.21		\$59,210.92	
DT2071		4632		\$0.00		\$16,264,448.73	
DT2071		4647		\$0.00		(\$7,578.08)	
DT2071		4699		\$0.00		\$33,777.68	
DT2071		4699		\$0.00		\$145,062.75	
Total for Rev Src Class: 4600				\$6,403.21		\$16,494,922.00	

Fund: DT2071 - TRANSPORTATION EQUIPMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2071	4800	4821	2018	\$0.00		\$1,021.32	
DT2071		4823		\$0.00		\$24,708.92	
DT2071		4823		\$0.00		\$68,937.15	
Total for Rev Src Class: 4800				\$0.00		\$94,667.39	
Total for Fund: DT2071				\$6,403.21		\$24,800,022.08	
Total for Fund Group: 2071				\$6,403.21		\$24,800,022.08	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2097 - Adot Federal Programs

Fund: DT2097 - ADOT FEDERAL PROGRAMS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2097	4200	4211	2018	\$0.00		\$21,136,761.85	
Total for Rev Src Class: 4200				\$0.00		\$21,136,761.85	

Fund: DT2097 - ADOT FEDERAL PROGRAMS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2097	4600	4699	2016	\$0.00		\$3,562.82	
DT2097		4699		\$0.00		\$1,777.78	
DT2097		4699		\$0.00		\$690,343.54	
Total for Rev Src Class: 4600				\$0.00		\$695,684.14	

Fund: DT2097 - ADOT FEDERAL PROGRAMS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2097	4800	4823	2017	\$0.00		\$9.21	
DT2097		4823		\$0.00		\$77.80	
Total for Rev Src Class: 4800				\$0.00		\$87.01	
Total for Fund: DT2097				\$0.00		\$21,832,533.00	
Total for Fund Group: 2097				\$0.00		\$21,832,533.00	

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2108 - Safety Enforce And Trans Infrastructure

Fund: DT2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2108	4400	4411	2018	\$0.00		\$1,347,277.17	
Total for Rev Src Class: 4400				\$0.00		\$1,347,277.17	

Fund: DT2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2108	4600	4631	2018	\$0.10		\$1,294.95	
Total for Rev Src Class: 4600				\$0.10		\$1,294.95	
Total for Fund: DT2108				\$0.10		\$1,348,572.12	
Total for Fund Group: 2108				\$0.10		\$1,348,572.12	

Fund Group: 2150 - Abandoned Vehicle Administration Fund

Fund: DT2150 - ABANDONED VEHICLE ADMINISTRATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2150	4300	4339	2018	\$0.00		\$185,200.00	
Total for Rev Src Class: 4300				\$0.00		\$185,200.00	
Total for Fund: DT2150				\$0.00		\$185,200.00	
Total for Fund Group: 2150				\$0.00		\$185,200.00	

Fund Group: 2226 - Air Quality

Fund: DT2226 - AIR QUALITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2226	4900	4901	2018	\$0.00		\$161,700.00	
Total for Rev Src Class: 4900				\$0.00		\$161,700.00	
Total for Fund: DT2226				\$0.00		\$161,700.00	
Total for Fund Group: 2226				\$0.00		\$161,700.00	

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2244 - Economic Strength Project

Fund: DT2244 - ECONOMIC STRENGTH PROJECT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2244	4100	4165	2018	\$0.00		\$1,000,000.00	
Total for Rev Src Class: 4100				\$0.00		\$1,000,000.00	

Fund: DT2244 - ECONOMIC STRENGTH PROJECT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2244	4600	4631	2018	\$3,339.37		\$31,698.83	
Total for Rev Src Class: 4600				\$3,339.37		\$31,698.83	
Total for Fund: DT2244				\$3,339.37		\$1,031,698.83	
Total for Fund Group: 2244				\$3,339.37		\$1,031,698.83	

Fund Group: 2266 - Cash Deposits

Fund: DT2266 - CASH DEPOSITS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
D2266A	4600	4612	2018	\$0.00		\$871.10	
D2266D		4632		\$0.00		(\$1,600.00)	
D2266D		4632		\$0.00		(\$437,405.00)	
D2266D		4632		\$0.00		\$142,423.21	
D2266F		4699		\$0.00		(\$17,000.00)	
Total for Rev Src Class: 4600				\$0.00		(\$312,710.69)	
Total for Fund: DT2266				\$0.00		(\$312,710.69)	
Total for Fund Group: 2266				\$0.00		(\$312,710.69)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2272 - Vehicle Inspection and Certificate of Title Enforcement

Fund: DT2272 - VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2272	4400	4411	2018	\$0.00		\$2,141,735.00	
Total for Rev Src Class: 4400				\$0.00		\$2,141,735.00	

Fund: DT2272 - VEHICLE INSPECTION AND CERTIFICATE OF TITLE ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2272	4500	4519	2018	\$0.00		\$12,973.29	
Total for Rev Src Class: 4500				\$0.00		\$12,973.29	
Total for Fund: DT2272				\$0.00		\$2,154,708.29	
Total for Fund Group: 2272				\$0.00		\$2,154,708.29	

Fund Group: 2285 - Motor Vehicle Liability Ins Enforcement

Fund: DT2285 - MOTOR VEHICLE LIABILITY INS ENF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2285	4300	4339	2018	\$0.00		\$3,288,133.00	
Total for Rev Src Class: 4300				\$0.00		\$3,288,133.00	

Fund: DT2285 - MOTOR VEHICLE LIABILITY INS ENF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2285	4800	4823	2017	\$0.00		\$19.27	
DT2285		4871		\$0.00		\$226,298.03	
Total for Rev Src Class: 4800				\$0.00		\$226,317.30	
Total for Fund: DT2285				\$0.00		\$3,514,450.30	
Total for Fund Group: 2285				\$0.00		\$3,514,450.30	

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For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2380 - Motor Carrier Safety Revolving

Fund: DT2380 - MOTOR CARRIER SAFETY REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2380	4500	4519	2017	\$0.00		(\$1,133.33)	
DT2380		4519		\$0.00		\$4,666.67	
Total for Rev Src Class: 4500				\$0.00		\$3,533.34	
Total for Fund: DT2380				\$0.00		\$3,533.34	
Total for Fund Group: 2380				\$0.00		\$3,533.34	

Fund Group: 2414 - Shared Location And Advertising Agreements Expense

Fund: DT2414 - SHARED LOCATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2414	4300	4335	2018	\$0.00		(\$7,275.68)	
Total for Rev Src Class: 4300				\$0.00		(\$7,275.68)	
Total for Fund: DT2414				\$0.00		(\$7,275.68)	
Total for Fund Group: 2414				\$0.00		(\$7,275.68)	

Fund Group: 2417 - Highway Expansion And Extension Loan Program

Fund: DT2417 - HIGHWAY EXPANSION AND LOAN FUND PROGRAM

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2417	4600	4631	2018	\$50,120.39		\$577,161.19	
Total for Rev Src Class: 4600				\$50,120.39		\$577,161.19	
Total for Fund: DT2417				\$50,120.39		\$577,161.19	
Total for Fund Group: 2417				\$50,120.39		\$577,161.19	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2422 - Driving Under Influence Abatement

Fund: DT2422 - DRIVING UNDER INFLUENCE ABATEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2422	4900	4901	2018	\$0.00		\$153,400.00	
Total for Rev Src Class: 4900				\$0.00		\$153,400.00	
Total for Fund: DT2422				\$0.00		\$153,400.00	
Total for Fund Group: 2422				\$0.00		\$153,400.00	

Fund Group: 2449 - Employee Recognition

Fund: DT2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2449	4600	4699	2018	\$0.00		\$9,000.55	
Total for Rev Src Class: 4600				\$0.00		\$9,000.55	
Total for Fund: DT2449				\$0.00		\$9,000.55	
Total for Fund Group: 2449				\$0.00		\$9,000.55	

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2463 - Gans Proceeds Debt Service

Fund: DT2463 - GRANT ANTICIPATION NOTES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2463	4200	4213	2018	\$0.00		\$23,485,109.42	
Total for Rev Src Class: 4200				\$0.00		\$23,485,109.42	

Fund: DT2463 - GRANT ANTICIPATION NOTES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3863	4600	4631	2018	\$40,975.45		\$506,743.93	
Total for Rev Src Class: 4600				\$40,975.45		\$506,743.93	

Fund: DT2463 - GRANT ANTICIPATION NOTES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3863	4800	4811	2018	\$0.00		\$75,000,000.00	
DT5087		4811		\$0.00		\$306,484.87	
Total for Rev Src Class: 4800				\$0.00		\$75,306,484.87	

Fund: DT2463 - GRANT ANTICIPATION NOTES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3863	4900	4901	2018	\$0.00		\$9,389.66	
DT5068		4901		\$0.00		\$14,226,650.00	
DT5082		4901		\$0.00		\$4,508,663.58	
DT5086		4901		\$0.00		\$4,749,795.84	
Total for Rev Src Class: 4900				\$0.00		\$23,494,499.08	

Total for Fund: DT2463

\$40,975.45

\$122,792,837.30

Total for Fund Group: 2463

\$40,975.45

\$122,792,837.30

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2500 - Iga And Isa

Fund: DT2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2500	4100	4165	2018	\$0.00		\$240,000.00	
DT2500		4166		\$0.00		\$180,000.00	
Total for Rev Src Class: 4100				\$0.00		\$420,000.00	

Fund: DT2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2500	4600	4612	2018	\$0.00		\$3,000.00	
Total for Rev Src Class: 4600				\$0.00		\$3,000.00	
Total for Fund: DT2500				\$0.00		\$423,000.00	
Total for Fund Group: 2500				\$0.00		\$423,000.00	

Fund Group: 2650 - Sw Special Plates

Fund: DT2650 - Special Plate Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2544	4400	4411	2018	\$0.00		\$1,246,933.00	
DT2545		4411		\$0.00		\$85,578.00	
DT2546		4411		\$0.00		\$12,631.00	
DT2547		4411		\$0.00		\$19,431.00	
DT2548		4411		\$0.00		\$163,710.00	
DT2549		4411		\$0.00		\$5,882.00	
DT2550		4411		\$0.00		\$6,290.00	
DT2551		4411		\$0.00		\$57,511.00	
DT2552		4411		\$0.00		\$15,232.00	
DT2553		4411		\$0.00		\$7,667.00	
DT2554		4411		\$0.00		\$23,018.00	
DT2555		4411		\$0.00		\$31,059.00	
DT2556		4411		\$0.00		\$200,447.00	
DT2557		4411		\$0.00		\$74,596.00	
DT2558		4411		\$0.00		\$2,261.00	
DT2559		4411		\$0.00		\$40,953.00	

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2650 - Sw Special Plates

Fund: DT2650 - Special Plate Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2560		4411		\$0.00		\$13,209.00	
DT2561		4411		\$0.00		\$48,501.00	
DT2563		4411		\$0.00		\$2,567.00	
DT2565		4411		\$0.00		\$14,790.00	
DT2566		4411		\$0.00		\$182,835.00	
DT2567		4411		\$0.00		\$476,221.00	
DT2568		4411		\$0.00		\$11,356.00	
DT2569		4411		\$0.00		\$17,408.00	
DT2570		4411		\$0.00		\$27,795.00	
DT2571		4411		\$0.00		\$6,936.00	
DT2572		4411		\$0.00		\$16,371.00	
DT2589		4411		\$0.00		\$16,915.00	
Total for Rev Src Class: 4400				\$0.00		\$2,828,103.00	

Fund: DT2650 - Special Plate Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2544	4600	4631	2018	\$847.67		\$10,475.67	
DT2545		4631		\$57.02		\$694.07	
DT2546		4631		\$8.65		\$95.56	
DT2547		4631		\$13.01		\$151.85	
DT2549		4631		\$3.47		\$47.86	
DT2550		4631		\$4.25		\$51.16	
DT2551		4631		\$87.71		\$377.61	
DT2552		4631		\$9.33		\$125.59	
DT2553		4631		\$5.14		\$60.78	
DT2555		4631		\$2.84		\$49.33	
DT2556		4631		\$142.86		\$1,579.77	
DT2557		4631		\$52.15		\$617.91	
DT2558		4631		\$1.58		\$18.75	
DT2559		4631		\$27.36		\$314.52	
DT2560		4631		\$8.51		\$89.20	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 2650 - Sw Special Plates

Fund: DT2650 - Special Plate Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2561		4631		\$30.99		\$388.19	
DT2563		4631		\$1.49		\$17.75	
DT2565		4631		\$11.05		\$125.70	
DT2566		4631		\$142.33		\$1,291.47	
DT2567		4631		\$383.33		\$3,797.63	
DT2568		4631		\$8.46		\$90.83	
DT2589		4631		\$11.27		\$151.16	
Total for Rev Src Class: 4600				\$1,860.47		\$20,612.36	
Total for Fund: DT2650				\$1,860.47		\$2,848,715.36	
Total for Fund Group: 2650				\$1,860.47		\$2,848,715.36	

Fund Group: 3113 - Az Highway User Revenue

Fund: DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3113	4100	4161	2018	\$0.00		\$198,596,692.89	
DT3113		4162		\$0.00		\$8,753,396.31	
DT3113		4165		\$0.00		\$401,909.03	
DT3113		4165		\$0.00		\$4,734.30	
DT3113		4165		\$0.00		\$55,733.13	
DT3113		4165		\$1,743.72		\$446,942,209.74	
Total for Rev Src Class: 4100				\$1,743.72		\$654,754,675.40	

Fund: DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3113	4300	4319	2018	\$0.00		\$4,172,028.01	
DT3113		4339		\$0.00		\$5,210,164.59	
Total for Rev Src Class: 4300				\$0.00		\$9,382,192.60	

Fund: DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 3113 - Az Highway User Revenue

Fund: DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3113	4400	4411	2018	\$0.00		\$90,054,060.67	
DT3113		4412		\$0.00		\$10,507,711.48	
DT3113		4413		\$0.00		\$24,825.24	
DT3113		4419		\$0.00		\$7,451,724.46	
DT3113		4431		\$0.00		\$2,834,477.91	
Total for Rev Src Class: 4400				\$0.00		\$110,872,799.76	

Fund: DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3113	4500	4511	2018	\$0.00		\$1,324,883.49	
Total for Rev Src Class: 4500				\$0.00		\$1,324,883.49	

Fund: DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3113	4600	4631	2018	\$62,756.55		\$826,813.25	
DT3113		4645		\$0.00		(\$5,681,683.32)	
DT3113		4650		\$0.00		(\$133,157.11)	
Total for Rev Src Class: 4600				\$62,756.55		(\$4,988,027.18)	

Fund: DT3113 - ADOT HIGHWAY USER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3113	4800	4871	2018	\$0.00		(\$99,283,764.32)	
Total for Rev Src Class: 4800				\$0.00		(\$99,283,764.32)	

Total for Fund: DT3113				\$64,500.27		\$672,062,759.75	
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Total for Fund Group: 3113				\$64,500.27		\$672,062,759.75	
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Fund Group: 3153 - Adot Mvd Clearing

Fund: DT3153 - ADOT MVD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 3153 - Adot Mvd Clearing

Fund: DT3153 - ADOT MVD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3153	4100	4161	2017	\$0.00		\$154.99	
DT3153		4161		(\$912,878,639.95)		(\$913,507,895.71)	
DT3153		4162		\$0.00		\$7,614.25	
DT3153		4162		\$0.00		(\$37,145,512.28)	
DT3153		4165		\$0.00		(\$14,434.02)	
DT3153		4165		\$926,921,294.01		\$985,658,090.91	
Total for Rev Src Class: 4100				\$14,042,654.06		\$34,998,018.14	

Fund: DT3153 - ADOT MVD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3153	4300	4335	2018	\$0.00		(\$12,263.00)	
DT3153		4339		\$0.00		(\$143,500.00)	
Total for Rev Src Class: 4300				\$0.00		(\$155,763.00)	

Fund: DT3153 - ADOT MVD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3153	4400	4411	2017	\$0.00		\$192.00	
DT3153		4411		\$18.00		\$332,613.03	
Total for Rev Src Class: 4400				\$18.00		\$332,805.03	

Fund: DT3153 - ADOT MVD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3153	4600	4647	2017	\$0.00		(\$458.80)	
DT3153		4647		\$0.00		(\$2,695,963.33)	
DT3153		4699		\$0.00		(\$6,363.74)	
Total for Rev Src Class: 4600				\$0.00		(\$2,702,785.87)	

Total for Fund: DT3153				\$14,042,672.06		\$32,472,274.30	
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Total for Fund Group: 3153				\$14,042,672.06		\$32,472,274.30	
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Fund Group: 3701 - Local Agency Deposits

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 3701 - Local Agency Deposits

Fund: DT3701 - LOCAL AGENCY DEPOSITS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3701	4100	4165	2018	\$0.00		\$289.73	
Total for Rev Src Class: 4100				\$0.00		\$289.73	

Fund: DT3701 - LOCAL AGENCY DEPOSITS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3701	4200	4211	2015	\$0.00		\$16,541.08	
DT3701		4211		\$0.00		\$3,789,984.32	
DT3701		4211		\$0.00		\$40,968,109.62	
DT3701		4211		\$0.00		\$62,736,054.33	
DT3701		4213		\$0.00		\$22,796.21	
DT3701		4213		\$0.00		\$194,658.66	
DT3701		4232		\$0.00		(\$249,962.87)	
DT3701		4236		\$0.00		\$7,411.07	
DT3701		4236		\$0.00		\$713,327.99	
DT3701		4236		\$0.00		\$25,437,219.75	
Total for Rev Src Class: 4200				\$0.00		\$133,636,140.16	

Fund: DT3701 - LOCAL AGENCY DEPOSITS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3701	4400	4411	2017	\$0.00		(\$32,000.00)	
Total for Rev Src Class: 4400				\$0.00		(\$32,000.00)	

Fund: DT3701 - LOCAL AGENCY DEPOSITS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3701	4600	4616	2018	\$0.00		(\$6,141.52)	
DT3701		4650		\$0.00		(\$2,411.07)	
DT3701		4699		\$0.00		\$15,830.00	
DT3701		4699		\$0.00		(\$15,830.00)	
Total for Rev Src Class: 4600				\$0.00		(\$8,552.59)	
Total for Fund: DT3701				\$0.00		\$133,595,877.30	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 3701 - Local Agency Deposits

Total for Fund Group: 3701	\$0.00	\$133,595,877.30
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Fund Group: 3728 - Underground Storage Tank Clearing

Fund: DT3728 - UNDERGROUND STORAGE TANK CLEARING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3728	4100	4165	2018	\$0.00		(\$28,510,193.03)	
DT3728		4166		\$0.00		\$28,105,951.02	
Total for Rev Src Class: 4100				\$0.00		(\$404,242.01)	

Fund: DT3728 - UNDERGROUND STORAGE TANK CLEARING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3728	4600	4631	2018	\$1,498.59		\$18,305.65	
Total for Rev Src Class: 4600				\$1,498.59		\$18,305.65	
Total for Fund: DT3728				\$1,498.59		(\$385,936.36)	
Total for Fund Group: 3728				\$1,498.59		(\$385,936.36)	

Fund Group: 3737 - Rental Tax And Bond Deposit

Fund: DT3737 - RENTAL TAX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3737	4100	4119	2015	\$0.00		\$39.13	
DT3737		4119		\$0.00		\$639.88	
DT3737		4119		\$0.00		(\$892,180.53)	
Total for Rev Src Class: 4100				\$0.00		(\$891,501.52)	

Fund: DT3737 - RENTAL TAX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3737	4600	4632	2015	\$0.00		\$2,503.12	
DT3737		4650		\$0.00		(\$2,542.25)	
Total for Rev Src Class: 4600				\$0.00		(\$39.13)	
Total for Fund: DT3737				\$0.00		(\$891,540.65)	
Total for Fund Group: 3737				\$0.00		(\$891,540.65)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 5004 - Hurf Bond Proceeds Debt Service

Fund: DT5004 - HURF BOND PROCEEDS DEBT SERVICE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT3859	4600	4631	2018	\$0.00		\$19,121.59	
DT5070		4631		\$55,815.96		\$363,595.68	
DT5071		4631		\$12,913.88		\$83,468.47	
DT5074		4631		\$14,657.72		\$97,282.93	
DT5075		4631		\$35,235.10		\$227,891.91	
DT5077		4631		\$10,598.92		\$71,759.54	
DT5078		4631		\$6,225.96		\$41,144.53	
Total for Rev Src Class: 4600				\$135,447.54		\$904,264.65	

Fund: DT5004 - HURF BOND PROCEEDS DEBT SERVICE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT5070	4900	4901	2018	\$0.00		\$47,579,137.07	
DT5071		4901		\$0.00		\$9,712,145.96	
DT5074		4901		\$0.00		\$21,587,561.69	
DT5075		4901		\$0.00		\$26,527,981.41	
DT5077		4901		\$0.00		\$15,868,443.38	
DT5078		4901		\$0.00		\$9,096,624.97	
Total for Rev Src Class: 4900				\$0.00		\$130,371,894.48	
Total for Fund: DT5004				\$135,447.54		\$131,276,159.13	
Total for Fund Group: 5004				\$135,447.54		\$131,276,159.13	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DTA - DEPT OF TRANSPORTATION

Fund Group: 5008 - Rarf Bond Proceeds Debt Service

Fund: DT5008 - RARF BOND PROCEEDS DEBT SERVICE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT5061	4600	4631	2018	\$47.37		\$464.61	
DT5066		4631		\$34,240.74		\$230,813.64	
DT5067		4631		\$14,816.20		\$99,907.54	
DT5069		4631		\$14,803.32		\$99,942.72	
DT5076		4631		\$32,920.60		\$222,765.31	
DT5080		4631		\$3,272.05		\$22,425.92	
Total for Rev Src Class: 4600				\$100,100.28		\$676,319.74	

Fund: DT5008 - RARF BOND PROCEEDS DEBT SERVICE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT5066	4900	4901	2018	\$0.00		\$29,918,417.81	
DT5067		4901		\$0.00		\$13,187,368.20	
DT5069		4901		\$0.00		\$13,925,142.56	
DT5076		4901		\$0.00		\$36,613,450.48	
DT5080		4901		\$0.00		\$5,472,611.50	
Total for Rev Src Class: 4900				\$0.00		\$99,116,990.55	
Total for Fund: DT5008				\$100,100.28		\$99,793,310.29	
Total for Fund Group: 5008				\$100,100.28		\$99,793,310.29	
Total for Department: DTA				\$41,657,261.14		\$3,050,896,693.84	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DXA - BOARD OF DENTAL EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$12,765.50	
		4339		\$0.00		\$1,053.00	
		4372		\$0.00		\$999.15	
Total for Rev Src Class: 4300				\$0.00		\$14,817.65	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$208.00)	
		4415		\$1,173.00		\$73,162.20	
		4419		\$80.00		\$3,471.50	
Total for Rev Src Class: 4400				\$1,253.00		\$76,425.70	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$3,010.00	
Total for Rev Src Class: 4500				\$0.00		\$3,010.00	
Total for Fund: 1000				\$1,253.00		\$94,253.35	
Total for Fund Group: 1000				\$1,253.00		\$94,253.35	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: DXA - BOARD OF DENTAL EXAMINERS

Fund Group: 2020 - Dental Board

Fund: DX2020 - DENTAL BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$114,889.50	
		4339		\$0.00		\$9,477.00	
		4372		\$0.00		\$8,992.60	
Total for Rev Src Class: 4300				\$0.00		\$133,359.10	

Fund: DX2020 - DENTAL BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$1,872.00)	
		4415		\$10,557.00		\$658,459.80	
		4419		\$720.00		\$31,243.50	
Total for Rev Src Class: 4400				\$11,277.00		\$687,831.30	

Fund: DX2020 - DENTAL BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$22,590.00	
Total for Rev Src Class: 4500				\$0.00		\$22,590.00	

Fund: DX2020 - DENTAL BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2016	\$0.00		(\$1,546.76)	
		4645		\$0.00		(\$1,735.26)	
		4645		\$0.00		(\$5,954.90)	
Total for Rev Src Class: 4600				\$0.00		(\$9,236.92)	

Total for Fund: DX2020

\$11,277.00

\$834,543.48

Total for Fund Group: 2020

\$11,277.00

\$834,543.48

Total for Department: DXA

\$12,530.00

\$928,796.83

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ECA - CITIZENS CLEAN ELECTION COMMISSION

Fund Group: 2425 - Citizens Clean Election

Fund: EC2425 - CITIZENS CLEAN ELECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$7,364,792.35	
		4519		\$0.00		\$15.47	
		4519		\$0.00		\$1,200.00	
Total for Rev Src Class: 4500				\$0.00		\$7,366,007.82	

Fund: EC2425 - CITIZENS CLEAN ELECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$1,370.00	
		4699		\$0.00		\$88,074.00	
Total for Rev Src Class: 4600				\$0.00		\$89,444.00	
Total for Fund: EC2425				\$0.00		\$7,455,451.82	
Total for Fund Group: 2425				\$0.00		\$7,455,451.82	
Total for Department: ECA				\$0.00		\$7,455,451.82	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EDA - DEPT OF EDUCATION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$555.88	
Total for Rev Src Class: 4600				\$0.00		\$555.88	
Total for Fund: 1000				\$0.00		\$555.88	

Fund: ED1014 - SCHOOL ACCOUNTABILITY-PROP 301

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.04		\$7,000,000.00	
Total for Rev Src Class: 4600				\$0.04		\$7,000,000.00	

Fund: ED1014 - SCHOOL ACCOUNTABILITY-PROP 301

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2016	\$0.00		\$1,061,741.57	
		4871		\$0.00		\$6,975,300.00	
		4871		\$0.00		(\$8,037,041.57)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: ED1014				\$0.04		\$7,000,000.00	

Fund: ED1015 - ADDITIONAL SCHL DAYS-PROP 301

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$86,280,500.04	
Total for Rev Src Class: 4600				\$0.00		\$86,280,500.04	
Total for Fund: ED1015				\$0.00		\$86,280,500.04	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EDA - DEPT OF EDUCATION

Fund Group: 1000 - General Fund

Fund: ED1016 - SCHOOL SAFETY - PROP 301

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018			\$7,800,000.00	
Total for Rev Src Class: 4600				(\$0.04)		\$7,800,000.00	

Fund: ED1016 - SCHOOL SAFETY - PROP 301

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$2,528,376.69	
		4871		\$0.00		(\$2,528,376.69)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: ED1016				(\$0.04)		\$7,800,000.00	

Fund: ED1017 - CHARACTER EDUCATION - PROP 301

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$200,000.00	
Total for Rev Src Class: 4600				\$0.00		\$200,000.00	
Total for Fund: ED1017				\$0.00		\$200,000.00	
Total for Fund Group: 1000				\$0.00		\$101,281,055.92	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EDA - DEPT OF EDUCATION

Fund Group: 1009 - Special Education

Fund: ED1009 - SPECIAL EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$8,257,449.54	
		4871		\$0.00		(\$8,257,449.54)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Fund: ED1009 - SPECIAL EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$32,242,100.00	
Total for Rev Src Class: 4900				\$0.00		\$32,242,100.00	
Total for Fund: ED1009				\$0.00		\$32,242,100.00	
Total for Fund Group: 1009				\$0.00		\$32,242,100.00	

Fund Group: 2000 - Federal Grant

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
21ST15	4200	4211	2018	\$0.00		\$21,138,152.57	
ADLT15		4211		\$0.00		\$12,163,811.51	
APTF15		4211		\$0.00		\$25,913.00	
ASMT15		4211		\$0.00		\$4,900,651.57	
AUDT15		4211		\$3,369.63		\$1,003,325.79	
BFST15		4211		\$0.00		\$94,731,378.58	
CHRT09		4211		\$0.00		\$4,913,021.57	
CMDT15		4211		\$0.00		\$2,068,567.39	
CSSI15		4211		\$0.00		\$165,351.04	
DGLA15		4211		\$0.00		\$454,527.71	
EDCROP		4231		\$0.00		\$2,898.00	
EDELLA		4211		\$0.00		\$415,814.06	
EDGIFT		4211		\$0.00		\$121,999.78	
EDMSIX		4211		\$0.00		\$80,970.00	
EDPROS		4211		\$0.00		\$31,789.23	
EDSPDG		4211		\$0.00		\$811,589.28	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EDA - DEPT OF EDUCATION

Fund Group: 2000 - Federal Grant

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EDSSAE		4211		\$0.00		\$3,287,645.65	
EDTNTG		4211		\$0.00		\$247,603.80	
FELA15		4211		\$0.00		\$13,818,345.14	
FRUT15		4211		\$0.00		\$3,225,701.49	
HDST15		4211		\$0.00		\$155,840.21	
HIVS15		4211		\$0.00		\$68,766.11	
HOME15		4211		\$0.00		\$1,090,108.96	
IDEA15		4211		\$0.00		\$192,963,981.36	
JOMP15		4211		\$0.00		\$382,590.96	
MATH15		4211		\$0.00		\$3,590,846.99	
MEAL15		4211		\$0.00		\$49,325,186.95	
MEPC15		4211		\$0.00		\$42,024.67	
MIGR15		4211		\$0.00		\$5,742,810.81	
MILK15		4211		\$0.00		\$44,071.46	
NCES15		4211		\$0.00		\$175,422.00	
NEGL15		4211		\$0.00		\$1,323,846.27	
NSLP15		4211		\$0.00		\$277,199,538.09	
NVJO15		4211		\$0.00		\$9,246.75	
PDGS15		4211		\$0.00		\$21,085,962.05	
PERK15		4211		\$0.00		\$26,797,590.09	
PRES15		4211		\$0.00		\$4,329,103.56	
RFND03		4211		\$0.00		(\$9,246.75)	
RURL15		4211		\$0.00		\$985,236.26	
SAE15		4211		(\$3,369.63)		\$5,719,713.87	
SAHE15		4211		\$0.00		\$24,062.00	
SEMP14		4211		\$0.00		\$177,825.72	
SFAD15		4211		\$0.00		\$37,759.25	
SFML15		4211		\$0.00		\$2,599,295.89	
SFSP15		4211		\$0.00		\$263,167.86	
SIMP15		4211		\$0.00		\$7,183,201.61	
SPNS15		4211		\$0.00		\$2,115,150.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EDA - DEPT OF EDUCATION

Fund Group: 2000 - Federal Grant

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
TEAM13		4211		\$0.00		(\$558.55)	
TTL115		4211		\$0.00		\$319,559,813.98	
TTL215		4211		\$0.00		\$32,592,610.93	
		4211		\$0.00		\$175.00	
Total for Rev Src Class: 4200				\$0.00		\$1,119,184,201.52	

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
RFND03	4300	4330	2018	\$0.00		(\$200.00)	
Total for Rev Src Class: 4300				\$0.00		(\$200.00)	

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
RFND01	4600	4631	2018	\$4.64		(\$258.05)	
Total for Rev Src Class: 4600				\$4.64		(\$258.05)	

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
JOMP15	4800	4871	2018	\$0.00		(\$11.26)	
NVJO15		4871		\$0.00		\$155,625.07	
RFND02		4821		\$1,224.91		(\$47,506.72)	
RFND03		4871		\$0.00		(\$155,613.81)	
Total for Rev Src Class: 4800				\$1,224.91		(\$47,506.72)	

Fund: ED2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ASPR14	4900	4901	2018	\$0.00		\$1,088,134.59	
Total for Rev Src Class: 4900				\$0.00		\$1,088,134.59	

Total for Fund: ED2000

\$1,229.55

\$1,120,224,371.34

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EDA - DEPT OF EDUCATION

Fund Group: 2000 - Federal Grant

Total for Fund Group: 2000 \$1,229.55 \$1,120,224,371.34

Fund Group: 2025 - Sw Donations

Fund: ED2025 - EDUCATION DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AZCIS	4600	4612	2018	\$0.00		\$25,395.00	
EDTIDE		4612		\$0.00		\$8,000.00	
SENATE		4612		\$0.00		\$1,000.00	
Total for Rev Src Class: 4600				\$0.00		\$34,395.00	

Fund: ED2025 - EDUCATION DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SEKVEN	4800	4871	2018	\$0.00		\$1,150.20	
		4871		\$0.00		(\$1,150.20)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: ED2025				\$0.00		\$34,395.00	

Fund: ED2026 - ROBERT H SEKVEN'S PERMANENT TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EDSKVN	4600	4631	2018	\$0.00		\$8.24	
		4631		\$0.00		\$8.42	
Total for Rev Src Class: 4600				\$0.00		\$16.66	
Total for Fund: ED2026				\$0.00		\$16.66	
Total for Fund Group: 2025				\$0.00		\$34,411.66	

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For Fiscal Year 2018 / Accounting Period 13

Department: EDA - DEPT OF EDUCATION

Fund Group: 2136 - Az Youth Farm Loan

Fund: ED2136 - ARIZONA YOUTH FARM LOAN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
YTH150	4600	4631	2018	\$268.09		\$1,654.13	
		4631		\$0.00		\$960.33	
Total for Rev Src Class: 4600				\$268.09		\$2,614.46	
Total for Fund: ED2136				\$268.09		\$2,614.46	
Total for Fund Group: 2136				\$268.09		\$2,614.46	

Fund Group: 2145 - Broadband Expansion Fund

Fund: ED2145 - BROADBAND EXPANSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$3,000,000.00	
Total for Rev Src Class: 4900				\$0.00		\$3,000,000.00	
Total for Fund: ED2145				\$0.00		\$3,000,000.00	
Total for Fund Group: 2145				\$0.00		\$3,000,000.00	

Fund Group: 2151 - Results-Based Funding Fund

Fund: ED2151 - RESULTS-BASED FUNDING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$39,106,547.17	
Total for Rev Src Class: 4900				\$0.00		\$39,106,547.17	
Total for Fund: ED2151				\$0.00		\$39,106,547.17	
Total for Fund Group: 2151				\$0.00		\$39,106,547.17	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EDA - DEPT OF EDUCATION

Fund Group: 2366 - Golden Rule Special Plate

Fund: ED2366 - GOLDEN RULE SPECIAL PLATE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$200,668.00	
Total for Rev Src Class: 4600				\$0.00		\$200,668.00	
Total for Fund: ED2366				\$0.00		\$200,668.00	
Total for Fund Group: 2366				\$0.00		\$200,668.00	

Fund Group: 2399 - Teacher Certification

Fund: ED2399 - TEACHER CERTIFICATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$60.00		\$0.00	
		4415		\$12,750.00		\$2,175,115.00	
Total for Rev Src Class: 4400				\$12,810.00		\$2,175,115.00	

Fund: ED2399 - TEACHER CERTIFICATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4649	2018	\$20.00		\$1,308.00	
Total for Rev Src Class: 4600				\$20.00		\$1,308.00	
Total for Fund: ED2399				\$12,830.00		\$2,176,423.00	
Total for Fund Group: 2399				\$12,830.00		\$2,176,423.00	

Fund Group: 2420 - Assistance For Education

Fund: ED2420 - ASSISTANCE FOR EDUCATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$31,678.55	
Total for Rev Src Class: 4600				\$0.00		\$31,678.55	
Total for Fund: ED2420				\$0.00		\$31,678.55	
Total for Fund Group: 2420				\$0.00		\$31,678.55	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: EDA - DEPT OF EDUCATION

Fund Group: 2470 - Failing Schools Tutoring

Fund: ED2470 - FAILING SCHOOLS TUTORING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$0.53	
		4699		\$0.00		\$1,500,000.00	
Total for Rev Src Class: 4600				\$0.00		\$1,500,000.53	

Fund: ED2470 - FAILING SCHOOLS TUTORING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$879,444.15	
		4871		\$0.00		(\$879,444.15)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Total for Fund: ED2470

\$0.00

\$1,500,000.53

Total for Fund Group: 2470

\$0.00

\$1,500,000.53

Fund Group: 2471 - Classroom Site

Fund: ED2471 - CLASSROOM SITE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$70,677,553.50	
		4632		\$0.00		\$15,246,520.53	
		4635		\$0.00		\$6,239,621.03	
		4699		\$0.00		\$419,665,306.99	
Total for Rev Src Class: 4600				\$0.00		\$511,829,002.05	

Fund: ED2471 - CLASSROOM SITE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$73,724,546.70	
		4871		\$0.00		(\$73,724,546.70)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Total for Fund: ED2471

\$0.00

\$511,829,002.05

Total for Fund Group: 2471

\$0.00

\$511,829,002.05

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EDA - DEPT OF EDUCATION

Fund Group: 2492 - Instructional Improvement

Fund: ED2492 - INSTRUCTIONAL IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$1,000,000.00	
		4236		\$0.00		\$46,984,611.76	
Total for Rev Src Class: 4200				\$0.00		\$47,984,611.76	

Fund: ED2492 - INSTRUCTIONAL IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4326	2017	\$0.00		(\$1,000,000.00)	
Total for Rev Src Class: 4300				\$0.00		(\$1,000,000.00)	

Fund: ED2492 - INSTRUCTIONAL IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.02		\$147,090.38	
Total for Rev Src Class: 4600				\$0.02		\$147,090.38	

Total for Fund: ED2492 \$0.02 \$47,131,702.14

Total for Fund Group: 2492 \$0.02 \$47,131,702.14

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EDA - DEPT OF EDUCATION

Fund Group: 2500 - Iga And Isa

Fund: ED2500 - IGA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EDDAT1	4200	4231	2018	\$0.00		\$2,636.00	
EDKELL		4231		\$0.00		\$40,000.00	
EDNCFA		4231		\$0.00		\$34,448.30	
EDTONO		4231		\$0.00		\$120,000.00	
FTFISA		4231		\$0.00		\$40,000.00	
MCESA		4231		\$0.00		\$3,613,513.22	
PANDEM		4231		\$0.00		\$168,500.00	
Total for Rev Src Class: 4200				\$0.00		\$4,019,097.52	

Fund: ED2500 - IGA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
NCSC15	4300	4332	2018	\$0.00		\$160,000.00	
Total for Rev Src Class: 4300				\$0.00		\$160,000.00	

Fund: ED2500 - IGA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EDCARE	4900	4901	2018	\$0.00		\$25,000.00	
EDCOMP		4901		\$0.00		\$149,775.00	
EDGRAD		4901		\$0.00		\$48,843.23	
EDSUBS		4901		\$0.00		\$500,000.00	
EDYSNS		4901		\$0.00		\$81,300.00	
Total for Rev Src Class: 4900				\$0.00		\$804,918.23	
Total for Fund: ED2500				\$0.00		\$4,984,015.75	
Total for Fund Group: 2500				\$0.00		\$4,984,015.75	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: EDA - DEPT OF EDUCATION

Fund Group: 2522 - Character Education Special Plate

Fund: ED2522 - CHARACTER EDUCATION SPECIAL PLATE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4161	2018	\$0.00		\$26,894.00	
Total for Rev Src Class: 4100				\$0.00		\$26,894.00	
Total for Fund: ED2522				\$0.00		\$26,894.00	
Total for Fund Group: 2522				\$0.00		\$26,894.00	

Fund Group: 2535 - Az Structured English Immersion Fd

Fund: ED2535 - AZ STRUCTURED ENGLISH IMMERSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$601.89	
Total for Rev Src Class: 4600				\$0.00		\$601.89	

Fund: ED2535 - AZ STRUCTURED ENGLISH IMMERSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$3,235,420.72	
		4871		\$0.00		(\$3,235,420.72)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Fund: ED2535 - AZ STRUCTURED ENGLISH IMMERSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$4,960,400.00	
Total for Rev Src Class: 4900				\$0.00		\$4,960,400.00	
Total for Fund: ED2535				\$0.00		\$4,961,001.89	
Total for Fund Group: 2535				\$0.00		\$4,961,001.89	

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Department: EDA - DEPT OF EDUCATION

Fund Group: 2552 - Education Learning And Accountability

Fund: ED2552 - EDUCATION LEARNING AND ACCOUNTABILITY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$130,393.83	
		4871		\$0.00		(\$130,393.83)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Fund: ED2552 - EDUCATION LEARNING AND ACCOUNTABILITY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$7,300,000.00	
Total for Rev Src Class: 4900				\$0.00		\$7,300,000.00	
Total for Fund: ED2552				\$0.00		\$7,300,000.00	
Total for Fund Group: 2552				\$0.00		\$7,300,000.00	

Fund Group: 2570 - Education Empowerment Scholarship Account

Fund: ED2570 - EMPOWERMENT SCHOLARSHIP ACCOUNT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$2,950,984.59	
Total for Rev Src Class: 4900				\$0.00		\$2,950,984.59	
Total for Fund: ED2570				\$0.00		\$2,950,984.59	
Total for Fund Group: 2570				\$0.00		\$2,950,984.59	

Fund Group: 2579 - Tech Based Language Development And Literacy

Fund: ED2579 - TECH BASED LANG DEVELOPMENT AND LITERACY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2016	\$0.00		\$232,261.60	
		4871		\$0.00		(\$232,261.60)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: ED2579				\$0.00		\$0.00	
Total for Fund Group: 2579				\$0.00		\$0.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EDA - DEPT OF EDUCATION

Fund Group: 2580 - Professional Development Revolving Fund

Fund: ED2580 - PROFESSIONAL DEVELOPMENT REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LMS600	4300	4330	2018	\$40.00		\$217,264.00	
LMS625		4330		\$0.00		(\$1,674.00)	
LMS675		4330		\$100.00		\$48,820.00	
Total for Rev Src Class: 4300				\$140.00		\$264,410.00	
Total for Fund: ED2580				\$140.00		\$264,410.00	
Total for Fund Group: 2580				\$140.00		\$264,410.00	

Fund Group: 2595 - Tribal College Dual Enrollment Program

Fund: ED2595 - Tribal College Dual Enrollment Program

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$687.41		\$5,112.54	
Total for Rev Src Class: 4600				\$687.41		\$5,112.54	

Fund: ED2595 - Tribal College Dual Enrollment Program

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$250,000.00	
Total for Rev Src Class: 4900				\$0.00		\$250,000.00	
Total for Fund: ED2595				\$687.41		\$255,112.54	
Total for Fund Group: 2595				\$687.41		\$255,112.54	

Fund Group: 2650 - Sw Special Plates

Fund: ED2651 - AZ AGRICULTURAL YOUTH SPECIAL PLATE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4161	2018	\$0.00		\$167,042.00	
Total for Rev Src Class: 4100				\$0.00		\$167,042.00	
Total for Fund: ED2651				\$0.00		\$167,042.00	
Total for Fund Group: 2650				\$0.00		\$167,042.00	

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For Fiscal Year 2018 / Accounting Period 13

Department: EDA - DEPT OF EDUCATION

Fund Group: 3034 - Budget Stabilization

Fund: ED3034 - EDA BUDGET STABILIZATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$2,600,000.00	
Total for Rev Src Class: 4600				\$0.00		\$2,600,000.00	
Total for Fund: ED3034				\$0.00		\$2,600,000.00	
Total for Fund Group: 3034				\$0.00		\$2,600,000.00	

Fund Group: 3138 - Permanent St School - Earnings

Fund: ED3138 - PERMANENT STATE SCHOOL FUND - EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$211,661,530.50	
		4632		\$0.00		\$15,361,546.67	
		4635		\$0.00		\$8,315,999.66	
Total for Rev Src Class: 4600				\$0.00		\$235,339,076.83	
Total for Fund: ED3138				\$0.00		\$235,339,076.83	
Total for Fund Group: 3138				\$0.00		\$235,339,076.83	

Fund Group: 4209 - Doe Internal Services

Fund: ED4209 - DOE INTERNAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CNF700	4300	4330	2018	\$160.00		\$352,460.00	
CNF710		4330		\$325.00		\$31,700.00	
CNF715		4330		(\$80.00)		\$94,645.00	
CNF725		4330		\$0.00		\$376,125.00	
CNF730		4330		\$400.00		\$1,224,648.00	
CNF735		4330		\$0.00		\$98,780.00	
CNF740		4330		\$0.00		\$42,350.00	
CNF745		4330		\$0.00		\$845.00	
CNF750		4330		\$0.00		\$141,785.00	
CNF760		4330		\$0.00		\$8,541.00	
CNF765		4330		\$200.00		\$203,415.00	

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Department: EDA - DEPT OF EDUCATION

Fund Group: 4209 - Doe Internal Services

Fund: ED4209 - DOE INTERNAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CNF775		4330		\$0.00		\$48,870.00	
CNF788		4330		\$0.00		\$100.00	
CNF793		4330		\$0.00		\$20,537.00	
CNF800		4330		\$0.00		(\$230.00)	
GED100		4339		\$0.00		\$299,351.31	
POST10		4379		\$0.00		\$0.00	
SIS600		4339		\$0.00		\$72,944.50	
Total for Rev Src Class: 4300				\$1,005.00		\$3,016,866.81	

Fund: ED4209 - DOE INTERNAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CNF700	4400	4415	2018	\$0.00		\$2,820.00	
CNF715		4415		\$0.00		\$265.00	
CNF730		4415		\$0.00		\$760.00	
Total for Rev Src Class: 4400				\$0.00		\$3,845.00	

Fund: ED4209 - DOE INTERNAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SET100	4500	4512	2018	\$0.00		\$2,604.55	
Total for Rev Src Class: 4500				\$0.00		\$2,604.55	

Fund: ED4209 - DOE INTERNAL SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CNF730	4600	4611	2018	\$0.00		\$700.00	
POST10		4699		\$0.00		\$58,250.93	
RCH100		4699		\$0.00		\$7,890.00	
SOFT10		4699		\$0.00		\$872,500.00	
STK100		4699		\$0.00		\$4,914.13	
Total for Rev Src Class: 4600				\$0.00		\$944,255.06	

Fund: ED4209 - DOE INTERNAL SERVICES FUND

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Department: EDA - DEPT OF EDUCATION

Fund Group: 4209 - Doe Internal Services

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CNF700	4800	4871	2018	\$0.00		\$1,679.45	
CNF705		4871		\$0.00		(\$77,396.94)	
CNF750		4871		\$0.00		\$77,396.94	
CNF770		4871		\$0.00		\$97,935.68	
CNF785		4871		\$0.00		(\$97,935.68)	
CNF790		4871		\$0.00		(\$1,679.45)	
Total for Rev Src Class: 4800				\$0.00		(\$0.00)	
Total for Fund: ED4209				\$1,005.00		\$3,967,571.42	
Total for Fund Group: 4209				\$1,005.00		\$3,967,571.42	

Fund Group: 4210 - Education Commodity

Fund: ED4210 - EDUCATION COMMODITY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FDO100	4300	4339	2018	\$0.00		\$404,589.77	
Total for Rev Src Class: 4300				\$0.00		\$404,589.77	
Total for Fund: ED4210				\$0.00		\$404,589.77	
Total for Fund Group: 4210				\$0.00		\$404,589.77	

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Department: EDA - DEPT OF EDUCATION

Fund Group: 4211 - Doe Production Revolving

Fund: ED4211 - DOE PRODUCTION REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
PRINTS	4300	4339	2018	\$968.00		\$949,876.00	
Total for Rev Src Class: 4300				\$968.00		\$949,876.00	

Fund: ED4211 - DOE PRODUCTION REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
PRINTS	4600	4699	2018	\$0.00		\$203,490.13	
Total for Rev Src Class: 4600				\$0.00		\$203,490.13	

Fund: ED4211 - DOE PRODUCTION REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
PRINTS	4800	4871	2018	\$0.00		(\$14,502.81)	
PUB800		4871		\$0.00		\$14,502.81	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Total for Fund: ED4211

\$968.00

\$1,153,366.13

Total for Fund Group: 4211

\$968.00

\$1,153,366.13

Fund Group: 9000 - Ind Cost Recovery

Fund: ED9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2018	\$253.20		\$5,902,602.25	
Total for Rev Src Class: 4900				\$253.20		\$5,902,602.25	
Total for Fund: ED9000				\$253.20		\$5,902,602.25	
Total for Fund Group: 9000				\$253.20		\$5,902,602.25	
Total for Department: EDA				\$17,381.27		\$2,129,037,241.99	

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Department: EOA - OFFICE OF ECONOMIC OPPORTUNITY

Fund Group: 2000 - Federal Grant

Fund: EO2000 - FEDERAL GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
200002	4200	4211	2018	\$0.00		\$880,359.23	
200003		4211		\$0.00		(\$2,228.70)	
200003		4211		\$0.00		\$196,293.72	
200004		4211		\$0.00		\$30,887.55	
200008		4211		\$0.00		\$603,425.59	
200009		4211		\$0.00		\$442,139.69	
Total for Rev Src Class: 4200				\$0.00		\$2,150,877.08	
Total for Fund: EO2000				\$0.00		\$2,150,877.08	
Total for Fund Group: 2000				\$0.00		\$2,150,877.08	

Fund Group: 2500 - Iga And Isa

Fund: EO2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$9,479.69	
Total for Rev Src Class: 4600				\$0.00		\$9,479.69	

Fund: EO2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
705000	4900	4901	2017	\$0.00		\$10,068.21	
705000		4901		\$0.00		\$70,000.00	
708000		4901		\$0.00		\$2,398,019.72	
Total for Rev Src Class: 4900				\$0.00		\$2,478,087.93	
Total for Fund: EO2500				\$0.00		\$2,487,567.62	
Total for Fund Group: 2500				\$0.00		\$2,487,567.62	

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For Fiscal Year 2018 / Accounting Period 13

Department: EOA - OFFICE OF ECONOMIC OPPORTUNITY

Fund Group: 3777 - Economic Development Fund

Fund: EO3777 - Economic Development Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$5,085,750.97	
Total for Rev Src Class: 4200				\$0.00		\$5,085,750.97	
Total for Fund: EO3777				\$0.00		\$5,085,750.97	
Total for Fund Group: 3777				\$0.00		\$5,085,750.97	

Fund Group: 3888 - Office of Economic Opportunity Operations Fund

Fund: EO3888 - Office of Economic Opportunity Operations Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2017	\$0.00		\$178,415.30	
		4369		\$0.00		\$1,907,732.10	
Total for Rev Src Class: 4300				\$0.00		\$2,086,147.40	
Total for Fund: EO3888				\$0.00		\$2,086,147.40	
Total for Fund Group: 3888				\$0.00		\$2,086,147.40	
Total for Department: EOA				\$0.00		\$11,810,343.07	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: EQA - BOARD OF EQUALIZATION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$149.25	

Total for Rev Src Class: 4300				\$0.00		\$149.25	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$928.59	

Total for Rev Src Class: 4800				\$0.00		\$928.59	
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Total for Fund: 1000				\$0.00		\$1,077.84	
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Total for Fund Group: 1000				\$0.00		\$1,077.84	
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Total for Department: EQA				\$0.00		\$1,077.84	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$126,082.75	
		4339		\$0.00		(\$125,553.83)	
Total for Rev Src Class: 4300				\$0.00		\$528.92	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$130.00)	
		4415		\$0.00		\$130.00	
		4439		\$0.00		\$0.01	
		4439		\$0.00		(\$0.00)	
		4449		\$0.00		(\$6,032.22)	
		4449		\$0.00		\$6,232.22	
Total for Rev Src Class: 4400				\$0.00		\$200.01	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		(\$52,000.00)	
		4519		\$0.00		\$160,640.74	
Total for Rev Src Class: 4500				\$0.00		\$108,640.74	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		(\$9.87)	
		4631		\$8.57		\$12,353.03	
Total for Rev Src Class: 4600				\$8.57		\$12,343.16	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2017	\$0.00		(\$7.78)	
		4825		\$0.00		\$667.52	

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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4829		\$0.00		(\$14.08)	
		4829		\$0.00		(\$52,241.15)	
Total for Rev Src Class: 4800				\$0.00		(\$51,595.49)	
Total for Fund: 1000				\$8.57		\$70,117.34	
Total for Fund Group: 1000				\$8.57		\$70,117.34	

Fund Group: 1300 - General Fixed Assets

Fund: 1300 - GENERAL FIXED ASSETS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2018	\$0.00		(\$1,841,750.01)	
Total for Rev Src Class: 4300				\$0.00		(\$1,841,750.01)	
Total for Fund: 1300				\$0.00		(\$1,841,750.01)	
Total for Fund Group: 1300				\$0.00		(\$1,841,750.01)	

Fund Group: 2000 - Federal Grant

Fund: EV8001 - ADMIN GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$10,200.00	
		4211		\$0.00		\$268,136.36	
Total for Rev Src Class: 4200				\$0.00		\$278,336.36	
Total for Fund: EV8001				\$0.00		\$278,336.36	

Fund: EV8002 - AIR GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$104,063.15	
		4211		\$0.00		\$4,085,913.63	
Total for Rev Src Class: 4200				\$0.00		\$4,189,976.78	
Total for Fund: EV8002				\$0.00		\$4,189,976.78	

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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2000 - Federal Grant

Fund: EV8003 - WASTE GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$31,733.23	
		4211		\$0.00		\$2,726,125.33	
Total for Rev Src Class: 4200				\$0.00		\$2,757,858.56	
Total for Fund: EV8003				\$0.00		\$2,757,858.56	

Fund: EV8004 - WATER GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$228,021.73	
		4211		\$0.00		\$986,226.24	
Total for Rev Src Class: 4200				\$0.00		\$1,214,247.97	
Total for Fund: EV8004				\$0.00		\$1,214,247.97	

Fund: EV8071 - HAZARDOUS WASTE MGMT F F

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$1,274,935.14	
Total for Rev Src Class: 4200				\$0.00		\$1,274,935.14	
Total for Fund: EV8071				\$0.00		\$1,274,935.14	

Fund: EV8101 - PASI F F

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$935.49	
		4211		\$0.00		\$418.58	
Total for Rev Src Class: 4200				\$0.00		\$1,354.07	
Total for Fund: EV8101				\$0.00		\$1,354.07	

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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2000 - Federal Grant

Fund: EV8241 - MULTI SITE MGMT ASSIST F F

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$5,229.29	
		4211		\$0.00		\$262,067.48	
Total for Rev Src Class: 4200				\$0.00		\$267,296.77	
Total for Fund: EV8241				\$0.00		\$267,296.77	

Fund: EV8302 - DEPT OF DEFENSE ENVIRON RESTORE F F 2

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$61,590.37	
		4211		\$0.00		\$715,650.17	
Total for Rev Src Class: 4200				\$0.00		\$777,240.54	
Total for Fund: EV8302				\$0.00		\$777,240.54	

Fund: EV8811 - PERFORMANCE PARTNERSHIP F F

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$42,757.92	
		4211		\$0.00		\$4,368,241.90	
Total for Rev Src Class: 4200				\$0.00		\$4,410,999.82	
Total for Fund: EV8811				\$0.00		\$4,410,999.82	
Total for Fund Group: 2000				\$0.00		\$15,172,246.01	

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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2082 - Emissions Inspection

Fund: EV2220 - EMISSIONS INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$90,723.00		\$26,718,466.36	
Total for Rev Src Class: 4300				\$90,723.00		\$26,718,466.36	

Fund: EV2220 - EMISSIONS INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		(\$12,070.00)	
		4449		\$0.00		(\$5,858.39)	
Total for Rev Src Class: 4400				\$0.00		(\$17,928.39)	

Fund: EV2220 - EMISSIONS INSPECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$15,287.21		\$165,938.04	
Total for Rev Src Class: 4600				\$15,287.21		\$165,938.04	
Total for Fund: EV2220				\$106,010.21		\$26,866,476.01	
Total for Fund Group: 2082				\$106,010.21		\$26,866,476.01	

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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2178 - Hazardous Waste Management

Fund: EV3330 - ADEQ HAZARDOUS WASTE MGMT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$108,053.20	
		4449		\$0.00		\$456.51	
		4449		\$435.31		\$1,557,766.39	
Total for Rev Src Class: 4400				\$435.31		\$1,666,276.10	

Fund: EV3330 - ADEQ HAZARDOUS WASTE MGMT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$872.86		\$32,763.37	
Total for Rev Src Class: 4600				\$872.86		\$32,763.37	
Total for Fund: EV3330				\$1,308.17		\$1,699,039.47	
Total for Fund Group: 2178				\$1,308.17		\$1,699,039.47	

Fund Group: 2221 - Water Quality Assurance Revolving

Fund: EV3640 - WQARF - WEST OSBORN COMPLEX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,302.15		\$12,630.91	
Total for Rev Src Class: 4600				\$1,302.15		\$12,630.91	
Total for Fund: EV3640				\$1,302.15		\$12,630.91	

Fund: EV3650 - WQARF - WEST CENTRAL PHOENIX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$32,350.55	
Total for Rev Src Class: 4500				\$0.00		\$32,350.55	

Fund: EV3650 - WQARF - WEST CENTRAL PHOENIX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$139.79		\$1,182.67	
Total for Rev Src Class: 4600				\$139.79		\$1,182.67	
Total for Fund: EV3650				\$139.79		\$33,533.22	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2221 - Water Quality Assurance Revolving

Fund: EV3655 - WQARF - WEST CENTRAL PHOENIX NORTH PLUME TARR

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$334,190.68	
Total for Rev Src Class: 4500				\$0.00		\$334,190.68	
Total for Fund: EV3655				\$0.00		\$334,190.68	

Fund: EV3660 - WQARF - BROADWAY PANTANO

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$38,000.00	
		4519		\$0.00		\$2,566.60	
Total for Rev Src Class: 4500				\$0.00		\$40,566.60	

Fund: EV3660 - WQARF - BROADWAY PANTANO

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,147.83		\$10,722.55	
Total for Rev Src Class: 4600				\$1,147.83		\$10,722.55	
Total for Fund: EV3660				\$1,147.83		\$51,289.15	

Fund: EV3680 - Administrative Order - Prepaid Site

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2016	\$0.00		\$5,387.31	
		4512		\$0.00		\$73,878.79	
		4512		\$0.00		\$232,312.74	
Total for Rev Src Class: 4500				\$0.00		\$311,578.84	

Fund: EV3680 - Administrative Order - Prepaid Site

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2017	\$0.00		\$14.08	
Total for Rev Src Class: 4800				\$0.00		\$14.08	
Total for Fund: EV3680				\$0.00		\$311,592.92	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2221 - Water Quality Assurance Revolving

Fund: EV3692 - 7th Avenue & Bethany Home Road WQARF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2018	\$0.00		\$52,241.15	

Total for Rev Src Class: 4800				\$0.00		\$52,241.15	
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Total for Fund: EV3692				\$0.00		\$52,241.15	
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Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4199	2018	\$221,409.40		\$889,420.58	

Total for Rev Src Class: 4100				\$221,409.40		\$889,420.58	
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Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$10,800.00	

Total for Rev Src Class: 4300				\$0.00		\$10,800.00	
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Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		(\$105.84)	

		4449		\$77,464.34		\$1,178,559.26	
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Total for Rev Src Class: 4400				\$77,464.34		\$1,178,453.42	
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Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2016	\$0.00		(\$5,387.31)	

		4512		\$0.00		(\$77,479.59)	
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		4512		\$0.00		\$2,264,297.96	
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		4519		\$0.00		\$122,893.10	
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Total for Rev Src Class: 4500				\$0.00		\$2,304,324.16	
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Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2221 - Water Quality Assurance Revolving

Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$11,825.66		\$64,036.47	
Total for Rev Src Class: 4600				\$11,825.66		\$64,036.47	

Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$13,536,900.00	
Total for Rev Src Class: 4900				\$0.00		\$13,536,900.00	
Total for Fund: EV4000				\$310,699.40		\$17,983,934.63	
Total for Fund Group: 2221				\$313,289.17		\$18,779,412.66	

Fund Group: 2225 - Small Water Systems

Fund: EV4210 - ADEQ SMALL WATER SYSTEMS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$2.41)	
Total for Rev Src Class: 4800				\$0.00		(\$2.41)	
Total for Fund: EV4210				\$0.00		(\$2.41)	
Total for Fund Group: 2225				\$0.00		(\$2.41)	

Fund Group: 2226 - Air Quality

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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2226 - Air Quality

Fund: EV2000 - ADEQ AIR QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$9,410,284.50	
Total for Rev Src Class: 4400				\$0.00		\$9,410,284.50	

Fund: EV2000 - ADEQ AIR QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$10,454.94		\$127,844.55	
Total for Rev Src Class: 4600				\$10,454.94		\$127,844.55	

Fund: EV2000 - ADEQ AIR QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$1,242,001.79)	
Total for Rev Src Class: 4800				\$0.00		(\$1,242,001.79)	

Fund: EV2000 - ADEQ AIR QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		(\$561,700.00)	
Total for Rev Src Class: 4900				\$0.00		(\$561,700.00)	

Total for Fund: EV2000

\$10,454.94

\$7,734,427.26

Fund: EV2240 - CLEAN AIR IN LIEU FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$47.00	
Total for Rev Src Class: 4300				\$0.00		\$47.00	

Total for Fund: EV2240

\$0.00

\$47.00

Total for Fund Group: 2226

\$10,454.94

\$7,734,474.26

Fund Group: 2271 - Underground Storage Tank Revolving

Fund: EV3450 - Underground Storage Tank Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2271 - Underground Storage Tank Revolving

Fund: EV3450 - Underground Storage Tank Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4166	2017	\$0.00		(\$16,439.47)	
		4166		\$0.00		\$33,054,150.72	
Total for Rev Src Class: 4100				\$0.00		\$33,037,711.25	

Fund: EV3450 - Underground Storage Tank Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$21,392.59	
Total for Rev Src Class: 4300				\$0.00		\$21,392.59	

Fund: EV3450 - Underground Storage Tank Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		(\$170.60)	
		4449		\$0.00		\$589,160.00	
Total for Rev Src Class: 4400				\$0.00		\$588,989.40	

Fund: EV3450 - Underground Storage Tank Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$49,000.00	
Total for Rev Src Class: 4500				\$0.00		\$49,000.00	

Fund: EV3450 - Underground Storage Tank Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$115,922.17		\$1,158,684.41	
Total for Rev Src Class: 4600				\$115,922.17		\$1,158,684.41	

Fund: EV3450 - Underground Storage Tank Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2018	\$0.00		(\$40.00)	
		4824		\$0.00		\$778.13	
Total for Rev Src Class: 4800				\$0.00		\$738.13	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2271 - Underground Storage Tank Revolving

Total for Fund: EV3450	\$115,922.17	\$34,856,515.78
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Total for Fund Group: 2271	\$115,922.17	\$34,856,515.78
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Fund Group: 2289 - Recycling

Fund: EV3242 - ADEQ RECYCLING FUND - PROGRAM ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$465.00		\$2,198,281.77	

Total for Rev Src Class: 4400	\$465.00	\$2,198,281.77
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Fund: EV3242 - ADEQ RECYCLING FUND - PROGRAM ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2,549.43		\$57,727.83	

Total for Rev Src Class: 4600	\$2,549.43	\$57,727.83
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Total for Fund: EV3242	\$3,014.43	\$2,256,009.60
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Total for Fund Group: 2289	\$3,014.43	\$2,256,009.60
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Fund Group: 2308 - Monitoring Assistance

Fund: EV4220 - MONITORING ASSISTANCE PROGRAM FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		(\$87.38)	

		4449		\$0.00		\$744,278.98	
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Total for Rev Src Class: 4400	\$0.00	\$744,191.60
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Fund: EV4220 - MONITORING ASSISTANCE PROGRAM FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$851.44		\$17,955.44	

Total for Rev Src Class: 4600	\$851.44	\$17,955.44
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Total for Fund: EV4220	\$851.44	\$762,147.04
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Total for Fund Group: 2308	\$851.44	\$762,147.04
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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2328 - Permit Administration

Fund: EV2200 - ADEQ AIR PERMIT ADMIN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$673,106.88	
		4449		\$1,000.00		\$5,036,052.19	
Total for Rev Src Class: 4400				\$1,000.00		\$5,709,159.07	

Fund: EV2200 - ADEQ AIR PERMIT ADMIN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$5,158.55		\$111,949.97	
Total for Rev Src Class: 4600				\$5,158.55		\$111,949.97	

Fund: EV2200 - ADEQ AIR PERMIT ADMIN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		(\$35,000.00)	
Total for Rev Src Class: 4800				\$0.00		(\$35,000.00)	

Total for Fund: EV2200				\$6,158.55		\$5,786,109.04	
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Total for Fund Group: 2328				\$6,158.55		\$5,786,109.04	
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Fund Group: 2365 - Voluntary Vehicle Repair Retrofit Program

Fund: EV2365 - VOLUNTARY VEHICLE REPAIR

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$1,064,078.36	
Total for Rev Src Class: 4400				\$0.00		\$1,064,078.36	
Total for Fund: EV2365				\$0.00		\$1,064,078.36	
Total for Fund Group: 2365				\$0.00		\$1,064,078.36	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2449 - Employee Recognition

Fund: EV2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$8,849.01	
Total for Rev Src Class: 4600				\$0.00		\$8,849.01	
Total for Fund: EV2449				\$0.00		\$8,849.01	
Total for Fund Group: 2449				\$0.00		\$8,849.01	

Fund Group: 2500 - Iga And Isa

Fund: EV9500 - DEQ INTERGOVERNMENTAL AGREEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$305,750.00	
Total for Rev Src Class: 4300				\$0.00		\$305,750.00	

Fund: EV9500 - DEQ INTERGOVERNMENTAL AGREEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$301,000.00	
Total for Rev Src Class: 4500				\$0.00		\$301,000.00	

Fund: EV9500 - DEQ INTERGOVERNMENTAL AGREEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$835,141.40	
		4901		\$0.00		\$5,430,355.69	

Total for Rev Src Class: 4900				\$0.00		\$6,265,497.09	
Total for Fund: EV9500				\$0.00		\$6,872,247.09	
Total for Fund Group: 2500				\$0.00		\$6,872,247.09	

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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 2563 - Institutional And Engineering Control

Fund: EV4240 - INSTITUTIONAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$32,350.00	
Total for Rev Src Class: 4400				\$0.00		\$32,350.00	

Fund: EV4240 - INSTITUTIONAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$91.93		\$989.90	
Total for Rev Src Class: 4600				\$91.93		\$989.90	
Total for Fund: EV4240				\$91.93		\$33,339.90	
Total for Fund Group: 2563				\$91.93		\$33,339.90	

Fund Group: 2564 - Voluntary Remediation

Fund: EV4230 - VOLUNTARY REMEDIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$203,965.50	
Total for Rev Src Class: 4400				\$0.00		\$203,965.50	

Fund: EV4230 - VOLUNTARY REMEDIATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$387.96		\$3,820.97	
Total for Rev Src Class: 4600				\$387.96		\$3,820.97	
Total for Fund: EV4230				\$387.96		\$207,786.47	
Total for Fund Group: 2564				\$387.96		\$207,786.47	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 3006 - Specific Site Judgment

Fund: EV3120 - CHESTER C ANTONICK-FINANCIAL ASSURANCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$134.24		\$1,302.57	
Total for Rev Src Class: 4600				\$134.24		\$1,302.57	
Total for Fund: EV3120				\$134.24		\$1,302.57	
Total for Fund Group: 3006				\$134.24		\$1,302.57	

Fund Group: 3031 - Emergency Response

Fund: EV3031 - Emergency Response Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$275,263.44	
Total for Rev Src Class: 4900				\$0.00		\$275,263.44	
Total for Fund: EV3031				\$0.00		\$275,263.44	

Fund: EV3032 - Emergency Response Fund Fees

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$66,240.00	
Total for Rev Src Class: 4600				\$0.00		\$66,240.00	
Total for Fund: EV3032				\$0.00		\$66,240.00	
Total for Fund Group: 3031				\$0.00		\$341,503.44	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 3110 - Solid Waste Fee

Fund: EV3110 - SOLID WASTE FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		(\$82.00)	
		4339		\$0.00		\$177,789.78	
Total for Rev Src Class: 4300				\$0.00		\$177,707.78	

Fund: EV3110 - SOLID WASTE FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$81,012.58		\$892,486.89	
Total for Rev Src Class: 4400				\$81,012.58		\$892,486.89	

Fund: EV3110 - SOLID WASTE FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2,327.48		\$20,925.11	
Total for Rev Src Class: 4600				\$2,327.48		\$20,925.11	

Total for Fund: EV3110 **\$83,340.06** **\$1,091,119.78**

Total for Fund Group: 3110 **\$83,340.06** **\$1,091,119.78**

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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 4100 - Water Quality Fee

Fund: EV4100 - WATER QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$13,250.00	
Total for Rev Src Class: 4300				\$0.00		\$13,250.00	

Fund: EV4100 - WATER QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$300,260.00	
		4439		\$0.00		(\$2,958.07)	
		4439		\$10,700.00		\$3,500,345.67	
		4449		\$0.00		(\$902.00)	
		4449		\$5,050.00		\$2,633,245.79	
Total for Rev Src Class: 4400				\$15,750.00		\$6,429,991.39	

Fund: EV4100 - WATER QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$14,000.00	
		4519		\$0.00		\$14,000.00	
Total for Rev Src Class: 4500				\$0.00		\$28,000.00	

Fund: EV4100 - WATER QUALITY FEE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$7,269.48		\$78,129.17	
Total for Rev Src Class: 4600				\$7,269.48		\$78,129.17	
Total for Fund: EV4100				\$23,019.48		\$6,549,370.56	
Total for Fund Group: 4100				\$23,019.48		\$6,549,370.56	

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Department: EVA - DEPT OF ENVIRONMENTAL QUALITY

Fund Group: 4150 - Safe Drinking Water Program Fund

Fund: EV4150 - SAFE DRINKING WATER PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4199	2018	\$0.00		\$1,800,000.00	
Total for Rev Src Class: 4100				\$0.00		\$1,800,000.00	
Total for Fund: EV4150				\$0.00		\$1,800,000.00	
Total for Fund Group: 4150				\$0.00		\$1,800,000.00	

Fund Group: 9000 - Ind Cost Recovery

Fund: EV9000 - INDIRECT COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$41,580.00	
Total for Rev Src Class: 4300				\$0.00		\$41,580.00	

Fund: EV9000 - INDIRECT COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2018	\$0.00		(\$40.00)	
Total for Rev Src Class: 4800				\$0.00		(\$40.00)	

Fund: EV9000 - INDIRECT COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2018	\$0.00		\$30,000.00	
Total for Rev Src Class: 4900				\$0.00		\$30,000.00	

Total for Fund: EV9000

\$0.00

\$71,540.00

Total for Fund Group: 9000

\$0.00

\$71,540.00

Total for Department: EVA

\$663,991.32

\$130,181,931.97

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Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 2000 - Federal Grant

Fund: FA4310 - CW Federal Loan Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$7,746,762.37	
Total for Rev Src Class: 4200				\$0.00		\$7,746,762.37	
Total for Fund: FA4310				\$0.00		\$7,746,762.37	

Fund: FA4335 - DW Federal Loan Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$14,341,273.22	
Total for Rev Src Class: 4200				\$0.00		\$14,341,273.22	
Total for Fund: FA4335				\$0.00		\$14,341,273.22	
Total for Fund Group: 2000				\$0.00		\$22,088,035.59	

Fund Group: 2225 - Small Water Systems

Fund: FA2225 - Small Water Systems Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$7,538.01	
Total for Rev Src Class: 4200				\$0.00		\$7,538.01	

Fund: FA2225 - Small Water Systems Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$506.62		\$4,789.04	
Total for Rev Src Class: 4600				\$506.62		\$4,789.04	

Fund: FA2225 - Small Water Systems Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$2.41	
Total for Rev Src Class: 4800				\$0.00		\$2.41	
Total for Fund: FA2225				\$506.62		\$12,329.46	
Total for Fund Group: 2225				\$506.62		\$12,329.46	

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Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 2254 - Clean Water Revolving

Fund: FA4309 - CW Fee Program Income Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$2,907,082.24	
Total for Rev Src Class: 4200				\$0.00		\$2,907,082.24	

Fund: FA4309 - CW Fee Program Income Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$4,904.42		\$28,159.87	
Total for Rev Src Class: 4600				\$4,904.42		\$28,159.87	
Total for Fund: FA4309				\$4,904.42		\$2,935,242.11	

Fund: FA4312 - CW Annual Debt Service Principal Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$6,884,297.19		\$3,832,302.91	
Total for Rev Src Class: 4200				\$6,884,297.19		\$3,832,302.91	

Fund: FA4312 - CW Annual Debt Service Principal Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$21,178.56		\$425,969.03	
Total for Rev Src Class: 4600				\$21,178.56		\$425,969.03	
Total for Fund: FA4312				\$6,905,475.75		\$4,258,271.94	

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Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 2254 - Clean Water Revolving

Fund: FA4313 - CW Annual Debt Service Interest Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$88,539.79		\$7,620,735.69	
Total for Rev Src Class: 4200				\$88,539.79		\$7,620,735.69	

Fund: FA4313 - CW Annual Debt Service Interest Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$4,323.01		\$89,412.23	
Total for Rev Src Class: 4600				\$4,323.01		\$89,412.23	
Total for Fund: FA4313				\$92,862.80		\$7,710,147.92	

Fund: FA4315 - Debt Service Reserve - CW Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$5,988.24		\$58,109.47	
Total for Rev Src Class: 4600				\$5,988.24		\$58,109.47	
Total for Fund: FA4315				\$5,988.24		\$58,109.47	

Fund: FA4317 - CW Fees Non Program Income Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$133,718.76		\$3,692,066.99	
Total for Rev Src Class: 4200				\$133,718.76		\$3,692,066.99	

Fund: FA4317 - CW Fees Non Program Income Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$37,351.50		\$353,151.89	
Total for Rev Src Class: 4600				\$37,351.50		\$353,151.89	
Total for Fund: FA4317				\$171,070.26		\$4,045,218.88	

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Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 2254 - Clean Water Revolving

Fund: FA4319 - Financial Assistance - CW Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$102,483.01		\$38,858,864.80	
Total for Rev Src Class: 4200				\$102,483.01		\$38,858,864.80	

Fund: FA4319 - Financial Assistance - CW Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$112,734.58		\$1,996,962.32	
Total for Rev Src Class: 4600				\$112,734.58		\$1,996,962.32	
Total for Fund: FA4319				\$215,217.59		\$40,855,827.12	
Total for Fund Group: 2254				\$7,395,519.06		\$59,862,817.44	

Fund Group: 2307 - Drinking Water Revolving

Fund: FA4320 - DW Debt Service Reserve Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$344.68	
		4236		(\$12,663.24)		(\$100,438.16)	
Total for Rev Src Class: 4200				(\$12,663.24)		(\$100,093.48)	

Fund: FA4320 - DW Debt Service Reserve Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$4,505.39		\$43,954.43	
Total for Rev Src Class: 4600				\$4,505.39		\$43,954.43	
Total for Fund: FA4320				(\$8,157.85)		(\$56,139.05)	

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Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 2307 - Drinking Water Revolving

Fund: FA4322 - DW Fees Non Program Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$1,255.49	
		4236		\$86,335.22		(\$813,904.04)	
Total for Rev Src Class: 4200				\$86,335.22		(\$812,648.55)	

Fund: FA4322 - DW Fees Non Program Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$9,664.51		\$163,963.14	
Total for Rev Src Class: 4600				\$9,664.51		\$163,963.14	
Total for Fund: FA4322				\$95,999.73		(\$648,685.41)	

Fund: FA4324 - DW Financial Assistance Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$6,439.77	
		4236		\$40,581.96		\$57,307,627.40	
Total for Rev Src Class: 4200				\$40,581.96		\$57,314,067.17	

Fund: FA4324 - DW Financial Assistance Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$121,364.46		\$1,130,964.63	
Total for Rev Src Class: 4600				\$121,364.46		\$1,130,964.63	
Total for Fund: FA4324				\$161,946.42		\$58,445,031.80	

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Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 2307 - Drinking Water Revolving

Fund: FA4332 - DW Annual Debt Service Principal Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$851,184.88		(\$25,789,662.33)	
Total for Rev Src Class: 4200				\$851,184.88		(\$25,789,662.33)	

Fund: FA4332 - DW Annual Debt Service Principal Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$4,909.41		\$355,424.48	
Total for Rev Src Class: 4600				\$4,909.41		\$355,424.48	
Total for Fund: FA4332				\$856,094.29		(\$25,434,237.85)	

Fund: FA4333 - DW Annual Debt Service Interest Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$36,952.69		\$4,436,123.07	
Total for Rev Src Class: 4200				\$36,952.69		\$4,436,123.07	

Fund: FA4333 - DW Annual Debt Service Interest Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$13,593.00		\$139,364.14	
Total for Rev Src Class: 4600				\$13,593.00		\$139,364.14	
Total for Fund: FA4333				\$50,545.69		\$4,575,487.21	

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Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 2307 - Drinking Water Revolving

Fund: FA4336 - DW Fees Program Income Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$5,763,882.51	
Total for Rev Src Class: 4200				\$0.00		\$5,763,882.51	

Fund: FA4336 - DW Fees Program Income Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$9,517.64		\$31,820.43	
Total for Rev Src Class: 4600				\$9,517.64		\$31,820.43	
Total for Fund: FA4336				\$9,517.64		\$5,795,702.94	
Total for Fund Group: 2307				\$1,165,945.92		\$42,677,159.64	

Fund Group: 2311 - Greater Az Development Authority Rvlving

Fund: FA2311 - Greater Arizona Development Authority Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$1,644.90	
Total for Rev Src Class: 4200				\$0.00		\$1,644.90	

Fund: FA2311 - Greater Arizona Development Authority Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FA2310	4600	4631	2018	(\$190,653.27)		(\$190,244.11)	
		4631		\$208,444.07		\$378,969.92	
Total for Rev Src Class: 4600				\$17,790.80		\$188,725.81	
Total for Fund: FA2311				\$17,790.80		\$190,370.71	
Total for Fund Group: 2311				\$17,790.80		\$190,370.71	

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Department: FAA - ARIZONA FINANCE AUTHORITY

Fund Group: 2500 - Iga And Isa

Fund: FA2500 - IGA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$50,000.00	
Total for Rev Src Class: 4200				\$0.00		\$50,000.00	
Total for Fund: FA2500				\$0.00		\$50,000.00	
Total for Fund Group: 2500				\$0.00		\$50,000.00	

Fund Group: 5352 - ARIZONA FINANCE AUTHORITY OPERATIONS FUND

Fund: FA5352 - Arizona Finance Authority Operations Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		(\$657,000.00)	
Total for Rev Src Class: 4200				\$0.00		(\$657,000.00)	

Fund: FA5352 - Arizona Finance Authority Operations Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4313	2018	\$0.00		\$2,280.00	
		4314		\$0.00		\$58,058.24	
		4319		\$0.00		\$20,800.00	
		4339		\$0.00		\$657,000.00	
Total for Rev Src Class: 4300				\$0.00		\$738,138.24	

Fund: FA5352 - Arizona Finance Authority Operations Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$432.81		\$1,675.77	
Total for Rev Src Class: 4600				\$432.81		\$1,675.77	
Total for Fund: FA5352				\$432.81		\$82,814.01	
Total for Fund Group: 5352				\$432.81		\$82,814.01	
Total for Department: FAA				\$8,580,195.21		\$124,963,526.85	

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Department: FDA - BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$64.00		\$994.00	
		4372		\$0.00		\$86.98	
Total for Rev Src Class: 4300				\$64.00		\$1,080.98	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$23.50	
		4415		\$7,856.90		\$39,350.67	
Total for Rev Src Class: 4400				\$7,856.90		\$39,374.17	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$3,022.50	
Total for Rev Src Class: 4500				\$0.00		\$3,022.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$2.40	
		4699		\$0.00		\$613.10	
Total for Rev Src Class: 4600				\$0.00		\$615.50	

Total for Fund: 1000

\$7,920.90

\$44,093.15

Total for Fund Group: 1000

\$7,920.90

\$44,093.15

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Department: FDA - BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Fund Group: 2026 - Board Of Funeral Directors And Embalmers

Fund: FD2026 - BD OF FUNERAL DIRECTORS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$576.00		\$8,946.00	
		4372		\$0.00		\$782.77	
Total for Rev Src Class: 4300				\$576.00		\$9,728.77	

Fund: FD2026 - BD OF FUNERAL DIRECTORS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$211.50	
		4415		\$70,712.10		\$354,021.03	
Total for Rev Src Class: 4400				\$70,712.10		\$354,232.53	

Fund: FD2026 - BD OF FUNERAL DIRECTORS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$202.50	
Total for Rev Src Class: 4500				\$0.00		\$202.50	

Fund: FD2026 - BD OF FUNERAL DIRECTORS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$545.48		\$6,479.79	
		4649		\$668.00		\$2,372.00	
		4699		\$0.00		\$96.60	
		4699		\$0.00		\$11,400.90	
Total for Rev Src Class: 4600				\$1,213.48		\$20,349.29	

Total for Fund: FD2026

\$72,501.58

\$384,513.09

Total for Fund Group: 2026

\$72,501.58

\$384,513.09

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: FDA - BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Fund Group: 2159 - Sw Fingerprint Clearing Account

Fund: FD2159 - FINGERPRINT CLEARING ACCOUNT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$22.00		\$66.00	
Total for Rev Src Class: 4600				\$22.00		\$66.00	
Total for Fund: FD2159				\$22.00		\$66.00	
Total for Fund Group: 2159				\$22.00		\$66.00	
Total for Department: FDA				\$80,444.48		\$428,672.24	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$12,369.03	
Total for Rev Src Class: 4200				\$0.00		\$12,369.03	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4316	2018	\$0.00		\$2,706.00	
		4339		\$0.00		\$15,750.00	
Total for Rev Src Class: 4300				\$0.00		\$18,456.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$1,955.00	
		4439		\$3,728.00		\$213,278.00	
		4449		\$0.00		(\$1,121.38)	
		4449		\$8,644.00		\$163,527.50	
Total for Rev Src Class: 4400				\$12,372.00		\$377,639.12	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$9,365.44)	
Total for Rev Src Class: 4600				\$0.00		(\$9,365.44)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2018	\$0.00		\$3,891.72	
		4825		\$0.00		\$2,340.37	
Total for Rev Src Class: 4800				\$0.00		\$6,232.09	

Total for Fund: 1000

\$12,372.00

\$405,330.80

Total for Fund Group: 1000

\$12,372.00

\$405,330.80

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 2169 - Arson Detection Reward

Fund: FO2169 - ARSON DETECTION REWARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$11,871.24	
Total for Rev Src Class: 4500				\$0.00		\$11,871.24	

Fund: FO2169 - ARSON DETECTION REWARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$2,894.03	
Total for Rev Src Class: 4800				\$0.00		\$2,894.03	
Total for Fund: FO2169				\$0.00		\$14,765.27	
Total for Fund Group: 2169				\$0.00		\$14,765.27	

Fund Group: 2232 - Cooperative Forestry

Fund: FO2233 - FEDERAL GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$4,215,898.53	
Total for Rev Src Class: 4200				\$0.00		\$4,215,898.53	

Fund: FO2233 - FEDERAL GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$26,894.15	
Total for Rev Src Class: 4300				\$0.00		\$26,894.15	

Fund: FO2233 - FEDERAL GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		(\$50,000.00)	
Total for Rev Src Class: 4900				\$0.00		(\$50,000.00)	
Total for Fund: FO2233				\$0.00		\$4,192,792.68	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 2232 - Cooperative Forestry

Fund: FO2234 - OTHER FORESTRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2017	\$0.00		\$304.34	
		4379		\$0.00		\$140,494.08	
Total for Rev Src Class: 4300				\$0.00		\$140,798.42	

Fund: FO2234 - OTHER FORESTRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$71,280.43	
		4699		\$0.00		\$14,049.42	
Total for Rev Src Class: 4600				\$0.00		\$85,329.85	

Fund: FO2234 - OTHER FORESTRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$100,424.37	
Total for Rev Src Class: 4900				\$0.00		\$100,424.37	
Total for Fund: FO2234				\$0.00		\$326,552.64	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 2232 - Cooperative Forestry

Fund: FO2235 - INMATE FIRE CREWS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$383,219.03	
		4236		\$0.00		\$151,587.69	
Total for Rev Src Class: 4200				\$0.00		\$534,806.72	

Fund: FO2235 - INMATE FIRE CREWS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$1,960.32	
		4339		\$0.00		\$487,418.32	
Total for Rev Src Class: 4300				\$0.00		\$489,378.64	

Fund: FO2235 - INMATE FIRE CREWS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4643	2018	\$0.00		(\$59.00)	
		4699		\$0.00		\$547.50	
Total for Rev Src Class: 4600				\$0.00		\$488.50	

Fund: FO2235 - INMATE FIRE CREWS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$590,980.44	
Total for Rev Src Class: 4900				\$0.00		\$590,980.44	

Total for Fund: FO2235 \$0.00 \$1,615,654.30

Total for Fund Group: 2232 \$0.00 \$6,134,999.62

Fund Group: 2360 - Fire Suppression

Fund: FO2361 - FIRE SUPPRESSIONPRE-POSITIONING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$2,138,911.84	
Total for Rev Src Class: 4900				\$0.00		\$2,138,911.84	
Total for Fund: FO2361				\$0.00		\$2,138,911.84	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 2360 - Fire Suppression

Fund: FO2362 - WILD LAND FIRE COUNCIL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$16,163.55	
		4211		\$0.00		\$9,927,106.22	
		4236		\$0.00		\$4,226,156.75	
Total for Rev Src Class: 4200				\$0.00		\$14,169,426.52	

Fund: FO2362 - WILD LAND FIRE COUNCIL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		(\$10,372.43)	
Total for Rev Src Class: 4300				\$0.00		(\$10,372.43)	

Fund: FO2362 - WILD LAND FIRE COUNCIL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$102.00	
Total for Rev Src Class: 4500				\$0.00		\$102.00	

Fund: FO2362 - WILD LAND FIRE COUNCIL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$467,596.22	
Total for Rev Src Class: 4600				\$0.00		\$467,596.22	

Fund: FO2362 - WILD LAND FIRE COUNCIL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$350,454.57	
		4901		\$0.00		\$7,851,695.25	
Total for Rev Src Class: 4900				\$0.00		\$8,202,149.82	

Total for Fund: FO2362

\$0.00

\$22,828,902.13

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 2360 - Fire Suppression

Fund: FO2369 - FEDERAL FIRES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$15,019,479.61	
Total for Rev Src Class: 4200				\$0.00		\$15,019,479.61	

Fund: FO2369 - FEDERAL FIRES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$4,774,164.07	
Total for Rev Src Class: 4900				\$0.00		\$4,774,164.07	
Total for Fund: FO2369				\$0.00		\$19,793,643.68	
Total for Fund Group: 2360				\$0.00		\$44,761,457.65	

Fund Group: 2500 - Iga And Isa

Fund: FO2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FO2501	4800	4871	2018	\$0.00		\$120.74	
Total for Rev Src Class: 4800				\$0.00		\$120.74	
Total for Fund: FO2500				\$0.00		\$120.74	
Total for Fund Group: 2500				\$0.00		\$120.74	

Fund Group: 2578 - Trampoline Court Safety Fund

Fund: FO2578 - TRAMPOLINE COURT SAFETY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$1,400.00	
Total for Rev Src Class: 4300				\$0.00		\$1,400.00	
Total for Fund: FO2578				\$0.00		\$1,400.00	
Total for Fund Group: 2578				\$0.00		\$1,400.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Fund Group: 9000 - Ind Cost Recovery

Fund: FO9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$548,544.33	
Total for Rev Src Class: 4200				\$0.00		\$548,544.33	

Fund: FO9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2018	\$0.00		\$185,163.00	
Total for Rev Src Class: 4900				\$0.00		\$185,163.00	
Total for Fund: FO9000				\$0.00		\$733,707.33	
Total for Fund Group: 9000				\$0.00		\$733,707.33	
Total for Department: FOA				\$12,372.00		\$52,051,781.41	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 1300 - General Fixed Assets

Fund: 1300 - GENERAL FIXED ASSETS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2018	\$0.00		(\$7,392.00)	
Total for Rev Src Class: 4300				\$0.00		(\$7,392.00)	
Total for Fund: 1300				\$0.00		(\$7,392.00)	
Total for Fund Group: 1300				\$0.00		(\$7,392.00)	

Fund Group: 2000 - Federal Grant

Fund: GF2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$8.57		\$83.20	
Total for Rev Src Class: 4600				\$8.57		\$83.20	
Total for Fund: GF2000				\$8.57		\$83.20	
Total for Fund Group: 2000				\$8.57		\$83.20	

Fund Group: 2027 - Game And Fish

Fund: GF2027 - GAME AND FISH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4119	2018	\$0.00		\$347.42	
Total for Rev Src Class: 4100				\$0.00		\$347.42	

Fund: GF2027 - GAME AND FISH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4371	2018	\$0.00		(\$30.00)	
		4372		\$0.00		\$1,486.10	
		4372		\$0.00		\$8,920.15	
		4373		\$0.00		\$301,742.12	
		4373		\$0.00		\$350,370.21	
		4379		\$0.00		\$1,676.62	
		4379		\$0.00		\$23,441.59	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2027 - Game And Fish

Fund: GF2027 - GAME AND FISH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4300				\$0.00		\$687,606.79	

Fund: GF2027 - GAME AND FISH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2016	\$0.00		\$16,066.92	
		4416		\$0.00		\$93,579.12	
		4416		\$80,863.00		\$35,485,090.41	
		4419		\$0.00		\$198.38	
Total for Rev Src Class: 4400				\$80,863.00		\$35,594,934.83	

Fund: GF2027 - GAME AND FISH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$1,378.12	
		4631		\$0.00		\$708.65	
		4631		\$40,339.61		\$340,793.32	
		4632		\$0.00		\$25,182.60	
		4645		\$0.00		(\$65,788.17)	
		4645		\$0.00		(\$126,099.45)	
		4645		\$0.00		(\$418,012.09)	
		4647		(\$653.17)		(\$183,945.99)	
		4699		\$0.00		\$245.06	
		4699		\$0.00		(\$219,744.16)	
		4699		\$1,046.50		\$261,235.04	
Total for Rev Src Class: 4600				\$40,732.94		(\$384,047.07)	

Fund: GF2027 - GAME AND FISH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$6,579.76	
		4823		\$0.00		\$11,890.18	
		4824		\$0.00		\$3,188.36	
		4825		\$0.00		\$2,784.02	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2027 - Game And Fish

Fund: GF2027 - GAME AND FISH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4800				\$0.00		\$24,442.32	

Total for Fund: GF2027				\$121,595.94		\$35,923,284.29	
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Fund: GF2029 - WILDLIFE CONSERVATION COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$1,386.37	
		4211		\$0.00		\$807,454.82	
		4231		\$0.00		\$277,376.80	
Total for Rev Src Class: 4200				\$0.00		\$1,086,217.99	

Fund: GF2029 - WILDLIFE CONSERVATION COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2018	\$0.00		\$314.50	
Total for Rev Src Class: 4300				\$0.00		\$314.50	

Fund: GF2029 - WILDLIFE CONSERVATION COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4616	2018	\$0.00		\$8,550.16	
		4635		\$0.00		\$557.37	
		4699		\$0.00		(\$1,124.88)	
Total for Rev Src Class: 4600				\$0.00		\$7,982.65	

Fund: GF2029 - WILDLIFE CONSERVATION COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$13.21	
Total for Rev Src Class: 4800				\$0.00		\$13.21	

Fund: GF2029 - WILDLIFE CONSERVATION COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$164,281.47	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2027 - Game And Fish

Fund: GF2029 - WILDLIFE CONSERVATION COST RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4902		\$0.00		\$5,426.37	
		4911		\$0.00		\$109,233.16	
Total for Rev Src Class: 4900				\$0.00		\$278,941.00	
Total for Fund: GF2029				\$0.00		\$1,373,469.35	
Total for Fund Group: 2027				\$121,595.94		\$37,296,753.64	

Fund Group: 2028 - Game And Fish Revolving

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
200013	4200	4211	2016	\$0.00		\$31,206.18	
200013		4211		\$0.00		\$53,021.63	
200209		4211		\$0.00		(\$43.00)	
200302		4211		\$0.00		\$1,769.76	
200302		4211		\$0.00		(\$13,015.00)	
200302		4211		\$0.00		\$647.10	
309113		4211		\$0.00		\$1,620,823.00	
500038		4211		\$0.00		\$120,000.00	
600019		4211		\$0.00		(\$78,151.00)	
600019		4211		\$0.00		(\$4,106.72)	
600019		4211		\$0.00		\$341,098.76	
640000		4211		\$0.00		\$13,015.00	
640000		4211		\$0.00		\$6,133,165.14	
640000		4231		\$0.00		\$18,400.00	
660000		4211		\$0.00		\$269,803.19	
670000		4211		\$0.00		(\$31,475.00)	
670000		4211		\$0.00		\$15,896,021.69	
		4211		\$0.00		\$13,716.66	
		4211		\$0.00		\$798.72	
		4211		\$0.00		\$104,652.22	
		4211		\$0.00		\$102,591.21	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2028 - Game And Fish Revolving

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4211		\$45,048.91		\$10,050,276.79	
		4231		\$0.00		(\$18,400.00)	
		4231		\$0.00		\$165,630.24	
		4236		\$0.00		\$20,700.41	
Total for Rev Src Class: 4200				\$45,048.91		\$34,812,146.98	

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
PRPGIN	4300	4320	2016	\$0.00		\$5,747.03	
PRPGIN		4320		\$0.00		\$5,944.69	
PRPGIN		4320		\$0.00		\$49,224.20	
		4320		\$0.00		(\$216.00)	
		4320		\$7,019.95		\$2,939,566.20	
Total for Rev Src Class: 4300				\$7,019.95		\$3,000,266.12	

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
640000	4600	4611	2018	\$0.00		\$1,585.00	
670000		4699		\$0.00		(\$96.98)	
PRPGIN		4645		\$0.00		(\$5,505.87)	
PRPGIN		4645		\$0.00		\$8,482.66	
PRPGIN		4645		\$0.00		(\$2,089.05)	
PRPGIN		4647		\$0.00		(\$143,559.39)	
		4611		(\$175.00)		\$559.21	
		4616		\$0.00		(\$17,152.42)	
		4616		\$0.00		\$196,273.00	
		4631		\$0.07		\$3,219.68	
		4635		\$0.00		(\$557.37)	
		4645		\$0.00		(\$45,107.34)	
		4699		\$0.00		\$381,304.49	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2028 - Game And Fish Revolving

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4600				(\$174.93)		\$377,355.62	

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
640000	4800	4821	2018	(\$214.83)		\$0.00	
670000		4821		(\$111.38)		\$0.00	
670000		4823		(\$504.02)		\$0.00	
		4821		(\$30,673.73)		\$0.00	
		4821		(\$156,590.67)		\$0.00	
		4823		(\$195,336.15)		\$0.00	
Total for Rev Src Class: 4800				(\$383,430.78)		\$0.00	

Fund: GF2028 - GAME AND FISH REV FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$764,500.00		\$5,812,515.69	
		4902		\$0.00		\$10,642.63	
		4911		\$0.00		\$278,656.06	
Total for Rev Src Class: 4900				\$764,500.00		\$6,101,814.38	
Total for Fund: GF2028				\$432,963.15		\$44,291,583.10	
Total for Fund Group: 2028				\$432,963.15		\$44,291,583.10	

Fund Group: 2036 - Land Water Conservation Recreation Development

Fund: GF2036 - LAND WATER CONSERVATION REC DEVELOPMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$53.65		\$515.94	
Total for Rev Src Class: 4600				\$53.65		\$515.94	
Total for Fund: GF2036				\$53.65		\$515.94	
Total for Fund Group: 2036				\$53.65		\$515.94	

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2062 - Conservation Development

Fund: GF2062 - CONSERVATION DEVELOPMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2016	\$0.00		(\$54.00)	
		4416		\$0.00		\$66.00	
		4416		\$6,453.00		\$1,284,699.40	
Total for Rev Src Class: 4400				\$6,453.00		\$1,284,711.40	

Fund: GF2062 - CONSERVATION DEVELOPMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LTI	4600	4631	2018	\$0.00		\$334.87	
LTI		4699		\$0.00		(\$1,361,238.03)	
		4616		\$0.00		\$3.00	
		4631		\$3,747.60		\$26,706.89	
		4645		\$0.00		(\$253.86)	
		4699		\$0.00		\$1,361,238.03	
Total for Rev Src Class: 4600				\$3,747.60		\$26,790.90	

Total for Fund: GF2062 **\$10,200.60** **\$1,311,502.30**

Total for Fund Group: 2062 **\$10,200.60** **\$1,311,502.30**

Fund Group: 2079 - Watercraft Licensing

Fund: GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4119	2018	\$0.00		\$292.34	
Total for Rev Src Class: 4100				\$0.00		\$292.34	

Fund: GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$8,209.10	
		4373		\$0.00		\$3,165.19	
		4379		\$0.00		\$7,969.10	
Total for Rev Src Class: 4300				\$0.00		\$19,343.39	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2079 - Watercraft Licensing

Fund: GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2016	\$0.00		\$2,073.94	
		4419		\$0.00		\$91,364.04	
		4419		\$49,500.98		\$4,579,699.59	
		4449		\$0.00		\$99.00	
Total for Rev Src Class: 4400				\$49,500.98		\$4,673,236.57	

Fund: GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$91,962.69	
Total for Rev Src Class: 4500				\$0.00		\$91,962.69	

Fund: GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$32.00	
		4631		\$10,302.59		\$92,881.73	
		4645		\$0.00		(\$24,839.09)	
		4645		\$0.00		(\$5,219.61)	
		4645		\$0.00		(\$100,055.28)	
		4647		(\$3,463.01)		(\$46,470.86)	
		4699		\$0.00		\$8.67	
Total for Rev Src Class: 4600				\$6,839.58		(\$83,662.44)	

Fund: GF2079 - WATERCRAFT LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$1,823.74	
		4823		\$0.00		\$14.00	
Total for Rev Src Class: 4800				\$0.00		\$1,837.74	

Total for Fund: GF2079 \$56,340.56 \$4,703,010.29

Total for Fund Group: 2079 \$56,340.56 \$4,703,010.29

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2080 - Wildlife Theft Prevention

Fund: GF2080 - WILDLIFE THEFT PREVENTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$4,452.19	
		4511		\$0.00		\$143,653.36	
		4512		\$0.00		\$11,573.07	
Total for Rev Src Class: 4500				\$0.00		\$159,678.62	

Fund: GF2080 - WILDLIFE THEFT PREVENTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$27,906.51	
		4631		\$176.09		\$1,695.72	
		4645		\$0.00		(\$122.46)	
		4645		\$0.00		(\$1,296.90)	
		4647		(\$193.32)		(\$1,383.68)	
Total for Rev Src Class: 4600				(\$17.23)		\$26,799.19	
Total for Fund: GF2080				(\$17.23)		\$186,477.81	
Total for Fund Group: 2080				(\$17.23)		\$186,477.81	

Fund Group: 2127 - Game Non Game Fish And Endangered Species

Fund: GF2127 - GAME NON GAME FISH ENDANGERED SPECIES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$241,504.27	
		4631		\$556.09		\$4,883.22	
Total for Rev Src Class: 4600				\$556.09		\$246,387.49	
Total for Fund: GF2127				\$556.09		\$246,387.49	
Total for Fund Group: 2127				\$556.09		\$246,387.49	

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2203 - Capital Improvement

Fund: GF2203 - CAPITAL IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$99.43		\$14,395.69	
Total for Rev Src Class: 4600				\$99.43		\$14,395.69	
Total for Fund: GF2203				\$99.43		\$14,395.69	
Total for Fund Group: 2203				\$99.43		\$14,395.69	

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2253 - Off-Highway Vehicle Recreation

Fund: GF2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4165	2018	\$0.00		\$1,013,198.51	

Total for Rev Src Class: 4100				\$0.00		\$1,013,198.51	
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Fund: GF2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2017	\$0.00		\$41,446.26	

		4373		\$0.00		\$37,569.85	
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Total for Rev Src Class: 4300				\$0.00		\$79,016.11	
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Fund: GF2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2016	\$0.00		(\$21.00)	

		4419		\$0.00		\$758,471.04	
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Total for Rev Src Class: 4400				\$0.00		\$758,450.04	
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Fund: GF2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,435.34		\$11,140.62	

		4645		\$0.00		\$0.17	
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		4699		\$0.00		\$37.70	
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		4699		\$0.00		(\$32,860.26)	
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Total for Rev Src Class: 4600				\$1,435.34		(\$21,681.77)	
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Total for Fund: GF2253				\$1,435.34		\$1,828,982.89	
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Total for Fund Group: 2253				\$1,435.34		\$1,828,982.89	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2279 - Wildlife Endowment

Fund: GF2279 - WILDLIFE ENDOWMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2017	\$0.00		\$50.34	
		4416		\$0.00		\$157,263.32	
Total for Rev Src Class: 4400				\$0.00		\$157,313.66	

Fund: GF2279 - WILDLIFE ENDOWMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LTI	4600	4631	2018	\$2,721.18		\$28,752.06	
		4631		\$1,683.39		\$14,940.40	
		4645		\$0.00		(\$1.37)	
		4645		\$0.00		(\$130.86)	
Total for Rev Src Class: 4600				\$4,404.57		\$43,560.23	
Total for Fund: GF2279				\$4,404.57		\$200,873.89	
Total for Fund Group: 2279				\$4,404.57		\$200,873.89	

Fund Group: 2295 - Game And Fish Commission Heritage

Fund: GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
H05000	4300	4373	2016	\$0.00		\$30.96	
H05000		4373		\$0.00		\$1,423.16	
H08000		4373		\$0.00		\$159.33	
H10000		4373		\$0.00		\$3,726.00	
H17000		4373		\$0.00		\$30.96	
H17000		4373		\$0.00		\$4,320.19	
H17000		4373		\$0.00		\$14,620.60	
H21000		4373		\$0.00		\$8,823.10	
H21000		4373		\$0.00		\$75.50	
Total for Rev Src Class: 4300				\$0.00		\$33,209.80	

Fund: GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2295 - Game And Fish Commission Heritage

Fund: GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
H10000	4400	4416	2016	\$0.00		(\$32,278.60)	
H10000		4416		\$0.00		(\$1,360.20)	
H13000		4416		\$0.00		(\$60.00)	
H13000		4416		\$0.00		(\$109.00)	
H17000		4416		\$0.00		(\$3,510.20)	
H17000		4416		\$0.00		(\$51.15)	
H21000		4416		\$0.00		(\$241.20)	
H21000		4416		\$0.00		(\$160.75)	
Total for Rev Src Class: 4400				\$0.00		(\$37,771.10)	

Fund: GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
H05000	4600	4699	2016	\$0.00		\$3.26	
H09000		4631		\$0.00		\$97,865.76	
H09000		4631		\$0.00		\$97,285.33	
H09000		4631		\$14,492.59		\$167,552.81	
H10000		4645		\$0.00		\$52.54	
H10000		4645		\$0.00		\$45.31	
H10000		4699		\$0.00		\$7.52	
H13000		4631		\$0.00		(\$67,361.05)	
H13000		4631		\$0.00		(\$0.00)	
H13000		4645		\$0.00		\$0.46	
H13000		4645		\$0.00		\$1.75	
H17000		4611		\$0.00		\$1,300.00	
H17000		4645		\$0.00		\$27.70	
H17000		4699		\$0.00		\$73.48	
H21000		4645		\$0.00		\$1.92	
H21000		4699		\$0.00		\$19.84	
LTI		4631		\$0.00		(\$21,996.16)	
LTI		4631		\$0.00		(\$24,101.72)	
LTI		4631		\$3,125.69		\$3,125.69	

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2295 - Game And Fish Commission Heritage

Fund: GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4631		\$0.00		(\$75,869.60)	
		4631		\$0.00		(\$5,822.56)	
		4699		\$0.00		(\$16,002.63)	
Total for Rev Src Class: 4600				\$17,618.28		\$156,209.65	

Fund: GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
H05000	4800	4821	2018	\$0.00		\$12,240.65	
H10000		4821		\$0.00		\$12,715.65	
H17000		4821		\$0.00		\$21.66	
Total for Rev Src Class: 4800				\$0.00		\$24,977.96	

Fund: GF2295 - GAME AND FISH COMMISSION HERITAGE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
H05000	4900	4901	2018	\$0.00		\$500,000.00	
H08000		4901		\$0.00		\$1,500,000.00	
H10000		4901		\$0.00		\$500,000.00	
H13000		4901		\$0.00		\$2,400,000.00	
H17000		4901		\$0.00		\$3,600,000.00	
H21000		4901		\$0.00		\$1,500,000.00	
Total for Rev Src Class: 4900				\$0.00		\$10,000,000.00	
Total for Fund: GF2295				\$17,618.28		\$10,176,626.31	
Total for Fund Group: 2295				\$17,618.28		\$10,176,626.31	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2442 - Firearms Safety And Ranges

Fund: GF2442 - FIREARMS SAFETY AND RANGES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2018	\$0.00		\$56,929.50	
Total for Rev Src Class: 4300				\$0.00		\$56,929.50	

Fund: GF2442 - FIREARMS SAFETY AND RANGES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$165.15		\$1,279.02	
		4632		\$0.00		\$2,400.00	
		4645		\$0.00		(\$35.02)	
		4647		\$0.00		(\$83.85)	
Total for Rev Src Class: 4600				\$165.15		\$3,560.15	
Total for Fund: GF2442				\$165.15		\$60,489.65	
Total for Fund Group: 2442				\$165.15		\$60,489.65	

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2497 - Az Wildlife Conservation

Fund: GF2497 - ARIZONA WILDLIFE CONSERVATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$6,712,087.39	
		4373		\$0.00		\$92.86	
		4373		\$0.00		\$10,787.49	
		4373		\$0.00		\$12,118.78	
Total for Rev Src Class: 4300				\$0.00		\$6,735,086.52	

Fund: GF2497 - ARIZONA WILDLIFE CONSERVATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LTI	4600	4631	2018	\$4,808.75		\$50,809.34	
		4611		\$0.00		\$3,330.00	
		4631		\$8,793.31		\$70,008.84	
		4699		\$0.00		\$108.22	
		4699		\$0.00		(\$9,205.31)	
		4699		\$0.00		\$10,379.82	
Total for Rev Src Class: 4600				\$13,602.06		\$125,430.91	

Fund: GF2497 - ARIZONA WILDLIFE CONSERVATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2018	\$0.00		\$9.45	
Total for Rev Src Class: 4800				\$0.00		\$9.45	
Total for Fund: GF2497				\$13,602.06		\$6,860,526.88	
Total for Fund Group: 2497				\$13,602.06		\$6,860,526.88	

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For Fiscal Year 2018 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2500 - Iga And Isa

Fund: GF2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$13,197.00	
Total for Rev Src Class: 4600				\$0.00		\$13,197.00	

Fund: GF2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$110,000.00	
Total for Rev Src Class: 4900				\$0.00		\$110,000.00	
Total for Fund: GF2500				\$0.00		\$123,197.00	
Total for Fund Group: 2500				\$0.00		\$123,197.00	

Fund Group: 2536 - Wildlife Habitat Restoration And Enhancement

Fund: GF2536 - WILDLIFE HABITAT RESTORATION AND ENHANCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.56		\$5.37	
Total for Rev Src Class: 4600				\$0.56		\$5.37	
Total for Fund: GF2536				\$0.56		\$5.37	
Total for Fund Group: 2536				\$0.56		\$5.37	

Fund Group: 2600 - Credit Card Clearing

Fund: GF2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4872	2016	\$0.00		\$12,293.17	
		4872		\$0.00		(\$186,269.29)	
		4872		\$34,716.15		\$485,714.11	
Total for Rev Src Class: 4800				\$34,716.15		\$311,737.99	
Total for Fund: GF2600				\$34,716.15		\$311,737.99	
Total for Fund Group: 2600				\$34,716.15		\$311,737.99	

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For Fiscal Year 2018 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 2999 - Federal Economic Recovery

Fund: GF2999 - FEDERAL ECONOMIC RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2017	\$0.00		\$4,887.72	
Total for Rev Src Class: 4300				\$0.00		\$4,887.72	

Fund: GF2999 - FEDERAL ECONOMIC RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$4,887.72)	
Total for Rev Src Class: 4600				\$0.00		(\$4,887.72)	
Total for Fund: GF2999				\$0.00		\$0.00	
Total for Fund Group: 2999				\$0.00		\$0.00	

Fund Group: 3111 - Game And Fish Trust

Fund: GF3111 - GAME AND FISH TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT2000	4200	4231	2018	\$0.00		\$15,000.00	
DT2001		4236		\$0.00		\$153,403.00	
Total for Rev Src Class: 4200				\$0.00		\$168,403.00	

Fund: GF3111 - GAME AND FISH TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2017	\$0.00		\$3,698.55	
Total for Rev Src Class: 4300				\$0.00		\$3,698.55	

Fund: GF3111 - GAME AND FISH TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DT0400	4400	4416	2018	\$0.00		\$37.17	
		4416		\$0.00		\$257.50	
Total for Rev Src Class: 4400				\$0.00		\$294.67	

Fund: GF3111 - GAME AND FISH TRUST FUND

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 3111 - Game And Fish Trust

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
840001	4600	4611	2018	\$0.00		\$142,000.00	
840001		4631		\$0.00		(\$59.10)	
840001		4631		\$0.00		\$371.82	
840001		4631		\$0.00		\$3,002.55	
840002		4611		\$0.00		\$683,925.00	
840002		4631		\$0.00		(\$138.55)	
840002		4631		\$0.00		\$1,521.71	
840002		4631		\$0.00		\$16,229.98	
840003		4611		\$0.00		\$14,295.00	
840003		4631		\$0.00		(\$16.64)	
840003		4631		\$0.00		\$65.90	
840003		4631		\$0.00		\$505.96	
840004		4611		\$0.00		\$66,180.00	
840004		4631		\$0.00		(\$45.98)	
840004		4631		\$0.00		\$123.86	
840004		4631		\$0.00		\$1,412.74	
840005		4611		\$0.00		\$510,350.00	
840005		4631		\$0.00		(\$401.54)	
840005		4631		\$0.00		\$1,944.19	
840005		4631		\$0.00		\$13,894.82	
840006		4611		\$0.00		\$9,540.00	
840006		4631		\$0.00		(\$8.17)	
840006		4631		\$0.00		\$22.45	
840006		4631		\$0.00		\$158.10	
840007		4611		\$0.00		\$577,450.00	
840007		4631		\$0.00		(\$441.01)	
840007		4631		\$0.00		\$1,939.98	
840007		4631		\$0.00		\$21,592.06	
840008		4611		\$0.00		\$38,710.00	
840008		4631		\$0.00		(\$18.98)	
840008		4631		\$0.00		\$77.55	
840008		4631		\$0.00		\$748.84	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 3111 - Game And Fish Trust

Fund: GF3111 - GAME AND FISH TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
840009		4611		\$0.00		\$105,520.00	
840009		4631		\$0.00		(\$70.51)	
840009		4631		\$0.00		\$391.48	
840009		4631		\$0.00		\$4,745.79	
840010		4611		\$0.00		\$15,570.00	
840010		4631		\$0.00		(\$5.92)	
840010		4631		\$0.00		\$27.24	
840010		4631		\$0.00		\$248.06	
DT0400		4611		\$0.00		\$5,000.00	
DT0400		4611		\$0.00		(\$485.00)	
DT0400		4611		(\$40.00)		\$394,131.81	
DT0400		4612		\$0.00		\$3,700.00	
DT0400		4616		\$0.00		\$14,000.00	
DT0400		4631		\$0.00		\$351.04	
DT0400		4631		\$0.00		\$5,808.10	
DT0400		4645		\$0.00		(\$0.74)	
DT0400		4645		\$0.00		(\$25.76)	
DT0400		4647		(\$0.25)		(\$104.28)	
DT0400		4699		\$0.00		(\$325.00)	
DT0400		4699		\$0.00		\$57,075.00	
DT2000		4611		\$0.00		\$39.20	
DT2000		4616		\$0.00		\$20,164.21	
DT2000		4631		\$0.00		(\$975.13)	
DT2000		4631		\$0.00		\$5,051.23	
DT2000		4631		\$0.00		\$47,839.97	
DT2000		4699		\$0.00		\$787,128.85	
DT2001		4631		\$0.00		\$103.97	
DT2001		4631		\$0.00		\$1,889.30	
DT2001		4699		\$0.00		\$3.71	
DT2001		4699		\$0.00		\$711.95	
LTI		4631		\$3,736.02		\$38,135.13	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 3111 - Game And Fish Trust

Fund: GF3111 - GAME AND FISH TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4611		(\$50.00)		\$118,996.50	
		4631		\$0.00		\$2,181.53	
		4631		\$0.00		(\$12,629.38)	
		4631		\$16,403.79		\$1,074.27	
		4699		\$0.00		(\$94,189.16)	
		4699		\$0.00		\$4,951,934.05	
Total for Rev Src Class: 4600				\$20,049.56		\$8,577,944.05	
Total for Fund: GF3111				\$20,049.56		\$8,750,340.27	
Total for Fund Group: 3111				\$20,049.56		\$8,750,340.27	

Fund Group: 3708 - Game And Fish Stamps

Fund: GF3711 - GAME AND FISH FEDERAL DUCK STAMPS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		(\$199.20)	
Total for Rev Src Class: 4400				\$0.00		(\$199.20)	

Fund: GF3711 - GAME AND FISH FEDERAL DUCK STAMPS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		(\$97.51)	
		4631		\$156.94		\$156.94	
Total for Rev Src Class: 4600				\$156.94		\$59.43	
Total for Fund: GF3711				\$156.94		(\$139.77)	
Total for Fund Group: 3708				\$156.94		(\$139.77)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 3709 - Game And Fish Special Stamp Collection -For Ca

Fund: GF3709 - GAME AND FISH CALIFORNIA COLL STAMP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		(\$42.24)	
		4631		\$68.13		\$68.13	
Total for Rev Src Class: 4600				\$68.13		\$25.89	
Total for Fund: GF3709				\$68.13		\$25.89	
Total for Fund Group: 3709				\$68.13		\$25.89	

Fund Group: 3712 - Game And Fish Big Game Permit

Fund: GF3712 - GAME AND FISH BIG GAME PERMIT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		(\$547.31)	
		4631		\$1,229.21		\$1,229.21	
Total for Rev Src Class: 4600				\$1,229.21		\$681.90	
Total for Fund: GF3712				\$1,229.21		\$681.90	
Total for Fund Group: 3712				\$1,229.21		\$681.90	

Fund Group: 3714 - Game And Fish Kaibab Co-Op

Fund: GF3714 - GAME AND FISH KIABAB COOP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$192.44		\$1,867.26	
Total for Rev Src Class: 4600				\$192.44		\$1,867.26	
Total for Fund: GF3714				\$192.44		\$1,867.26	
Total for Fund Group: 3714				\$192.44		\$1,867.26	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 4007 - Game And Fish Publications Revolving

Fund: GF4007 - GAME AND FISH PUBL REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4371	2016	\$0.00		(\$7.00)	
		4371		\$0.00		(\$98.00)	
		4371		\$696.20		\$144,918.42	
		4372		\$0.00		\$2,223.61	
		4372		\$882.00		\$24,343.23	
Total for Rev Src Class: 4300				\$1,578.20		\$171,380.26	

Fund: GF4007 - GAME AND FISH PUBL REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$126.64		\$1,297.52	
		4645		\$0.00		(\$61.15)	
		4645		\$0.00		(\$379.86)	
		4647		(\$49.76)		(\$2,552.51)	
		4699		\$0.00		(\$17.00)	
Total for Rev Src Class: 4600				\$76.88		(\$1,713.00)	

Total for Fund: GF4007

\$1,655.08

\$169,667.26

Total for Fund Group: 4007

\$1,655.08

\$169,667.26

Fund Group: 9000 - Ind Cost Recovery

Fund: GF9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2013	\$0.00		(\$13,716.66)	
		4211		\$0.00		(\$2,568.48)	
		4211		\$0.00		(\$9,036.98)	
		4211		\$0.00		(\$4,008.45)	
		4231		\$0.00		(\$434.35)	
Total for Rev Src Class: 4200				\$0.00		(\$29,764.92)	

Fund: GF9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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Department: GFA - GAME AND FISH DEPARTMENT

Fund Group: 9000 - Ind Cost Recovery

Fund: GF9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2017	\$0.00		\$4,086.00	
		4373		\$0.00		\$6,561.00	
Total for Rev Src Class: 4300				\$0.00		\$10,647.00	

Fund: GF9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$8,538.63		\$62,689.66	
		4699		\$0.00		\$4.42	
Total for Rev Src Class: 4600				\$8,538.63		\$62,694.08	

Fund: GF9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2018	\$0.00		\$3,827.56	
Total for Rev Src Class: 4800				\$0.00		\$3,827.56	

Fund: GF9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$434.35	
		4902		\$0.00		\$36,297.63	
		4902		\$0.00		\$9,677.57	
		4902		\$0.00		\$1,051,609.98	
		4902		\$179,686.75		\$6,053,610.88	

Total for Rev Src Class: 4900				\$179,686.75		\$7,151,630.41	
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Total for Fund: GF9000				\$188,225.38		\$7,199,034.13	
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Total for Fund Group: 9000				\$188,225.38		\$7,199,034.13	
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Total for Department: GFA				\$905,319.61		\$123,727,234.38	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: GHA - GOVERNOR'S OFFICE OF HIGHWAY SAFETY

Fund Group: 2000 - Federal Grant

Fund: GH2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$8,936,259.60	
Total for Rev Src Class: 4200				\$0.00		\$8,936,259.60	
Total for Fund: GH2000				\$0.00		\$8,936,259.60	
Total for Fund Group: 2000				\$0.00		\$8,936,259.60	

Fund Group: 2422 - Driving Under Influence Abatement

Fund: GH2422 - DUI ABATEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$1,287,811.73	
Total for Rev Src Class: 4500				\$0.00		\$1,287,811.73	
Fund: GH2422 - DUI ABATEMENT FUND							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$156.93	
Total for Rev Src Class: 4600				\$0.00		\$156.93	
Total for Fund: GH2422				\$0.00		\$1,287,968.66	
Total for Fund Group: 2422				\$0.00		\$1,287,968.66	

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Department: GHA - GOVERNOR'S OFFICE OF HIGHWAY SAFETY

Fund Group: 2479 - Motorcycle Safety

Fund: GH2479 - MOTORCYCLE SAFETY EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4411	2018	\$0.00		\$154,649.35	
Total for Rev Src Class: 4400				\$0.00		\$154,649.35	

Fund: GH2479 - MOTORCYCLE SAFETY EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$205,000.00)	
Total for Rev Src Class: 4800				\$0.00		(\$205,000.00)	
Total for Fund: GH2479				\$0.00		(\$50,350.65)	
Total for Fund Group: 2479				\$0.00		(\$50,350.65)	

Fund Group: 2480 - St Highway Work Zone Safety

Fund: GH2480 - STATE HIGHWAY WORK ZONE SAFETY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$10,626.64	
Total for Rev Src Class: 4500				\$0.00		\$10,626.64	
Total for Fund: GH2480				\$0.00		\$10,626.64	
Total for Fund Group: 2480				\$0.00		\$10,626.64	

Fund Group: 2500 - Iga And Isa

Fund: GH2500 - ISA FUND - STATE HIGHWAY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$573,200.00	
Total for Rev Src Class: 4900				\$0.00		\$573,200.00	
Total for Fund: GH2500				\$0.00		\$573,200.00	
Total for Fund Group: 2500				\$0.00		\$573,200.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: GHA - GOVERNOR'S OFFICE OF HIGHWAY SAFETY

Fund Group: 2700 - Conferences Workshops And Other Education

Fund: GH3200 - GOVERNORS HIGHWAY SAFETY CONFERENCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4332	2018	\$0.00		\$16,055.00	
Total for Rev Src Class: 4300				\$0.00		\$16,055.00	
Total for Fund: GH3200				\$0.00		\$16,055.00	
Total for Fund Group: 2700				\$0.00		\$16,055.00	
Total for Department: GHA				\$0.00		\$10,773,759.25	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: GMA - DEPT OF GAMING

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4199	2018	\$0.00		\$59,648.16	
Total for Rev Src Class: 4100				\$0.00		\$59,648.16	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$35.00	
Total for Rev Src Class: 4300				\$0.00		\$35.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$5,250.00	
		4519		\$0.00		\$47,079.27	
Total for Rev Src Class: 4500				\$0.00		\$52,329.27	

Total for Fund: 1000

\$0.00

\$112,012.43

Total for Fund Group: 1000

\$0.00

\$112,012.43

Fund Group: 2015 - Retired Racehorse Adoption Fund

Fund: GM2015 - Retired Racehorse Adoption fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$5.00	
		4519		\$0.00		\$1,657.44	
Total for Rev Src Class: 4500				\$0.00		\$1,662.44	

Total for Fund: GM2015

\$0.00

\$1,662.44

Total for Fund Group: 2015

\$0.00

\$1,662.44

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Department: GMA - DEPT OF GAMING

Fund Group: 2122 - St Lottery

Fund: GM2122 - PROBLEM GAMBLING LOTTERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$300,000.00	
Total for Rev Src Class: 4900				\$0.00		\$300,000.00	
Total for Fund: GM2122				\$0.00		\$300,000.00	
Total for Fund Group: 2122				\$0.00		\$300,000.00	

Fund Group: 2159 - Sw Fingerprint Clearing Account

Fund: GM2159 - DPS - FBI FINGERPRINTING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		(\$22.00)	
		4339		\$264.00		\$31,980.00	
Total for Rev Src Class: 4300				\$264.00		\$31,958.00	
Total for Fund: GM2159				\$264.00		\$31,958.00	
Total for Fund Group: 2159				\$264.00		\$31,958.00	

Fund Group: 2206 - Az Breeders Award

Fund: GM2206 - ARIZONA BREEDERS AWARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		(\$5.00)	
		4339		\$0.00		\$34,575.13	
Total for Rev Src Class: 4300				\$0.00		\$34,570.13	

Fund: GM2206 - ARIZONA BREEDERS AWARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		(\$9,252.66)	
Total for Rev Src Class: 4900				\$0.00		(\$9,252.66)	
Total for Fund: GM2206				\$0.00		\$25,317.47	
Total for Fund Group: 2206				\$0.00		\$25,317.47	

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Department: GMA - DEPT OF GAMING

Fund Group: 2340 - Permanent Tribal-St Compact

Fund: GM2340 - PERMANENT TRIBAL-STATE COMPACT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		(\$1,003.02)	
		4339		\$0.00		\$143,719.84	
		4339		\$29,596.00		\$1,566,682.80	
Total for Rev Src Class: 4300				\$29,596.00		\$1,709,399.62	

Fund: GM2340 - PERMANENT TRIBAL-STATE COMPACT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$176.00	
Total for Rev Src Class: 4400				\$0.00		\$176.00	

Fund: GM2340 - PERMANENT TRIBAL-STATE COMPACT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4647	2018	\$0.00		(\$311.46)	
Total for Rev Src Class: 4600				\$0.00		(\$311.46)	
Total for Fund: GM2340				\$29,596.00		\$1,709,264.16	
Total for Fund Group: 2340				\$29,596.00		\$1,709,264.16	

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Department: GMA - DEPT OF GAMING

Fund Group: 2350 - Az Benefits

Fund: GM2350 - AZ BENEFITS FUND-REVENUE CLEARING ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$10,369,797.95	
Total for Rev Src Class: 4300				\$0.00		\$10,369,797.95	

Fund: GM2350 - AZ BENEFITS FUND-REVENUE CLEARING ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$114.07		\$1,106.90	
		4647		\$0.00		\$345.36	
		4647		\$0.00		(\$1,185.77)	
		4699		\$0.00		\$69.54	
Total for Rev Src Class: 4600				\$114.07		\$336.03	

Fund: GM2350 - AZ BENEFITS FUND-REVENUE CLEARING ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2018	\$0.00		\$76,248.28	
Total for Rev Src Class: 4800				\$0.00		\$76,248.28	
Total for Fund: GM2350				\$114.07		\$10,446,382.26	
Total for Fund Group: 2350				\$114.07		\$10,446,382.26	

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Department: GMA - DEPT OF GAMING

Fund Group: 2369 - Racing Investigation

Fund: GM2369 - RACING INVESTIGATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$3,618.00	
Total for Rev Src Class: 4300				\$0.00		\$3,618.00	

Fund: GM2369 - RACING INVESTIGATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$1,375.00	
		4419		\$0.00		(\$6,494.47)	
Total for Rev Src Class: 4400				\$0.00		(\$5,119.47)	

Fund: GM2369 - RACING INVESTIGATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$200.00	
Total for Rev Src Class: 4600				\$0.00		\$200.00	
Total for Fund: GM2369				\$0.00		(\$1,301.47)	
Total for Fund Group: 2369				\$0.00		(\$1,301.47)	

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Department: GMA - DEPT OF GAMING

Fund Group: 2393 - Unarmed Combat Events

Fund: GM2393 - UNARMED COMBAT EVENTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	\$0.00		\$750.00	
		4449		\$1,500.00		\$31,000.00	
Total for Rev Src Class: 4400				\$1,500.00		\$31,750.00	

Fund: GM2393 - UNARMED COMBAT EVENTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4641	2018	\$0.00		\$25.00	
		4647		\$0.00		(\$43.07)	
Total for Rev Src Class: 4600				\$0.00		(\$18.07)	

Total for Fund: GM2393				\$1,500.00		\$31,731.93	
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Total for Fund Group: 2393				\$1,500.00		\$31,731.93	
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Fund Group: 2500 - Iga And Isa

Fund: GM2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2018	\$0.00		\$400,000.00	
Total for Rev Src Class: 4300				\$0.00		\$400,000.00	

Total for Fund: GM2500				\$0.00		\$400,000.00	
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Total for Fund Group: 2500				\$0.00		\$400,000.00	
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Department: GMA - DEPT OF GAMING

Fund Group: 2556 - Racing Regulations

Fund: GM2556 - RACING REGULATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4195	2018	\$0.00		\$183,159.61	
Total for Rev Src Class: 4100				\$0.00		\$183,159.61	

Fund: GM2556 - RACING REGULATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2016	\$0.00		(\$573.00)	
		4415		\$1,855.00		\$179,906.28	
		4419		\$0.00		\$25.00	
		4449		\$1,756.85		\$1,496,780.43	
Total for Rev Src Class: 4400				\$3,611.85		\$1,676,138.71	

Fund: GM2556 - RACING REGULATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4647	2017	\$0.00		\$157.38	
		4647		\$0.00		(\$3,979.44)	
		4699		\$0.00		\$1,584.25	
Total for Rev Src Class: 4600				\$0.00		(\$2,237.81)	

Fund: GM2556 - RACING REGULATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$259,252.66	
Total for Rev Src Class: 4900				\$0.00		\$259,252.66	
Total for Fund: GM2556				\$3,611.85		\$2,116,313.17	
Total for Fund Group: 2556				\$3,611.85		\$2,116,313.17	

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Department: GMA - DEPT OF GAMING

Fund Group: 2600 - Credit Card Clearing

Fund: GM2600 - Credit Card Clearing Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4647	2018	\$0.00		\$143.26	
		4699		\$0.00		\$595.00	
		4699		\$0.00		(\$842.39)	
		4699		\$0.00		\$2,299.75	
Total for Rev Src Class: 4600				\$0.00		\$2,195.62	
Total for Fund: GM2600				\$0.00		\$2,195.62	
Total for Fund Group: 2600				\$0.00		\$2,195.62	
Total for Department: GMA				\$35,085.92		\$15,175,536.01	

Department: GSA - GEOLOGICAL SURVEY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$1,878,606.81	
Total for Rev Src Class: 4800				\$0.00		\$1,878,606.81	
Total for Fund: 1000				\$0.00		\$1,878,606.81	
Total for Fund Group: 1000				\$0.00		\$1,878,606.81	
Total for Department: GSA				\$0.00		\$1,878,606.81	

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Department: GVA - GOVERNOR'S OFFICE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$5.00	
Total for Rev Src Class: 4600				\$0.00		\$5.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		(\$100,000.00)	
Total for Rev Src Class: 4900				\$0.00		(\$100,000.00)	
Total for Fund: 1000				\$0.00		(\$99,995.00)	
Total for Fund Group: 1000				\$0.00		(\$99,995.00)	

Fund Group: 2000 - Federal Grant

Fund: GV2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ARREST	4200	4211	2015	\$0.00		\$194,450.41	
ARREST		4211		\$0.00		\$2,305.18	
ASPIRE		4211		\$0.00		\$1,786,530.75	
CJ		4211		\$0.00		\$35,442.04	
CJ		4211		\$0.00		\$176,728.73	
CJ		4211		\$0.00		\$50,160.98	
NCS100		4211		\$0.00		\$303,500.42	
NCS200		4211		\$0.00		\$1,910,929.83	
NCS300		4211		\$0.00		\$545,493.69	
NCS500		4211		\$0.00		\$70,237.92	
NCS600		4211		\$0.00		\$142,990.83	
NCS700		4211		\$0.00		\$811,991.32	
NCS800		4211		\$0.00		\$26,821.86	
NCS900		4211		\$0.00		\$33,378.02	
NCS950		4211		\$0.00		\$1,364.00	
SASP		4211		\$0.00		\$308,619.22	
SASP		4211		\$0.00		\$16,885.02	

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Department: GVA - GOVERNOR'S OFFICE

Fund Group: 2000 - Federal Grant

Fund: GV2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SBIRT		4211		\$0.00		\$181,072.09	
STOP		4211		\$0.00		\$370,937.40	
STOP		4211		\$0.00		\$1,681,697.82	
STOP		4211		\$0.00		\$359,283.86	
TITLE2		4211		\$0.00		\$1,104,476.10	
Total for Rev Src Class: 4200				\$0.00		\$10,115,297.49	

Fund: GV2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CCDF	4900	4911	2017	\$0.00		\$1,315.59	
CCDF		4911		\$0.00		\$184,283.18	
EPI		4911		\$0.00		\$57,900.40	
EPI		4911		\$0.00		\$7,703.82	
OPIOID		4911		\$0.00		\$1,007,123.12	
OPIOID		4911		\$0.00		\$208,898.58	
PBGUD		4911		\$0.00		\$464,080.80	
PBGUD		4911		\$0.00		\$4,255,890.70	
PFS		4911		\$0.00		\$372,117.69	
PFS		4911		\$0.00		\$348,319.13	
WAGNER		4911		\$0.00		\$1,235,338.63	
WIA		4901		\$0.00		\$59,430.00	
WIA		4901		\$0.00		\$3,461,747.00	
WIA		4911		\$0.00		\$1,494,462.00	
Total for Rev Src Class: 4900				\$0.00		\$13,158,610.64	
Total for Fund: GV2000				\$0.00		\$23,273,908.13	
Total for Fund Group: 2000				\$0.00		\$23,273,908.13	

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Department: GVA - GOVERNOR'S OFFICE

Fund Group: 2037 - County Fairs Livestock Agriculture Promotion

Fund: GV2037 - COUNTY FAIRS LIVESTOCK

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$1,779,500.00	
Total for Rev Src Class: 4900				\$0.00		\$1,779,500.00	
Total for Fund: GV2037				\$0.00		\$1,779,500.00	
Total for Fund Group: 2037				\$0.00		\$1,779,500.00	

Fund Group: 2250 - Foster Youth Education Success Fund

Fund: GV2250 - FOSTER YOUTH EDUCATION SUCCESS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DONATE	4600	4611	2018	\$0.00		\$500,000.00	
Total for Rev Src Class: 4600				\$0.00		\$500,000.00	
Fund: GV2250 - FOSTER YOUTH EDUCATION SUCCESS FUND							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$1,422,020.00	
Total for Rev Src Class: 4900				\$0.00		\$1,422,020.00	
Total for Fund: GV2250				\$0.00		\$1,922,020.00	
Total for Fund Group: 2250				\$0.00		\$1,922,020.00	

Fund Group: 2277 - Drug Treatment And Education

Fund: GV2277 - PARENTS COMMISSION ON DRUG EDUCATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$1,403,111.84	
		4901		\$0.00		\$3,792,669.93	
Total for Rev Src Class: 4900				\$0.00		\$5,195,781.77	
Total for Fund: GV2277				\$0.00		\$5,195,781.77	
Total for Fund Group: 2277				\$0.00		\$5,195,781.77	

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Department: GVA - GOVERNOR'S OFFICE

Fund Group: 2439 - Prevention Of Child Abuse

Fund: GV2439 - PREVENTION OF CHILD ABUSE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$17,612.00	
		4611		\$0.00		\$192,219.00	
		4631		\$167.38		\$2,682.27	
Total for Rev Src Class: 4600				\$167.38		\$212,513.27	
Total for Fund: GV2439				\$167.38		\$212,513.27	
Total for Fund Group: 2439				\$167.38		\$212,513.27	

Fund Group: 2500 - Iga And Isa

Fund: GV2500 - GOVERNORS ISA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AMCDOT	4900	4901	2018	\$0.00		\$240,000.00	
ENERGY		4901		\$0.00		\$220,000.00	
ISA1		4901		\$0.00		\$45,696.00	
ISA2		4901		\$0.00		\$130,000.00	
ISA3		4901		\$0.00		\$125,000.00	
ISA4		4901		\$0.00		\$138,000.00	
Total for Rev Src Class: 4900				\$0.00		\$898,696.00	
Total for Fund: GV2500				\$0.00		\$898,696.00	
Total for Fund Group: 2500				\$0.00		\$898,696.00	

Fund Group: 3206 - STATE PROMOTIONAL FUND

Fund: GV3207 - GOV PROMOTIONAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$59,511.51	
Total for Rev Src Class: 4600				\$0.00		\$59,511.51	
Total for Fund: GV3207				\$0.00		\$59,511.51	

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Department: GVA - GOVERNOR'S OFFICE

Fund Group: 3206 - STATE PROMOTIONAL FUND

Fund: GV3216 - AMC DONATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$46,000.00	
Total for Rev Src Class: 4600				\$0.00		\$46,000.00	
Total for Fund: GV3216				\$0.00		\$46,000.00	

Fund: GV3217 - NGA DONATED FUNDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$12,500.00	
Total for Rev Src Class: 4600				\$0.00		\$12,500.00	
Total for Fund: GV3217				\$0.00		\$12,500.00	

Fund: GV3222 - Domestic Violence Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$6,641.62	
Total for Rev Src Class: 4600				\$0.00		\$6,641.62	
Total for Fund: GV3222				\$0.00		\$6,641.62	

Fund: GV3223 - Substance Abuse Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$258,500.00	
Total for Rev Src Class: 4600				\$0.00		\$258,500.00	
Total for Fund: GV3223				\$0.00		\$258,500.00	

Fund: GV3224 - EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$100,000.00	
Total for Rev Src Class: 4600				\$0.00		\$100,000.00	
Total for Fund: GV3224				\$0.00		\$100,000.00	

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Department: GVA - GOVERNOR'S OFFICE

Fund Group: 3206 - STATE PROMOTIONAL FUND

Fund: GV3225 - GOVERNOR'S YOUTH AND VOLUNTEERISM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$15,769.35	
Total for Rev Src Class: 4600				\$0.00		\$15,769.35	
Total for Fund: GV3225				\$0.00		\$15,769.35	
Total for Fund Group: 3206				\$0.00		\$498,922.48	

Fund Group: 9000 - Ind Cost Recovery

Fund: GV9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FOSTER	4900	4901	2018	\$0.00		(\$247,613.23)	
LEAN		4901		\$0.00		(\$258,592.50)	
LEAN		4901		\$0.00		(\$241,407.50)	
TEACH		4901		\$0.00		(\$575,000.00)	
		4901		\$0.00		\$1,333,592.50	
		4901		\$0.00		\$974,020.73	
		4902		\$0.00		\$62,854.95	
		4902		\$0.00		\$1,048,065.04	
Total for Rev Src Class: 4900				\$0.00		\$2,095,919.99	
Total for Fund: GV9000				\$0.00		\$2,095,919.99	
Total for Fund Group: 9000				\$0.00		\$2,095,919.99	
Total for Department: GVA				\$167.38		\$35,777,266.64	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: HCA - AHCCCS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		(\$653,964.12)	
		4821		\$0.00		\$8,880,178.26	
		4825		\$0.00		\$1,998.93	
Total for Rev Src Class: 4800				\$0.00		\$8,228,213.07	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2018	\$0.00		\$83,550.00	
Total for Rev Src Class: 4900				\$0.00		\$83,550.00	
Total for Fund: 1000				\$0.00		\$8,311,763.07	
Total for Fund Group: 1000				\$0.00		\$8,311,763.07	

Fund Group: 1306 - Tobacco Tax And Health Care

Fund: HC1306 - TOBACCO TAX - HC FUND - MEDICALLY NEEDY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2018	\$2,333,382.14		\$70,152,385.32	
Total for Rev Src Class: 4100				\$2,333,382.14		\$70,152,385.32	
Total for Fund: HC1306				\$2,333,382.14		\$70,152,385.32	
Total for Fund Group: 1306				\$2,333,382.14		\$70,152,385.32	

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For Fiscal Year 2018 / Accounting Period 13

Department: HCA - AHCCCS

Fund Group: 1310 - Tobacco Products Tax

Fund: HC1303 - TOBACCO PRODUCTS TAX FUND-204 PROTECTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2018	(\$144,556.13)		\$37,016,692.32	
Total for Rev Src Class: 4100				(\$144,556.13)		\$37,016,692.32	
Total for Fund: HC1303				(\$144,556.13)		\$37,016,692.32	
Fund: HC1304 - TOBACCO PRODUCTS TAX EHS							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2018	(\$68,837.17)		\$17,626,995.25	
Total for Rev Src Class: 4100				(\$68,837.17)		\$17,626,995.25	
Fund: HC1304 - TOBACCO PRODUCTS TAX EHS							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$294.15	
Total for Rev Src Class: 4600				\$0.00		\$294.15	
Total for Fund: HC1304				(\$68,837.17)		\$17,627,289.40	
Total for Fund Group: 1310				(\$213,393.30)		\$54,643,981.72	

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Department: HCA - AHCCCS

Fund Group: 2000 - Federal Grant

Fund: HC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
20003	4200	4211	2018	\$0.00		\$89,482.58	
20051		4211		\$0.00		\$241,910.46	
20051		4211		\$0.00		\$43,331,753.72	
20052		4211		\$0.00		\$65,864.98	
20052		4211		\$0.00		\$11,495,121.93	
20053		4211		\$0.00		\$356,414.27	
20053		4211		\$0.00		\$997,593.10	
20054		4211		\$0.00		(\$596.92)	
20054		4211		\$0.00		\$549,218.17	
20055		4211		\$0.00		(\$640.58)	
20055		4211		\$0.00		\$1,178,367.16	
20057		4211		\$0.00		\$80,694.34	
20058		4211		\$0.00		\$667.60	
20058		4211		\$0.00		\$931,247.58	
20059		4211		\$0.00		\$5,515,472.62	
Total for Rev Src Class: 4200				\$0.00		\$64,832,571.01	
Fund: HC2000 - FEDERAL GRANTS							
Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
20002	4600	4699	2017	\$0.00		\$113,364.35	
20002		4699		\$0.00		\$61,410.65	
Total for Rev Src Class: 4600				\$0.00		\$174,775.00	
Total for Fund: HC2000				\$0.00		\$65,007,346.01	
Total for Fund Group: 2000				\$0.00		\$65,007,346.01	

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For Fiscal Year 2018 / Accounting Period 13

Department: HCA - AHCCCS

Fund Group: 2120 - Ahcccs

Fund: HC2120 - AHCCCS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2015	\$0.00		(\$818.36)	
		4211		\$0.00		(\$3,135,764.13)	
		4211		\$0.00		\$181,834,245.11	
		4211		\$0.00		\$7,373,827,653.03	
		4231		\$1,602,125.00		\$49,704,047.78	
Total for Rev Src Class: 4200				\$1,602,125.00		\$7,602,229,363.43	

Fund: HC2120 - AHCCCS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2018	\$160.00		\$75,837.25	
		4339		\$23,937.25		\$858,195.88	
		4381		\$0.00		\$1,321.60	
Total for Rev Src Class: 4300				\$24,097.25		\$935,354.73	

Fund: HC2120 - AHCCCS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$273.12)	
		4699		\$0.00		\$5,559.56	
		4699		\$0.00		\$195,732.16	
		4699		\$0.00		(\$185,963.90)	
Total for Rev Src Class: 4600				\$0.00		\$15,054.70	

Fund: HC2120 - AHCCCS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2018	\$0.00		\$545,150.00	
Total for Rev Src Class: 4900				\$0.00		\$545,150.00	

Total for Fund: HC2120				\$1,626,222.25		\$7,603,724,922.86	
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Total for Fund Group: 2120				\$1,626,222.25		\$7,603,724,922.86	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: HCA - AHCCCS

Fund Group: 2130 - Delivery System Reform Incentive Payment Fund

Fund: HC2130 - Delivery System Reform Incentive Payment Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$276,551.50	
		4211		\$0.00		\$14,681,297.80	
		4236		\$0.00		\$2,000,000.00	
Total for Rev Src Class: 4200				\$0.00		\$16,957,849.30	

Fund: HC2130 - Delivery System Reform Incentive Payment Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$9,115,704.00	
Total for Rev Src Class: 4900				\$0.00		\$9,115,704.00	
Total for Fund: HC2130				\$0.00		\$26,073,553.30	
Total for Fund Group: 2130				\$0.00		\$26,073,553.30	

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Department: HCA - AHCCCS

Fund Group: 2223 - Az Long-Term Care System

Fund: HC2223 - AZ LONG-TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
22231	4100	4111	2018	\$0.00		\$265,996,665.01	
Total for Rev Src Class: 4100				\$0.00		\$265,996,665.01	

Fund: HC2223 - AZ LONG-TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
22232	4200	4211	2016	\$0.00		\$5,397.15	
22232		4211		\$0.00		\$18,797,031.65	
22232		4211		\$0.00		\$1,954,019,799.46	
		4211		\$0.00		(\$5,513.35)	
		4211		\$0.00		\$48,397.42	
Total for Rev Src Class: 4200				\$0.00		\$1,972,865,112.33	

Fund: HC2223 - AZ LONG-TERM CARE SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$3,643.66	
		4699		\$0.00		(\$595.66)	
Total for Rev Src Class: 4600				\$0.00		\$3,048.00	
Total for Fund: HC2223				\$0.00		\$2,238,864,825.34	
Total for Fund Group: 2223				\$0.00		\$2,238,864,825.34	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: HCA - AHCCCS

Fund Group: 2227 - Substance Abuse Services

Fund: HC2227 - SUBSTANCE ABUSE SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$125,892.66		\$1,272,851.83	
Total for Rev Src Class: 4500				\$125,892.66		\$1,272,851.83	
Total for Fund: HC2227				\$125,892.66		\$1,272,851.83	

Fund: HC2319 - SUBSTANCE ABUSE SERVICES-ALCOHOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$83,337.39		\$923,979.94	
Total for Rev Src Class: 4500				\$83,337.39		\$923,979.94	
Total for Fund: HC2319				\$83,337.39		\$923,979.94	
Total for Fund Group: 2227				\$209,230.05		\$2,196,831.77	

Fund Group: 2325 - Substance Use Disorder Services Fund

Fund: HC2325 - SUBSTANCE USE DISORDER SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$16,089.85		\$24,418.30	
Total for Rev Src Class: 4600				\$16,089.85		\$24,418.30	

Fund: HC2325 - SUBSTANCE USE DISORDER SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$10,000,000.00	
Total for Rev Src Class: 4900				\$0.00		\$10,000,000.00	
Total for Fund: HC2325				\$16,089.85		\$10,024,418.30	
Total for Fund Group: 2325				\$16,089.85		\$10,024,418.30	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: HCA - AHCCCS

Fund Group: 2409 - Childrens Health Insurance Program

Fund: HC2410 - KIDSCARE - FED REVENUE AND EXPENDITURES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$1,813,143.26	
		4211		\$0.00		\$52,696,777.90	
Total for Rev Src Class: 4200				\$0.00		\$54,509,921.16	

Fund: HC2410 - KIDSCARE - FED REVENUE AND EXPENDITURES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2017	\$0.00		\$994.00	
		4333		\$25,843.00		\$6,713,684.09	
Total for Rev Src Class: 4300				\$25,843.00		\$6,714,678.09	

Fund: HC2410 - KIDSCARE - FED REVENUE AND EXPENDITURES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$52,824.29)	
Total for Rev Src Class: 4600				\$0.00		(\$52,824.29)	
Total for Fund: HC2410				\$25,843.00		\$61,171,774.96	
Total for Fund Group: 2409				\$25,843.00		\$61,171,774.96	

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Department: HCA - AHCCCS

Fund Group: 2438 - Intergovernmental Service

Fund: HC2439 - HAPA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2018	\$0.00		\$294,500.00	
Total for Rev Src Class: 4900				\$0.00		\$294,500.00	
Total for Fund: HC2439				\$0.00		\$294,500.00	

Fund: HC2442 - HAPA-ASA3

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$7,524,040.83	
Total for Rev Src Class: 4200				\$0.00		\$7,524,040.83	

Fund: HC2442 - HAPA-ASA3

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,859.92		\$16,775.78	
Total for Rev Src Class: 4600				\$1,859.92		\$16,775.78	
Total for Fund: HC2442				\$1,859.92		\$7,540,816.61	
Total for Fund Group: 2438				\$1,859.92		\$7,835,316.61	

Fund Group: 2449 - Employee Recognition

Fund: HC2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$1,024.18	
Total for Rev Src Class: 4600				\$0.00		\$1,024.18	
Total for Fund: HC2449				\$0.00		\$1,024.18	
Total for Fund Group: 2449				\$0.00		\$1,024.18	

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Department: HCA - AHCCCS

Fund Group: 2468 - Az Tobacco Litigation Settlement Fd

Fund: HC2468 - ARIZONA TOBACCO LITIGATION SETTLEMENT FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$101,761,033.58	
Total for Rev Src Class: 4600				\$0.00		\$101,761,033.58	
Total for Fund: HC2468				\$0.00		\$101,761,033.58	
Total for Fund Group: 2468				\$0.00		\$101,761,033.58	

Fund Group: 2478 - Budget Neutrality Compliance

Fund: HC2478 - BUDGET NEUTRALITY COMPLIANCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2018	\$0.00		\$3,655,299.92	
Total for Rev Src Class: 4200				\$0.00		\$3,655,299.92	
Fund: HC2478 - BUDGET NEUTRALITY COMPLIANCE FUND							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.36		\$3.48	
Total for Rev Src Class: 4600				\$0.36		\$3.48	
Total for Fund: HC2478				\$0.36		\$3,655,303.40	
Total for Fund Group: 2478				\$0.36		\$3,655,303.40	

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Department: HCA - AHCCCS

Fund Group: 2494 - Trauma And Emergency Services

Fund: HC2494 - TRAUMA AND EMERGENCY SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$23,492,305.89	
Total for Rev Src Class: 4300				\$0.00		\$23,492,305.89	

Fund: HC2494 - TRAUMA AND EMERGENCY SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$2,334.61	
Total for Rev Src Class: 4600				\$0.00		\$2,334.61	
Total for Fund: HC2494				\$0.00		\$23,494,640.50	
Total for Fund Group: 2494				\$0.00		\$23,494,640.50	

Fund Group: 2500 - Iga And Isa

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
25003	4200	4236	2018	\$0.00		\$18,887,000.00	
25402		4236		\$0.00		\$5,781,898.94	
25403		4236		\$5,634,037.00		\$97,576,828.69	
25406		4236		\$0.00		\$16,668,174.32	
25504		4236		\$0.00		\$15,000.00	
25506		4236		\$0.00		\$2,752.56	
25509		4236		\$0.00		\$250,000.00	
25510		4236		\$0.00		\$8,000.00	
25512		4236		\$0.00		\$100,000.00	
25516		4236		\$0.00		\$1,529.59	
25517		4236		\$0.00		\$20,000.00	
25519		4236		\$0.00		\$45,303.88	
25519		4236		\$0.00		\$7,038,475.53	
25605		4231		\$0.00		\$100,000.00	
25608		4219		\$0.00		\$71,377.00	
25609		4219		\$0.00		\$137,362.64	

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Department: HCA - AHCCCS

Fund Group: 2500 - Iga And Isa

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4200				\$5,634,037.00		\$146,703,703.15	

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
25405	4400	4449	2018	\$17,070.00		\$458,574.00	
25604		4415		\$0.00		\$3,550.00	
25604		4415		\$0.00		\$69,350.00	
Total for Rev Src Class: 4400				\$17,070.00		\$531,474.00	

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
25002	4500	4519	2017	\$0.00		\$654,067.19	
25002		4519		\$0.00		\$246,396.75	
Total for Rev Src Class: 4500				\$0.00		\$900,463.94	

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
25104	4600	4699	2017	\$0.00		\$336,074.88	
25104		4699		\$0.00		\$2,308,878.91	
25405		4645		\$0.00		(\$8,500.91)	
		4645		\$0.00		\$84.28	
Total for Rev Src Class: 4600				\$0.00		\$2,636,537.16	

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
25103	4900	4901	2017	\$0.00		\$7,720,800.00	
25103		4901		\$0.00		\$437,774,473.00	
25105		4901		\$0.00		\$2,887,223.14	
25301		4901		\$0.00		\$371,378.11	
25408		4901		\$0.00		\$220,982.84	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: HCA - AHCCCS

Fund Group: 2500 - Iga And Isa

Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
25408		4901		\$1,081,754.55		\$1,081,754.55	
25501		4901		\$0.00		\$128,391.47	
25501		4901		\$0.00		\$1,310,844.51	
25518		4901		\$0.00		\$28,390.77	
25518		4901		\$0.00		\$141,036.61	
25610		4901		\$0.00		\$31,620.00	
25610		4901		\$0.00		(\$11,395.00)	
Total for Rev Src Class: 4900				\$1,081,754.55		\$451,685,500.00	
Total for Fund: HC2500				\$6,732,861.55		\$602,457,678.25	
Total for Fund Group: 2500				\$6,732,861.55		\$602,457,678.25	

Fund Group: 2546 - Prescription Drug Rebate

Fund: HC2546 - PRESCRIPTION DRUG REBATE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2018	\$0.00		\$231,484.04	
Total for Rev Src Class: 4600				\$0.00		\$231,484.04	
Total for Fund: HC2546				\$0.00		\$231,484.04	
Total for Fund Group: 2546				\$0.00		\$231,484.04	

Fund Group: 2555 - Seriously Mentally Ill Housing Trust

Fund: HC2555 - SERIOUSLY MENTALLY ILL HOUSING TRUST FND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$11,656.53		\$112,231.63	
		4699		\$0.00		\$2,000,000.00	
Total for Rev Src Class: 4600				\$11,656.53		\$2,112,231.63	
Total for Fund: HC2555				\$11,656.53		\$2,112,231.63	
Total for Fund Group: 2555				\$11,656.53		\$2,112,231.63	

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Department: HCA - AHCCCS

Fund Group: 2567 - Nursing Facility Assessment

Fund: HC2567 - NURSING FACILITY ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4198	2016	\$0.00		(\$144.10)	
		4198		\$421,465.39		\$31,542,056.46	
Total for Rev Src Class: 4100				\$421,465.39		\$31,541,912.36	

Fund: HC2567 - NURSING FACILITY ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$75,678,770.12	
Total for Rev Src Class: 4200				\$0.00		\$75,678,770.12	

Fund: HC2567 - NURSING FACILITY ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$8,499.36	
Total for Rev Src Class: 4600				\$0.00		\$8,499.36	

Total for Fund: HC2567				\$421,465.39		\$107,229,181.84	
Total for Fund Group: 2567				\$421,465.39		\$107,229,181.84	

Fund Group: 2576 - Hospital Assessment

Fund: HC2576 - HOSPITAL ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4198	2015	\$0.00		\$13,912.57	
		4198		\$0.00		\$188,430.00	
		4198		\$0.00		\$287,516,993.09	
Total for Rev Src Class: 4100				\$0.00		\$287,719,335.66	
Total for Fund: HC2576				\$0.00		\$287,719,335.66	
Total for Fund Group: 2576				\$0.00		\$287,719,335.66	

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Department: HCA - AHCCCS

Fund Group: 2586 - AHCCCS Restitution Fund

Fund: HC2586 - AHCCCS Restitution Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$1,421,206.99	
Total for Rev Src Class: 4500				\$0.00		\$1,421,206.99	
Total for Fund: HC2586				\$0.00		\$1,421,206.99	
Total for Fund Group: 2586				\$0.00		\$1,421,206.99	

Fund Group: 3791 - Third Party Liability

Fund: HC3791 - AHCCCS - 3RD PARTY COLLECTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$141,421.80	
		4211		\$0.00		\$1,055,430.69	
Total for Rev Src Class: 4200				\$0.00		\$1,196,852.49	

Fund: HC3791 - AHCCCS - 3RD PARTY COLLECTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		(\$24,772.08)	
		4699		\$0.00		(\$15,265.94)	
		4699		\$0.00		\$39,828.99	
Total for Rev Src Class: 4600				\$0.00		(\$209.03)	
Total for Fund: HC3791				\$0.00		\$1,196,643.46	
Total for Fund Group: 3791				\$0.00		\$1,196,643.46	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: HCA - AHCCCS

Fund Group: 4503 - IGA for County BHS Fund

Fund: HC4503 - IGAs for County Behavioral Health Services Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
45032	4200	4231	2018	\$0.00		\$1,000,000.00	
45033		4231		\$0.00		\$90,000.00	
45034		4231		\$0.00		\$2,974,936.00	
45035		4231		\$0.00		\$1,500,000.00	
45036		4231		\$0.00		\$58,913,822.00	
Total for Rev Src Class: 4200				\$0.00		\$64,478,758.00	
Total for Fund: HC4503				\$0.00		\$64,478,758.00	
Total for Fund Group: 4503				\$0.00		\$64,478,758.00	
Total for Department: HCA				\$11,165,217.74		\$11,343,765,640.79	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: HDA - DEPT OF HOUSING

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$48,263.74	
Total for Rev Src Class: 4300				\$0.00		\$48,263.74	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	\$0.00		\$31,527.00	
		4439		\$0.00		\$1,050.00	
		4439		\$0.00		\$63,848.00	
		4449		\$0.00		\$2,669.00	
Total for Rev Src Class: 4400				\$0.00		\$99,094.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$23,610.00	
Total for Rev Src Class: 4500				\$0.00		\$23,610.00	
Total for Fund: 1000				\$0.00		\$170,967.74	
Total for Fund Group: 1000				\$0.00		\$170,967.74	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: HDA - DEPT OF HOUSING

Fund Group: 2000 - Federal Grant

Fund: HD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$257.00	
		4211		\$0.00		\$77,121,793.26	
Total for Rev Src Class: 4200				\$0.00		\$77,122,050.26	

Fund: HD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2018	\$0.00		\$1,895,870.23	
Total for Rev Src Class: 4600				\$0.00		\$1,895,870.23	
Total for Fund: HD2000				\$0.00		\$79,017,920.49	
Total for Fund Group: 2000				\$0.00		\$79,017,920.49	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: HDA - DEPT OF HOUSING

Fund Group: 2159 - Sw Fingerprint Clearing Account

Fund: HD2159 - DPS-FBI FINGERPRINT FUND FOR MFG HOUSING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$0.00		\$88.00	
		4332		\$0.00		\$66.00	
		4339		\$0.00		\$88.00	
Total for Rev Src Class: 4300				\$0.00		\$242.00	

Fund: HD2159 - DPS-FBI FINGERPRINT FUND FOR MFG HOUSING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	\$0.00		\$110.00	
		4431		\$0.00		\$22.00	
		4439		\$0.00		\$5,809.00	
Total for Rev Src Class: 4400				\$0.00		\$5,941.00	

Fund: HD2159 - DPS-FBI FINGERPRINT FUND FOR MFG HOUSING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2018	\$0.00		\$22.00	
Total for Rev Src Class: 4600				\$0.00		\$22.00	
Total for Fund: HD2159				\$0.00		\$6,205.00	
Total for Fund Group: 2159				\$0.00		\$6,205.00	

Fund Group: 2200 - Az Department Of Housing Program

Fund: HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$2,013,573.60	
Total for Rev Src Class: 4200				\$0.00		\$2,013,573.60	

Fund: HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2202	4300	4339	2018	\$0.00		\$321,576.49	
		4314		\$0.00		\$2,114,038.89	

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Department: HDA - DEPT OF HOUSING

Fund Group: 2200 - Az Department Of Housing Program

Fund: HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4332		\$2,750.00		\$263,690.00	
		4339		\$6,610.00		\$3,412,538.24	
Total for Rev Src Class: 4300				\$9,360.00		\$6,111,843.62	

Fund: HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2202	4400	4449	2018	\$0.00		\$9,015.96	
		4419		\$818.25		\$248,535.66	
		4439		\$1,925.00		\$671,709.52	
		4449		\$300.00		\$33,020.00	
Total for Rev Src Class: 4400				\$3,043.25		\$962,281.14	

Fund: HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		(\$40.00)	
Total for Rev Src Class: 4500				\$0.00		(\$40.00)	

Fund: HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$53,000.00	
		4631		\$18,717.08		\$158,660.13	
		4635		\$0.00		\$11,652.50	
		4643		\$0.00		\$3.00	
		4645		\$0.00		(\$191.03)	
		4645		\$0.00		(\$16,358.93)	
		4647		\$0.00		(\$18,590.20)	
		4699		\$0.00		\$2,538.74	
Total for Rev Src Class: 4600				\$18,717.08		\$190,714.21	

Fund: HD2200 - AZ DEPT OF HOUSING PROGRAM FUND

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Department: HDA - DEPT OF HOUSING

Fund Group: 2200 - Az Department Of Housing Program

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$308.74	

Total for Rev Src Class: 4800				\$0.00		\$308.74	
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Total for Fund: HD2200				\$31,120.33		\$9,278,681.31	
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Fund: HD2201 - EMPLOYEE RECOGNITION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$1,500.00	

Total for Rev Src Class: 4900				\$0.00		\$1,500.00	
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Total for Fund: HD2201				\$0.00		\$1,500.00	
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Total for Fund Group: 2200				\$31,120.33		\$9,280,181.31	
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Fund Group: 2235 - Housing Trust

Fund: HD2235 - HOUSING TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4382	2018	\$0.00		\$2,500,000.00	

Total for Rev Src Class: 4300				\$0.00		\$2,500,000.00	
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Fund: HD2235 - HOUSING TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$45,760.49		\$295,990.60	
		4635		\$0.00		\$2,080,435.55	
		4699		\$0.00		\$6,450.00	

Total for Rev Src Class: 4600				\$45,760.49		\$2,382,876.15	
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Total for Fund: HD2235				\$45,760.49		\$4,882,876.15	
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Total for Fund Group: 2235				\$45,760.49		\$4,882,876.15	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: HDA - DEPT OF HOUSING

Fund Group: 2237 - Mobile Home Relocation

Fund: HD2237 - MOBILE HOME RELOCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$25,231.23	
Total for Rev Src Class: 4300				\$0.00		\$25,231.23	

Fund: HD2237 - MOBILE HOME RELOCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$12,290.28		\$120,091.15	
Total for Rev Src Class: 4600				\$12,290.28		\$120,091.15	
Total for Fund: HD2237				\$12,290.28		\$145,322.38	
Total for Fund Group: 2237				\$12,290.28		\$145,322.38	

Fund Group: 2500 - Iga And Isa

Fund: HD2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2018	\$0.00		\$3,794,625.41	
Total for Rev Src Class: 4200				\$0.00		\$3,794,625.41	
Total for Fund: HD2500				\$0.00		\$3,794,625.41	

Fund: HD2510 - ISA - HOUSING FINANCE AUTHORITY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2018	\$0.00		\$6,000.00	
Total for Rev Src Class: 4600				\$0.00		\$6,000.00	
Total for Fund: HD2510				\$0.00		\$6,000.00	
Total for Fund Group: 2500				\$0.00		\$3,800,625.41	

Department: HDA - DEPT OF HOUSING

Fund Group: 2999 - Federal Economic Recovery

Fund: HD2999 - FEDERAL ECONOMIC RECOVERY FUND - ARRA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2018	\$0.00		\$108,187.88	
Total for Rev Src Class: 4600				\$0.00		\$108,187.88	
Total for Fund: HD2999				\$0.00		\$108,187.88	
Total for Fund Group: 2999				\$0.00		\$108,187.88	

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Department: HDA - DEPT OF HOUSING

Fund Group: 3090 - Manufactured Housing Consumer Recovery

Fund: HD3090 - MFG HOUSING CONSUMER RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$0.00		\$330.00	
		4332		\$0.00		\$30.00	
		4339		\$0.00		\$56,024.00	
Total for Rev Src Class: 4300				\$0.00		\$56,384.00	

Fund: HD3090 - MFG HOUSING CONSUMER RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	\$0.00		\$150.00	
		4449		\$180.00		\$44,550.00	
Total for Rev Src Class: 4400				\$180.00		\$44,700.00	

Fund: HD3090 - MFG HOUSING CONSUMER RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$7,712.15	
		4635		\$0.00		\$450.00	
		4645		\$0.00		(\$200.86)	
		4647		\$0.00		(\$224.36)	
Total for Rev Src Class: 4600				\$0.00		\$7,736.93	

Fund: HD3090 - MFG HOUSING CONSUMER RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$215.17	
Total for Rev Src Class: 4800				\$0.00		\$215.17	
Total for Fund: HD3090				\$180.00		\$109,036.10	
Total for Fund Group: 3090				\$180.00		\$109,036.10	

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Department: HDA - DEPT OF HOUSING

Fund Group: 3722 - Manufactured Housing Cash Bond

Fund: HD3722 - MFG HOUSING CASH BOND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$821.22		\$312.16	
Total for Rev Src Class: 4600				\$821.22		\$312.16	

Fund: HD3722 - MFG HOUSING CASH BOND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$262.70	
Total for Rev Src Class: 4800				\$0.00		\$262.70	
Total for Fund: HD3722				\$821.22		\$574.86	
Total for Fund Group: 3722				\$821.22		\$574.86	
Total for Department: HDA				\$90,172.32		\$97,521,897.32	

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Department: HEA - BOARD OF HOMEOPATHIC EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$10.00	

Total for Rev Src Class: 4300				\$0.00		\$10.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$7,270.00	

Total for Rev Src Class: 4400				\$0.00		\$7,270.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$330.00	

Total for Rev Src Class: 4500				\$0.00		\$330.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2015	\$0.00		\$120.00	

Total for Rev Src Class: 4800				\$0.00		\$120.00	
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Total for Fund: 1000				\$0.00		\$7,730.00	
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Total for Fund Group: 1000				\$0.00		\$7,730.00	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: HEA - BOARD OF HOMEOPATHIC EXAMINERS

Fund Group: 2041 - Board Of Homeopathic Med Examiners

Fund: HE2041 - BOARD OF HOMEOPATHIC MED EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$90.00	
Total for Rev Src Class: 4300				\$0.00		\$90.00	

Fund: HE2041 - BOARD OF HOMEOPATHIC MED EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$900.00	
		4415		\$0.00		\$64,530.00	
Total for Rev Src Class: 4400				\$0.00		\$65,430.00	

Fund: HE2041 - BOARD OF HOMEOPATHIC MED EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$2,970.00	
Total for Rev Src Class: 4500				\$0.00		\$2,970.00	

Fund: HE2041 - BOARD OF HOMEOPATHIC MED EXAMINERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2015	\$0.00		\$1,080.00	
Total for Rev Src Class: 4800				\$0.00		\$1,080.00	

Total for Fund: HE2041				\$0.00		\$69,570.00	
Total for Fund Group: 2041				\$0.00		\$69,570.00	
Total for Department: HEA				\$0.00		\$77,300.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: HGA - OFFICE OF ADMINISTRATIVE HEARINGS

Fund Group: 2500 - Iga And Isa

Fund: HG2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$72,121.15	
		4372		\$0.00		\$432.22	
Total for Rev Src Class: 4300				\$0.00		\$72,553.37	

Fund: HG2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		(\$200,326.17)	
		4901		\$311.80		\$971,491.34	
Total for Rev Src Class: 4900				\$311.80		\$771,165.17	
Total for Fund: HG2500				\$311.80		\$843,718.54	
Total for Fund Group: 2500				\$311.80		\$843,718.54	
Total for Department: HGA				\$311.80		\$843,718.54	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: HIA - ARIZONA HISTORICAL SOCIETY

Fund Group: 2025 - Sw Donations

Fund: HI2025 - STATEWIDE DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2018	\$0.00		\$32,380.00	
Total for Rev Src Class: 4200				\$0.00		\$32,380.00	

Fund: HI2025 - STATEWIDE DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$8.00	
		4339		\$3,415.00		\$77,529.75	
		4372		\$0.00		\$10,066.02	
		4379		\$0.00		\$2,134.82	
Total for Rev Src Class: 4300				\$3,415.00		\$89,738.59	

Fund: HI2025 - STATEWIDE DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$400.00		\$75,330.00	
Total for Rev Src Class: 4400				\$400.00		\$75,330.00	

Fund: HI2025 - STATEWIDE DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$29.00	
		4611		\$388.81		\$182,700.09	
		4612		\$0.00		\$12,750.00	
		4616		\$0.00		\$11,137.33	
		4631		\$1,480.33		\$12,434.93	
		4632		\$0.00		(\$0.00)	
		4699		\$15.20		\$7,158.69	
Total for Rev Src Class: 4600				\$1,884.34		\$226,210.04	

Fund: HI2025 - STATEWIDE DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$75,690.31	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: HIA - ARIZONA HISTORICAL SOCIETY

Fund Group: 2025 - Sw Donations

Fund: HI2025 - STATEWIDE DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4900				\$0.00		\$75,690.31	
Total for Fund: HI2025				\$5,699.34		\$499,348.94	

Fund: HI2026 - NON EXPENDABLE TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$169.88		\$1,532.17	
Total for Rev Src Class: 4600				\$169.88		\$1,532.17	
Total for Fund: HI2026				\$169.88		\$1,532.17	
Total for Fund Group: 2025				\$5,869.22		\$500,881.11	

Fund Group: 2125 - Historical Society Preservation Restore

Fund: HI2125 - HISTORICAL SOCIETY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$1,834.89	
		4372		\$217.85		\$40,640.58	
Total for Rev Src Class: 4300				\$217.85		\$42,475.47	

Fund: HI2125 - HISTORICAL SOCIETY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$1,240.00	
		4699		\$0.00		\$2,279.26	
Total for Rev Src Class: 4600				\$0.00		\$3,519.26	
Total for Fund: HI2125				\$217.85		\$45,994.73	
Total for Fund Group: 2125				\$217.85		\$45,994.73	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: HIA - ARIZONA HISTORICAL SOCIETY

Fund Group: 2600 - Credit Card Clearing

Fund: HI2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018				
				(\$3,349.94)		(\$3,349.94)	
Total for Rev Src Class: 4600				(\$3,349.94)		(\$3,349.94)	
Total for Fund: HI2600				(\$3,349.94)		(\$3,349.94)	
Total for Fund Group: 2600				(\$3,349.94)		(\$3,349.94)	

Fund Group: 2900 - Permanent Az Historical Soc Revolving

Fund: HI2900 - CAD - TEMPE GIFT STORE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2017	\$0.00		\$42.75	
		4379		\$206.50		\$15,570.16	
Total for Rev Src Class: 4300				\$206.50		\$15,612.91	

Fund: HI2900 - CAD - TEMPE GIFT STORE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$20.22		\$131.53	
Total for Rev Src Class: 4600				\$20.22		\$131.53	
Total for Fund: HI2900				\$226.72		\$15,744.44	

Fund: HI2901 - NAD - FLAGSTAFF GIFT STORE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2018	\$603.09		\$38,264.71	
Total for Rev Src Class: 4300				\$603.09		\$38,264.71	

Fund: HI2901 - NAD - FLAGSTAFF GIFT STORE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$300.00	
		4631		\$3.05		\$74.56	
Total for Rev Src Class: 4600				\$3.05		\$374.56	
Total for Fund: HI2901				\$606.14		\$38,639.27	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: HIA - ARIZONA HISTORICAL SOCIETY

Fund Group: 2900 - Permanent Az Historical Soc Revolving

Fund: HI2902 - SAD - TUCSON GIFT STORE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2017	\$0.00		\$5.95	
		4379		\$215.45		\$24,595.58	
Total for Rev Src Class: 4300				\$215.45		\$24,601.53	

Fund: HI2902 - SAD - TUCSON GIFT STORE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$8.99		\$51.04	
Total for Rev Src Class: 4600				\$8.99		\$51.04	
Total for Fund: HI2902				\$224.44		\$24,652.57	

Fund: HI2904 - CAD - FACILITY RENTAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$5,700.00	
		4616		\$0.00		\$1,146.00	
		4631		\$42.12		\$194.04	
		4632		\$0.00		\$550.00	
		4632		\$3,733.33		\$295,439.09	
		4699		\$0.00		\$1,197.28	
Total for Rev Src Class: 4600				\$3,775.45		\$304,226.41	

Fund: HI2904 - CAD - FACILITY RENTAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$2,000.00	
Total for Rev Src Class: 4900				\$0.00		\$2,000.00	
Total for Fund: HI2904				\$3,775.45		\$306,226.41	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: HIA - ARIZONA HISTORICAL SOCIETY

Fund Group: 2900 - Permanent Az Historical Soc Revolving

Fund: HI2905 - AHS - ADMISSION REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4320	2017	\$0.00		\$257.00	
		4320		\$3,277.40		\$244,762.75	
Total for Rev Src Class: 4300				\$3,277.40		\$245,019.75	

Fund: HI2905 - AHS - ADMISSION REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$5,058.50	
		4616		\$0.00		\$9,387.32	
		4631		\$123.46		\$833.49	
Total for Rev Src Class: 4600				\$123.46		\$15,279.31	

Fund: HI2905 - AHS - ADMISSION REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$9,000.00	
Total for Rev Src Class: 4900				\$0.00		\$9,000.00	
Total for Fund: HI2905				\$3,400.86		\$269,299.06	
Total for Fund Group: 2900				\$8,233.61		\$654,561.75	
Total for Department: HIA				\$10,970.74		\$1,198,087.65	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: HLA - DEPT OF HOMELAND SECURITY

Fund Group: 2000 - Federal Grant

Fund: HL2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
UASINP	4200	4211	2018	\$0.00		\$283,358.95	
		4211		\$0.00		\$266,929.65	
		4211		\$0.00		\$911,887.25	
		4211		\$0.00		\$17,901,319.28	
Total for Rev Src Class: 4200				\$0.00		\$19,363,495.13	
Total for Fund: HL2000				\$0.00		\$19,363,495.13	
Total for Fund Group: 2000				\$0.00		\$19,363,495.13	
Total for Department: HLA				\$0.00		\$19,363,495.13	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		(\$440.27)	
		4211		(\$691.47)		(\$0.00)	
Total for Rev Src Class: 4200				(\$691.47)		(\$440.27)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$8,455.00	
		4333		\$0.00		(\$57,011.25)	
		4333		\$824.60		\$609,996.69	
		4339		\$0.00		(\$143.00)	
		4339		\$0.00		(\$77,095.64)	
		4339		\$65.00		\$65.00	
		4372		\$0.00		\$320.39	
		4372		(\$13,494.00)		\$76,900.82	
		4379		\$0.00		\$2,715.00	
		4379		\$318.45		\$350,272.00	
Total for Rev Src Class: 4300				(\$12,285.95)		\$914,475.01	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$22,766.79	
		4415		\$25.00		\$107,348.15	
		4417		\$3,900.00		\$3,450.00	
		4417		\$0.00		\$221,010.30	
		4417		\$300.00		\$216,109.57	
		4419		\$0.00		\$80.00	
		4419		\$0.00		\$303,990.20	
		4449		\$0.00		\$17,532.23	
		4449		\$150.00		\$180,268.82	
Total for Rev Src Class: 4400				\$4,375.00		\$1,072,556.06	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2016	\$0.00		(\$1,400.00)	
		4519		\$0.00		\$292.85	
		4519		\$4,950.00		\$770,067.21	
Total for Rev Src Class: 4500				\$4,950.00		\$768,960.06	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2018	\$0.00		\$40.72	
		4645		\$0.00		(\$385.42)	
		4645		\$0.00		(\$616.16)	
		4647		\$0.00		(\$301.40)	
		4647		\$0.00		(\$2,143.76)	
		4699		\$0.00		(\$200.00)	
		4699		\$0.00		\$3,148.86	
Total for Rev Src Class: 4600				\$0.00		(\$457.16)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2016	\$0.00		\$1,725,787.29	
		4821		\$0.00		\$447,085.20	
		4821		\$0.00		\$207,889.56	
		4824		\$0.00		\$2,736.77	
		4825		\$0.00		\$2,488.20	
Total for Rev Src Class: 4800				\$0.00		\$2,385,987.02	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$4,000.00	
Total for Rev Src Class: 4900				\$0.00		\$4,000.00	
Total for Fund: 1000					(\$3,652.42)	\$5,145,080.72	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 1000 - General Fund

Total for Fund Group: 1000 (\$3,652.42) \$5,145,080.72

Fund Group: 1306 - Tobacco Tax And Health Care

Fund: HS1308 - TT-HCF-HEALTH EDUCATION ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
TTHC	4100	4191	2017	\$0.00		\$893,894.21	
TTHC		4191		\$821,527.14		\$14,337,353.33	
TTP303		4191		\$0.00		\$55.96	
TTP303		4191		(\$3,714.23)		\$1,762,642.54	
Total for Rev Src Class: 4100				\$817,812.91		\$16,993,946.04	

Fund: HS1308 - TT-HCF-HEALTH EDUCATION ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
TTHC	4600	4631	2018	\$4,359.53		\$19,217.36	
TTHC		4635		\$0.00		\$71.46	
TTP303		4631		\$3,086.05		\$10,496.67	
		4631		\$0.00		\$34,673.07	
Total for Rev Src Class: 4600				\$7,445.58		\$64,458.56	

Fund: HS1308 - TT-HCF-HEALTH EDUCATION ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
TTHC	4900	4901	2017	\$0.00		\$742,756.22	
TTHC		4901		\$0.00		\$4,661,070.87	
TTP303		4901		\$0.00		\$2,098,578.60	
		4901		\$0.00		(\$6,590,590.13)	
Total for Rev Src Class: 4900				\$0.00		\$911,815.56	

Total for Fund: HS1308 \$825,258.49 \$17,970,220.16

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 1306 - Tobacco Tax And Health Care

Fund: HS1344 - TOBACCO TAX HLTH CARE FUND MNMI ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$22,162.93		\$666,321.16	
Total for Rev Src Class: 4900				\$22,162.93		\$666,321.16	
Total for Fund: HS1344				\$22,162.93		\$666,321.16	
Total for Fund Group: 1306				\$847,421.42		\$18,636,541.32	

Fund Group: 1995 - Health Services Licensing

Fund: HS1995 - HEALTH SERVICES LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		(\$888.39)	
		4372		\$12.00		(\$650.04)	
Total for Rev Src Class: 4300				\$12.00		(\$1,538.43)	

Fund: HS1995 - HEALTH SERVICES LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$16,566.79)	
		4415		\$11,130.26		\$1,117,410.60	
		4417		(\$3,900.00)		(\$8,790.00)	
		4417		\$0.00		(\$260,022.30)	
		4417		\$157,770.00		\$9,299,553.18	
		4419		\$0.00		(\$80.00)	
		4419		\$0.00		\$209.80	
		4449		\$0.00		(\$100.00)	
		4449		\$0.00		(\$21,482.23)	
		4449		\$3,300.00		\$587,110.02	
Total for Rev Src Class: 4400				\$168,300.26		\$10,697,242.28	

Fund: HS1995 - HEALTH SERVICES LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$35.00	
		4519		\$0.00		(\$1,420.00)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 1995 - Health Services Licensing

Fund: HS1995 - HEALTH SERVICES LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4500				\$0.00		(\$1,385.00)	

Fund: HS1995 - HEALTH SERVICES LICENSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$7,823.01)	
		4645		\$0.00		(\$98,636.70)	
		4647		\$0.00		(\$6,862.37)	
		4647		\$0.00		(\$88,319.21)	
Total for Rev Src Class: 4600				\$0.00		(\$201,641.29)	

Total for Fund: HS1995 \$168,312.26 \$10,492,677.56

Total for Fund Group: 1995 \$168,312.26 \$10,492,677.56

Fund Group: 2000 - Federal Grant

Fund: HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
BIOWCH	4200	4211	2017	\$0.00		\$15,625.00	
BIOWCH		4211		\$0.00		\$65,625.00	
DTHIND		4211		\$0.00		\$9,471.00	
DTHIND		4211		\$0.00		\$78,400.75	
ENUM		4211		\$0.00		\$70,647.50	
ENUM		4211		\$0.00		\$211,974.92	
TOBINS		4211		\$0.00		\$84,096.86	
TOBINS		4211		\$0.00		\$276,877.69	
VSTAT		4211		\$37,260.00		\$596,160.00	
		4211		\$0.00		\$76.08	
		4211		\$0.00		\$921.10	
		4211		\$0.00		\$654.43	
		4211		\$0.00		(\$1.53)	
		4211		\$0.00		\$34,467.86	
		4211		\$0.00		\$45,229.16	

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For Fiscal Year 2018 / Accounting Period 13

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2000 - Federal Grant

Fund: HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4211		\$0.00		(\$242,685.94)	
		4211		\$0.00		\$36,953,723.51	
		4211		\$691.47		\$185,772,532.39	
		4231		\$0.00		\$23,857.00	
		4231		\$0.00		\$209,798.00	
Total for Rev Src Class: 4200				\$37,951.47		\$224,207,450.78	

Fund: HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2017	\$0.00		\$5,471.10	
		4379		\$0.00		\$75,981.21	
Total for Rev Src Class: 4300				\$0.00		\$81,452.31	

Fund: HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
WICCP	4500	4512	2018	\$0.00		\$3,909.46	
WICCP		4519		\$0.00		\$20.00	
WICCP		4519		\$0.00		\$1,015.00	
		4519		\$0.00		(\$20.00)	
Total for Rev Src Class: 4500				\$0.00		\$4,924.46	

Fund: HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$24,789.19)	
Total for Rev Src Class: 4600				\$0.00		(\$24,789.19)	

Fund: HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
STPEBD	4900	4901	2015	\$0.00		\$14,479.51	
		4901		\$0.00		(\$14,479.51)	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2000 - Federal Grant

Fund: HS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4902		\$372.17		\$372.17	
Total for Rev Src Class: 4900				\$372.17		\$372.17	
Total for Fund: HS2000				\$38,323.64		\$224,269,410.53	

Fund: HS2008 - CHILD CARE DEVELOPMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DESCC	4900	4901	2017	\$0.00		\$76,428.52	
DESCC		4901		\$0.00		\$882,441.94	
		4901		\$0.00		(\$11,039.74)	
		4901		\$0.00		(\$23,166.94)	
		4901		\$0.00		(\$18,109.82)	
		4901		\$0.00		(\$130,989.45)	
		4901		\$0.00		(\$16,086.06)	
		4901		\$0.00		\$11,247.54	
		4901		\$0.00		\$213.92	
		4901		\$0.00		(\$225.57)	
		4901		\$0.00		\$27.51	
Total for Rev Src Class: 4900				\$0.00		\$770,741.85	
Total for Fund: HS2008				\$0.00		\$770,741.85	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2000 - Federal Grant

Fund: HS2100 - WIC REBATES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$6,453,762.30	
		4211		\$0.00		\$32,038,915.21	
Total for Rev Src Class: 4200				\$0.00		\$38,492,677.51	

Fund: HS2100 - WIC REBATES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,501.13		\$6,250.20	
Total for Rev Src Class: 4600				\$1,501.13		\$6,250.20	
Total for Fund: HS2100				\$1,501.13		\$38,498,927.71	
Total for Fund Group: 2000				\$39,824.77		\$263,539,080.09	

Fund Group: 2025 - Sw Donations

Fund: HS2025 - HLTH SVCS-EMPLOYEE RECOGNITION DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ERCASH	4600	4612	2018	\$0.00		\$2,186.75	
ERCDHS		4612		\$0.00		\$2,383.59	
ERCPLS		4612		\$0.00		\$977.15	
Total for Rev Src Class: 4600				\$0.00		\$5,547.49	
Total for Fund: HS2025				\$0.00		\$5,547.49	
Total for Fund Group: 2025				\$0.00		\$5,547.49	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2090 - Disease Control Research

Fund: HS2090 - DISEASE CONTROL RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$133,000.00	
Total for Rev Src Class: 4200				\$0.00		\$133,000.00	

Fund: HS2090 - DISEASE CONTROL RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DCRF	4600	4631	2018	\$0.00		\$33,819.16	
		4631		\$8,985.08		\$42,250.32	
Total for Rev Src Class: 4600				\$8,985.08		\$76,069.48	

Fund: HS2090 - DISEASE CONTROL RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
DCRF	4900	4901	2018	\$0.00		(\$4,829,340.60)	
FSPRJ		4901		\$0.00		(\$47,255.47)	
		4901		\$0.00		\$7,356,035.67	
Total for Rev Src Class: 4900				\$0.00		\$2,479,439.60	
Total for Fund: HS2090				\$8,985.08		\$2,688,509.08	
Total for Fund Group: 2090				\$8,985.08		\$2,688,509.08	

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For Fiscal Year 2018 / Accounting Period 13

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2096 - Health Research

Fund: HS2096 - HEALTH RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2017	\$0.00		\$194,382.20	
		4191		\$169,230.97		\$7,523,346.15	
Total for Rev Src Class: 4100				\$169,230.97		\$7,717,728.35	

Fund: HS2096 - HEALTH RESEARCH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$13,962.28		\$148,954.29	
Total for Rev Src Class: 4600				\$13,962.28		\$148,954.29	
Total for Fund: HS2096				\$183,193.25		\$7,866,682.64	
Total for Fund Group: 2096				\$183,193.25		\$7,866,682.64	

Fund Group: 2171 - Emergency Medical Services Operating

Fund: HS2171 - EMERGENCY MED OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$433,531.77		\$4,383,271.49	
Total for Rev Src Class: 4500				\$433,531.77		\$4,383,271.49	
Total for Fund: HS2171				\$433,531.77		\$4,383,271.49	
Total for Fund Group: 2171				\$433,531.77		\$4,383,271.49	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2184 - Newborn Screening Program

Fund: HS2184 - NEWBORN SCREENING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		(\$117.00)	
		4339		\$0.00		(\$1,662.52)	
		4339		\$4,672.33		\$6,631,244.21	
Total for Rev Src Class: 4300				\$4,672.33		\$6,629,464.69	

Fund: HS2184 - NEWBORN SCREENING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$1,716.86		\$289,637.29	
Total for Rev Src Class: 4500				\$1,716.86		\$289,637.29	

Fund: HS2184 - NEWBORN SCREENING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$340.37)	
		4645		\$0.00		(\$3,895.51)	
		4647		\$0.00		(\$298.57)	
		4647		\$0.00		(\$3,543.81)	
Total for Rev Src Class: 4600				\$0.00		(\$8,078.26)	

Fund: HS2184 - NEWBORN SCREENING PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2015	\$0.00		\$225.57	
Total for Rev Src Class: 4900				\$0.00		\$225.57	

Total for Fund: HS2184				\$6,389.19		\$6,911,249.29	
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Total for Fund Group: 2184				\$6,389.19		\$6,911,249.29	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2329 - Nursing Care Inst Resident Protection Rvlving

Fund: HS2329 - NURSING CARE INST RES PROTECTION RVL FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2016	\$0.00		(\$15,651.00)	
		4211		\$0.00		\$19,145.00	
		4211		\$0.00		\$32,892.61	
Total for Rev Src Class: 4200				\$0.00		\$36,386.61	
Total for Fund: HS2329				\$0.00		\$36,386.61	
Total for Fund Group: 2329				\$0.00		\$36,386.61	

Fund Group: 2427 - Risk Assessment

Fund: HS2427 - RISK ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2018	\$0.00		\$60,000.00	
Total for Rev Src Class: 4200				\$0.00		\$60,000.00	

Fund: HS2427 - RISK ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$119.10		\$1,010.37	
Total for Rev Src Class: 4600				\$119.10		\$1,010.37	
Total for Fund: HS2427				\$119.10		\$61,010.37	
Total for Fund Group: 2427				\$119.10		\$61,010.37	

Fund Group: 2513 - Breast And Cervical Cancer Special Plate

Fund: HS3011 - ADOT BREAST CERVICAL CANCER PLATE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$175,627.00	
Total for Rev Src Class: 4600				\$0.00		\$175,627.00	
Total for Fund: HS3011				\$0.00		\$175,627.00	
Total for Fund Group: 2513				\$0.00		\$175,627.00	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2541 - Smoke-Free Az

Fund: HS2541 - SMOKE-FREE ARIZONA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2018	\$82.80		\$2,784,369.57	

Total for Rev Src Class: 4100 **\$82.80** **\$2,784,369.57**

Fund: HS2541 - SMOKE-FREE ARIZONA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2017	\$0.00		\$862.00	

Total for Rev Src Class: 4200 **\$0.00** **\$862.00**

Fund: HS2541 - SMOKE-FREE ARIZONA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$350.00	

Total for Rev Src Class: 4500 **\$0.00** **\$350.00**

Fund: HS2541 - SMOKE-FREE ARIZONA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,380.54		\$13,278.89	

Total for Rev Src Class: 4600 **\$1,380.54** **\$13,278.89**

Total for Fund: HS2541 **\$1,463.34** **\$2,798,860.46**

Total for Fund Group: 2541 **\$1,463.34** **\$2,798,860.46**

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2544 - Medical Marijuana

Fund: HS2544 - MEDICAL MARIJUANA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		(\$10,000.00)	
Total for Rev Src Class: 4300				\$0.00		(\$10,000.00)	

Fund: HS2544 - MEDICAL MARIJUANA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2017	\$0.00		\$88,495.00	
		4417		\$212,520.00		\$29,039,205.00	
Total for Rev Src Class: 4400				\$212,520.00		\$29,127,700.00	

Fund: HS2544 - MEDICAL MARIJUANA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$32,246.19)	
		4645		\$0.00		(\$380,365.77)	
		4647		\$0.00		(\$12,593.73)	
		4647		\$0.00		(\$126,781.76)	
Total for Rev Src Class: 4600				\$0.00		(\$551,987.45)	

Total for Fund: HS2544 \$212,520.00 \$28,565,712.55

Total for Fund Group: 2544 \$212,520.00 \$28,565,712.55

Fund Group: 2573 - Consumer Restitution And Remediation Revolving Fnd

Fund: HS2574 - CONSUMER REMEDIATION SUBACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$400,600.00	
Total for Rev Src Class: 4800				\$0.00		\$400,600.00	
Total for Fund: HS2574				\$0.00		\$400,600.00	
Total for Fund Group: 2573				\$0.00		\$400,600.00	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 2600 - Credit Card Clearing

Fund: HS2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2016	\$0.00		(\$2,715.00)	
		4379		\$5,771.80		\$2,715.00	
Total for Rev Src Class: 4300				\$5,771.80		\$0.00	

Fund: HS2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4647	2018	\$0.00		\$0.00	
Total for Rev Src Class: 4600				\$0.00		\$0.00	
Total for Fund: HS2600				\$5,771.80		\$0.00	
Total for Fund Group: 2600				\$5,771.80		\$0.00	

Fund Group: 2775 - Public Health Emergencies Fund

Fund: HS2775 - PUBLIC HEALTH EMERGENCIES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$503,088.85	
Total for Rev Src Class: 4900				\$0.00		\$503,088.85	
Total for Fund: HS2775				\$0.00		\$503,088.85	
Total for Fund Group: 2775				\$0.00		\$503,088.85	

Fund Group: 3010 - Dhs Donations

Fund: HS3010 - DHS DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
BHVITA	4200	4236	2017	\$0.00		\$214,500.00	
Total for Rev Src Class: 4200				\$0.00		\$214,500.00	

Fund: HS3010 - DHS DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ASHBEN	4300	4323	2017	\$0.00		\$3,361.69	
ASHBEN		4323		\$1,089.06		\$107,181.86	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 3010 - Dhs Donations

Fund: HS3010 - DHS DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
NAPVER		4379		\$0.00		\$34,925.25	
SVPRW		4323		\$0.00		\$853.38	
SVPRW		4323		\$0.00		\$9,516.35	
Total for Rev Src Class: 4300				\$1,089.06		\$155,838.53	

Fund: HS3010 - DHS DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ASARCO	4600	4631	2018	\$47.33		\$415.49	
ASHBEN		4699		\$218.55		\$19,177.68	
ASHD		4631		\$88.28		\$812.89	
BHVITA		4611		\$0.00		\$29,000.00	
CHOL		4631		\$24.22		\$191.25	
CRSDON		4612		\$0.00		\$19,069.51	
CRSDON		4631		\$37.69		\$256.47	
DIETED		4631		\$11.23		\$65.22	
HNYWL		4631		\$22.05		\$192.28	
HTYSWM		4611		\$0.00		\$5,000.00	
LOUIS		4631		\$75.69		\$690.69	
MCDON		4631		\$18.21		\$132.96	
NICPDO		4631		\$21.74		\$167.24	
PHWK		4631		\$10.40		\$57.17	
SVPRW		4699		\$0.00		\$5,901.01	
TECED		4631		\$1.06		\$5.63	
THMSON		4611		\$0.00		\$10,100.00	
Total for Rev Src Class: 4600				\$576.45		\$91,235.49	

Fund: HS3010 - DHS DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CTGBC	4800	4823	2018	\$0.00		\$14,387.15	
WMHC		4823		\$0.00		\$50.00	

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For Fiscal Year 2018 / Accounting Period 13

Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 3010 - Dhs Donations

Fund: HS3010 - DHS DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4800				\$0.00		\$14,437.15	
Total for Fund: HS3010				\$1,665.51		\$476,011.17	
Total for Fund Group: 3010				\$1,665.51		\$476,011.17	

Fund Group: 3017 - Environmental Lab License Revolving

Fund: HS3017 - ENVIRONMENTAL LAB LIC REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LICFEE	4300	4312	2018	\$0.00		\$46,065.24	
Total for Rev Src Class: 4300				\$0.00		\$46,065.24	

Fund: HS3017 - ENVIRONMENTAL LAB LIC REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LICFEE	4400	4419	2018	\$3,293.00		\$743,247.56	
Total for Rev Src Class: 4400				\$3,293.00		\$743,247.56	

Fund: HS3017 - ENVIRONMENTAL LAB LIC REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CONFE	4600	4631	2018	\$0.00		\$149.07	
LICFEE		4631		\$945.26		\$7,461.81	
LICFEE		4645		\$0.00		(\$148.17)	
LICFEE		4645		\$0.00		(\$3,002.02)	
LICFEE		4647		\$0.00		(\$129.97)	
LICFEE		4647		\$0.00		(\$2,743.41)	
Total for Rev Src Class: 4600				\$945.26		\$1,587.31	

Fund: HS3017 - ENVIRONMENTAL LAB LIC REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
CONFE	4900	4901	2018	\$0.00		(\$18,293.38)	
LICFEE		4901		\$0.00		\$107,988.95	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 3017 - Environmental Lab License Revolving

Fund: HS3017 - ENVIRONMENTAL LAB LIC REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4901		\$0.00		(\$89,695.57)	
Total for Rev Src Class: 4900				\$0.00		(\$0.00)	
Total for Fund: HS3017				\$4,238.26		\$790,900.11	
Total for Fund Group: 3017				\$4,238.26		\$790,900.11	

Fund Group: 3036 - Child Fatality Review

Fund: HS3036 - CHILD FATALITY REVIEW FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4379	2018	\$10.00		\$53,788.92	
Total for Rev Src Class: 4300				\$10.00		\$53,788.92	

Fund: HS3036 - CHILD FATALITY REVIEW FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$1.65)	
		4645		\$0.00		(\$5.67)	
		4647		\$0.00		(\$0.44)	
		4647		\$0.00		(\$2.62)	
Total for Rev Src Class: 4600				\$0.00		(\$10.38)	
Total for Fund: HS3036				\$10.00		\$53,778.54	
Total for Fund Group: 3036				\$10.00		\$53,778.54	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 3038 - Oral Health

Fund: HS3038 - ORAL HEALTH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2016	\$0.00		(\$27.22)	
		4339		\$0.00		(\$1,181.69)	
		4339		\$0.00		\$265,369.42	
Total for Rev Src Class: 4300				\$0.00		\$264,160.51	

Fund: HS3038 - ORAL HEALTH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,366.64		\$13,447.77	
Total for Rev Src Class: 4600				\$1,366.64		\$13,447.77	
Total for Fund: HS3038				\$1,366.64		\$277,608.28	
Total for Fund Group: 3038				\$1,366.64		\$277,608.28	

Fund Group: 3039 - Vital Records Electronic Systems

Fund: HS3039 - VITAL RECORDS ELECTRONIC SYSTEMS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$69.00	
		4379		\$1,804.55		\$1,953,121.56	
Total for Rev Src Class: 4300				\$1,804.55		\$1,953,190.56	

Fund: HS3039 - VITAL RECORDS ELECTRONIC SYSTEMS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$5,211.33		\$51,911.37	
		4645		\$0.00		(\$133.67)	
		4645		\$0.00		(\$459.75)	
		4647		\$0.00		(\$35.20)	
		4647		\$0.00		(\$215.11)	
Total for Rev Src Class: 4600				\$5,211.33		\$51,067.64	
Total for Fund: HS3039				\$7,015.88		\$2,004,258.20	
Total for Fund Group: 3039				\$7,015.88		\$2,004,258.20	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 3120 - Az St Hospital

Fund: HS3120 - THE ARIZONA STATE HOSPITAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2017	\$0.00		\$59,994.50	
		4333		\$24,246.78		\$5,594,677.68	
Total for Rev Src Class: 4300				\$24,246.78		\$5,654,672.18	

Fund: HS3120 - THE ARIZONA STATE HOSPITAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$2,500,000.00	
Total for Rev Src Class: 4900				\$0.00		\$2,500,000.00	
Total for Fund: HS3120				\$24,246.78		\$8,154,672.18	
Total for Fund Group: 3120				\$24,246.78		\$8,154,672.18	

Fund Group: 3128 - St Hospital Land Earnings

Fund: HS3128 - DHS STATE HOSPITAL LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,571.94		\$534,658.50	
		4632		\$0.00		\$293,345.14	
Total for Rev Src Class: 4600				\$1,571.94		\$828,003.64	
Total for Fund: HS3128				\$1,571.94		\$828,003.64	
Total for Fund Group: 3128				\$1,571.94		\$828,003.64	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 3306 - Medical Student Loan

Fund: HS3306 - MEDICAL STUDENT LOAN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$19,012.50	
Total for Rev Src Class: 4500				\$0.00		\$19,012.50	

Fund: HS3306 - MEDICAL STUDENT LOAN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$458.15	
Total for Rev Src Class: 4800				\$0.00		\$458.15	
Total for Fund: HS3306				\$0.00		\$19,470.65	
Total for Fund Group: 3306				\$0.00		\$19,470.65	

Fund Group: 4250 - Health Services Lottery Fund

Fund: HS4250 - Health Services Lottery Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LOTWIC	4200	4211	2018	\$0.00		(\$0.00)	
Total for Rev Src Class: 4200				\$0.00		(\$0.00)	

Fund: HS4250 - Health Services Lottery Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LOTHS	4900	4901	2018	\$0.00		\$2,479,439.60	
LOTTTP		4901		\$0.00		\$3,698,147.20	
LOTWIC		4901		\$0.00		\$1,239,719.80	
Total for Rev Src Class: 4900				\$0.00		\$7,417,306.60	
Total for Fund: HS4250				\$0.00		\$7,417,306.60	
Total for Fund Group: 4250				\$0.00		\$7,417,306.60	

Fund Group: 4500 - IGA and ISA Fund

Fund: HS4500 - Intergovernmental and Interagency Service Agreement

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ASHPRP	4200	4231	2018	\$0.00		\$18,962.89	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 4500 - IGA and ISA Fund

Fund: HS4500 - Intergovernmental and Interagency Service Agreement

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
BHDES		4231		\$0.00		\$7,500.00	
BHPIMA		4231		\$0.00		\$27,000.00	
DOC		4231		\$0.00		\$72,401.22	
DOC		4231		\$0.00		\$212,364.05	
FTFQH		4231		\$0.00		\$210,100.00	
FTFQH		4231		\$0.00		\$535,191.94	
		4231		\$0.00		\$611,663.98	
		4231		\$0.00		\$12,274,169.68	
Total for Rev Src Class: 4200				\$0.00		\$13,969,353.76	

Fund: HS4500 - Intergovernmental and Interagency Service Agreement

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FLRVN	4300	4339	2016	\$0.00		\$27.22	
FLRVN		4339		\$0.00		\$1,181.69	
FLRVN		4339		\$0.00		\$195,442.04	
UNCPRP		4379		\$0.00		\$81.00	
Total for Rev Src Class: 4300				\$0.00		\$196,731.95	

Fund: HS4500 - Intergovernmental and Interagency Service Agreement

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
ASHRI	4600	4632	2018	\$0.00		\$527,248.00	
Total for Rev Src Class: 4600				\$0.00		\$527,248.00	

Fund: HS4500 - Intergovernmental and Interagency Service Agreement

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SMIRE	4900	4901	2015	\$0.00		\$59,129.93	
		4901		\$0.00		(\$59,129.93)	
		4901		\$0.00		(\$3,597.63)	
		4901		\$0.00		\$69,799.25	
		4901		\$0.00		\$568,729.95	
		4911		\$0.00		\$1,415.60	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 4500 - IGA and ISA Fund

Fund: HS4500 - Intergovernmental and Interagency Service Agreement

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4911		\$0.00		\$460,883.21	
Total for Rev Src Class: 4900				\$0.00		\$1,097,230.38	
Total for Fund: HS4500				\$0.00		\$15,790,564.09	
Total for Fund Group: 4500				\$0.00		\$15,790,564.09	

Fund Group: 4502 - ISA BHS Fund

Fund: HS4502 - Interagency Service Agreement BHS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
T19ADL	4200	4211	2016	\$0.00		(\$1,032,878.17)	
T19BAS		4211		\$0.00		(\$4,388,119.00)	
Total for Rev Src Class: 4200				\$0.00		(\$5,420,997.17)	
Total for Fund: HS4502				\$0.00		(\$5,420,997.17)	
Total for Fund Group: 4502				\$0.00		(\$5,420,997.17)	

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Department: HSA - DEPT OF HEALTH SERVICES

Fund Group: 9001 - Dhs - Indirect Cost

Fund: HS9001 - DHS-INDIRECT COST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$14,900.00	
Total for Rev Src Class: 4800				\$0.00		\$14,900.00	

Fund: HS9001 - DHS-INDIRECT COST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2014	\$0.00		\$190,226.35	
		4901		(\$27.07)		\$67,048.65	
		4901		\$158.34		(\$3,686.17)	
		4901		(\$24,355.76)		(\$198,957.68)	
		4901		\$14,086.37		\$1,926,179.22	
		4902		\$0.00		\$4,195.21	
		4902		\$0.00		\$18,810.98	
		4902		\$0.00		(\$58,209.33)	
		4902		(\$35,863.22)		\$546,879.71	
		4902		\$610,993.46		\$6,989,160.54	
Total for Rev Src Class: 4900				\$564,992.12		\$9,481,647.48	
Total for Fund: HS9001				\$564,992.12		\$9,496,547.48	
Total for Fund Group: 9001				\$564,992.12		\$9,496,547.48	
Total for Department: HSA				\$2,508,986.69		\$392,098,049.29	

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Department: HUA - COMMISSION ON THE ARTS

Fund Group: 2000 - Federal Grant

Fund: HU2001 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$547,740.00	
Total for Rev Src Class: 4200				\$0.00		\$547,740.00	

Fund: HU2001 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4616	2018	\$0.00		\$273,860.00	
Total for Rev Src Class: 4600				\$0.00		\$273,860.00	
Total for Fund: HU2001				\$0.00		\$821,600.00	
Total for Fund Group: 2000				\$0.00		\$821,600.00	

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Department: HUA - COMMISSION ON THE ARTS

Fund Group: 2116 - The Arts

Fund: HU2116 - ARTS SPECIAL REVENUES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$50,179.48	
Total for Rev Src Class: 4200				\$0.00		\$50,179.48	

Fund: HU2116 - ARTS SPECIAL REVENUES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4330	2017	\$0.00		\$22,545.50	
		4330		\$0.00		\$207.02	
Total for Rev Src Class: 4300				\$0.00		\$22,752.52	

Fund: HU2116 - ARTS SPECIAL REVENUES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$68,750.00	
		4616		\$0.00		\$10,000.00	
		4635		\$0.00		\$74,700.00	
Total for Rev Src Class: 4600				\$0.00		\$153,450.00	
Total for Fund: HU2116				\$0.00		\$226,382.00	
Total for Fund Group: 2116				\$0.00		\$226,382.00	

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Department: HUA - COMMISSION ON THE ARTS

Fund Group: 3043 - Az Arts Trust

Fund: HU3043 - ARIZONA ARTS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2018	\$0.00		\$1,321,785.00	
Total for Rev Src Class: 4300				\$0.00		\$1,321,785.00	

Fund: HU3043 - ARIZONA ARTS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$1,500,000.00	
Total for Rev Src Class: 4900				\$0.00		\$1,500,000.00	
Total for Fund: HU3043				\$0.00		\$2,821,785.00	
Total for Fund Group: 3043				\$0.00		\$2,821,785.00	
Total for Department: HUA				\$0.00		\$3,869,767.00	

Department: IAA - GOVERNOR'S OFFICE ON TRIBAL RELATIONS

Fund Group: 2025 - Sw Donations

Fund: IA2025 - DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LEGDAY	4600	4611	2018	\$0.00		\$19,975.00	
Total for Rev Src Class: 4600				\$0.00		\$19,975.00	
Total for Fund: IA2025				\$0.00		\$19,975.00	
Total for Fund Group: 2025				\$0.00		\$19,975.00	
Total for Department: IAA				\$0.00		\$19,975.00	

Department: IBA - OCCUPATIONAL SAFETY AND HEALTH

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$3,404.05	
Total for Rev Src Class: 4800				\$0.00		\$3,404.05	
Total for Fund: 1000				\$0.00		\$3,404.05	
Total for Fund Group: 1000				\$0.00		\$3,404.05	
Total for Department: IBA				\$0.00		\$3,404.05	

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Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
IC0002	4500	4519	2016	\$0.00		(\$30.00)	
IC0002		4519		\$0.00		\$16,550.00	
IC0002		4519		\$375.00		\$739,787.02	
IC0003		4519		\$0.00		\$1,500.00	
IC0004		4519		\$0.00		(\$250.00)	
IC0004		4519		\$0.00		(\$47,035.59)	
IC0005		4519		\$0.00		\$83,780.64	
Total for Rev Src Class: 4500				\$375.00		\$794,302.07	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
IC0004	4600	4635	2018	\$0.00		\$96.09	
IC0005		4635		\$380.18		\$68,110.29	
Total for Rev Src Class: 4600				\$380.18		\$68,206.38	
Total for Fund: 1000				\$755.18		\$862,508.45	
Total for Fund Group: 1000				\$755.18		\$862,508.45	

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Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 2000 - Federal Grant

Fund: IC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FD0001	4200	4211	2017	\$0.00		\$2,825.62	
FD0001		4211		\$0.00		\$112,163.55	
FD0002		4211		\$0.00		\$861,253.36	
FD0003		4211		\$0.00		\$17,988.67	
FD0003		4211		\$0.00		\$914.95	
FD0003		4211		\$0.00		\$1,845,252.02	
Total for Rev Src Class: 4200				\$0.00		\$2,840,398.17	

Fund: IC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FD0003	4300	4372	2018	(\$235.00)		\$0.00	
Total for Rev Src Class: 4300				(\$235.00)		\$0.00	

Fund: IC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
FD0003	4500	4519	2018	(\$21.23)		\$0.00	
Total for Rev Src Class: 4500				(\$21.23)		\$0.00	
Total for Fund: IC2000				(\$256.23)		\$2,840,398.17	
Total for Fund Group: 2000				(\$256.23)		\$2,840,398.17	

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For Fiscal Year 2018 / Accounting Period 13

Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 2002 - Industrial Commission Revolving

Fund: IC2002 - IND COMM REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
RV0002	4300	4332	2018	\$0.00		\$128,406.00	
RV0002		4372		\$0.00		\$9,870.25	
Total for Rev Src Class: 4300				\$0.00		\$138,276.25	

Fund: IC2002 - IND COMM REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
RV0002	4500	4519	2018	(\$26.28)		\$0.00	
Total for Rev Src Class: 4500				(\$26.28)		\$0.00	

Fund: IC2002 - IND COMM REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
RV0006	4600	4699	2018	\$0.00		(\$1,562.50)	
		4699		\$0.00		(\$3,366.50)	
Total for Rev Src Class: 4600				\$0.00		(\$4,929.00)	

Total for Fund: IC2002 (\$26.28) \$133,347.25

Total for Fund Group: 2002 (\$26.28) \$133,347.25

Fund Group: 2177 - Administrative

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 2177 - Administrative

Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AD0001	4100	4192	2018	\$0.00		\$17,822,414.30	
AD0001		4199		\$0.00		\$349,396.30	
AD0001		4199		\$0.00		\$5,666,360.85	
Total for Rev Src Class: 4100				\$0.00		\$23,838,171.45	

Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AD0001	4300	4339	2018	\$0.00		\$1,409.75	
AD0001		4372		\$0.00		(\$1,289.02)	
AD0001		4372		\$240.00		\$40,511.37	
Total for Rev Src Class: 4300				\$240.00		\$40,632.10	

Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AD0001	4500	4519	2018	(\$788.47)		\$0.00	
Total for Rev Src Class: 4500				(\$788.47)		\$0.00	

Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AD0001	4600	4699	2018	\$0.00		\$1,174.01	
Total for Rev Src Class: 4600				\$0.00		\$1,174.01	

Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
AD0001	4800	4821	2017	\$0.00		\$4,829.34	
Total for Rev Src Class: 4800				\$0.00		\$4,829.34	

Total for Fund: IC2177				(\$548.47)		\$23,884,806.90	
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Fund: IC2180 - SPECIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 2177 - Administrative

Fund: IC2180 - SPECIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF0001	4100	4199	2018	\$0.00		(\$289.44)	
SF0099		4192		\$0.00		\$0.00	
SF0099		4199		\$0.00		(\$0.00)	
Total for Rev Src Class: 4100				\$0.00		(\$289.44)	

Fund: IC2180 - SPECIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF0001	4300	4372	2018	\$0.00		\$10.00	
SF0002		4384		\$447.81		\$9,076.11	
SF0005		4384		\$448,215.44		\$7,442,514.42	
SF0006		4384		\$31,241.54		\$2,808,750.61	
SF0007		4384		(\$129.36)		(\$1,056.72)	
SF0008		4384		(\$342.11)		(\$1,546.67)	
SF0009		4384		\$0.00		(\$56,549.67)	
SF0010		4384		(\$7,785.87)		(\$539,134.47)	
SF0011		4384		(\$1,634.81)		\$143,911.37	
Total for Rev Src Class: 4300				\$470,012.64		\$9,805,974.98	

Fund: IC2180 - SPECIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF0001	4500	4512	2018	\$0.00		\$398.65	
SF0001		4519		\$1,005.00		(\$0.00)	
Total for Rev Src Class: 4500				\$1,005.00		\$398.65	

Fund: IC2180 - SPECIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF0001	4600	4632	2018	\$0.00		\$2,223,275.82	
SF0001		4635		(\$385.18)		\$0.00	
SF0001		4699		\$0.00		(\$467.18)	
SF0001		4699		\$0.00		(\$1,421,027.76)	
SF0001		4699		\$850.00		\$14,303,287.79	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 2177 - Administrative

Fund: IC2180 - SPECIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF0002		4634		\$5,339.10		\$71,279.06	
SF0002		4699		\$34,134.35		\$34,134.35	
SF0003		4699		\$0.00		\$1,319.77	
SF0004		4699		\$0.00		\$20,000,000.00	
SF0005		4699		\$0.00		(\$20,000,000.00)	
SF0009		4699		(\$34,134.35)		(\$42,132,858.15)	
SF0010		4699		\$0.00		\$15,000,000.00	
SF0012		4699		\$0.00		\$22,098,723.80	
Total for Rev Src Class: 4600				\$5,803.92		\$10,177,667.50	

Fund: IC2180 - SPECIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF0001	4800	4871	2018	\$0.00		(\$384.64)	
SF0003		4871		\$0.00		\$384.64	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: IC2180				\$476,821.56		\$19,983,751.69	
Total for Fund Group: 2177				\$476,273.09		\$43,868,558.59	

Fund Group: 2449 - Employee Recognition

Fund: IC2449 - ICA EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$2,699.02	
Total for Rev Src Class: 4600				\$0.00		\$2,699.02	
Total for Fund: IC2449				\$0.00		\$2,699.02	
Total for Fund Group: 2449				\$0.00		\$2,699.02	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: ICA - INDUSTRIAL COMMISSION

Fund Group: 2500 - Iga And Isa

Fund: IC2500 - ISA AND IGA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$1,017,400.00	
Total for Rev Src Class: 4900				\$0.00		\$1,017,400.00	
Total for Fund: IC2500				\$0.00		\$1,017,400.00	
Total for Fund Group: 2500				\$0.00		\$1,017,400.00	

Fund Group: 2600 - Credit Card Clearing

Fund: IC2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		\$315.00	
		4645		\$0.00		(\$1,749.22)	
		4699		\$0.00		\$1,000.00	
		4699		\$0.00		\$1,791.25	
		4699		\$0.00		(\$6,345.56)	
Total for Rev Src Class: 4600				\$0.00		(\$4,988.53)	
Total for Fund: IC2600				\$0.00		(\$4,988.53)	
Total for Fund Group: 2600				\$0.00		(\$4,988.53)	
Total for Department: ICA				\$476,745.76		\$48,719,922.95	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: IDA - DEPT OF INSURANCE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4192	2017	\$0.00		(\$84,771.71)	
		4192		\$133.86		\$509,360,774.25	
Total for Rev Src Class: 4100				\$133.86		\$509,276,002.54	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$315.00		\$533,425.00	
		4339		\$0.00		\$3,462.10	
		4372		\$0.00		(\$0.05)	
		4372		\$0.00		\$4,869.05	
Total for Rev Src Class: 4300				\$315.00		\$541,756.10	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$120.00)	
		4415		\$68,840.00		\$10,072,186.00	
		4417		\$0.00		\$603,530.00	
		4449		\$1,800.00		\$2,091,855.00	
Total for Rev Src Class: 4400				\$70,640.00		\$12,767,451.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$250.00		\$750.00	
		4512		\$0.00		\$3,354.88	
		4519		\$41.27		\$752,550.10	
Total for Rev Src Class: 4500				\$291.27		\$756,654.98	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$317.56)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: IDA - DEPT OF INSURANCE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4645		\$0.00		(\$6,040.34)	
		4647		\$0.00		(\$7.15)	
		4647		\$0.00		(\$3,820.08)	
		4699		\$0.00		\$1,333.81	
Total for Rev Src Class: 4600				\$0.00		(\$8,851.32)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2018	\$0.00		\$24,469.06	
Total for Rev Src Class: 4800				\$0.00		\$24,469.06	
Total for Fund: 1000				\$71,380.13		\$523,357,482.36	
Total for Fund Group: 1000				\$71,380.13		\$523,357,482.36	

Fund Group: 2000 - Federal Grant

Fund: ID2000 - FEDERAL GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$149,431.50	
Total for Rev Src Class: 4200				\$0.00		\$149,431.50	
Total for Fund: ID2000				\$0.00		\$149,431.50	
Total for Fund Group: 2000				\$0.00		\$149,431.50	

Fund Group: 2034 - Insurance Examiners Revolving

Fund: ID2034 - INSURANCE EXAMINER REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$2,137,543.51	
Total for Rev Src Class: 4300				\$0.00		\$2,137,543.51	
Total for Fund: ID2034				\$0.00		\$2,137,543.51	
Total for Fund Group: 2034				\$0.00		\$2,137,543.51	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: IDA - DEPT OF INSURANCE

Fund Group: 2114 - Az Property-Casualty Ins Guar

Fund: ID2114 - AZ PROPERTY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$269,453.30	
Total for Rev Src Class: 4600				\$0.00		\$269,453.30	
Total for Fund: ID2114				\$0.00		\$269,453.30	
Total for Fund Group: 2114				\$0.00		\$269,453.30	

Fund Group: 2154 - Life And Disability Insurance Guaranty

Fund: ID2154 - AZ LIFE AND DISABILITY INS GUARANTY ADMN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$224,267.44	
Total for Rev Src Class: 4600				\$0.00		\$224,267.44	
Total for Fund: ID2154				\$0.00		\$224,267.44	
Total for Fund Group: 2154				\$0.00		\$224,267.44	

Fund Group: 2163 - Insurance Department Fingerprinting

Fund: ID2163 - INSURANCE DEPT FINGERPRINT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$836.00		\$14,542.00	
Total for Rev Src Class: 4300				\$836.00		\$14,542.00	
Total for Fund: ID2163				\$836.00		\$14,542.00	
Total for Fund Group: 2163				\$836.00		\$14,542.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: IDA - DEPT OF INSURANCE

Fund Group: 2377 - Captive Insurance Regulatory Supervision

Fund: ID2377 - CAPTIVE INSURANCE REGULATORY SUPERVISION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	\$0.00		\$670,105.00	
Total for Rev Src Class: 4400				\$0.00		\$670,105.00	

Fund: ID2377 - CAPTIVE INSURANCE REGULATORY SUPERVISION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$985.22)	
		4647		\$0.00		(\$190.84)	
Total for Rev Src Class: 4600				\$0.00		(\$1,176.06)	
Total for Fund: ID2377				\$0.00		\$668,928.94	
Total for Fund Group: 2377				\$0.00		\$668,928.94	

Fund Group: 2467 - Health Care Appeals

Fund: ID2467 - HEALTH CARE APPEALS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$32,030.00	
		4339		\$0.00		\$108,690.00	
Total for Rev Src Class: 4300				\$0.00		\$140,720.00	

Fund: ID2467 - HEALTH CARE APPEALS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$125,250.00	
Total for Rev Src Class: 4400				\$0.00		\$125,250.00	
Total for Fund: ID2467				\$0.00		\$265,970.00	
Total for Fund Group: 2467				\$0.00		\$265,970.00	

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Department: IDA - DEPT OF INSURANCE

Fund Group: 2473 - Financial Surveillance

Fund: ID2473 - FINANCIAL SURVEILLANCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$421,500.00	
Total for Rev Src Class: 4400				\$0.00		\$421,500.00	
Total for Fund: ID2473				\$0.00		\$421,500.00	
Total for Fund Group: 2473				\$0.00		\$421,500.00	

Fund Group: 3104 - Receivership Liquidation

Fund: ID3104 - RECEIVERSHIP LIQUIDATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$175.56		\$2,227.38	
		4699		\$0.00		\$62,995.91	
Total for Rev Src Class: 4600				\$175.56		\$65,223.29	
Total for Fund: ID3104				\$175.56		\$65,223.29	
Total for Fund Group: 3104				\$175.56		\$65,223.29	

Fund Group: 3727 - Insurance Tax Premium Clearing

Fund: ID3727 - INSURANCE PREMIUM TAX CLEARING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4192	2018	\$74.62		\$105,188.04	
Total for Rev Src Class: 4100				\$74.62		\$105,188.04	
Total for Fund: ID3727				\$74.62		\$105,188.04	
Total for Fund Group: 3727				\$74.62		\$105,188.04	
Total for Department: IDA				\$72,466.31		\$527,679,530.38	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: JCA - CRIMINAL JUSTICE COMMISSION

Fund Group: 2000 - Federal Grant

Fund: JC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$3,326,125.99	

Total for Rev Src Class: 4200				\$0.00		\$3,326,125.99	
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Fund: JC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$4,971.03	

Total for Rev Src Class: 4600				\$0.00		\$4,971.03	
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Fund: JC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2018	\$0.00		\$20,100.00	

Total for Rev Src Class: 4900				\$0.00		\$20,100.00	
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Total for Fund: JC2000				\$0.00		\$3,351,197.02	
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Fund: JC2002 - JUSTICE ASSISTANCE GRANT PROGRAM

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$47,332.93	

Total for Rev Src Class: 4200				\$0.00		\$47,332.93	
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Fund: JC2002 - JUSTICE ASSISTANCE GRANT PROGRAM

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$4,168.02		\$66,812.70	

Total for Rev Src Class: 4600				\$4,168.02		\$66,812.70	
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Total for Fund: JC2002				\$4,168.02		\$114,145.63	
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Total for Fund Group: 2000				\$4,168.02		\$3,465,342.65	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: JCA - CRIMINAL JUSTICE COMMISSION

Fund Group: 2134 - Criminal Justice Enhancement

Fund: JC2134 - AZ COMMISSION ON CRIMINAL JUSTICE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$170.00	
Total for Rev Src Class: 4300				\$0.00		\$170.00	

Fund: JC2134 - AZ COMMISSION ON CRIMINAL JUSTICE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$120,393.46		\$1,325,998.69	
Total for Rev Src Class: 4500				\$120,393.46		\$1,325,998.69	
Total for Fund: JC2134				\$120,393.46		\$1,326,168.69	
Total for Fund Group: 2134				\$120,393.46		\$1,326,168.69	

Fund Group: 2198 - Victim Compensation And Assistance

Fund: JC2198 - VICTIMS COMPENSATION AND ASSISTANCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$18,345.49	
		4236		\$0.00		\$7,573.23	
Total for Rev Src Class: 4200				\$0.00		\$25,918.72	

Fund: JC2198 - VICTIMS COMPENSATION AND ASSISTANCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$156,048.86		\$1,698,071.24	
		4512		\$643,558.71		\$643,558.71	
		4519		\$0.00		\$1,246,609.43	
Total for Rev Src Class: 4500				\$799,607.57		\$3,588,239.38	
Total for Fund: JC2198				\$799,607.57		\$3,614,158.10	
Total for Fund Group: 2198				\$799,607.57		\$3,614,158.10	

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For Fiscal Year 2018 / Accounting Period 13

Department: JCA - CRIMINAL JUSTICE COMMISSION

Fund Group: 2280 - Resource Center

Fund: JC2280 - RESOURCE CENTER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$667,548.29	
Total for Rev Src Class: 4500				\$0.00		\$667,548.29	
Total for Fund: JC2280				\$0.00		\$667,548.29	
Total for Fund Group: 2280				\$0.00		\$667,548.29	

Fund Group: 2443 - St Aid To County Attorneys

Fund: JC2443 - STATE AID TO COUNTY ATTORNEYS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$77,354.92		\$867,152.32	
Total for Rev Src Class: 4500				\$77,354.92		\$867,152.32	

Fund: JC2443 - STATE AID TO COUNTY ATTORNEYS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$457.63	
Total for Rev Src Class: 4600				\$0.00		\$457.63	
Total for Fund: JC2443				\$77,354.92		\$867,609.95	
Total for Fund Group: 2443				\$77,354.92		\$867,609.95	

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Department: JCA - CRIMINAL JUSTICE COMMISSION

Fund Group: 2445 - St Aid To Indigent Defense

Fund: JC2445 - STATE AID TO INDIGENT DEFENSE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$71,663.29	
Total for Rev Src Class: 4500				\$0.00		\$71,663.29	

Fund: JC2445 - STATE AID TO INDIGENT DEFENSE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$0.03	
Total for Rev Src Class: 4600				\$0.00		\$0.03	

Fund: JC2445 - STATE AID TO INDIGENT DEFENSE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$71,693.84)	
Total for Rev Src Class: 4800				\$0.00		(\$71,693.84)	

Total for Fund: JC2445

\$0.00

(\$30.52)

Total for Fund Group: 2445

\$0.00

(\$30.52)

Fund Group: 2449 - Employee Recognition

Fund: JC2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$565.00	
Total for Rev Src Class: 4600				\$0.00		\$565.00	
Total for Fund: JC2449				\$0.00		\$565.00	
Total for Fund Group: 2449				\$0.00		\$565.00	

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Department: JCA - CRIMINAL JUSTICE COMMISSION

Fund Group: 2500 - Iga And Isa

Fund: JC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$27,500.00	
Total for Rev Src Class: 4200				\$0.00		\$27,500.00	

Fund: JC2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2018	\$0.00		\$10,093.14	
Total for Rev Src Class: 4900				\$0.00		\$10,093.14	
Total for Fund: JC2500				\$0.00		\$37,593.14	
Total for Fund Group: 2500				\$0.00		\$37,593.14	

Fund Group: 2505 - Inmate Store Proceeds

Fund: JC2505 - INMATE STORE PROCEEDS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$750,000.00	
Total for Rev Src Class: 4800				\$0.00		\$750,000.00	
Total for Fund: JC2505				\$0.00		\$750,000.00	
Total for Fund Group: 2505				\$0.00		\$750,000.00	

Fund Group: 2516 - Drug and Gang Enforcement Fund

Fund: JC2516 - Drug and Gang Enforcement Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$4,547,802.89	
Total for Rev Src Class: 4500				\$0.00		\$4,547,802.89	
Total for Fund: JC2516				\$0.00		\$4,547,802.89	
Total for Fund Group: 2516				\$0.00		\$4,547,802.89	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: JCA - CRIMINAL JUSTICE COMMISSION

Fund Group: 3140 - Penitentiary Land Earnings

Fund: JC3140 - PENITENTIARY LAND EARNINGS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$1,000,000.00	
Total for Rev Src Class: 4800				\$0.00		\$1,000,000.00	
Total for Fund: JC3140				\$0.00		\$1,000,000.00	
Total for Fund Group: 3140				\$0.00		\$1,000,000.00	

Fund Group: 3141 - St Char Pen And Ref Land Earnings

Fund: JC3141 - CHARITABLE PENAL AND REFORMATORY INSTITUTIONS LAND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$1,000,000.00	
Total for Rev Src Class: 4800				\$0.00		\$1,000,000.00	
Total for Fund: JC3141				\$0.00		\$1,000,000.00	
Total for Fund Group: 3141				\$0.00		\$1,000,000.00	
Total for Department: JCA				\$1,001,523.97		\$17,276,758.19	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: LCA - LEGISLATIVE COUNCIL

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$321.50	
		4372		\$0.00		\$539.50	
Total for Rev Src Class: 4300				\$0.00		\$861.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$461.08	
Total for Rev Src Class: 4600				\$0.00		\$461.08	

Total for Fund: 1000

\$0.00

\$1,322.08

Total for Fund Group: 1000

\$0.00

\$1,322.08

Total for Department: LCA

\$0.00

\$1,322.08

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Department: LDA - LAND DEPARTMENT

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2018	\$0.00		\$172,517.08	
Total for Rev Src Class: 4600				\$0.00		\$172,517.08	
Total for Fund: 1000				\$0.00		\$172,517.08	
Total for Fund Group: 1000				\$0.00		\$172,517.08	

Fund Group: 2000 - Federal Grant

Fund: LD2001 - GIS GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		(\$17,019.64)	
Total for Rev Src Class: 4600				\$0.00		(\$17,019.64)	

Fund: LD2001 - GIS GRANTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$17,019.64	
Total for Rev Src Class: 4900				\$0.00		\$17,019.64	
Total for Fund: LD2001				\$0.00		\$0.00	
Total for Fund Group: 2000				\$0.00		\$0.00	

Fund Group: 2024 - Federal Reclamation Trust

Fund: LD2024 - FEDERAL RECLAMATION TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$509.56	
Total for Rev Src Class: 4600				\$0.00		\$509.56	
Total for Fund: LD2024				\$0.00		\$509.56	
Total for Fund Group: 2024				\$0.00		\$509.56	

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For Fiscal Year 2018 / Accounting Period 13

Department: LDA - LAND DEPARTMENT

Fund Group: 2129 - Central Az Project Municipal-Industrial Repayment

Fund: LD2129 - CAP MUNI

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$4,538.18	
Total for Rev Src Class: 4600				\$0.00		\$4,538.18	
Total for Fund: LD2129				\$0.00		\$4,538.18	
Total for Fund Group: 2129				\$0.00		\$4,538.18	

Fund Group: 2253 - Off-Highway Vehicle Recreation

Fund: LD2253 - OFF-HIGHWAY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4165	2018	\$0.00		\$144,742.64	
Total for Rev Src Class: 4100				\$0.00		\$144,742.64	
Fund: LD2253 - OFF-HIGHWAY VEHICLE RECREATION FUND							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	\$0.00		\$108,353.04	
Total for Rev Src Class: 4400				\$0.00		\$108,353.04	
Total for Fund: LD2253				\$0.00		\$253,095.68	
Total for Fund Group: 2253				\$0.00		\$253,095.68	

Fund Group: 2274 - Environmental Special Plate

Fund: LD2274 - ENVIRONMENTAL SPECIAL PLATE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$13,736.00	
		4699		\$0.00		\$140,845.00	
Total for Rev Src Class: 4600				\$0.00		\$154,581.00	
Total for Fund: LD2274				\$0.00		\$154,581.00	
Total for Fund Group: 2274				\$0.00		\$154,581.00	

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Department: LDA - LAND DEPARTMENT

Fund Group: 2451 - St Land Department

Fund: LD2452 - STATE LAND DEPARTMENT FUND-LEGAL ADVERT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$65,349.21	
Total for Rev Src Class: 4600				\$0.00		\$65,349.21	
Total for Fund: LD2452				\$0.00		\$65,349.21	

Fund: LD2453 - STATE LAND DEPARTMENT FUND-APPRAISALS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$2,750.00)	
		4699		\$0.00		\$369,240.00	
Total for Rev Src Class: 4600				\$0.00		\$366,490.00	
Total for Fund: LD2453				\$0.00		\$366,490.00	
Total for Fund Group: 2451				\$0.00		\$431,839.21	

Fund Group: 3146 - Trust Land Management

Fund: LD3146 - TRUST LAND MANAGEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$4,845,671.77	
Total for Rev Src Class: 4300				\$0.00		\$4,845,671.77	

Fund: LD3146 - TRUST LAND MANAGEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$6,577.10	
Total for Rev Src Class: 4600				\$0.00		\$6,577.10	
Total for Fund: LD3146				\$0.00		\$4,852,248.87	
Total for Fund Group: 3146				\$0.00		\$4,852,248.87	

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Department: LDA - LAND DEPARTMENT

Fund Group: 3732 - Land Clearance

Fund: LD3732 - LAND CLEARANCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2018	\$0.00		\$390.00	
		4649		\$0.00		\$8,150.90	
		4699		\$0.00		(\$198,188.88)	
		4699		(\$19,999.47)		\$36,821,225.16	
Total for Rev Src Class: 4600				(\$19,999.47)		\$36,631,577.18	
Total for Fund: LD3732				(\$19,999.47)		\$36,631,577.18	

Fund: LD3752 - BROKERS COMMISSION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$1,140,000.00	
Total for Rev Src Class: 4600				\$0.00		\$1,140,000.00	
Total for Fund: LD3752				\$0.00		\$1,140,000.00	
Total for Fund Group: 3732				(\$19,999.47)		\$37,771,577.18	

Fund Group: 4009 - Resource Analysis Revolving

Fund: LD4009 - RESOURCE ANALYSIS REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LD4009	4600	4699	2018	\$0.00		\$35,419.41	
LD4010		4699		\$0.00		\$69,843.96	
		4699		\$0.00		(\$33,678.16)	
Total for Rev Src Class: 4600				\$0.00		\$71,585.21	
Total for Fund: LD4009				\$0.00		\$71,585.21	
Total for Fund Group: 4009				\$0.00		\$71,585.21	
Total for Department: LDA				(\$19,999.47)		\$43,712,491.97	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$213,698.13	
		4415		\$0.00		\$39,765.00	
Total for Rev Src Class: 4400				\$0.00		\$253,463.13	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$4,750.00	
		4519		\$0.00		\$613,870.00	
Total for Rev Src Class: 4500				\$0.00		\$618,620.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4649	2017	\$0.00		\$0.02	
Total for Rev Src Class: 4600				\$0.00		\$0.02	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$4,000,000.00	
Total for Rev Src Class: 4900				\$0.00		\$4,000,000.00	

Total for Fund: 1000

\$0.00

\$4,872,083.15

Total for Fund Group: 1000

\$0.00

\$4,872,083.15

Fund Group: 1996 - Liquor Licenses

Fund: LL1996 - LIQUOR LICENSES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$3,047,500.00	
Total for Rev Src Class: 4900				\$0.00		\$3,047,500.00	

Total for Fund: LL1996

\$0.00

\$3,047,500.00

Total for Fund Group: 1996

\$0.00

\$3,047,500.00

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Department: LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Fund Group: 2000 - Federal Grant

Fund: LL2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$348,777.69	
Total for Rev Src Class: 4900				\$0.00		\$348,777.69	
Total for Fund: LL2000				\$0.00		\$348,777.69	
Total for Fund Group: 2000				\$0.00		\$348,777.69	

Fund Group: 2159 - Sw Fingerprint Clearing Account

Fund: LL2159 - DPS - FBI FINGERPRINTING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$3,894.00	
		4339		\$0.00		\$8,668.00	
Total for Rev Src Class: 4300				\$0.00		\$12,562.00	
Total for Fund: LL2159				\$0.00		\$12,562.00	
Total for Fund Group: 2159				\$0.00		\$12,562.00	

Fund Group: 3008 - License Fees-Audit-Enforcement Surcharges

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Department: LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Fund Group: 3008 - License Fees-Audit-Enforcement Surcharges

Fund: LL3008 - LIQUOR LICENSE SPECIAL COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$265,037.13)	
		4415		\$100.00		\$4,260,188.78	
		4419		\$0.00		\$3,154,564.22	
Total for Rev Src Class: 4400				\$100.00		\$7,149,715.87	

Fund: LL3008 - LIQUOR LICENSE SPECIAL COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4647	2017	\$0.00		(\$759.73)	
		4647		\$0.00		(\$19,357.66)	
		4649		\$28.00		\$973.00	
Total for Rev Src Class: 4600				\$28.00		(\$19,144.39)	

Fund: LL3008 - LIQUOR LICENSE SPECIAL COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		(\$7,047,500.00)	
Total for Rev Src Class: 4900				\$0.00		(\$7,047,500.00)	
Total for Fund: LL3008				\$128.00		\$83,071.48	

Fund: LL3010 - AUDIT SURCHARGE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$10,440.00	
		4415		\$0.00		\$182,610.00	
Total for Rev Src Class: 4400				\$0.00		\$193,050.00	
Total for Fund: LL3010				\$0.00		\$193,050.00	

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Department: LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Fund Group: 3008 - License Fees-Audit-Enforcement Surcharges

Fund: LL3011 - ENFORCEMENT SURCHARGE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$23,380.00	
		4415		\$0.00		\$440,270.00	
Total for Rev Src Class: 4400				\$0.00		\$463,650.00	
Total for Fund: LL3011				\$0.00		\$463,650.00	

Fund: LL3012 - ENFORCEMENT SURCHARGE L

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$21,310.00	
		4415		\$0.00		\$363,285.00	
Total for Rev Src Class: 4400				\$0.00		\$384,595.00	
Total for Fund: LL3012				\$0.00		\$384,595.00	

Fund: LL3017 - DEPARTMENT OF LIQUOR LICENSES AND CONTROL ISSUANCE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$675.00		\$57,150.00	
Total for Rev Src Class: 4400				\$675.00		\$57,150.00	
Total for Fund: LL3017				\$675.00		\$57,150.00	

Fund: LL3018 - DEPARTMENT OF LIQUOR LICENSES AND CONTROL RENEWAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$90,475.00	
Total for Rev Src Class: 4400				\$0.00		\$90,475.00	
Total for Fund: LL3018				\$0.00		\$90,475.00	
Total for Fund Group: 3008				\$803.00		\$1,271,991.48	
Total for Department: LLA				\$803.00		\$9,552,914.32	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: LOA - LOTTERY COMMISSION

Fund Group: 2122 - St Lottery

Fund: LO2122 - LOTTERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4335	2017	\$0.00		\$971,802.36	
		4335		\$6,984,304.86		\$329,649,358.63	
Total for Rev Src Class: 4300				\$6,984,304.86		\$330,621,160.99	

Fund: LO2122 - LOTTERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	\$0.00		\$17,249.00	
Total for Rev Src Class: 4400				\$0.00		\$17,249.00	

Fund: LO2122 - LOTTERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4651	2018	\$0.00		(\$4,475.00)	
		4699		\$0.00		\$270.00	
Total for Rev Src Class: 4600				\$0.00		(\$4,205.00)	

Fund: LO2122 - LOTTERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$6,280.41	
		4871		\$0.00		(\$12,354,304.22)	
		4871		\$0.00		(\$186,683,487.13)	
Total for Rev Src Class: 4800				\$0.00		(\$199,031,510.94)	

Total for Fund: LO2122

\$6,984,304.86

\$131,602,694.05

Fund: LO2133 - LOTTERY BENEFICIARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		\$12,354,304.22	
		4871		\$0.00		\$186,683,487.13	
Total for Rev Src Class: 4800				\$0.00		\$199,037,791.35	
Total for Fund: LO2133				\$0.00		\$199,037,791.35	

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Department: LOA - LOTTERY COMMISSION

Fund Group: 2122 - St Lottery

Total for Fund Group: 2122	\$6,984,304.86	\$330,640,485.40
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Fund Group: 2500 - Iga And Isa

Fund: LO2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$2,047,400.00	
Total for Rev Src Class: 4900				\$0.00		\$2,047,400.00	
Total for Fund: LO2500				\$0.00		\$2,047,400.00	
Total for Fund Group: 2500				\$0.00		\$2,047,400.00	

Fund Group: 3179 - Lottery Prize Investment Monies

Fund: LO3179 - LOTTERY PRIZE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LO2600	4300	4335	2018	\$0.00		\$83,646.67	
		4335		\$5,897.96		\$142,159,884.72	
Total for Rev Src Class: 4300				\$5,897.96		\$142,243,531.39	

Fund: LO3179 - LOTTERY PRIZE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$38,750.71		\$425,289.55	
Total for Rev Src Class: 4600				\$38,750.71		\$425,289.55	
Total for Fund: LO3179				\$44,648.67		\$142,668,820.94	
Total for Fund Group: 3179				\$44,648.67		\$142,668,820.94	
Total for Department: LOA				\$7,028,953.53		\$475,356,706.34	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2018	\$0.00		\$2,727.39	
		4825		\$0.00		\$3,270.16	
Total for Rev Src Class: 4800				\$0.00		\$5,997.55	
Total for Fund: 1000				\$0.00		\$5,997.55	
Total for Fund Group: 1000				\$0.00		\$5,997.55	

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Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 1990 - Emergency And Disaster

Fund: MA1990 - EMERGENCY AND DISASTER FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
MA6901	4900	4901	2018	\$0.00		\$401,275.23	
MA6902		4901		\$0.00		\$1,782,086.25	
MA6902		4901		\$0.00		(\$2,254,883.29)	
MA6904		4901		\$0.00		\$1,077.67	
MA6908		4901		\$0.00		\$22,147.35	
MA6914		4901		\$0.00		\$706.06	
MA6925		4901		\$0.00		\$206,297.92	
MA6926		4901		\$0.00		(\$16,543.97)	
MA6926		4901		\$0.00		\$2,081.03	
MA6927		4901		\$0.00		\$11,838.56	
MA6929		4901		\$0.00		(\$35,879.74)	
MA6930		4901		\$0.00		(\$89,261.71)	
MA6931		4901		\$0.00		\$471,232.50	
MA6933		4901		\$0.00		\$14,000.00	
MA6936		4901		\$0.00		(\$170,000.00)	
MA6937		4901		\$0.00		\$4,074,841.71	
MA6938		4901		\$0.00		(\$163,225.40)	
MA6940		4901		\$0.00		\$1,020,000.00	
MA6941		4901		\$0.00		\$150,000.00	
MA6942		4901		\$0.00		\$200,000.00	
MA6943		4901		\$0.00		\$200,000.00	
		4901		\$0.00		(\$45,703.92)	
Total for Rev Src Class: 4900				\$0.00		\$5,782,086.25	
Total for Fund: MA1990				\$0.00		\$5,782,086.25	
Total for Fund Group: 1990				\$0.00		\$5,782,086.25	

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Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 2000 - Federal Grant

Fund: MA2001 - FEDERAL GRANTS EMERGENCY MANAGEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$6,926,666.64	
		4231		\$0.00		\$24,213.60	
Total for Rev Src Class: 4200				\$0.00		\$6,950,880.24	

Fund: MA2001 - FEDERAL GRANTS EMERGENCY MANAGEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$409,185.94	
		4911		\$0.00		\$88,201.76	
Total for Rev Src Class: 4900				\$0.00		\$497,387.70	
Total for Fund: MA2001				\$0.00		\$7,448,267.94	

Fund: MA2002 - FEDERAL GRANTS MILITARY AFFAIRS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$202,350.13	
		4211		\$0.00		\$37,291,899.76	
Total for Rev Src Class: 4200				\$0.00		\$37,494,249.89	

Fund: MA2002 - FEDERAL GRANTS MILITARY AFFAIRS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2018	\$0.00		\$923.31	
Total for Rev Src Class: 4300				\$0.00		\$923.31	

Fund: MA2002 - FEDERAL GRANTS MILITARY AFFAIRS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2017	\$0.00		\$1,675.50	
		4632		\$0.00		\$586,645.60	
Total for Rev Src Class: 4600				\$0.00		\$588,321.10	
Total for Fund: MA2002				\$0.00		\$38,083,494.30	
Total for Fund Group: 2000				\$0.00		\$45,531,762.24	

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Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 2106 - Camp Navajo

Fund: MA2106 - CAMP NAVAJO FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$2,796,494.70	
Total for Rev Src Class: 4200				\$0.00		\$2,796,494.70	

Fund: MA2106 - CAMP NAVAJO FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2018	\$0.00		\$45,905.02	
Total for Rev Src Class: 4300				\$0.00		\$45,905.02	

Fund: MA2106 - CAMP NAVAJO FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$19,017.08		\$162,274.33	
		4632		\$0.00		\$415,460.62	
		4632		\$0.00		\$186,842.96	
		4632		\$0.00		\$10,185,182.20	
Total for Rev Src Class: 4600				\$19,017.08		\$10,949,760.11	
Total for Fund: MA2106				\$19,017.08		\$13,792,159.83	
Total for Fund Group: 2106				\$19,017.08		\$13,792,159.83	

Fund Group: 2124 - Morale Welfare And Recreational

Fund: MA2124 - MORALE WELFARE AND RECREATIONAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2017	\$0.00		\$4,988.75	
		4632		\$0.00		\$49,175.01	
		4699		\$0.00		\$1,983.62	
Total for Rev Src Class: 4600				\$0.00		\$56,147.38	
Total for Fund: MA2124				\$0.00		\$56,147.38	
Total for Fund Group: 2124				\$0.00		\$56,147.38	

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Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 2138 - Nuclear Emergency Management

Fund: MA2138 - NUCLEAR EMERGENCY MANAGEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$2,526,277.00	
Total for Rev Src Class: 4400				\$0.00		\$2,526,277.00	

Fund: MA2138 - NUCLEAR EMERGENCY MANAGEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$1,064,675.00)	
Total for Rev Src Class: 4800				\$0.00		(\$1,064,675.00)	
Total for Fund: MA2138				\$0.00		\$1,461,602.00	
Total for Fund Group: 2138				\$0.00		\$1,461,602.00	

Fund Group: 2140 - National Guard

Fund: MA2140 - NATIONAL GUARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2017	\$0.00		(\$1,930.00)	
		4632		\$0.00		\$91,314.06	
Total for Rev Src Class: 4600				\$0.00		\$89,384.06	
Total for Fund: MA2140				\$0.00		\$89,384.06	
Total for Fund Group: 2140				\$0.00		\$89,384.06	

Fund Group: 2349 - National Guard Relief

Fund: MA2349 - NATIONAL GUARD RELIEF FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$863,139.55	
		4211		\$0.00		(\$863,139.55)	
Total for Rev Src Class: 4200				\$0.00		\$0.00	
Total for Fund: MA2349				\$0.00		\$0.00	
Total for Fund Group: 2349				\$0.00		\$0.00	

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Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 2500 - Iga And Isa

Fund: MA2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
MA5076	4600	4632	2017	\$0.00		\$262.83	
MA5076		4632		\$0.00		\$21,296.57	
Total for Rev Src Class: 4600				\$0.00		\$21,559.40	

Fund: MA2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
MA5021	4900	4901	2018	\$0.00		\$713,084.00	
Total for Rev Src Class: 4900				\$0.00		\$713,084.00	
Total for Fund: MA2500				\$0.00		\$734,643.40	
Total for Fund Group: 2500				\$0.00		\$734,643.40	

Fund Group: 2602 - Emergency Management Assistance Compact Revolving Fund

Fund: MA2602 - Emergency Management Assistance Compact Revolving Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
EMAC01	4900	4901	2017	\$0.00		(\$20,000.00)	
EMAC02		4901		\$0.00		\$3,187.47	
EMAC02		4901		\$0.00		(\$29,187.47)	
EMAC03		4901		\$0.00		\$85,000.00	
EMAC05		4901		\$0.00		\$50,000.00	
EMAC06		4901		\$0.00		\$18,000.00	
		4901		\$0.00		(\$18,000.00)	
Total for Rev Src Class: 4900				\$0.00		\$89,000.00	
Total for Fund: MA2602				\$0.00		\$89,000.00	
Total for Fund Group: 2602				\$0.00		\$89,000.00	

Department: MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Fund Group: 9000 - Ind Cost Recovery

Fund: MA9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$631,896.60	
Total for Rev Src Class: 4900				\$0.00		\$631,896.60	
Total for Fund: MA9000				\$0.00		\$631,896.60	
Total for Fund Group: 9000				\$0.00		\$631,896.60	
Total for Department: MAA				\$19,017.08		\$68,174,679.31	

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Department: MEA - MEDICAL BOARD

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$76.20	
		4339		\$55.00		\$5,639.80	
		4372		\$0.00		\$3.00	
		4372		\$1.00		\$1,802.59	
Total for Rev Src Class: 4300				\$56.00		\$7,521.59	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$1,938.58	
		4415		\$4,917.58		\$664,490.54	
		4419		\$0.00		\$285.00	
		4419		\$140.00		\$19,470.00	
		4449		\$0.00		\$825.00	
		4449		\$575.00		\$102,650.00	
Total for Rev Src Class: 4400				\$5,632.58		\$789,659.12	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$70.00	
		4519		\$70.00		\$21,585.00	
Total for Rev Src Class: 4500				\$70.00		\$21,655.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$15,556.40)	
Total for Rev Src Class: 4600				\$0.00		(\$15,556.40)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2017	\$0.00		\$9.43	

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Department: MEA - MEDICAL BOARD

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4800				\$0.00		\$9.43	
Total for Fund: 1000				\$5,758.58		\$803,288.74	
Total for Fund Group: 1000				\$5,758.58		\$803,288.74	

Fund Group: 2025 - Sw Donations

Fund: ME2025 - GRANTS, GIFTS AND CONTRIBUTIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4616	2018	\$0.00		(\$10,000.00)	
Total for Rev Src Class: 4600				\$0.00		(\$10,000.00)	
Total for Fund: ME2025				\$0.00		(\$10,000.00)	
Total for Fund Group: 2025				\$0.00		(\$10,000.00)	

Fund Group: 2038 - Az Medical Board

Fund: ME2038 - ARIZONA MEDICAL BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		\$685.80	
		4339		\$495.00		\$50,758.20	
		4372		\$0.00		\$27.00	
		4372		\$9.00		\$16,223.41	
Total for Rev Src Class: 4300				\$504.00		\$67,694.41	

Fund: ME2038 - ARIZONA MEDICAL BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$17,447.25	
		4415		\$44,258.28		\$5,980,417.16	
		4419		\$0.00		\$2,565.00	
		4419		\$1,260.00		\$175,230.00	
		4449		\$0.00		\$7,425.00	
		4449		\$5,175.00		\$923,850.00	

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Department: MEA - MEDICAL BOARD

Fund Group: 2038 - Az Medical Board

Fund: ME2038 - ARIZONA MEDICAL BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4400				\$50,693.28		\$7,106,934.41	

Fund: ME2038 - ARIZONA MEDICAL BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$630.00	
		4519		\$630.00		\$99,765.00	
Total for Rev Src Class: 4500				\$630.00		\$100,395.00	

Fund: ME2038 - ARIZONA MEDICAL BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$140,007.56)	
		4650		\$0.00		(\$50.00)	
Total for Rev Src Class: 4600				\$0.00		(\$140,057.56)	

Total for Fund: ME2038				\$51,827.28		\$7,134,966.26	
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Total for Fund Group: 2038				\$51,827.28		\$7,134,966.26	
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Total for Department: MEA				\$57,585.86		\$7,928,255.00	
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Department: MIA - MINE INSPECTOR

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$0.00		\$10,126.14	
Total for Rev Src Class: 4300				\$0.00		\$10,126.14	
Total for Fund: 1000				\$0.00		\$10,126.14	
Total for Fund Group: 1000				\$0.00		\$10,126.14	

Fund Group: 2000 - Federal Grant

Fund: MI2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$337,436.98	
Total for Rev Src Class: 4200				\$0.00		\$337,436.98	
Total for Fund: MI2000				\$0.00		\$337,436.98	

Fund: MI2400 - FEDERAL EDUCATION AND TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4332	2018	\$0.00		\$50,983.87	
Total for Rev Src Class: 4300				\$0.00		\$50,983.87	

Fund: MI2400 - FEDERAL EDUCATION AND TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$636.98)	
Total for Rev Src Class: 4600				\$0.00		(\$636.98)	
Total for Fund: MI2400				\$0.00		\$50,346.89	
Total for Fund Group: 2000				\$0.00		\$387,783.87	

Department: MIA - MINE INSPECTOR

Fund Group: 2511 - Aggregate Mining Reclamation

Fund: MI2511 - AGGREGATE MINING RECLAMATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$0.00		\$29,730.00	
Total for Rev Src Class: 4300				\$0.00		\$29,730.00	
Total for Fund: MI2511				\$0.00		\$29,730.00	
Total for Fund Group: 2511				\$0.00		\$29,730.00	
Total for Department: MIA				\$0.00		\$427,640.01	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$12,439.15)	
Total for Rev Src Class: 4600				\$0.00		(\$12,439.15)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$1,639,813.27	
Total for Rev Src Class: 4800				\$0.00		\$1,639,813.27	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$350.00	
Total for Rev Src Class: 4900				\$0.00		\$350.00	

Total for Fund: 1000

\$0.00 \$1,627,724.12

Total for Fund Group: 1000

\$0.00 \$1,627,724.12

Fund Group: 2169 - Arson Detection Reward

Fund: MM2169 - ARSON DETECTION REWARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$2,894.03)	
Total for Rev Src Class: 4800				\$0.00		(\$2,894.03)	

Total for Fund: MM2169

\$0.00 (\$2,894.03)

Total for Fund Group: 2169

\$0.00 (\$2,894.03)

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Fund Group: 2211 - Fire Building Life Safety

Fund: MM2211 - FIRE BUILDING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$5,742.00	
Total for Rev Src Class: 4400				\$0.00		\$5,742.00	
Total for Fund: MM2211				\$0.00		\$5,742.00	
Total for Fund Group: 2211				\$0.00		\$5,742.00	

Fund Group: 2500 - Iga And Isa

Fund: MM2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2017	\$0.00		(\$120.74)	
Total for Rev Src Class: 4800				\$0.00		(\$120.74)	
Total for Fund: MM2500				\$0.00		(\$120.74)	
Total for Fund Group: 2500				\$0.00		(\$120.74)	

Fund Group: 3090 - Manufactured Housing Consumer Recovery

Fund: MM3090 - MFG HOUSING CONSUMER RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$215.17)	
Total for Rev Src Class: 4800				\$0.00		(\$215.17)	
Total for Fund: MM3090				\$0.00		(\$215.17)	
Total for Fund Group: 3090				\$0.00		(\$215.17)	

Department: MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Fund Group: 3722 - Manufactured Housing Cash Bond

Fund: MM3722 - MFG HOUSING CASH BOND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$262.70)	
Total for Rev Src Class: 4800				\$0.00		(\$262.70)	
Total for Fund: MM3722				\$0.00		(\$262.70)	
Total for Fund Group: 3722				\$0.00		(\$262.70)	
Total for Department: MMA				\$0.00		\$1,629,973.48	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: MTA - BOARD OF MASSAGE THERAPY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$67.50		\$56,878.80	
Total for Rev Src Class: 4400				\$67.50		\$56,878.80	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$2,754.50	
Total for Rev Src Class: 4500				\$0.00		\$2,754.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$5.00		\$1,298.17	
Total for Rev Src Class: 4600				\$5.00		\$1,298.17	

Total for Fund: 1000

\$72.50

\$60,931.47

Total for Fund Group: 1000

\$72.50

\$60,931.47

Fund Group: 2159 - Sw Fingerprint Clearing Account

Fund: MT2159 - FINGERPRINT PROCESSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$44.00		\$132.00	
Total for Rev Src Class: 4600				\$44.00		\$132.00	

Total for Fund: MT2159

\$44.00

\$132.00

Total for Fund Group: 2159

\$44.00

\$132.00

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: MTA - BOARD OF MASSAGE THERAPY

Fund Group: 2553 - Board Of Massage Therapy

Fund: MT2553 - BOARD OF MASSAGE THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$217.00)	
		4415		\$607.50		\$511,909.20	
Total for Rev Src Class: 4400				\$607.50		\$511,692.20	

Fund: MT2553 - BOARD OF MASSAGE THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$24,790.50	
Total for Rev Src Class: 4500				\$0.00		\$24,790.50	

Fund: MT2553 - BOARD OF MASSAGE THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$1,887.61)	
		4645		\$0.00		(\$1,151.31)	
		4649		\$12.50		\$4,627.50	
		4699		\$45.00		\$11,683.57	
Total for Rev Src Class: 4600				\$57.50		\$13,272.15	
Total for Fund: MT2553				\$665.00		\$549,754.85	
Total for Fund Group: 2553				\$665.00		\$549,754.85	
Total for Department: MTA				\$781.50		\$610,818.32	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: NAA - NORTHERN ARIZONA UNIVERSITY

Fund Group: 1421 - Nau Collections - Appropriations

Fund: NA1421 - NAU COLLECTIONS APPROP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4330	2018	\$0.00		\$157,290,544.00	
Total for Rev Src Class: 4300				\$0.00		\$157,290,544.00	

Fund: NA1421 - NAU COLLECTIONS APPROP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$237,643.00	
Total for Rev Src Class: 4900				\$0.00		\$237,643.00	
Total for Fund: NA1421				\$0.00		\$157,528,187.00	
Total for Fund Group: 1421				\$0.00		\$157,528,187.00	

Fund Group: 2240 - Nau Collegiate Plates

Fund: NA2240 - NAU COLLEGIATE PLATES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4411	2018	\$0.00		\$47,379.00	
Total for Rev Src Class: 4400				\$0.00		\$47,379.00	
Total for Fund: NA2240				\$0.00		\$47,379.00	
Total for Fund Group: 2240				\$0.00		\$47,379.00	
Total for Department: NAA				\$0.00		\$157,575,566.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: NBA - NATUROPATHIC PHYSICIANS MEDICAL BOARD

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$786.00	

Total for Rev Src Class: 4300				\$0.00		\$786.00	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$240.00	
		4415		\$675.00		\$41,423.32	

Total for Rev Src Class: 4400				\$675.00		\$41,663.32	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$1,490.40	

Total for Rev Src Class: 4500				\$0.00		\$1,490.40	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$265.39)	
		4699		\$0.00		\$33.00	

Total for Rev Src Class: 4600				\$0.00		(\$232.39)	
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Total for Fund: 1000				\$675.00		\$43,707.33	
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Total for Fund Group: 1000				\$675.00		\$43,707.33	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: NBA - NATUROPATHIC PHYSICIANS MEDICAL BOARD

Fund Group: 2042 - Naturopath Physicians Board Of Med Examiners

Fund: NB2042 - NATUROPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$7,074.00	

Total for Rev Src Class: 4300

\$0.00

\$7,074.00

Fund: NB2042 - NATUROPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$2,160.00	
		4415		\$6,075.00		\$368,519.68	

Total for Rev Src Class: 4400

\$6,075.00

\$370,679.68

Fund: NB2042 - NATUROPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$13,413.60	

Total for Rev Src Class: 4500

\$0.00

\$13,413.60

Fund: NB2042 - NATUROPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$93.17)	
		4645		\$0.00		(\$4,710.02)	
		4699		\$0.00		\$4,587.18	

Total for Rev Src Class: 4600

\$0.00

(\$216.01)

Fund: NB2042 - NATUROPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2015	\$0.00		(\$1,913.70)	

Total for Rev Src Class: 4800

\$0.00

(\$1,913.70)

Total for Fund: NB2042

\$6,075.00

\$389,037.57

Total for Fund Group: 2042

\$6,075.00

\$389,037.57

Total for Department: NBA

\$6,750.00

\$432,744.90

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Department: NCA - BOARD OF EXAM NURSING CARE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$65.00		\$7,380.00	
		4372		\$0.00		\$39.79	
Total for Rev Src Class: 4300				\$65.00		\$7,419.79	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$15.00)	
		4415		\$2,060.00		\$23,669.30	
		4419		\$0.00		\$7,270.00	
		4449		\$0.00		\$1,805.89	
Total for Rev Src Class: 4400				\$2,060.00		\$32,730.19	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$1,774.10	
Total for Rev Src Class: 4600				\$0.00		\$1,774.10	
Total for Fund: 1000				\$2,125.00		\$41,924.08	
Total for Fund Group: 1000				\$2,125.00		\$41,924.08	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: NCA - BOARD OF EXAM NURSING CARE

Fund Group: 2043 - Nursing Care Instit Admin-Achmc

Fund: NC2043 - NURSING CARE INST ADM ACHMC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$585.00		\$66,270.00	
		4372		\$0.00		\$358.21	
Total for Rev Src Class: 4300				\$585.00		\$66,628.21	

Fund: NC2043 - NURSING CARE INST ADM ACHMC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$135.00)	
		4415		\$18,540.00		\$212,773.70	
		4419		\$0.00		\$65,430.00	
		4449		\$0.00		\$16,253.86	
Total for Rev Src Class: 4400				\$18,540.00		\$294,322.56	

Fund: NC2043 - NURSING CARE INST ADM ACHMC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$531.53		\$6,068.02	
		4645		\$0.00		(\$0.11)	
		4649		\$165.00		\$561.00	
		4699		\$0.00		\$15,966.90	
Total for Rev Src Class: 4600				\$696.53		\$22,595.81	

Fund: NC2043 - NURSING CARE INST ADM ACHMC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2018	\$0.00		\$16,675.00	
Total for Rev Src Class: 4800				\$0.00		\$16,675.00	
Total for Fund: NC2043				\$19,821.53		\$400,221.58	
Total for Fund Group: 2043				\$19,821.53		\$400,221.58	
Total for Department: NCA				\$21,946.53		\$442,145.66	

Department: NSA - NAVIGABLE STREAM ADJUDICATION COMMISSION

Fund Group: 2110 - Az Water Banking

Fund: NS2110 - Arizona Water Banking Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$200,000.00	
Total for Rev Src Class: 4800				\$0.00		\$200,000.00	
Total for Fund: NS2110				\$0.00		\$200,000.00	
Total for Fund Group: 2110				\$0.00		\$200,000.00	
Total for Department: NSA				\$0.00		\$200,000.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: OBA - BOARD OF OPTOMETRY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$1.00	
		4372		\$0.00		\$570.29	
Total for Rev Src Class: 4300				\$0.00		\$571.29	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$1,147.30		\$28,077.60	
Total for Rev Src Class: 4400				\$1,147.30		\$28,077.60	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$29.50	
Total for Rev Src Class: 4500				\$0.00		\$29.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$98.31)	
		4699		\$0.00		\$294.79	
Total for Rev Src Class: 4600				\$0.00		\$196.48	

Total for Fund: 1000

\$1,147.30

\$28,874.87

Total for Fund Group: 1000

\$1,147.30

\$28,874.87

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: OBA - BOARD OF OPTOMETRY

Fund Group: 2023 - Board Of Optometry

Fund: OB2023 - BOARD OF OPTOMETRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$5,141.66	
Total for Rev Src Class: 4300				\$0.00		\$5,141.66	

Fund: OB2023 - BOARD OF OPTOMETRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$1,764.00	
		4415		\$10,325.78		\$252,293.38	
Total for Rev Src Class: 4400				\$10,325.78		\$254,057.38	

Fund: OB2023 - BOARD OF OPTOMETRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$265.50	
Total for Rev Src Class: 4500				\$0.00		\$265.50	

Fund: OB2023 - BOARD OF OPTOMETRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$3,077.78)	
		4649		\$0.00		\$1,167.00	
		4699		\$0.00		\$2,653.12	
Total for Rev Src Class: 4600				\$0.00		\$742.34	

Fund: OB2023 - BOARD OF OPTOMETRY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2015	\$0.00		(\$216.45)	
Total for Rev Src Class: 4800				\$0.00		(\$216.45)	

Total for Fund: OB2023 **\$10,325.78** **\$259,990.43**

Total for Fund Group: 2023 **\$10,325.78** **\$259,990.43**

Department: OBA - BOARD OF OPTOMETRY

Fund Group: 2159 - Sw Fingerprint Clearing Account

Fund: OB2159 - FINGERPRINT CLEARING ACCOUNT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$88.00		\$132.00	
Total for Rev Src Class: 4600				\$88.00		\$132.00	
Total for Fund: OB2159				\$88.00		\$132.00	
Total for Fund Group: 2159				\$88.00		\$132.00	
Total for Department: OBA				\$11,561.08		\$288,997.30	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: OSA - BOARD OF OSTEOPATHIC EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$99.77	
		4372		\$0.00		\$514.81	
Total for Rev Src Class: 4300				\$0.00		\$614.58	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2017	\$0.00		\$731.40	
		4417		\$0.00		\$30,947.80	
		4439		\$0.00		\$1,097.00	
		4439		\$0.00		\$1,305.00	
		4449		\$0.00		\$1,000.00	
		4449		\$0.00		\$5,790.00	
Total for Rev Src Class: 4400				\$0.00		\$40,871.20	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$52.50	
		4519		\$0.00		\$2,617.50	
Total for Rev Src Class: 4500				\$0.00		\$2,670.00	
Total for Fund: 1000				\$0.00		\$44,155.78	
Total for Fund Group: 1000				\$0.00		\$44,155.78	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: OSA - BOARD OF OSTEOPATHIC EXAMINERS

Fund Group: 2048 - Board Of Osteopathic Examiners

Fund: OS2048 - OSTEOPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		(\$5,742.00)	
		4372		\$0.00		\$109.98	
		4372		\$0.00		\$6,265.19	
Total for Rev Src Class: 4300				\$0.00		\$633.17	

Fund: OS2048 - OSTEOPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2017	\$0.00		\$13,618.60	
		4417		\$0.00		\$755,299.20	
		4439		\$0.00		\$103.00	
		4439		\$0.00		\$20,855.00	
		4449		\$0.00		\$6,020.00	
		4449		\$0.00		\$67,309.00	
Total for Rev Src Class: 4400				\$0.00		\$863,204.80	

Fund: OS2048 - OSTEOPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$822.50	
		4519		\$0.00		\$1,057.50	
Total for Rev Src Class: 4500				\$0.00		\$1,880.00	

Fund: OS2048 - OSTEOPATHIC EXAMINERS BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$9,277.39)	
		4645		\$0.00		(\$23,447.53)	
		4699		\$0.00		\$317,792.00	
Total for Rev Src Class: 4600				\$0.00		\$285,067.08	

Total for Fund: OS2048

\$0.00

\$1,150,785.05

Total for Fund Group: 2048

\$0.00

\$1,150,785.05

Department: OSA - BOARD OF OSTEOPATHIC EXAMINERS

Total for Department: OSA

\$0.00

\$1,194,940.83

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: OTA - BOARD OF OCCUPATIONAL EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$10.00		\$4,408.50	
		4372		\$0.00		\$501.00	
Total for Rev Src Class: 4300				\$10.00		\$4,909.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$54.50		\$23,401.40	
Total for Rev Src Class: 4400				\$54.50		\$23,401.40	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$112.50	
Total for Rev Src Class: 4500				\$0.00		\$112.50	

Total for Fund: 1000

\$64.50

\$28,423.40

Total for Fund Group: 1000

\$64.50

\$28,423.40

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: OTA - BOARD OF OCCUPATIONAL EXAMINERS

Fund Group: 2263 - Occupational Therapy

Fund: OT2263 - OCCUPATIONAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$190.00		\$41,576.50	
		4339		\$44.00		(\$375.00)	
		4372		\$0.00		\$4,509.00	
Total for Rev Src Class: 4300				\$234.00		\$45,710.50	

Fund: OT2263 - OCCUPATIONAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$490.50		\$210,612.60	
Total for Rev Src Class: 4400				\$490.50		\$210,612.60	

Fund: OT2263 - OCCUPATIONAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$1,012.50	
Total for Rev Src Class: 4500				\$0.00		\$1,012.50	

Fund: OT2263 - OCCUPATIONAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$10.00		\$344.00	
Total for Rev Src Class: 4600				\$10.00		\$344.00	

Total for Fund: OT2263	\$734.50	\$257,679.60
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Total for Fund Group: 2263	\$734.50	\$257,679.60
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Total for Department: OTA	\$799.00	\$286,103.00
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PBA - PERSONNEL BOARD

Fund Group: 1107 - Personnel Division

Fund: PB1107 - PERSONNEL DIVISION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4349	2018	\$0.00		\$493,574.31	
Total for Rev Src Class: 4300				\$0.00		\$493,574.31	
Total for Fund: PB1107				\$0.00		\$493,574.31	
Total for Fund Group: 1107				\$0.00		\$493,574.31	
Total for Department: PBA				\$0.00		\$493,574.31	

Department: PCA - PARENTS COMMISSION DRUG EDU

Fund Group: 2277 - Drug Treatment And Education

Fund: PC2277 - DRUG TREATMENT AND EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$4,815,394.40	
Total for Rev Src Class: 4900				\$0.00		\$4,815,394.40	
Total for Fund: PC2277				\$0.00		\$4,815,394.40	
Total for Fund Group: 2277				\$0.00		\$4,815,394.40	
Total for Department: PCA				\$0.00		\$4,815,394.40	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$144,183.89	
Total for Rev Src Class: 4800				\$0.00		\$144,183.89	
Total for Fund: 1000				\$0.00		\$144,183.89	
Total for Fund Group: 1000				\$0.00		\$144,183.89	

Fund Group: 2000 - Federal Grant

Fund: PE2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$662,372.53	
Total for Rev Src Class: 4900				\$0.00		\$662,372.53	
Total for Fund: PE2000				\$0.00		\$662,372.53	
Total for Fund Group: 2000				\$0.00		\$662,372.53	

Fund Group: 2128 - Priv Postsecondary Edu Student Fin Assistance

Fund: PE2128 - PRIV POSTSEC EDU STUDENT FIN ASSIST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$3,959.49	
Total for Rev Src Class: 4800				\$0.00		\$3,959.49	
Total for Fund: PE2128				\$0.00		\$3,959.49	
Total for Fund Group: 2128				\$0.00		\$3,959.49	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Fund Group: 2358 - Arizona Teacher Student Loan Fund

Fund: PE2358 - ARIZONA TEACHER STUDENT LOAN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$730.80		\$7,465.25	
		4635		\$0.00		\$1,925.88	
Total for Rev Src Class: 4600				\$730.80		\$9,391.13	

Fund: PE2358 - ARIZONA TEACHER STUDENT LOAN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$26,170.79	
		4823		\$0.00		\$4,890.00	
Total for Rev Src Class: 4800				\$0.00		\$31,060.79	

Fund: PE2358 - ARIZONA TEACHER STUDENT LOAN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$426,000.00	
Total for Rev Src Class: 4900				\$0.00		\$426,000.00	

Total for Fund: PE2358 **\$730.80** **\$466,451.92**

Total for Fund Group: 2358 **\$730.80** **\$466,451.92**

Fund Group: 2405 - Postsecondary Education

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Fund Group: 2405 - Postsecondary Education

Fund: PE2402 - DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$20,000.00	
		4612		\$0.00		\$13,000.00	
Total for Rev Src Class: 4600				\$0.00		\$33,000.00	

Fund: PE2402 - DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$1,156.09	
		4823		\$0.00		\$4,250.00	
Total for Rev Src Class: 4800				\$0.00		\$5,406.09	

Fund: PE2402 - DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$25,000.00	
Total for Rev Src Class: 4900				\$0.00		\$25,000.00	
Total for Fund: PE2402				\$0.00		\$63,406.09	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Fund Group: 2405 - Postsecondary Education

Fund: PE2405 - POSTSECONDARY EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2018	\$0.00		\$102,602.00	
Total for Rev Src Class: 4200				\$0.00		\$102,602.00	

Fund: PE2405 - POSTSECONDARY EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$214.00	
		4372		\$0.00		\$120.00	
Total for Rev Src Class: 4300				\$0.00		\$334.00	

Fund: PE2405 - POSTSECONDARY EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$44,750.00	
		4616		\$0.00		\$19,498.00	
		4631		\$59.14		\$5,153.87	
Total for Rev Src Class: 4600				\$59.14		\$69,401.87	

Fund: PE2405 - POSTSECONDARY EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2018	\$0.00		\$200.00	
Total for Rev Src Class: 4800				\$0.00		\$200.00	

Fund: PE2405 - POSTSECONDARY EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$7,000.00	
Total for Rev Src Class: 4900				\$0.00		\$7,000.00	

Total for Fund: PE2405**\$59.14****\$179,537.87**

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Fund Group: 2405 - Postsecondary Education

Fund: PE2406 - POSTSECONDARY ED - LOCAL SSIG

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2018	\$0.00		\$923,249.00	
Total for Rev Src Class: 4200				\$0.00		\$923,249.00	

Fund: PE2406 - POSTSECONDARY ED - LOCAL SSIG

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4616	2018	\$0.00		\$175,451.00	
Total for Rev Src Class: 4600				\$0.00		\$175,451.00	
Total for Fund: PE2406				\$0.00		\$1,098,700.00	
Total for Fund Group: 2405				\$59.14		\$1,341,643.96	

Fund Group: 3121 - Family College Savings Program Trust

Fund: PE3122 - FAMILY COLLEGE SAVINGS OPERATING ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$817,958.08	
Total for Rev Src Class: 4400				\$0.00		\$817,958.08	

Fund: PE3122 - FAMILY COLLEGE SAVINGS OPERATING ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4823	2018	\$0.00		\$5,000.00	
Total for Rev Src Class: 4800				\$0.00		\$5,000.00	
Total for Fund: PE3122				\$0.00		\$822,958.08	
Total for Fund Group: 3121				\$0.00		\$822,958.08	
Total for Department: PEA				\$789.94		\$3,441,569.87	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PIA - PIONEERS' HOME

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2018	\$2,131.50		\$932,916.11	
Total for Rev Src Class: 4300				\$2,131.50		\$932,916.11	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2017	\$0.00		\$2,947.79	
Total for Rev Src Class: 4600				\$0.00		\$2,947.79	
Total for Fund: 1000				\$2,131.50		\$935,863.90	
Total for Fund Group: 1000				\$2,131.50		\$935,863.90	

Fund Group: 2449 - Employee Recognition

Fund: PI2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$940.94	
Total for Rev Src Class: 4600				\$0.00		\$940.94	
Total for Fund: PI2449				\$0.00		\$940.94	
Total for Fund Group: 2449				\$0.00		\$940.94	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PIA - PIONEERS' HOME

Fund Group: 3129 - Pioneers Home St Charitable Earnings

Fund: PI3129 - PIONEERS HOME ST CHAR EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$6,657.22		\$4,494,608.24	
		4632		\$0.00		\$1,232,634.90	
Total for Rev Src Class: 4600				\$6,657.22		\$5,727,243.14	

Fund: PI3129 - PIONEERS HOME ST CHAR EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2018	\$0.00		\$757.65	
Total for Rev Src Class: 4800				\$0.00		\$757.65	
Total for Fund: PI3129				\$6,657.22		\$5,728,000.79	
Total for Fund Group: 3129				\$6,657.22		\$5,728,000.79	

Fund Group: 3130 - Miners Hospital For Disabled Miners Land

Fund: PI3130 - MINERS HOSP FOR DISABLED MINERS LAND FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$8,434.60		\$1,789,890.11	
		4632		\$0.00		\$1,609,494.70	
Total for Rev Src Class: 4600				\$8,434.60		\$3,399,384.81	

Fund: PI3130 - MINERS HOSP FOR DISABLED MINERS LAND FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4825	2018	\$0.00		\$807.43	
Total for Rev Src Class: 4800				\$0.00		\$807.43	
Total for Fund: PI3130				\$8,434.60		\$3,400,192.24	
Total for Fund Group: 3130				\$8,434.60		\$3,400,192.24	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PIA - PIONEERS' HOME

Fund Group: 3143 - Az Pioneers Home

Fund: PI3143 - PIONEERS HOME - SPECIAL DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$62.27		\$8,690.80	
		4612		\$0.00		\$14.12	
		4631		\$266.28		\$2,529.94	
Total for Rev Src Class: 4600				\$328.55		\$11,234.86	
Total for Fund: PI3143				\$328.55		\$11,234.86	

Fund: PI3144 - PIONEERS HOME - CEMETERY PROCEEDS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$550.00		\$45,650.00	
Total for Rev Src Class: 4600				\$550.00		\$45,650.00	
Total for Fund: PI3144				\$550.00		\$45,650.00	
Total for Fund Group: 3143				\$878.55		\$56,884.86	
Total for Department: PIA				\$18,101.87		\$10,121,882.73	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PMA - BOARD OF PHARMACY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$305.00		\$10,885.00	
Total for Rev Src Class: 4300				\$305.00		\$10,885.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$771.20		\$144,006.91	
		4419		\$0.00		(\$4.60)	
		4419		\$484.00		\$30,167.90	
		4439		\$0.00		(\$2.92)	
		4439		\$1,200.53		\$243,322.51	
Total for Rev Src Class: 4400				\$2,455.73		\$417,489.80	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$57.60		\$14,774.80	
Total for Rev Src Class: 4500				\$57.60		\$14,774.80	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$29,396.25	
Total for Rev Src Class: 4600				\$0.00		\$29,396.25	

Total for Fund: 1000				\$2,818.33		\$472,545.85	
Total for Fund Group: 1000				\$2,818.33		\$472,545.85	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PMA - BOARD OF PHARMACY

Fund Group: 2052 - Az St Board Of Pharmacy

Fund: PM2052 - ARIZONA STATE BOARD OF PHARMACY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$2,745.00		\$97,965.00	
Total for Rev Src Class: 4300				\$2,745.00		\$97,965.00	

Fund: PM2052 - ARIZONA STATE BOARD OF PHARMACY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$6,940.80		\$1,296,062.59	
		4419		\$0.00		(\$41.40)	
		4419		\$4,356.00		\$271,101.60	
		4439		\$0.00		(\$26.25)	
		4439		\$10,804.72		\$2,189,902.02	
Total for Rev Src Class: 4400				\$22,101.52		\$3,756,998.56	

Fund: PM2052 - ARIZONA STATE BOARD OF PHARMACY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$518.40		\$132,973.20	
Total for Rev Src Class: 4500				\$518.40		\$132,973.20	

Fund: PM2052 - ARIZONA STATE BOARD OF PHARMACY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$72,614.25)	
		4649		\$44.75		\$4,843.25	
		4699		(\$59,469.09)		\$3,666.66	
Total for Rev Src Class: 4600				(\$59,424.34)		(\$64,104.34)	
Total for Fund: PM2052				(\$34,059.42)		\$3,923,832.42	
Total for Fund Group: 2052				(\$34,059.42)		\$3,923,832.42	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PMA - BOARD OF PHARMACY

Fund Group: 2359 - Controlled Substances Prescription Monitoring

Fund: PM2359 - CONTROLLED SUBSTANCES PMP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$59,469.09		\$209,469.09	
		4236		\$0.00		\$22,890.13	
		4236		\$0.00		\$179,636.63	
Total for Rev Src Class: 4200				\$59,469.09		\$411,995.85	

Fund: PM2359 - CONTROLLED SUBSTANCES PMP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2018	\$0.00		\$600,000.00	
Total for Rev Src Class: 4300				\$0.00		\$600,000.00	

Fund: PM2359 - CONTROLLED SUBSTANCES PMP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$545,667.50	
		4911		\$0.00		\$71,235.00	
Total for Rev Src Class: 4900				\$0.00		\$616,902.50	

Total for Fund: PM2359	\$59,469.09		\$1,628,898.35
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Total for Fund Group: 2359	\$59,469.09		\$1,628,898.35
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Total for Department: PMA	\$28,228.00		\$6,025,276.62
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: POA - BOARD OF PODIATRY EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$2,205.00	

Total for Rev Src Class: 4300 **\$0.00** **\$2,205.00**

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$1,250.00		\$13,950.00	

Total for Rev Src Class: 4400 **\$1,250.00** **\$13,950.00**

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$2,735.00	

Total for Rev Src Class: 4500 **\$0.00** **\$2,735.00**

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$0.01)	
		4645		\$0.00		(\$5.25)	
		4699		\$0.00		\$74.67	

Total for Rev Src Class: 4600 **\$0.00** **\$69.41**

Total for Fund: 1000 **\$1,250.00** **\$18,959.41**

Total for Fund Group: 1000 **\$1,250.00** **\$18,959.41**

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: POA - BOARD OF PODIATRY EXAMINERS

Fund Group: 2055 - Podiatry

Fund: PO2055 - PODIATRY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$19,845.00	

Total for Rev Src Class: 4300				\$0.00		\$19,845.00	
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Fund: PO2055 - PODIATRY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$11,250.00		\$125,347.50	

Total for Rev Src Class: 4400				\$11,250.00		\$125,347.50	
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Fund: PO2055 - PODIATRY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$1,215.00	

Total for Rev Src Class: 4500				\$0.00		\$1,215.00	
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Fund: PO2055 - PODIATRY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$0.06)	

		4645		\$0.00		(\$1,462.31)	
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		4649		\$66.00		\$453.00	
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		4699		\$0.00		\$672.08	
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Total for Rev Src Class: 4600				\$66.00		(\$337.29)	
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Total for Fund: PO2055				\$11,316.00		\$146,070.21	
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Total for Fund Group: 2055				\$11,316.00		\$146,070.21	
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Total for Department: POA				\$12,566.00		\$165,029.62	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PPA - BOARD OF EXECUTIVE CLEMENCY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$1,054.94	
Total for Rev Src Class: 4300				\$0.00		\$1,054.94	
Total for Fund: 1000				\$0.00		\$1,054.94	
Total for Fund Group: 1000				\$0.00		\$1,054.94	

Fund Group: 2500 - Iga And Isa

Fund: PP2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2018	\$0.00		\$41,000.00	
Total for Rev Src Class: 4300				\$0.00		\$41,000.00	
Total for Fund: PP2500				\$0.00		\$41,000.00	
Total for Fund Group: 2500				\$0.00		\$41,000.00	
Total for Department: PPA				\$0.00		\$42,054.94	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PRA - PARKS BOARD

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4635	2018	\$0.00		\$0.12	
Total for Rev Src Class: 4600				\$0.00		\$0.12	
Total for Fund: 1000				\$0.00		\$0.12	
Total for Fund Group: 1000				\$0.00		\$0.12	

Fund Group: 1300 - General Fixed Assets

Fund: 1300 - GENERAL FIXED ASSETS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2018	\$0.00		(\$1,244.40)	
Total for Rev Src Class: 4300				\$0.00		(\$1,244.40)	
Total for Fund: 1300				\$0.00		(\$1,244.40)	
Total for Fund Group: 1300				\$0.00		(\$1,244.40)	

Fund Group: 2000 - Federal Grant

Fund: PR2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$2,100.00	
		4211		\$0.00		\$901,265.32	
		4213		\$0.00		\$5,996.75	
Total for Rev Src Class: 4200				\$0.00		\$909,362.07	

Fund: PR2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2017	\$0.00		\$9,324.37	
		4911		\$37,029.85		\$1,301,265.17	
Total for Rev Src Class: 4900				\$37,029.85		\$1,310,589.54	
Total for Fund: PR2000				\$37,029.85		\$2,219,951.61	
Total for Fund Group: 2000				\$37,029.85		\$2,219,951.61	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PRA - PARKS BOARD

Fund Group: 2105 - St Lake Improvement

Fund: PR2106 - STATE LAKE IMPROVEMENT NON APPROPRIATED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4167	2018	\$0.00		\$8,337,176.15	
Total for Rev Src Class: 4100				\$0.00		\$8,337,176.15	

Fund: PR2106 - STATE LAKE IMPROVEMENT NON APPROPRIATED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	\$0.00		\$342,027.45	
Total for Rev Src Class: 4400				\$0.00		\$342,027.45	

Fund: PR2106 - STATE LAKE IMPROVEMENT NON APPROPRIATED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$11,811.40		\$117,200.41	
Total for Rev Src Class: 4600				\$11,811.40		\$117,200.41	
Total for Fund: PR2106				\$11,811.40		\$8,796,404.01	
Total for Fund Group: 2105				\$11,811.40		\$8,796,404.01	

Fund Group: 2202 - St Parks Revenue

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		(\$2,100.00)	
		4211		\$0.00		\$900.00	
Total for Rev Src Class: 4200				\$0.00		(\$1,200.00)	

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4320	2017	\$0.00		\$30.00	
		4320		\$55,321.17		\$5,717,970.01	
		4323		\$0.00		\$497,874.80	
		4332		\$19,502.20		\$2,446,329.05	
		4339		\$1,055.00		\$103,640.44	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PRA - PARKS BOARD

Fund Group: 2202 - St Parks Revenue

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
		4372		\$0.00		\$694.00	
		4372		\$3,473.54		\$208,980.83	
		4373		\$0.00		\$14,257.40	
		4381		\$0.00		\$150.86	
		4381		\$0.00		\$16,717.47	
Total for Rev Src Class: 4300				\$79,351.91		\$9,006,644.86	

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4416	2018	\$284.00		(\$13,907.82)	
		4419		(\$9,735.00)		(\$9,735.00)	
		4432		\$55,829.04		\$8,319,006.76	
		4439		\$32,075.00		\$1,481,061.73	
		4449		\$3,875.00		\$929,908.42	
Total for Rev Src Class: 4400				\$82,328.04		\$10,706,334.09	

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$31,588.71		\$279,910.83	
		4632		\$946.00		\$85,650.28	
		4636		\$0.00		\$23,524.75	
		4645		\$0.00		(\$320,849.37)	
		4699		\$7,762.00		\$672,289.78	
Total for Rev Src Class: 4600				\$40,296.71		\$740,526.27	

Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2018	\$0.00		\$3,976.53	
		4825		\$0.00		\$4,190.36	
Total for Rev Src Class: 4800				\$0.00		\$8,166.89	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PRA - PARKS BOARD

Fund Group: 2202 - St Parks Revenue

Total for Fund: PR2202 \$201,976.66 \$20,460,472.11

Total for Fund Group: 2202 \$201,976.66 \$20,460,472.11

Fund Group: 2253 - Off-Highway Vehicle Recreation

Fund: PR2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4165	2018	\$0.00		\$1,736,911.68	

Total for Rev Src Class: 4100 \$0.00 \$1,736,911.68

Fund: PR2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2018	\$0.00		\$1,300,235.92	

Total for Rev Src Class: 4400 \$0.00 \$1,300,235.92

Fund: PR2253 - OFF-HWY VEHICLE RECREATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$10,216.74		\$96,532.13	
		4635		\$0.00		\$0.61	

Total for Rev Src Class: 4600 \$10,216.74 \$96,532.74

Total for Fund: PR2253 \$10,216.74 \$3,133,680.34

Total for Fund Group: 2253 \$10,216.74 \$3,133,680.34

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: PRA - PARKS BOARD

Fund Group: 2448 - Partnership

Fund: PR2448 - PARTNERSHIP FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4231	2018	\$0.00		(\$700.00)	
		4236		\$0.00		\$215,670.21	
Total for Rev Src Class: 4200				\$0.00		\$214,970.21	

Fund: PR2448 - PARTNERSHIP FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$3,415,426.46	
		4911		\$0.00		\$2,565.61	
Total for Rev Src Class: 4900				\$0.00		\$3,417,992.07	

Total for Fund: PR2448

\$0.00

\$3,632,962.28

Total for Fund Group: 2448

\$0.00

\$3,632,962.28

Fund Group: 2600 - Credit Card Clearing

Fund: PR2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		(\$275.00)	
		4449		(\$49,608.24)		(\$49,608.24)	
Total for Rev Src Class: 4400				(\$49,608.24)		(\$49,883.24)	

Total for Fund: PR2600

(\$49,608.24)

(\$49,883.24)

Total for Fund Group: 2600

(\$49,608.24)

(\$49,883.24)

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PRA - PARKS BOARD

Fund Group: 3117 - St Parks Donations

Fund: PR3117 - STATE PARKS DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$270.00	
Total for Rev Src Class: 4200				\$0.00		\$270.00	

Fund: PR3117 - STATE PARKS DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$1,645.90		\$92,922.85	
		4631		\$623.92		\$5,867.96	
Total for Rev Src Class: 4600				\$2,269.82		\$98,790.81	
Total for Fund: PR3117				\$2,269.82		\$99,060.81	
Total for Fund Group: 3117				\$2,269.82		\$99,060.81	

Fund Group: 3125 - Sustainable State Parks And Roads Fund

Fund: PR3125 - SUSTAINABLE STATE PARKS AND ROADS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$79,847.58	
Total for Rev Src Class: 4600				\$0.00		\$79,847.58	
Total for Fund: PR3125				\$0.00		\$79,847.58	
Total for Fund Group: 3125				\$0.00		\$79,847.58	
Total for Department: PRA				\$213,696.23		\$38,371,251.22	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2017	\$0.00		\$65.00	
		4439		\$0.00		(\$65.00)	
		4449		\$0.00		\$62,402.00	
		4449		\$0.00		(\$59,913.00)	
Total for Rev Src Class: 4400				\$0.00		\$2,489.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$2,962,700.00	
		4512		\$0.00		\$9,601.71	
		4519		\$0.00		\$100,500.00	
		4519		\$0.00		(\$44,941.82)	
Total for Rev Src Class: 4500				\$0.00		\$3,027,859.89	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2016	\$0.00		(\$2,271.50)	
		4699		\$0.00		(\$10,452.00)	
		4699		\$0.00		\$20,491.84	
Total for Rev Src Class: 4600				\$0.00		\$7,768.34	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$1,143.47	
		4824		\$0.00		\$6,138.21	
		4825		\$0.00		\$4,877.64	
		4829		\$0.00		(\$3,111.00)	
Total for Rev Src Class: 4800				\$0.00		\$9,048.32	

Total for Fund: 1000

\$0.00

\$3,047,165.55

Total for Fund Group: 1000

\$0.00

\$3,047,165.55

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 1999 - Capitol Police Administrative Towing

Fund: PS1999 - CAPITOL POLICE ADM TOWING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$21,142.34	
Total for Rev Src Class: 4400				\$0.00		\$21,142.34	
Total for Fund: PS1999				\$0.00		\$21,142.34	
Total for Fund Group: 1999				\$0.00		\$21,142.34	

Fund Group: 2000 - Federal Grant

Fund: PS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$38,642,366.21	
		4236		\$0.00		\$143,996.49	
Total for Rev Src Class: 4200				\$0.00		\$38,786,362.70	

Fund: PS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$0.00		(\$42,892.70)	
		4911		\$0.00		\$9,845.00	
		4911		\$0.00		\$5,648,679.96	
Total for Rev Src Class: 4900				\$0.00		\$5,615,632.26	
Total for Fund: PS2000				\$0.00		\$44,401,994.96	
Total for Fund Group: 2000				\$0.00		\$44,401,994.96	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2030 - St Highway

Fund: PS2030 - STATE HIGHWAY FUND-DPS APPROP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$8,704,722.65	
Total for Rev Src Class: 4800				\$0.00		\$8,704,722.65	

Fund: PS2030 - STATE HIGHWAY FUND-DPS APPROP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$8,777.35	
Total for Rev Src Class: 4900				\$0.00		\$8,777.35	
Total for Fund: PS2030				\$0.00		\$8,713,500.00	
Total for Fund Group: 2030				\$0.00		\$8,713,500.00	

Fund Group: 2032 - Az Highway Patrol

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2032	4100	4192	2018	\$0.00		\$23,233,980.61	
Total for Rev Src Class: 4100				\$0.00		\$23,233,980.61	

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2032	4300	4373	2017	\$0.00		\$1,866.72	
SF2032		4373		\$0.00		\$295,797.60	
Total for Rev Src Class: 4300				\$0.00		\$297,664.32	

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2030	4400	4449	2018	\$0.00		\$1,569,188.45	
Total for Rev Src Class: 4400				\$0.00		\$1,569,188.45	

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2032 - Az Highway Patrol

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2032	4500	4511	2018	\$0.00		\$216,288.11	
SF2032		4512		\$0.00		\$11,652.81	
SF2032		4519		\$0.00		\$27,840.35	
Total for Rev Src Class: 4500				\$0.00		\$255,781.27	

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2030	4600	4645	2017	\$0.00		(\$25.45)	
SF2030		4645		\$0.00		(\$5,125.56)	
SF2032		4699		\$0.00		\$21,315.84	
Total for Rev Src Class: 4600				\$0.00		\$16,164.83	

Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2032	4800	4871	2018	\$0.00		(\$728,027.93)	
SF20MC		4871		\$0.00		\$615,719.16	
		4871		\$0.00		\$112,308.77	
Total for Rev Src Class: 4800				\$0.00		(\$0.00)	

Total for Fund: PS2032	\$0.00	\$25,372,779.48
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Total for Fund Group: 2032	\$0.00	\$25,372,779.48
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2049 - Dept Of Public Safety Peace Officers Training

Fund: PS2049 - DPS PEACE OFFICERS TRAINING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$1,540.23	
Total for Rev Src Class: 4200				\$0.00		\$1,540.23	

Fund: PS2049 - DPS PEACE OFFICERS TRAINING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$564,489.72		\$6,142,587.90	
Total for Rev Src Class: 4500				\$564,489.72		\$6,142,587.90	
Total for Fund: PS2049				\$564,489.72		\$6,144,128.13	
Total for Fund Group: 2049				\$564,489.72		\$6,144,128.13	

Fund Group: 2085 - Dps Joint Control

Fund: PS2085 - DPS JOINT FUND - CONTROL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		(\$143,422.95)	
		4901		\$0.00		\$231,769,000.00	
Total for Rev Src Class: 4900				\$0.00		\$231,625,577.05	
Total for Fund: PS2085				\$0.00		\$231,625,577.05	
Total for Fund Group: 2085				\$0.00		\$231,625,577.05	

Fund Group: 2108 - Safety Enforce And Trans Infrastructure

Fund: PS2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4165	2018	\$0.00		\$1,113,178.59	
Total for Rev Src Class: 4100				\$0.00		\$1,113,178.59	
Total for Fund: PS2108				\$0.00		\$1,113,178.59	
Total for Fund Group: 2108				\$0.00		\$1,113,178.59	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2278 - Records Processing

Fund: PS2278 - RECORDS PROCESSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2222	4400	4449	2017	\$0.00		\$88.00	
SF2222		4449		\$0.00		\$4,418,697.10	
SF2271		4449		\$0.00		\$28,303.05	
Total for Rev Src Class: 4400				\$0.00		\$4,447,088.15	

Fund: PS2278 - RECORDS PROCESSING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2261	4600	4699	2018	\$0.00		\$342,886.83	
SF2262		4699		\$0.00		\$9,969.60	
SF2273		4645		\$0.00		(\$28.08)	
SF2273		4699		\$0.00		\$1,544.60	
Total for Rev Src Class: 4600				\$0.00		\$354,372.95	
Total for Fund: PS2278				\$0.00		\$4,801,461.10	
Total for Fund Group: 2278				\$0.00		\$4,801,461.10	

Fund Group: 2282 - Crime Laboratory Assessment

Fund: PS2282 - CRIME LAB ASSESSMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$78,024.42		\$849,035.58	
Total for Rev Src Class: 4500				\$78,024.42		\$849,035.58	
Total for Fund: PS2282				\$78,024.42		\$849,035.58	
Total for Fund Group: 2282				\$78,024.42		\$849,035.58	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2286 - Az Automated Fingerprint Id System

Fund: PS2286 - AZ AUTOMATED FINGERPRINT ID SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$219,146.85		\$2,196,634.29	
		4519		\$0.00		\$188,048.27	
Total for Rev Src Class: 4500				\$219,146.85		\$2,384,682.56	
Total for Fund: PS2286				\$219,146.85		\$2,384,682.56	
Total for Fund Group: 2286				\$219,146.85		\$2,384,682.56	

Fund Group: 2322 - Dps Administration

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2315	4200	4236	2018	\$0.00		\$196,605.69	
Total for Rev Src Class: 4200				\$0.00		\$196,605.69	

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2350	4300	4339	2018	\$0.00		\$1,098,731.06	
Total for Rev Src Class: 4300				\$0.00		\$1,098,731.06	

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2352	4400	4449	2017	\$0.00		(\$267.35)	
SF2352		4449		\$0.00		\$267.35	
Total for Rev Src Class: 4400				\$0.00		\$0.00	

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2327	4500	4519	2018	\$1,206.12		(\$4,684.13)	
SF2334		4519		\$0.00		\$397.00	
Total for Rev Src Class: 4500				\$1,206.12		(\$4,287.13)	

Fund: PS2322 - DPS ADMINISTRATION

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2322 - Dps Administration

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2302	4600	4611	2018	\$0.00		\$10.00	
SF2308		4612		\$0.00		\$23,250.00	
SF2309		4699		\$0.00		\$40.00	
SF2330		4632		\$0.00		\$234,800.00	
SF2331		4632		\$0.00		\$43,850.00	
SF2332		4699		\$0.00		\$15,633.48	
SF2334		4699		\$0.00		(\$26,430.43)	
SF2351		4649		\$0.00		\$3,590.00	
SF2352		4645		\$0.00		(\$329.55)	
SF2352		4645		\$0.00		\$329.55	
Total for Rev Src Class: 4600				\$0.00		\$294,743.05	

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2352	4800	4871	2018	\$0.00		(\$2,750.23)	
		4871		\$0.00		\$2,750.23	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Fund: PS2322 - DPS ADMINISTRATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2329	4900	4901	2018	\$0.00		\$661,960.96	
SF2345		4901		\$0.00		\$133,778.00	
SF2354		4901		\$0.00		\$200,000.00	
Total for Rev Src Class: 4900				\$0.00		\$995,738.96	
Total for Fund: PS2322				\$1,206.12		\$2,581,531.63	
Total for Fund Group: 2322				\$1,206.12		\$2,581,531.63	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2337 - Az Dna Identification System

Fund: PS2337 - AZ DNA IDENTIFICATION SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$43,422.29		\$472,506.75	
		4519		\$0.00		\$4,007,743.01	
Total for Rev Src Class: 4500				\$43,422.29		\$4,480,249.76	
Total for Fund: PS2337				\$43,422.29		\$4,480,249.76	
Total for Fund Group: 2337				\$43,422.29		\$4,480,249.76	

Fund Group: 2380 - Motor Carrier Safety Revolving

Fund: PS2380 - MOTOR CARRIER SAFETY REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$7,226.97	
Total for Rev Src Class: 4500				\$0.00		\$7,226.97	
Total for Fund: PS2380				\$0.00		\$7,226.97	
Total for Fund Group: 2380				\$0.00		\$7,226.97	

Fund Group: 2386 - Families Of Fallen Police Officers Spec Plate

Fund: PS2386 - FAMILIES OF FALLEN POLICE OFFICERS PLATE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4165	2018	\$0.00		\$250,648.00	
Total for Rev Src Class: 4100				\$0.00		\$250,648.00	
Total for Fund: PS2386				\$0.00		\$250,648.00	
Total for Fund Group: 2386				\$0.00		\$250,648.00	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2391 - Public Safety Equipment

Fund: PS2391 - PUBLIC SAFETY EQUIPMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF239A	4500	4511	2018	\$0.00		(\$771,746.03)	
SF239S		4511		\$0.00		\$3,206,437.37	
Total for Rev Src Class: 4500				\$0.00		\$2,434,691.34	

Fund: PS2391 - PUBLIC SAFETY EQUIPMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF239C	4800	4871	2018	\$0.00		\$500,000.00	
SF239S		4871		\$0.00		(\$1,000,000.00)	
SF239V		4871		\$0.00		\$500,000.00	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Total for Fund: PS2391 \$0.00 \$2,434,691.34

Total for Fund Group: 2391 \$0.00 \$2,434,691.34

Fund Group: 2394 - Crime Laboratory Operations

Fund: PS2394 - CRIME LABORATORY OPERATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$305,312.95		\$3,322,313.17	
		4519		\$0.00		\$10,390,350.00	
Total for Rev Src Class: 4500				\$305,312.95		\$13,712,663.17	
Total for Fund: PS2394				\$305,312.95		\$13,712,663.17	
Total for Fund Group: 2394				\$305,312.95		\$13,712,663.17	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2396 - Gang Immigration Intel Team Enforce Mission

Fund: PS2396 - GANG IM INTEL TEAM ENFORCE MISSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF23GS	4500	4511	2018	\$0.00		\$2,103,211.05	
Total for Rev Src Class: 4500				\$0.00		\$2,103,211.05	

Fund: PS2396 - GANG IM INTEL TEAM ENFORCE MISSION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF23GF	4900	4901	2018	\$0.00		\$1,403,400.00	
Total for Rev Src Class: 4900				\$0.00		\$1,403,400.00	
Total for Fund: PS2396				\$0.00		\$3,506,611.05	
Total for Fund Group: 2396				\$0.00		\$3,506,611.05	

Fund Group: 2433 - Fingerprint Clearance Card

Fund: PS2433 - FINGERPRINT CLEARANCE CARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$8,159,846.50	
Total for Rev Src Class: 4400				\$0.00		\$8,159,846.50	
Total for Fund: PS2433				\$0.00		\$8,159,846.50	
Total for Fund Group: 2433				\$0.00		\$8,159,846.50	

Fund Group: 2435 - Board Of Fingerprinting

Fund: PS2435 - BOARD OF FINGERPRINTING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$1,139,845.00	
Total for Rev Src Class: 4400				\$0.00		\$1,139,845.00	
Total for Fund: PS2435				\$0.00		\$1,139,845.00	
Total for Fund Group: 2435				\$0.00		\$1,139,845.00	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2445 - St Aid To Indigent Defense

Fund: PS2445 - STATE AID TO INDIGENT DEFENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$678,265.25	
Total for Rev Src Class: 4500				\$0.00		\$678,265.25	

Fund: PS2445 - STATE AID TO INDIGENT DEFENSE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$71,693.84	
Total for Rev Src Class: 4800				\$0.00		\$71,693.84	
Total for Fund: PS2445				\$0.00		\$749,959.09	
Total for Fund Group: 2445				\$0.00		\$749,959.09	

Fund Group: 2479 - Motorcycle Safety

Fund: PS2479 - MOTORCYCLE SAFETY EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$205,000.00	
Total for Rev Src Class: 4800				\$0.00		\$205,000.00	
Total for Fund: PS2479				\$0.00		\$205,000.00	
Total for Fund Group: 2479				\$0.00		\$205,000.00	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2490 - Department Of Public Safety Licensing Fd

Fund: PS2490 - DEPARTMENT OF PUBLIC SAFETY LICENSING FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$1,171,242.00	
Total for Rev Src Class: 4400				\$0.00		\$1,171,242.00	

Fund: PS2490 - DEPARTMENT OF PUBLIC SAFETY LICENSING FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$1,076.00	
Total for Rev Src Class: 4600				\$0.00		\$1,076.00	
Total for Fund: PS2490				\$0.00		\$1,172,318.00	
Total for Fund Group: 2490				\$0.00		\$1,172,318.00	

Fund Group: 2500 - Iga And Isa

Fund: PS2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2502	4200	4236	2018	\$0.00		\$314,383.01	
SF2504		4211		\$0.00		\$912,068.85	
SF2509		4236		\$0.00		\$2,798.42	
SF2517		4236		\$0.00		\$2,958.35	
SF2518		4236		\$0.00		\$103,718.79	
SF2529		4236		\$0.00		\$58,018.33	
SF2539		4236		\$0.00		\$125,569.63	
SF2545		4231		\$0.00		\$14,385.00	
SF2546		4231		\$0.00		\$43,736.00	
SF2547		4231		\$0.00		\$3,511.00	
SF2548		4231		\$0.00		\$1,688.00	
SF2549		4231		\$0.00		\$788.25	
SF2551		4231		\$0.00		\$582.00	
SF2552		4231		\$0.00		\$11,969.00	
Total for Rev Src Class: 4200				\$0.00		\$1,596,174.63	

Fund: PS2500 - INTERAGENCY SERVICE AGREEMENT FUND

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2500 - Iga And Isa

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2506	4500	4512	2018	\$0.00		\$5,957.18	
Total for Rev Src Class: 4500				\$0.00		\$5,957.18	

Fund: PS2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2509	4600	4699	2018	\$0.00		\$1,990,517.19	
SF2510		4699		\$0.00		\$28,031.53	
SF2511		4699		\$0.00		\$19,823.52	
SF2512		4699		\$0.00		\$23,655.47	
SF2513		4699		\$0.00		\$229,610.18	
SF2514		4699		\$0.00		\$343,951.84	
Total for Rev Src Class: 4600				\$0.00		\$2,635,589.73	

Fund: PS2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF2502	4900	4901	2018	\$0.00		\$470,000.00	
SF2506		4901		\$0.00		\$3,651,572.32	
SF2539		4901		\$0.00		\$312,500.00	
SF2540		4901		\$0.00		\$2,343,000.00	
SF2541		4901		\$0.00		\$625,000.00	
Total for Rev Src Class: 4900				\$0.00		\$7,402,072.32	
Total for Fund: PS2500				\$0.00		\$11,639,793.86	
Total for Fund Group: 2500				\$0.00		\$11,639,793.86	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 2510 - Parity Compensation

Fund: PS2510 - PARITY COMPENSATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4165	2018	\$0.00		\$3,172,652.33	
Total for Rev Src Class: 4100				\$0.00		\$3,172,652.33	
Total for Fund: PS2510				\$0.00		\$3,172,652.33	
Total for Fund Group: 2510				\$0.00		\$3,172,652.33	

Fund Group: 2518 - Concealed Weapons Permit Fund

Fund: PS2518 - CONCEALED WEAPONS PERMIT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$3,478,228.06	
		4449		\$0.00		\$15,150.00	
Total for Rev Src Class: 4400				\$0.00		\$3,493,378.06	
Total for Fund: PS2518				\$0.00		\$3,493,378.06	
Total for Fund Group: 2518				\$0.00		\$3,493,378.06	

Fund Group: 2519 - Victims' Rights Enforcement Fund

Fund: PS2519 - VICTIMS' RIGHTS ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$987,973.09	
Total for Rev Src Class: 4500				\$0.00		\$987,973.09	

Fund: PS2519 - VICTIMS' RIGHTS ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$200,000.00	
Total for Rev Src Class: 4900				\$0.00		\$200,000.00	
Total for Fund: PS2519				\$0.00		\$1,187,973.09	
Total for Fund Group: 2519				\$0.00		\$1,187,973.09	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 3113 - Az Highway User Revenue

Fund: PS3113 - ADOT HIGHWAY USER FUND-DPS APPROP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$99,283,764.32	
Total for Rev Src Class: 4800				\$0.00		\$99,283,764.32	

Fund: PS3113 - ADOT HIGHWAY USER FUND-DPS APPROP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$114,935.68	
Total for Rev Src Class: 4900				\$0.00		\$114,935.68	
Total for Fund: PS3113				\$0.00		\$99,398,700.00	
Total for Fund Group: 3113				\$0.00		\$99,398,700.00	

Fund Group: 3123 - Anti-Racketeering Fund

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF3100	4500	4512	2018	\$0.00		(\$49.00)	
SF3100		4519		\$0.00		(\$1,192,515.91)	
SF3104		4519		\$0.00		\$22,959.05	
SF3107		4519		\$0.00		\$354,949.29	
SF3112		4519		\$0.00		\$540,092.70	
SF3115		4519		\$0.00		\$101,266.55	
SF3116		4519		\$0.00		\$651,353.00	
SF3118		4519		\$0.00		\$50,000.00	
SF3120		4519		\$0.00		\$79,430.62	
SF3129		4519		\$0.00		(\$79,430.62)	
SF3147		4519		\$0.00		(\$22,959.05)	
SF3155		4519		\$0.00		(\$15,394.32)	
SF3176		4519		\$0.00		(\$260,000.00)	
SF3177		4519		\$0.00		(\$33,269.22)	
SF3178		4519		\$0.00		(\$6,354.49)	
SF3179		4519		\$0.00		(\$20,000.00)	
SF3183		4519		\$0.00		(\$7,555.53)	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 3123 - Anti-Racketeering Fund

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
Total for Rev Src Class: 4500				\$0.00		\$162,523.07	

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF3100	4600	4631	2018	\$6,285.63		\$77,550.79	
Total for Rev Src Class: 4600				\$6,285.63		\$77,550.79	

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF3101	4800	4871	2018	\$0.00		\$31,270.72	
SF3102		4871		\$0.00		\$51,466.57	
SF3103		4871		\$0.00		\$536,035.80	
SF3104		4871		\$0.00		\$18.52	
SF3106		4871		\$0.00		\$7,011.30	
SF3107		4871		\$0.00		\$3,330.54	
SF3112		4871		\$0.00		\$5,496.69	
SF3113		4871		\$0.00		\$6,566.65	
SF3115		4871		\$0.00		\$5,350.45	
SF3116		4871		\$0.00		\$239,795.89	
SF3118		4871		\$0.00		\$12,043.12	
SF3120		4871		\$0.00		\$73,401.90	
SF3121		4871		\$0.00		(\$13,954.29)	
SF3123		4871		\$0.00		(\$553.09)	
SF3124		4871		\$0.00		(\$3,637.52)	
SF3125		4871		\$0.00		(\$1,748.48)	
SF3126		4871		\$0.00		(\$753.14)	
SF3127		4871		\$0.00		(\$668.89)	
SF3128		4871		\$0.00		(\$9,955.31)	
SF3129		4871		\$0.00		(\$73,401.90)	
SF3130		4871		\$0.00		(\$5,853.64)	
SF3131		4871		\$0.00		(\$4,769.62)	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 3123 - Anti-Racketeering Fund

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF3132		4871		\$0.00		(\$40,398.16)	
SF3133		4871		\$0.00		(\$445.15)	
SF3135		4871		\$0.00		(\$101,125.72)	
SF3136		4871		\$0.00		(\$53,293.24)	
SF3138		4871		\$0.00		(\$43,278.01)	
SF3139		4871		\$0.00		(\$113,496.54)	
SF3140		4871		\$0.00		(\$35,928.50)	
SF3142		4871		\$0.00		(\$100.00)	
SF3144		4871		\$0.00		(\$24,478.29)	
SF3145		4871		\$0.00		(\$149,900.00)	
SF3146		4871		\$0.00		(\$14,435.50)	
SF3148		4871		\$0.00		(\$18.52)	
SF3156		4871		\$0.00		(\$3,330.54)	
SF3157		4871		\$0.00		(\$4,051.78)	
SF3158		4871		\$0.00		(\$4,221.18)	
SF3159		4871		\$0.00		(\$1,129.27)	
SF3160		4871		\$0.00		(\$32,972.17)	
SF3161		4871		\$0.00		(\$96.72)	
SF3162		4871		\$0.00		(\$2,545.74)	
SF3163		4871		\$0.00		(\$3,076.05)	
SF3164		4871		\$0.00		(\$136,926.63)	
SF3165		4871		\$0.00		(\$132.34)	
SF3166		4871		\$0.00		(\$16,350.90)	
SF3167		4871		\$0.00		(\$10,924.54)	
SF3168		4871		\$0.00		(\$1,118.58)	
SF3169		4871		\$0.00		(\$1,444.91)	
SF3181		4871		\$0.00		(\$6,566.65)	
SF3182		4871		\$0.00		(\$47,695.34)	
SF3185		4871		\$0.00		(\$7,011.30)	
Total for Rev Src Class: 4800				\$0.00		(\$0.00)	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 3123 - Anti-Racketeering Fund

Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF3101	4900	4901	2018	\$0.00		\$216,650.00	
SF3102		4901		\$0.00		\$117,234.00	
SF3103		4901		\$0.00		\$795,926.00	
SF3104		4901		\$0.00		\$826,874.45	
SF3120		4901		\$0.00		\$378,792.00	
Total for Rev Src Class: 4900				\$0.00		\$2,335,476.45	
Total for Fund: PS3123				\$6,285.63		\$2,575,550.31	
Total for Fund Group: 3123				\$6,285.63		\$2,575,550.31	

Fund Group: 3702 - Criminal Justice Enhancement

Fund: PS3702 - CRIMINAL JUSTICE ENHANCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$246,964.25		\$2,687,382.20	
Total for Rev Src Class: 4500				\$246,964.25		\$2,687,382.20	
Total for Fund: PS3702				\$246,964.25		\$2,687,382.20	
Total for Fund Group: 3702				\$246,964.25		\$2,687,382.20	

Fund Group: 4216 - Risk Management

Fund: PS4216 - RISK MANAGEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$1,314,200.00	
Total for Rev Src Class: 4800				\$0.00		\$1,314,200.00	
Total for Fund: PS4216				\$0.00		\$1,314,200.00	
Total for Fund Group: 4216				\$0.00		\$1,314,200.00	

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Department: PSA - DEPT OF PUBLIC SAFETY

Fund Group: 9000 - Ind Cost Recovery

Fund: PS9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF9003	4200	4211	2018	\$0.00		\$41,794.34	
		4211		\$0.00		\$27,284.65	
		4236		\$0.00		\$31,785.31	
Total for Rev Src Class: 4200				\$0.00		\$100,864.30	

Fund: PS9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF9002	4800	4871	2018	\$0.00		\$472,985.52	
SFSG15		4871		\$0.00		(\$19,559.39)	
		4871		\$0.00		(\$453,426.13)	
Total for Rev Src Class: 4800				\$0.00		(\$0.00)	

Fund: PS9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
SF9001	4900	4902	2016	\$0.00		(\$259,933.03)	
SF9001		4902		\$0.00		\$361,895.21	
SF9001		4902		\$0.00		\$926,936.06	
SFGOHS		4911		\$0.00		\$100,000.00	
Total for Rev Src Class: 4900				\$0.00		\$1,128,898.24	

Total for Fund: PS9000 \$0.00 \$1,229,762.54

Total for Fund Group: 9000 \$0.00 \$1,229,762.54

Total for Department: PSA \$1,464,852.23 \$493,574,628.24

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PTA - BOARD OF PHYSICAL THERAPY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$1,110.00	

Total for Rev Src Class: 4300

\$0.00

\$1,110.00

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$212.00		\$16,361.00	
		4417		\$0.00		\$190.00	

Total for Rev Src Class: 4400

\$212.00

\$16,551.00

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$6,446.00	

Total for Rev Src Class: 4500

\$0.00

\$6,446.00

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$7.00		\$1,797.50	

Total for Rev Src Class: 4600

\$7.00

\$1,797.50

Total for Fund: 1000

\$219.00

\$25,904.50

Total for Fund Group: 1000

\$219.00

\$25,904.50

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PTA - BOARD OF PHYSICAL THERAPY

Fund Group: 2053 - Board Of Physical Therapy

Fund: PT2053 - BOARD OF PHYSICAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$9,990.00	
Total for Rev Src Class: 4300				\$0.00		\$9,990.00	

Fund: PT2053 - BOARD OF PHYSICAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$1,908.00		\$147,249.00	
		4417		\$0.00		\$1,710.00	
Total for Rev Src Class: 4400				\$1,908.00		\$148,959.00	

Fund: PT2053 - BOARD OF PHYSICAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$1,314.00	
Total for Rev Src Class: 4500				\$0.00		\$1,314.00	

Fund: PT2053 - BOARD OF PHYSICAL THERAPY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$63.00		\$16,177.50	
Total for Rev Src Class: 4600				\$63.00		\$16,177.50	

Total for Fund: PT2053				\$1,971.00		\$176,440.50	
Total for Fund Group: 2053				\$1,971.00		\$176,440.50	
Total for Department: PTA				\$2,190.00		\$202,345.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: PVA - BOARD FOR PRIVATE POSTSECONDARY EDU

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2018	\$250.00		\$38,440.00	
Total for Rev Src Class: 4400				\$250.00		\$38,440.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$3,000.00	
Total for Rev Src Class: 4500				\$0.00		\$3,000.00	
Total for Fund: 1000				\$250.00		\$41,440.00	
Total for Fund Group: 1000				\$250.00		\$41,440.00	

Fund Group: 2056 - Board For Private Postsecondary Education

Fund: PV2056 - BD FOR PRIVATE POSTSECONDARY EDU FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2018	\$2,250.00		\$345,960.00	
Total for Rev Src Class: 4400				\$2,250.00		\$345,960.00	

Fund: PV2056 - BD FOR PRIVATE POSTSECONDARY EDU FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4649	2018	\$3.00		\$21.00	
Total for Rev Src Class: 4600				\$3.00		\$21.00	
Total for Fund: PV2056				\$2,253.00		\$345,981.00	
Total for Fund Group: 2056				\$2,253.00		\$345,981.00	

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Department: PVA - BOARD FOR PRIVATE POSTSECONDARY EDU

Fund Group: 3027 - Student Tuition Recovery

Fund: PV3027 - STUDENT TUITION RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4332	2018	\$0.00		\$4,201.00	
Total for Rev Src Class: 4300				\$0.00		\$4,201.00	

Fund: PV3027 - STUDENT TUITION RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$194,455.44	
		4631		\$485.27		\$6,187.15	
Total for Rev Src Class: 4600				\$485.27		\$200,642.59	
Total for Fund: PV3027				\$485.27		\$204,843.59	
Total for Fund Group: 3027				\$485.27		\$204,843.59	
Total for Department: PVA				\$2,988.27		\$592,264.59	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RBA - BOARD OF RESPIRATORY CARE EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$25.00		\$1,900.00	
		4372		\$0.00		\$170.00	
Total for Rev Src Class: 4300				\$25.00		\$2,070.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$555.00		\$30,648.00	
		4419		\$70.00		\$4,112.00	
		4449		\$12.50		\$857.50	
Total for Rev Src Class: 4400				\$637.50		\$35,617.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$1,172.62	
Total for Rev Src Class: 4500				\$0.00		\$1,172.62	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$549.76)	
		4699		\$0.00		\$118.10	
Total for Rev Src Class: 4600				\$0.00		(\$431.66)	

Total for Fund: 1000

\$662.50

\$38,428.46

Total for Fund Group: 1000

\$662.50

\$38,428.46

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RBA - BOARD OF RESPIRATORY CARE EXAMINERS

Fund Group: 2269 - Board Of Respiratory Care Examiners

Fund: RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$225.00		\$8,538.00	
		4372		\$0.00		\$1,530.00	
Total for Rev Src Class: 4300				\$225.00		\$10,068.00	

Fund: RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$4,995.00		\$275,571.00	
		4419		\$630.00		\$37,098.00	
		4449		\$112.50		\$7,717.50	
Total for Rev Src Class: 4400				\$5,737.50		\$320,386.50	

Fund: RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$10,553.63	
Total for Rev Src Class: 4500				\$0.00		\$10,553.63	

Fund: RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$6,100.34)	
		4649		\$120.00		\$6,426.18	
		4699		\$0.00		\$1,062.90	
Total for Rev Src Class: 4600				\$120.00		\$1,388.74	

Total for Fund: RB2269 \$6,082.50 \$342,396.87

Total for Fund Group: 2269 \$6,082.50 \$342,396.87

Total for Department: RBA \$6,745.00 \$380,825.33

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: REA - REAL ESTATE DEPARTMENT

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$12,284.00	
		4312		\$0.00		\$248,276.00	
		4314		\$2,150.00		\$244,700.00	
		4316		\$120.00		\$24,750.00	
		4372		\$0.00		\$18.00	
		4372		\$33.00		\$2,277.50	
Total for Rev Src Class: 4300				\$2,303.00		\$532,305.50	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$3,285.00	
		4415		\$54,210.00		\$3,210,740.00	
Total for Rev Src Class: 4400				\$54,210.00		\$3,214,025.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$3,720.40	
		4519		\$0.00		\$233,400.53	
Total for Rev Src Class: 4500				\$0.00		\$237,120.93	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$67,156.07)	
		4699		\$0.00		(\$8,338.00)	
Total for Rev Src Class: 4600				\$0.00		(\$75,494.07)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		(\$30,027.56)	
Total for Rev Src Class: 4800				\$0.00		(\$30,027.56)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: REA - REAL ESTATE DEPARTMENT

Fund Group: 1000 - General Fund

Total for Fund: 1000	\$56,513.00	\$3,877,929.80
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Total for Fund Group: 1000	\$56,513.00	\$3,877,929.80
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Fund Group: 1300 - General Fixed Assets

Fund: 1300 - GENERAL FIXED ASSETS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2018	\$0.00		(\$1,000.00)	

Total for Rev Src Class: 4300	\$0.00	(\$1,000.00)
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Total for Fund: 1300	\$0.00	(\$1,000.00)
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Total for Fund Group: 1300	\$0.00	(\$1,000.00)
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Fund Group: 2537 - Condo And Planned Community Hearing Office

Fund: RE2537 - Condominium and Planned Community Hearing Office Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$29,500.00	

Total for Rev Src Class: 4300	\$0.00	\$29,500.00
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Fund: RE2537 - Condominium and Planned Community Hearing Office Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$5,250.00	

Total for Rev Src Class: 4500	\$0.00	\$5,250.00
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Total for Fund: RE2537	\$0.00	\$34,750.00
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Total for Fund Group: 2537	\$0.00	\$34,750.00
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: REA - REAL ESTATE DEPARTMENT

Fund Group: 3119 - Real Est Recovery

Fund: RE3119 - REAL ESTATE RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2017	\$0.00		\$128.00	
		4512		\$0.00		\$4,145.78	
Total for Rev Src Class: 4500				\$0.00		\$4,273.78	

Fund: RE3119 - REAL ESTATE RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$360.00	
		4699		\$1,010.00		\$74,380.00	
Total for Rev Src Class: 4600				\$1,010.00		\$74,740.00	

Fund: RE3119 - REAL ESTATE RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$49.65	
Total for Rev Src Class: 4800				\$0.00		\$49.65	

Total for Fund: RE3119

\$1,010.00

\$79,063.43

Total for Fund Group: 3119

\$1,010.00

\$79,063.43

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: REA - REAL ESTATE DEPARTMENT

Fund Group: 4011 - Real Est Dept Education Revolving

Fund: RE4011 - REAL ESTATE DEPT EDUCATION REVOLVING FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2017	\$0.00		\$1,175.00	
		4372		\$25.00		\$5,113.00	
Total for Rev Src Class: 4300				\$25.00		\$6,288.00	

Fund: RE4011 - REAL ESTATE DEPT EDUCATION REVOLVING FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$8.50		\$628.00	
Total for Rev Src Class: 4600				\$8.50		\$628.00	

Fund: RE4011 - REAL ESTATE DEPT EDUCATION REVOLVING FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		(\$450.00)	
Total for Rev Src Class: 4900				\$0.00		(\$450.00)	

Total for Fund: RE4011	\$33.50	\$6,466.00
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Total for Fund Group: 4011	\$33.50	\$6,466.00
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Total for Department: REA	\$57,556.50	\$3,997,209.23
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RGA - REGISTRAR OF CONTRACTORS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$1,498.86	
Total for Rev Src Class: 4300				\$0.00		\$1,498.86	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$275.00	
		4415		\$4,933.50		\$849,066.56	
Total for Rev Src Class: 4400				\$4,933.50		\$849,341.56	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$135,045.92	
		4512		\$0.00		\$2,496.89	
		4519		\$65.00		\$13,099.00	
Total for Rev Src Class: 4500				\$65.00		\$150,641.81	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		\$2,394.57	
		4631		\$0.00		\$32,405.13	
		4636		\$0.00		\$6,438.60	
		4645		\$0.00		(\$7,179.19)	
		4699		\$0.00		(\$27.50)	
		4699		\$0.00		\$1,028.90	
Total for Rev Src Class: 4600				\$0.00		\$35,060.51	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$779.45	
Total for Rev Src Class: 4800				\$0.00		\$779.45	

Department: RGA - REGISTRAR OF CONTRACTORS

Fund Group: 1000 - General Fund

Total for Fund: 1000	\$4,998.50	\$1,037,322.19
Total for Fund Group: 1000	\$4,998.50	\$1,037,322.19

Fund Group: 2406 - Registrar Of Contractors

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RGA - REGISTRAR OF CONTRACTORS

Fund Group: 2406 - Registrar Of Contractors

Fund: RG2406 - REGISTRAR OF CONTRACTORS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$13,488.44	

Total for Rev Src Class: 4300				\$0.00		\$13,488.44	
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Fund: RG2406 - REGISTRAR OF CONTRACTORS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$750.00	

		4415		\$3,140.50		\$7,929,911.45	
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Total for Rev Src Class: 4400				\$3,140.50		\$7,930,661.45	
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Fund: RG2406 - REGISTRAR OF CONTRACTORS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$585.00		\$110,651.00	

Total for Rev Src Class: 4500				\$585.00		\$110,651.00	
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Fund: RG2406 - REGISTRAR OF CONTRACTORS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4636	2018	\$0.00		\$13,010.40	

		4645		\$0.00		(\$68,465.68)	
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		4699		\$0.00		(\$247.50)	
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		4699		\$0.00		\$10,030.35	
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Total for Rev Src Class: 4600				\$0.00		(\$45,672.43)	
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Fund: RG2406 - REGISTRAR OF CONTRACTORS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$1,342.12	

Total for Rev Src Class: 4800				\$0.00		\$1,342.12	
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Total for Fund: RG2406				\$3,725.50		\$8,010,470.58	
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Total for Fund Group: 2406				\$3,725.50		\$8,010,470.58	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RGA - REGISTRAR OF CONTRACTORS

Fund Group: 3155 - Residential Contractors Recovery

Fund: RG3155 - RESIDENTIAL CONTRACTORS RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$320.00	
Total for Rev Src Class: 4300				\$0.00		\$320.00	

Fund: RG3155 - RESIDENTIAL CONTRACTORS RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$25,416.00		\$4,465,434.38	
Total for Rev Src Class: 4400				\$25,416.00		\$4,465,434.38	

Fund: RG3155 - RESIDENTIAL CONTRACTORS RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4512	2018	\$0.00		\$280,817.29	
		4519		\$0.00		\$60,260.00	
Total for Rev Src Class: 4500				\$0.00		\$341,077.29	

Fund: RG3155 - RESIDENTIAL CONTRACTORS RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$25,393.25		\$224,256.40	
		4645		\$0.00		(\$27,505.33)	
Total for Rev Src Class: 4600				\$25,393.25		\$196,751.07	

Fund: RG3155 - RESIDENTIAL CONTRACTORS RECOVERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$1,962.92	
Total for Rev Src Class: 4800				\$0.00		\$1,962.92	

Total for Fund: RG3155 \$50,809.25 \$5,005,545.66

Total for Fund Group: 3155 \$50,809.25 \$5,005,545.66

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RGA - REGISTRAR OF CONTRACTORS

Fund Group: 3721 - Registrar Of Contractors Cash Bond

Fund: RG3721 - REGISTRAR OF CONTRACTORS CASH BOND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2017	\$0.00		(\$2,394.57)	
		4631		\$3,530.98		\$3,530.98	
Total for Rev Src Class: 4600				\$3,530.98		\$1,136.41	
Total for Fund: RG3721				\$3,530.98		\$1,136.41	
Total for Fund Group: 3721				\$3,530.98		\$1,136.41	
Total for Department: RGA				\$63,064.23		\$14,054,474.84	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RSA - PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM

Fund Group: 1406 - PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM FUND

Fund: RS1406 - PSPRS ADMINISTRATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$7,040,079.86	
Total for Rev Src Class: 4600				\$0.00		\$7,040,079.86	
Total for Fund: RS1406				\$0.00		\$7,040,079.86	
Total for Fund Group: 1406				\$0.00		\$7,040,079.86	

Fund Group: 3044 - Elected Officials' Retirement Plan

Fund: RS3044 - ELECTED OFFICIALS RETIREMENT PLAN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$5,000,000.00	
Total for Rev Src Class: 4900				\$0.00		\$5,000,000.00	
Total for Fund: RS3044				\$0.00		\$5,000,000.00	
Total for Fund Group: 3044				\$0.00		\$5,000,000.00	
Total for Department: RSA				\$0.00		\$12,040,079.86	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RTA - ARIZONA STATE RETIREMENT SYSTEM (ASRS)

Fund Group: 1401 - Az Retirement System Admin Account

Fund: RT1401 - RETIREMENT SYSTEM APPROPRIATED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$40.00)	
		4699		\$0.00		\$22,092,399.93	
Total for Rev Src Class: 4600				\$0.00		\$22,092,359.93	
Total for Fund: RT1401				\$0.00		\$22,092,359.93	
Total for Fund Group: 1401				\$0.00		\$22,092,359.93	

Fund Group: 1407 - Asrs Admin Investment Expenses Account

Fund: RT1407 - ARIZONA STATE RETIREMENT SYSTEM-NON APPD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$2,110.56	
		4699		\$0.00		\$68,352,796.73	
Total for Rev Src Class: 4600				\$0.00		\$68,354,907.29	
Total for Fund: RT1407				\$0.00		\$68,354,907.29	
Total for Fund Group: 1407				\$0.00		\$68,354,907.29	

Fund Group: 1408 - Ltd Trust Administration Account

Fund: RT1408 - LTD TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$27.00)	
		4699		\$0.00		\$1,567,637.37	
Total for Rev Src Class: 4600				\$0.00		\$1,567,610.37	
Total for Fund: RT1408				\$0.00		\$1,567,610.37	
Total for Fund Group: 1408				\$0.00		\$1,567,610.37	
Total for Department: RTA				\$0.00		\$92,014,877.59	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RVA - DEPT OF REVENUE

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2018	\$430,987,279.23		\$4,748,585,327.32	
		4151		\$254,516,187.88		\$254,516,187.88	
		4152		\$345,515,367.70		\$373,076,384.30	
		4153		\$3,587,211,895.93		\$3,587,211,895.93	
		4182		\$0.00		(\$0.00)	
		4184		\$0.00		\$2,038,907.67	
		4191		\$26,281.93		\$57,997,876.95	
		4199		\$22.70		\$473,647.43	
Total for Rev Src Class: 4100				\$4,618,257,035.37		\$9,023,900,227.48	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4382	2018	\$81,353,489.67		\$81,353,489.67	
Total for Rev Src Class: 4300				\$81,353,489.67		\$81,353,489.67	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$6,168.00	
Total for Rev Src Class: 4500				\$0.00		\$6,168.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4642	2018	(\$3,065.64)		\$57,658.37	
		4643		\$3,712.76		(\$5,038.12)	
		4647		\$14,352.06		(\$136,675.24)	
		4699		\$0.00		(\$0.00)	
		4699		\$8,735,188.40		(\$831,440.60)	
Total for Rev Src Class: 4600				\$8,750,187.58		(\$915,495.59)	

Total for Fund: 1000

\$4,708,360,712.62

\$9,104,344,389.56

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RVA - DEPT OF REVENUE

Fund Group: 1000 - General Fund

Fund: RV1032 - TEMP TRANS PRIVILEGE AND USE TAX - 1

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2018	(\$21,003.91)		\$184,693.93	
Total for Rev Src Class: 4100				(\$21,003.91)		\$184,693.93	
Total for Fund: RV1032				(\$21,003.91)		\$184,693.93	
Total for Fund Group: 1000				\$4,708,339,708.71		\$9,104,529,083.49	

Fund Group: 1031 - I Didnt Pay Enough

Fund: RV1031 - I DIDNT PAY ENOUGH FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4151	2018	(\$14,656.00)		\$0.00	
Total for Rev Src Class: 4100				(\$14,656.00)		\$0.00	
Total for Fund: RV1031				(\$14,656.00)		\$0.00	
Total for Fund Group: 1031				(\$14,656.00)		\$0.00	

Fund Group: 1306 - Tobacco Tax And Health Care

Fund: RV1309 - TOBACCO TAX ADJUSTMENT ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2018	(\$944,196.48)		\$575,506.53	
Total for Rev Src Class: 4100				(\$944,196.48)		\$575,506.53	
Fund: RV1309 - TOBACCO TAX ADJUSTMENT ACCOUNT							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		(\$0.00)	
Total for Rev Src Class: 4600				\$0.00		(\$0.00)	
Total for Fund: RV1309				(\$944,196.48)		\$575,506.53	
Total for Fund Group: 1306				(\$944,196.48)		\$575,506.53	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RVA - DEPT OF REVENUE

Fund Group: 1310 - Tobacco Products Tax

Fund: RV1315 - HEALTH CARE ADJUSTMENT ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2018				
				(\$3,539,054.57)		\$0.00	
Total for Rev Src Class: 4100				(\$3,539,054.57)		\$0.00	
Total for Fund: RV1315				(\$3,539,054.57)		\$0.00	
Total for Fund Group: 1310				(\$3,539,054.57)		\$0.00	

Fund Group: 1510 - Dor Excise

Fund: RV1510 - DOR EXCISE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2017				
				\$0.00		(\$0.00)	
		4111		(\$427,276,744.52)		(\$0.00)	
		4191		(\$3,590,646.31)		(\$0.00)	
Total for Rev Src Class: 4100				(\$430,867,390.83)		(\$0.00)	
Total for Fund: RV1510				(\$430,867,390.83)		(\$0.00)	
Total for Fund Group: 1510				(\$430,867,390.83)		(\$0.00)	

Fund Group: 1520 - Dor Unclaimed Property

Fund: RV1530 - UNCLAIMED PROPERTY - FDIC RTC DEPOSITS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018				
				(\$48,678.64)		(\$0.00)	
Total for Rev Src Class: 4600				(\$48,678.64)		(\$0.00)	
Total for Fund: RV1530				(\$48,678.64)		(\$0.00)	
Total for Fund Group: 1520				(\$48,678.64)		(\$0.00)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: RVA - DEPT OF REVENUE

Fund Group: 1601 - Veterans' Income Tax Settlement Fund

Fund: RV1601 - VETERANS' INCOME TAX SETTLEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2,798.91		\$27,932.41	
Total for Rev Src Class: 4600				\$2,798.91		\$27,932.41	

Fund: RV1601 - VETERANS' INCOME TAX SETTLEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$97,616.00)	
Total for Rev Src Class: 4800				\$0.00		(\$97,616.00)	
Total for Fund: RV1601				\$2,798.91		(\$69,683.59)	
Total for Fund Group: 1601				\$2,798.91		(\$69,683.59)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RVA - DEPT OF REVENUE

Fund Group: 1993 - Department Of Revenue Administrative

Fund: RV2463 - DEPT OF REVENUE ADMINISTRATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2018	\$0.00		\$20,707,125.07	
Total for Rev Src Class: 4400				\$0.00		\$20,707,125.07	

Fund: RV2463 - DEPT OF REVENUE ADMINISTRATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$24,500,000.00	
Total for Rev Src Class: 4600				\$0.00		\$24,500,000.00	

Fund: RV2463 - DEPT OF REVENUE ADMINISTRATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$1,101.12	
Total for Rev Src Class: 4800				\$0.00		\$1,101.12	

Fund: RV2463 - DEPT OF REVENUE ADMINISTRATIVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$600,000.00	
Total for Rev Src Class: 4900				\$0.00		\$600,000.00	

Total for Fund: RV2463				\$0.00		\$45,808,226.19	
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Total for Fund Group: 1993				\$0.00		\$45,808,226.19	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RVA - DEPT OF REVENUE

Fund Group: 2069 - Revenue Income Tax

Fund: RV2069 - REVENUE INCOME TAX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4151	2017	\$0.00		(\$0.00)	
		4151		(\$251,173,025.47)		\$0.00	
		4152		(\$344,767,813.44)		(\$0.00)	
		4153		(\$128,780,790.72)		\$0.00	
Total for Rev Src Class: 4100				(\$724,721,629.63)		\$0.00	

Fund: RV2069 - REVENUE INCOME TAX

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4646	2018	\$0.00		\$0.00	
Total for Rev Src Class: 4600				\$0.00		\$0.00	
Total for Fund: RV2069				(\$724,721,629.63)		\$0.00	
Total for Fund Group: 2069				(\$724,721,629.63)		\$0.00	

Fund Group: 2074 - Urban Revenue Sharing

Fund: RV2074 - REVENUE URBAN SHARING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4153	2018	(\$3,440,530,738.61)		\$0.00	
Total for Rev Src Class: 4100				(\$3,440,530,738.61)		\$0.00	
Total for Fund: RV2074				(\$3,440,530,738.61)		\$0.00	
Total for Fund Group: 2074				(\$3,440,530,738.61)		\$0.00	

Fund Group: 2088 - Corrections

Fund: 2088 - CORRECTIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2018	\$1,186,117.60		\$31,968,456.61	
Total for Rev Src Class: 4100				\$1,186,117.60		\$31,968,456.61	
Total for Fund: 2088				\$1,186,117.60		\$31,968,456.61	
Total for Fund Group: 2088				\$1,186,117.60		\$31,968,456.61	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: RVA - DEPT OF REVENUE

Fund Group: 2166 - Revenue Publication Revolving

Fund: RV2166 - REVENUE PUBLICATION REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$20,400.00	
Total for Rev Src Class: 4600				\$0.00		\$20,400.00	
Total for Fund: RV2166				\$0.00		\$20,400.00	
Total for Fund Group: 2166				\$0.00		\$20,400.00	

Fund Group: 2168 - Special Collections

Fund: RV2168 - SPECIAL COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4151	2018	\$820,244.79		\$0.00	
Total for Rev Src Class: 4100				\$820,244.79		\$0.00	

Fund: RV2168 - SPECIAL COLLECTIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	(\$5,631,820.49)		(\$0.00)	
Total for Rev Src Class: 4600				(\$5,631,820.49)		(\$0.00)	
Total for Fund: RV2168				(\$4,811,575.70)		(\$0.00)	
Total for Fund Group: 2168				(\$4,811,575.70)		(\$0.00)	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: RVA - DEPT OF REVENUE

Fund Group: 2179 - Dept Of Revenue Liability Setoff

Fund: RV2179 - DOR LIABILITY SETOFF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$961,353.00	
Total for Rev Src Class: 4600				\$0.00		\$961,353.00	

Fund: RV2179 - DOR LIABILITY SETOFF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$1,000,000.00	
Total for Rev Src Class: 4900				\$0.00		\$1,000,000.00	
Total for Fund: RV2179				\$0.00		\$1,961,353.00	
Total for Fund Group: 2179				\$0.00		\$1,961,353.00	

Fund Group: 2356 - Waste Tire

Fund: RV2356 - WASTE TIRE GRANT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	(\$96,153.51)		(\$0.00)	
Total for Rev Src Class: 4300				(\$96,153.51)		(\$0.00)	
Total for Fund: RV2356				(\$96,153.51)		(\$0.00)	
Total for Fund Group: 2356				(\$96,153.51)		(\$0.00)	

Fund Group: 2449 - Employee Recognition

Fund: RV2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$1,486.50	
Total for Rev Src Class: 4600				\$0.00		\$1,486.50	
Total for Fund: RV2449				\$0.00		\$1,486.50	
Total for Fund Group: 2449				\$0.00		\$1,486.50	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: RVA - DEPT OF REVENUE

Fund Group: 2500 - Iga And Isa

Fund: RV2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$40.00		\$611,354.71	
Total for Rev Src Class: 4600				\$40.00		\$611,354.71	

Fund: RV2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$100,000.00		\$11,770,999.76	
Total for Rev Src Class: 4900				\$100,000.00		\$11,770,999.76	
Total for Fund: RV2500				\$100,040.00		\$12,382,354.47	
Total for Fund Group: 2500				\$100,040.00		\$12,382,354.47	
Total for Department: RVA				\$104,054,591.25		\$9,197,177,183.20	

Department: SBA - OFFICE OF PEST MANAGEMENT

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$365,688.39)	
Total for Rev Src Class: 4800				\$0.00		(\$365,688.39)	
Total for Fund: 1000				\$0.00		(\$365,688.39)	
Total for Fund Group: 1000				\$0.00		(\$365,688.39)	
Total for Department: SBA				\$0.00		(\$365,688.39)	

Department: SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2018	\$0.00		\$875.20	
Total for Rev Src Class: 4800				\$0.00		\$875.20	
Total for Fund: 1000				\$0.00		\$875.20	
Total for Fund Group: 1000				\$0.00		\$875.20	

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Department: SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Fund Group: 2000 - Federal Grant

Fund: SD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
60801	4200	4219	2018	\$0.00		\$498,474.77	
		4211		\$0.00		\$94,338.00	
		4211		\$0.00		\$140,000.00	
		4219		\$0.00		\$298,004.12	
		4219		\$0.00		\$199,490.91	
Total for Rev Src Class: 4200				\$0.00		\$1,230,307.80	

Fund: SD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$1,554.10)	
		4699		\$0.00		\$35.00	
Total for Rev Src Class: 4600				\$0.00		(\$1,519.10)	

Fund: SD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2018	\$0.00		\$43,500.00	
Total for Rev Src Class: 4800				\$0.00		\$43,500.00	

Fund: SD2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2017	\$0.00		\$192,055.22	
		4911		\$0.00		\$1,007,123.26	
Total for Rev Src Class: 4900				\$0.00		\$1,199,178.48	

Total for Fund: SD2000

\$0.00

\$2,471,467.18

Total for Fund Group: 2000

\$0.00

\$2,471,467.18

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Fund Group: 2011 - St Grants

Fund: SD2011 - NON FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
71501	4600	4699	2017	\$0.00		\$83,745.02	
71501		4699		\$0.00		\$95,708.76	
76039		4616		\$0.00		\$4,239.00	
79991		4699		\$0.00		\$42,348.15	
		4611		\$0.00		\$800.00	
		4612		\$0.00		\$930.00	
		4616		\$0.00		\$1,000.00	
		4699		\$0.00		\$284,530.22	
		4699		\$0.00		\$49,838.73	
Total for Rev Src Class: 4600				\$0.00		\$563,139.88	

Fund: SD2011 - NON FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
77030	4800	4829	2018	\$0.00		\$5,000.00	
79991		4829		\$0.00		\$65,867.96	
Total for Rev Src Class: 4800				\$0.00		\$70,867.96	
Total for Fund: SD2011				\$0.00		\$634,007.84	
Total for Fund Group: 2011				\$0.00		\$634,007.84	

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Department: SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Fund Group: 2444 - Schools For The Deaf And The Blind

Fund: SD2444 - SCHOOLS FOR THE DEAF AND THE BLIND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4632	2018	\$0.00		\$601,440.79	
		4699		\$0.00		\$104,609.85	
Total for Rev Src Class: 4600				\$0.00		\$706,050.64	

Fund: SD2444 - SCHOOLS FOR THE DEAF AND THE BLIND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$12,114,715.97	
Total for Rev Src Class: 4900				\$0.00		\$12,114,715.97	
Total for Fund: SD2444				\$0.00		\$12,820,766.61	
Total for Fund Group: 2444				\$0.00		\$12,820,766.61	

Fund Group: 2486 - School For The Deaf And Blind Classroom Site

Fund: SD2486 - ASDB CLASSROOM SITE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$1,489,323.56	
Total for Rev Src Class: 4900				\$0.00		\$1,489,323.56	
Total for Fund: SD2486				\$0.00		\$1,489,323.56	
Total for Fund Group: 2486				\$0.00		\$1,489,323.56	

Fund Group: 3148 - Trust

Fund: SD3148 - TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4616	2018	\$0.00		\$110,000.00	
Total for Rev Src Class: 4600				\$0.00		\$110,000.00	
Total for Fund: SD3148				\$0.00		\$110,000.00	
Total for Fund Group: 3148				\$0.00		\$110,000.00	

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Department: SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Fund Group: 4221 - School For The Deaf And Blind Cooperative Services

Fund: SD4221 - ASDB COOPERATIVE SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
51100	4300	4332	2018	\$0.00		\$632,971.35	
52100		4332		\$0.00		\$690.64	
52100		4332		\$0.00		\$775,493.29	
53100		4332		\$0.00		\$159,055.22	
54100		4332		\$0.00		\$1,162,341.74	
55100		4332		\$0.00		\$287,694.81	
Total for Rev Src Class: 4300				\$0.00		\$3,018,247.05	

Fund: SD4221 - ASDB COOPERATIVE SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
52100	4600	4699	2018	\$0.00		\$200.00	
Total for Rev Src Class: 4600				\$0.00		\$200.00	

Fund: SD4221 - ASDB COOPERATIVE SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
51100	4900	4901	2018	\$0.00		\$2,015,667.98	
52100		4901		\$0.00		\$3,564,592.52	
53100		4901		\$0.00		\$1,388,355.54	
54100		4901		\$0.00		\$5,205,650.25	
55100		4901		\$0.00		\$566,491.73	
Total for Rev Src Class: 4900				\$0.00		\$12,740,758.02	
Total for Fund: SD4221				\$0.00		\$15,759,205.07	
Total for Fund Group: 4221				\$0.00		\$15,759,205.07	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Fund Group: 4222 - Enterprise

Fund: SD4222 - ENTERPRISE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
81100	4600	4632	2018	\$0.00		\$78,709.76	
81200		4632		\$0.00		\$4,880.50	
81450		4632		\$0.00		\$1,300.00	
82150		4632		\$0.00		\$542.00	
89506		4699		\$0.00		\$7,500.00	
89506		4699		\$0.00		\$22,500.00	
Total for Rev Src Class: 4600				\$0.00		\$115,432.26	

Fund: SD4222 - ENTERPRISE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
89507	4800	4825	2018	\$0.00		\$625.15	
Total for Rev Src Class: 4800				\$0.00		\$625.15	
Total for Fund: SD4222				\$0.00		\$116,057.41	
Total for Fund Group: 4222				\$0.00		\$116,057.41	
Total for Department: SDA				\$0.00		\$33,401,702.87	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: SFA - SCHOOL FACILITIES BOARD

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$9,250,985.45	
Total for Rev Src Class: 4900				\$0.00		\$9,250,985.45	
Total for Fund: 1000				\$0.00		\$9,250,985.45	
Total for Fund Group: 1000				\$0.00		\$9,250,985.45	

Fund Group: 2373 - Lease To Own- School Facilities Board

Fund: SF2373 - LEASE TO OWN - SCHOOL FACILITIES BOARD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$169,761,700.00	
Total for Rev Src Class: 4900				\$0.00		\$169,761,700.00	
Total for Fund: SF2373				\$0.00		\$169,761,700.00	
Total for Fund Group: 2373				\$0.00		\$169,761,700.00	

Fund Group: 2392 - Building Renewal Grant

Fund: SF2392 - BUILDING RENEWAL GRANT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$43,835,800.00	
Total for Rev Src Class: 4900				\$0.00		\$43,835,800.00	
Total for Fund: SF2392				\$0.00		\$43,835,800.00	
Total for Fund Group: 2392				\$0.00		\$43,835,800.00	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: SFA - SCHOOL FACILITIES BOARD

Fund Group: 2460 - New School Facilities

Fund: SF2460 - NEW SCHOOL FACILITIES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$87,008,400.00	
Total for Rev Src Class: 4900				\$0.00		\$87,008,400.00	
Total for Fund: SF2460				\$0.00		\$87,008,400.00	
Total for Fund Group: 2460				\$0.00		\$87,008,400.00	

Fund Group: 2484 - Emergency Deficiencies Correction

Fund: SF2484 - EMERGENCY DEFICIENCIES CORRECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$1,376,294.85	
Total for Rev Src Class: 4900				\$0.00		\$1,376,294.85	
Total for Fund: SF2484				\$0.00		\$1,376,294.85	
Total for Fund Group: 2484				\$0.00		\$1,376,294.85	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: SFA - SCHOOL FACILITIES BOARD

Fund Group: 5010 - School Improvement Revenue Bond Debt Svc

Fund: SF5010 - SCHOOL IMPROV REVENUE BOND DEBT SVC FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4111	2018	\$0.00		\$64,133,460.00	
Total for Rev Src Class: 4100				\$0.00		\$64,133,460.00	

Fund: SF5010 - SCHOOL IMPROV REVENUE BOND DEBT SVC FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
57000	4600	4631	2018	\$0.71		\$6.85	
82001		4631		\$5,425.76		\$52,553.23	
Total for Rev Src Class: 4600				\$5,426.47		\$52,560.08	

Fund: SF5010 - SCHOOL IMPROV REVENUE BOND DEBT SVC FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$778.91	
Total for Rev Src Class: 4900				\$0.00		\$778.91	

Total for Fund: SF5010 **\$5,426.47** **\$64,186,798.99**

Total for Fund Group: 5010 **\$5,426.47** **\$64,186,798.99**

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: SFA - SCHOOL FACILITIES BOARD

Fund Group: 5030 - St School Trust Revenue Bond Debt Svc

Fund: SF5030 - STATE SCHOOL TRUST REVENUE BOND DEBT SVC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
50300	4600	4631	2018	\$9,354.67		\$10,997,763.78	
50302		4631		\$3,604.83		\$1,682,811.67	
72003		4631		\$13,581.48		\$191,319.73	
		4632		\$0.00		\$12,453,978.00	
Total for Rev Src Class: 4600				\$26,540.98		\$25,325,873.18	

Fund: SF5030 - STATE SCHOOL TRUST REVENUE BOND DEBT SVC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
50300	4800	4871	2018	\$0.00		(\$5,757,877.90)	
72003		4871		\$0.00		\$5,757,877.90	
Total for Rev Src Class: 4800				\$0.00		\$0.00	

Fund: SF5030 - STATE SCHOOL TRUST REVENUE BOND DEBT SVC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$6,252,031.63	
Total for Rev Src Class: 4900				\$0.00		\$6,252,031.63	

Total for Fund: SF5030 \$26,540.98 \$31,577,904.81

Total for Fund Group: 5030 \$26,540.98 \$31,577,904.81

Total for Department: SFA \$31,967.45 \$406,997,884.10

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: SPA - SUPREME COURT

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$64,060.54	
Total for Rev Src Class: 4300				\$0.00		\$64,060.54	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$2,132.60	
Total for Rev Src Class: 4500				\$0.00		\$2,132.60	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2017	\$0.00		\$80.00	
Total for Rev Src Class: 4800				\$0.00		\$80.00	

Total for Fund: 1000

\$0.00

\$66,273.14

Total for Fund Group: 1000

\$0.00

\$66,273.14

Fund Group: 2075 - Supreme Court CJef Disbursements

Fund: SP2075 - SUPREME COURT CJEF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$593,664.07		\$5,894,590.76	
Total for Rev Src Class: 4500				\$593,664.07		\$5,894,590.76	

Fund: SP2075 - SUPREME COURT CJEF

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		(\$2,113.60)	
Total for Rev Src Class: 4900				\$0.00		(\$2,113.60)	

Total for Fund: SP2075

\$593,664.07

\$5,892,477.16

Total for Fund Group: 2075

\$593,664.07

\$5,892,477.16

Fund Group: 2084 - Grants

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: SPA - SUPREME COURT

Fund Group: 2084 - Grants

Fund: SP2084 - GRANTS AND SPECIAL REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$699,973.35	
		4231		\$0.00		\$595,836.24	
Total for Rev Src Class: 4200				\$0.00		\$1,295,809.59	

Fund: SP2084 - GRANTS AND SPECIAL REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2017	\$0.00		\$5,800.00	
		4312		\$0.00		\$661,683.99	
		4319		\$900.00		\$159,761.06	
		4332		\$0.00		(\$6,960.00)	
		4332		\$0.00		\$696,251.11	
		4339		\$0.00		\$12,303,750.56	
Total for Rev Src Class: 4300				\$900.00		\$13,820,286.72	

Fund: SP2084 - GRANTS AND SPECIAL REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$1,608.88	
		4511		\$67,133.30		\$1,841,630.17	
		4519		\$0.00		\$30,656.01	
Total for Rev Src Class: 4500				\$67,133.30		\$1,873,895.06	

Fund: SP2084 - GRANTS AND SPECIAL REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4616	2018	\$0.00		\$65,000.00	
		4631		\$22,739.72		\$224,551.43	
		4699		\$0.00		\$90,977.16	
Total for Rev Src Class: 4600				\$22,739.72		\$380,528.59	

Fund: SP2084 - GRANTS AND SPECIAL REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: SPA - SUPREME COURT

Fund Group: 2084 - Grants

Fund: SP2084 - GRANTS AND SPECIAL REVENUE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$863,977.02	
		4911		\$0.00		\$552,368.80	
Total for Rev Src Class: 4900				\$0.00		\$1,416,345.82	
Total for Fund: SP2084				\$90,773.02		\$18,786,865.78	
Total for Fund Group: 2084				\$90,773.02		\$18,786,865.78	

Fund Group: 2119 - Community Punishment Program Fines

Fund: SP2119 - COMMUNITY PUNISHMENT PROGRAM FINES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$25,722.21	
Total for Rev Src Class: 4500				\$0.00		\$25,722.21	
Total for Fund: SP2119				\$0.00		\$25,722.21	
Total for Fund Group: 2119				\$0.00		\$25,722.21	

Fund Group: 2193 - Juvenile Probation Services

Fund: SP2193 - JUVENILE PROBATION SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$150,262.91	
Total for Rev Src Class: 4200				\$0.00		\$150,262.91	

Fund: SP2193 - JUVENILE PROBATION SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$28,170,650.70	
Total for Rev Src Class: 4900				\$0.00		\$28,170,650.70	
Total for Fund: SP2193				\$0.00		\$28,320,913.61	
Total for Fund Group: 2193				\$0.00		\$28,320,913.61	

Fund Group: 2246 - Judicial Collection Enhancement

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Department: SPA - SUPREME COURT

Fund Group: 2246 - Judicial Collection Enhancement

Fund: SP2246 - JUDICIAL COLLECTION AND ENHANCEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$0.00		\$11,158,749.58	
		4332		\$0.00		\$42,034.81	
		4339		\$0.00		\$1,097,869.88	
Total for Rev Src Class: 4300				\$0.00		\$12,298,654.27	

Fund: SP2246 - JUDICIAL COLLECTION AND ENHANCEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$3,694,051.17	
Total for Rev Src Class: 4500				\$0.00		\$3,694,051.17	

Fund: SP2246 - JUDICIAL COLLECTION AND ENHANCEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$7,104.24		\$76,196.66	
		4699		\$0.00		\$50,732.25	
Total for Rev Src Class: 4600				\$7,104.24		\$126,928.91	

Fund: SP2246 - JUDICIAL COLLECTION AND ENHANCEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$16,912.50	
Total for Rev Src Class: 4800				\$0.00		\$16,912.50	

Total for Fund: SP2246 \$7,104.24 \$16,136,546.85

Total for Fund Group: 2246 \$7,104.24 \$16,136,546.85

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: SPA - SUPREME COURT

Fund Group: 2247 - Defensive Driving School

Fund: SP2247 - DEFENSIVE DRIVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$1,800.00	
		4339		\$0.00		\$3,429,685.53	
Total for Rev Src Class: 4300				\$0.00		\$3,431,485.53	

Fund: SP2247 - DEFENSIVE DRIVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$175.00	
		4519		\$0.00		\$12,358.05	
Total for Rev Src Class: 4500				\$0.00		\$12,533.05	

Fund: SP2247 - DEFENSIVE DRIVING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2,607.14		\$24,679.48	
		4699		\$0.00		\$214.50	
Total for Rev Src Class: 4600				\$2,607.14		\$24,893.98	

Total for Fund: SP2247

\$2,607.14

\$3,468,912.56

Total for Fund Group: 2247

\$2,607.14

\$3,468,912.56

Fund Group: 2275 - Court Appointed Special Advocate

Fund: SP2275 - COURT APPOINTED SPECIAL ADVOCATE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$3,322,335.91	
Total for Rev Src Class: 4900				\$0.00		\$3,322,335.91	
Total for Fund: SP2275				\$0.00		\$3,322,335.91	
Total for Fund Group: 2275				\$0.00		\$3,322,335.91	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: SPA - SUPREME COURT

Fund Group: 2276 - Confidential Intermediary-Fiduciary

Fund: SP2276 - CONFIDENTIAL INTERMEDIARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$13,875.00	
		4314		\$0.00		\$56,835.40	
		4339		\$0.00		\$44,852.78	
		4372		\$13,591.00		\$168,853.98	
Total for Rev Src Class: 4300				\$13,591.00		\$284,417.16	

Fund: SP2276 - CONFIDENTIAL INTERMEDIARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$25.00	
Total for Rev Src Class: 4500				\$0.00		\$25.00	

Fund: SP2276 - CONFIDENTIAL INTERMEDIARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,079.23		\$9,627.57	
		4699		\$0.00		\$799.43	
Total for Rev Src Class: 4600				\$1,079.23		\$10,427.00	

Total for Fund: SP2276 \$14,670.23 \$294,869.16

Total for Fund Group: 2276 \$14,670.23 \$294,869.16

Fund Group: 2277 - Drug Treatment And Education

Fund: SP2277 - DRUG TREATMENT AND EDUCATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4191	2018	\$778,110.43		\$9,614,728.93	
Total for Rev Src Class: 4100				\$778,110.43		\$9,614,728.93	
Total for Fund: SP2277				\$778,110.43		\$9,614,728.93	
Total for Fund Group: 2277				\$778,110.43		\$9,614,728.93	

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Department: SPA - SUPREME COURT

Fund Group: 2382 - Az Lengthy Trial

Fund: SP2382 - ARIZONA LENGTHY TRIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$0.00		\$701,630.97	
Total for Rev Src Class: 4300				\$0.00		\$701,630.97	

Fund: SP2382 - ARIZONA LENGTHY TRIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$115.58		\$2,388.25	
Total for Rev Src Class: 4600				\$115.58		\$2,388.25	
Total for Fund: SP2382				\$115.58		\$704,019.22	
Total for Fund Group: 2382				\$115.58		\$704,019.22	

Fund Group: 2440 - Certified Reporters

Fund: SP2440 - COURT REPORTERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$2,825.00	
		4339		\$0.00		\$143,667.85	
Total for Rev Src Class: 4300				\$0.00		\$146,492.85	

Fund: SP2440 - COURT REPORTERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$12,375.31	
Total for Rev Src Class: 4500				\$0.00		\$12,375.31	

Fund: SP2440 - COURT REPORTERS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$241.41		\$1,437.49	
Total for Rev Src Class: 4600				\$241.41		\$1,437.49	
Total for Fund: SP2440				\$241.41		\$160,305.65	
Total for Fund Group: 2440				\$241.41		\$160,305.65	

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Department: SPA - SUPREME COURT

Fund Group: 2446 - St Aid To The Courts

Fund: SP2446 - STATE AID TO COURTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$205,267.32		\$2,100,789.94	
Total for Rev Src Class: 4500				\$205,267.32		\$2,100,789.94	

Fund: SP2446 - STATE AID TO COURTS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$228.81		\$4,242.92	
Total for Rev Src Class: 4600				\$228.81		\$4,242.92	
Total for Fund: SP2446				\$205,496.13		\$2,105,032.86	
Total for Fund Group: 2446				\$205,496.13		\$2,105,032.86	

Fund Group: 2516 - Drug and Gang Enforcement Fund

Fund: SP2516 - DRUG AND GANG ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		(\$16,524.02)	
		4901		\$0.00		\$1,057,947.76	
Total for Rev Src Class: 4900				\$0.00		\$1,041,423.74	
Total for Fund: SP2516				\$0.00		\$1,041,423.74	
Total for Fund Group: 2516				\$0.00		\$1,041,423.74	

Fund Group: 2600 - Credit Card Clearing

Fund: SP2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		(\$0.00)	
Total for Rev Src Class: 4600				\$0.00		(\$0.00)	
Total for Fund: SP2600				\$0.00		(\$0.00)	
Total for Fund Group: 2600				\$0.00		(\$0.00)	

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For Fiscal Year 2018 / Accounting Period 13

Department: SPA - SUPREME COURT

Fund Group: 3013 - Public Defender Training

Fund: SP3013 - PUBLIC DEFENDER TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$173,893.93		\$568,145.07	
Total for Rev Src Class: 4900				\$173,893.93		\$568,145.07	
Total for Fund: SP3013				\$173,893.93		\$568,145.07	
Total for Fund Group: 3013				\$173,893.93		\$568,145.07	

Fund Group: 3127 - Legis-Exec-Judicl Public Buildings Land

Fund: SP3127 - PUB BUILDINGS LAND EARNINGS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$137,000.00	
Total for Rev Src Class: 4800				\$0.00		\$137,000.00	
Total for Fund: SP3127				\$0.00		\$137,000.00	
Total for Fund Group: 3127				\$0.00		\$137,000.00	

Fund Group: 3245 - Alternative Dispute Resolution

Fund: SP3245 - ALTERNATIVE DISPUTE RESOLUTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$0.00		\$367,582.34	
Total for Rev Src Class: 4300				\$0.00		\$367,582.34	
Fund: SP3245 - ALTERNATIVE DISPUTE RESOLUTION							

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$137.69		\$2,043.51	
		4699		\$0.00		\$1,039.82	
Total for Rev Src Class: 4600				\$137.69		\$3,083.33	
Total for Fund: SP3245				\$137.69		\$370,665.67	
Total for Fund Group: 3245				\$137.69		\$370,665.67	

Department: SPA - SUPREME COURT

Fund Group: 4250 - Health Services Lottery Fund

Fund: SP4250 - HEALTH SERVICES LOTTERY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$250,000.00	
Total for Rev Src Class: 4900				\$0.00		\$250,000.00	
Total for Fund: SP4250				\$0.00		\$250,000.00	
Total for Fund Group: 4250				\$0.00		\$250,000.00	
Total for Department: SPA				\$1,866,813.87		\$91,266,237.52	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: STA - SECRETARY OF STATE (DEPT OF STATE)

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$6,945.34	
		4314		\$900.00		\$99,552.12	
		4339		\$0.00		(\$31,735.02)	
		4339		\$0.00		\$270,939.58	
		4372		\$0.00		\$99.83	
		4372		\$0.00		\$10,790.29	
		4379		\$0.00		\$387.00	
Total for Rev Src Class: 4300				\$900.00		\$356,979.14	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4449	2017	\$0.00		\$18,144.28	
		4449		\$4,002.00		\$1,617,339.75	
Total for Rev Src Class: 4400				\$4,002.00		\$1,635,484.03	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2017	\$0.00		\$327.48	
		4519		\$0.00		\$5,964.57	
Total for Rev Src Class: 4500				\$0.00		\$6,292.05	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$55.55)	
		4647		\$0.00		(\$10.00)	
		4647		\$0.00		(\$3,743.01)	
Total for Rev Src Class: 4600				\$0.00		(\$3,808.56)	

Total for Fund: 1000

\$4,902.00

\$1,994,946.66

Total for Fund Group: 1000

\$4,902.00

\$1,994,946.66

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: STA - SECRETARY OF STATE (DEPT OF STATE)

Fund Group: 2000 - Federal Grant

Fund: ST2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$3,897,010.47	
Total for Rev Src Class: 4200				\$0.00		\$3,897,010.47	
Total for Fund: ST2000				\$0.00		\$3,897,010.47	
Total for Fund Group: 2000				\$0.00		\$3,897,010.47	

Fund Group: 2115 - St Library

Fund: ST2115 - STATE LIBRARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LRP000	4300	4339	2018	\$0.00		\$5,004.54	
LSP000		4339		\$0.00		\$110.55	
Total for Rev Src Class: 4300				\$0.00		\$5,115.09	

Fund: ST2115 - STATE LIBRARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LRP000	4400	4449	2018	\$0.00		\$22.14	
Total for Rev Src Class: 4400				\$0.00		\$22.14	

Fund: ST2115 - STATE LIBRARY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LAP001	4600	4699	2018	\$0.00		\$4,995.00	
LLP000		4612		\$0.00		\$1,200.00	
LRP000		4631		\$105.94		\$1,034.05	
Total for Rev Src Class: 4600				\$105.94		\$7,229.05	
Total for Fund: ST2115				\$105.94		\$12,366.28	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: STA - SECRETARY OF STATE (DEPT OF STATE)

Fund Group: 2115 - St Library

Fund: ST2116 - LIBRARY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LSD000	4300	4339	2018	\$0.00		\$180.51	
Total for Rev Src Class: 4300				\$0.00		\$180.51	

Fund: ST2116 - LIBRARY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LAD001	4600	4631	2018	\$70.11		\$684.32	
LMD000		4611		\$0.00		\$2,680.00	
LMD001		4611		\$0.00		\$500.00	
LMD001		4612		\$0.00		\$209.25	
LRD000		4611		\$0.00		\$2.00	
Total for Rev Src Class: 4600				\$70.11		\$4,075.57	
Total for Fund: ST2116				\$70.11		\$4,256.08	

Fund: ST2117 - BTBL-FRIENDS DONATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LBD000	4600	4612	2018	\$0.00		\$10.00	
LBD000		4631		\$133.68		\$1,306.26	
Total for Rev Src Class: 4600				\$133.68		\$1,316.26	
Total for Fund: ST2117				\$133.68		\$1,316.26	
Total for Fund Group: 2115				\$309.73		\$17,938.62	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: STA - SECRETARY OF STATE (DEPT OF STATE)

Fund Group: 2265 - Data Processing Acquisition

Fund: ST2265 - DATA PROCESSING ACQUISITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2017	\$0.00		\$2,947.71	
		4314		\$0.00		\$74,391.75	
Total for Rev Src Class: 4300				\$0.00		\$77,339.46	
Total for Fund: ST2265				\$0.00		\$77,339.46	
Total for Fund Group: 2265				\$0.00		\$77,339.46	

Fund Group: 2357 - Election Systems Improvement

Fund: ST2357 - ELECTION SYSTEMS IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
HAVAS	4200	4211	2018	\$0.00		\$7,463,675.00	
Total for Rev Src Class: 4200				\$0.00		\$7,463,675.00	

Fund: ST2357 - ELECTION SYSTEMS IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
HAVA	4600	4631	2018	\$1,832.69		\$4,001.97	
HAVAS		4631		\$9,424.29		\$9,424.29	
		4631		\$0.00		\$31,510.47	
Total for Rev Src Class: 4600				\$11,256.98		\$44,936.73	

Fund: ST2357 - ELECTION SYSTEMS IMPROVEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
HAVA	4800	4871	2018	\$0.00		\$1,427,667.51	
		4871		\$0.00		(\$1,427,667.51)	
Total for Rev Src Class: 4800				\$0.00		\$0.00	
Total for Fund: ST2357				\$11,256.98		\$7,508,611.73	
Total for Fund Group: 2357				\$11,256.98		\$7,508,611.73	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: STA - SECRETARY OF STATE (DEPT OF STATE)

Fund Group: 2387 - Notary Bond

Fund: ST2387 - NOTARY BOND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2017	\$0.00		(\$9,865.39)	
		4339		\$0.00		\$179,433.80	
Total for Rev Src Class: 4300				\$0.00		\$169,568.41	
Total for Fund: ST2387				\$0.00		\$169,568.41	
Total for Fund Group: 2387				\$0.00		\$169,568.41	

Fund Group: 2426 - Standing Political Committee Admin

Fund: ST2426 - STANDING POLITICAL COMMITTEE ADMIN FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$10.17		\$98.67	
Total for Rev Src Class: 4600				\$10.17		\$98.67	
Total for Fund: ST2426				\$10.17		\$98.67	
Total for Fund Group: 2426				\$10.17		\$98.67	

Fund Group: 2431 - Records Services

Fund: ST2431 - RECORDS SERVICES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
LRS000	4300	4339	2015	\$0.00		\$2.32	
LRS000		4339		\$0.00		\$52,472.97	
LRS000		4339		\$190,069.38		\$763,215.97	
Total for Rev Src Class: 4300				\$190,069.38		\$815,691.26	
Total for Fund: ST2431				\$190,069.38		\$815,691.26	
Total for Fund Group: 2431				\$190,069.38		\$815,691.26	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: STA - SECRETARY OF STATE (DEPT OF STATE)

Fund Group: 2500 - Iga And Isa

Fund: ST2500 - IGA AND ISA FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$500,000.00	
Total for Rev Src Class: 4900				\$0.00		\$500,000.00	
Total for Fund: ST2500				\$0.00		\$500,000.00	
Total for Fund Group: 2500				\$0.00		\$500,000.00	

Fund Group: 2521 - Election Training

Fund: ST2521 - ELECTION TRAINING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4332	2017	\$0.00		\$65.81	
		4332		\$0.00		\$2,444.10	
Total for Rev Src Class: 4300				\$0.00		\$2,509.91	
Total for Fund: ST2521				\$0.00		\$2,509.91	
Total for Fund Group: 2521				\$0.00		\$2,509.91	

Fund Group: 2557 - Address Confidentiality Program

Fund: ST2557 - ADDRESS CONFIDENTIALITY PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$245,433.93	
Total for Rev Src Class: 4500				\$0.00		\$245,433.93	

Fund: ST2557 - ADDRESS CONFIDENTIALITY PROGRAM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2018	\$0.00		\$105,298.00	
Total for Rev Src Class: 4900				\$0.00		\$105,298.00	
Total for Fund: ST2557				\$0.00		\$350,731.93	
Total for Fund Group: 2557				\$0.00		\$350,731.93	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: STA - SECRETARY OF STATE (DEPT OF STATE)

Fund Group: 4008 - Museum Gift Shop Revolving

Fund: ST4008 - GIFT SHOP REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$288.45	
		4379		\$0.00		\$3,032.78	
		4379		\$0.00		\$2,163.71	
		4379		\$0.00		\$65,415.83	
Total for Rev Src Class: 4300				\$0.00		\$70,900.77	

Fund: ST4008 - GIFT SHOP REVOLVING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$5.70)	
		4647		\$0.00		(\$1,339.45)	
		4647		\$0.00		(\$969.61)	
		4647		\$0.00		(\$4,868.31)	
Total for Rev Src Class: 4600				\$0.00		(\$7,183.07)	
Total for Fund: ST4008				\$0.00		\$63,717.70	
Total for Fund Group: 4008				\$0.00		\$63,717.70	
Total for Department: STA				\$206,548.26		\$15,398,164.82	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: SYA - BOARD OF PSYCHOLOGIST EXAMINERS

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$671.58	

Total for Rev Src Class: 4300				\$0.00		\$671.58	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$467.94	

		4415		\$417.00		\$67,020.45	
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		4419		\$0.00		(\$474.19)	
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Total for Rev Src Class: 4400				\$417.00		\$67,014.20	
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Total for Fund: 1000				\$417.00		\$67,685.78	
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Total for Fund Group: 1000				\$417.00		\$67,685.78	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: SYA - BOARD OF PSYCHOLOGIST EXAMINERS

Fund Group: 2058 - Board Of Psychologist Examiners

Fund: SY2058 - BOARD OF PSYCHOLOGIST EXAMINERS ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$5,951.19	
Total for Rev Src Class: 4300				\$0.00		\$5,951.19	

Fund: SY2058 - BOARD OF PSYCHOLOGIST EXAMINERS ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		(\$56.25)	
		4415		\$3,753.00		\$500,641.55	
Total for Rev Src Class: 4400				\$3,753.00		\$500,585.30	

Fund: SY2058 - BOARD OF PSYCHOLOGIST EXAMINERS ACCOUNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2017	\$0.00		(\$7,744.52)	
		4645		\$0.00		(\$2,697.08)	
		4649		\$67.50		\$7,074.00	
Total for Rev Src Class: 4600				\$67.50		(\$3,367.60)	
Total for Fund: SY2058				\$3,820.50		\$503,168.89	

Fund: SY2059 - BEHAVIOR ANALYST LICENSING AND REG ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2018	\$0.00		\$93.83	
Total for Rev Src Class: 4300				\$0.00		\$93.83	

Fund: SY2059 - BEHAVIOR ANALYST LICENSING AND REG ACCT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$102,542.25	
Total for Rev Src Class: 4400				\$0.00		\$102,542.25	
Total for Fund: SY2059				\$0.00		\$102,636.08	
Total for Fund Group: 2058				\$3,820.50		\$605,804.97	
Total for Department: SYA				\$4,237.50		\$673,490.75	

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Department: TEA - BOARD OF TECHNICAL REGISTRATION

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$343.92	
		4339		\$0.00		\$1,503.60	
		4372		\$0.00		\$310.61	
Total for Rev Src Class: 4300				\$0.00		\$2,158.13	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2017	\$0.00		(\$9.25)	
		4417		\$0.00		\$225,334.87	
		4449		\$0.00		\$54,084.46	
Total for Rev Src Class: 4400				\$0.00		\$279,410.08	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$90,824.01	
Total for Rev Src Class: 4500				\$0.00		\$90,824.01	
Total for Fund: 1000				\$0.00		\$372,392.22	
Total for Fund Group: 1000				\$0.00		\$372,392.22	

Fund Group: 2070 - Technical Registration

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Department: TEA - BOARD OF TECHNICAL REGISTRATION

Fund Group: 2070 - Technical Registration

Fund: TE2070 - TECHNICAL REGISTRATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$3,095.33	
		4339		\$0.00		\$3,962.40	
		4372		\$0.00		\$2,795.49	
Total for Rev Src Class: 4300				\$0.00		\$9,853.22	

Fund: TE2070 - TECHNICAL REGISTRATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4417	2016	\$0.00		(\$124.37)	
		4417		\$0.00		(\$83.25)	
		4417		\$0.00		\$2,030,247.07	
		4449		\$0.00		(\$89.31)	
		4449		\$0.00		(\$162.00)	
		4449		\$0.00		\$486,760.24	
Total for Rev Src Class: 4400				\$0.00		\$2,516,548.38	

Fund: TE2070 - TECHNICAL REGISTRATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$60,417.08	
Total for Rev Src Class: 4500				\$0.00		\$60,417.08	

Fund: TE2070 - TECHNICAL REGISTRATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4645	2018	\$0.00		(\$204.84)	
Total for Rev Src Class: 4600				\$0.00		(\$204.84)	
Total for Fund: TE2070				\$0.00		\$2,586,613.84	

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Department: TEA - BOARD OF TECHNICAL REGISTRATION

Fund Group: 2070 - Technical Registration

Fund: TE2071 - TECHNICAL REGISTRATION BD INVESTIGATIONS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$3,408.80	
		4519		\$0.00		\$1,588.92	
		4519		\$0.00		\$31,359.25	
Total for Rev Src Class: 4500				\$0.00		\$36,356.97	
Total for Fund: TE2071				\$0.00		\$36,356.97	
Total for Fund Group: 2070				\$0.00		\$2,622,970.81	
Total for Department: TEA				\$0.00		\$2,995,363.03	

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Department: TOA - OFFICE OF TOURISM

Fund Group: 2236 - Tourism

Fund: TO2236 - TOURISM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4369	2018	\$0.00		\$6,712,087.39	

Total for Rev Src Class: 4300				\$0.00		\$6,712,087.39	
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Fund: TO2236 - TOURISM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4616	2018	\$0.00		\$8,344,831.06	

Total for Rev Src Class: 4600				\$0.00		\$8,344,831.06	
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Fund: TO2236 - TOURISM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4824	2018	\$0.00		\$1,223.38	

Total for Rev Src Class: 4800				\$0.00		\$1,223.38	
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Fund: TO2236 - TOURISM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$10,718,797.10	

Total for Rev Src Class: 4900				\$0.00		\$10,718,797.10	
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Total for Fund: TO2236				\$0.00		\$25,776,938.93	
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Total for Fund Group: 2236				\$0.00		\$25,776,938.93	
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Total for Department: TOA				\$0.00		\$25,776,938.93	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: TRA - STATE TREASURER

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4161	2018	\$0.00		\$979,820.18	
		4165		\$0.00		\$413.25	
		4172		\$0.00		\$21,989.13	
		4173		\$0.00		\$200,000.00	
		4174		\$0.00		\$19,925.07	
		4175		\$0.00		\$1,121,487.03	
		4178		\$0.00		\$28,931,347.78	
		4179		\$0.00		\$9,766,106.76	
		4181		\$0.00		\$189.83	
Total for Rev Src Class: 4100				\$0.00		\$41,041,279.03	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4313	2018	\$0.00		\$1,431,265.44	
		4339		\$0.00		\$27,171.77	
Total for Rev Src Class: 4300				\$0.00		\$1,458,437.21	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		\$47,620.56	
		4511		\$48,761.24		\$9,007,869.07	
		4519		\$0.00		(\$922,650.00)	
		4519		\$0.00		\$979,367.86	
Total for Rev Src Class: 4500				\$48,761.24		\$9,112,207.49	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$564.26		\$21,965,391.42	
		4699		\$0.00		\$2,596,700.00	
Total for Rev Src Class: 4600				\$564.26		\$24,562,091.42	

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Department: TRA - STATE TREASURER

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$68,425,361.73	
Total for Rev Src Class: 4900				\$0.00		\$68,425,361.73	
Total for Fund: 1000				\$49,325.50		\$144,599,376.88	
Total for Fund Group: 1000				\$49,325.50		\$144,599,376.88	

Fund Group: 2059 - Public Roads And Public Education

Fund: TR2059 - MINERAL LEASING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$36.68	
		4699		\$0.00		\$193,011.72	
Total for Rev Src Class: 4600				\$0.00		\$193,048.40	
Total for Fund: TR2059				\$0.00		\$193,048.40	
Total for Fund Group: 2059				\$0.00		\$193,048.40	

Fund Group: 2111 - Law Enforcement And Boating Safety

Fund: TR2111 - LAW ENFORCEMENT BOATING AND SAFETY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		(\$0.00)	
Total for Rev Src Class: 4600				\$0.00		(\$0.00)	
Total for Fund: TR2111				\$0.00		(\$0.00)	
Total for Fund Group: 2111				\$0.00		(\$0.00)	

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Department: TRA - STATE TREASURER

Fund Group: 2186 - Medical Services Enhancement

Fund: TR2186 - MEDICAL SERVICES ENHANCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		(\$319,490.67)	
		4511		(\$691,523.06)		\$195,044.95	
Total for Rev Src Class: 4500				(\$691,523.06)		(\$124,445.72)	
Total for Fund: TR2186				(\$691,523.06)		(\$124,445.72)	
Total for Fund Group: 2186				(\$691,523.06)		(\$124,445.72)	

Fund Group: 2375 - Az Convention Center Development

Fund: TR2375 - AZ CONVENTION CENTER DEVELOPMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$22,499,000.00	
Total for Rev Src Class: 4600				\$0.00		\$22,499,000.00	
Total for Fund: TR2375				\$0.00		\$22,499,000.00	
Total for Fund Group: 2375				\$0.00		\$22,499,000.00	

Fund Group: 2571 - Treasurer Empowerment Scholarship Account

Fund: TR2571 - EMPOWERMENT SCHOLARSHIP ACCOUNT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$737,668.45	
Total for Rev Src Class: 4900				\$0.00		\$737,668.45	
Total for Fund: TR2571				\$0.00		\$737,668.45	
Total for Fund Group: 2571				\$0.00		\$737,668.45	

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Department: TRA - STATE TREASURER

Fund Group: 2574 - Public Deposit Administration

Fund: TR2574 - Public Deposit Admin Fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$83,576.84	
Total for Rev Src Class: 4600				\$0.00		\$83,576.84	
Total for Fund: TR2574				\$0.00		\$83,576.84	
Total for Fund Group: 2574				\$0.00		\$83,576.84	

Fund Group: 2675 - Arizona Public School Credit Enhancement Fund

Fund: TR2675 - ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND GUARANTEE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
2675A	4600	4631	2018	\$29,228.52		\$283,035.54	
2675B		4631		\$116,015.61		\$994,065.27	
2675C		4631		\$116.07		\$372.38	
Total for Rev Src Class: 4600				\$145,360.20		\$1,277,473.19	
Total for Fund: TR2675				\$145,360.20		\$1,277,473.19	

Fund: TR2676 - ARIZONA PUBLIC SCHOOL CREDIT ENHANCEMENT FUND EXPENSE ACCNT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$5,699.56		\$55,191.93	
Total for Rev Src Class: 4600				\$5,699.56		\$55,191.93	
Total for Fund: TR2676				\$5,699.56		\$55,191.93	
Total for Fund Group: 2675				\$151,059.76		\$1,332,665.12	

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Department: TRA - STATE TREASURER

Fund Group: 3020 - Cash Deposit - Lieu Of Bond

Fund: TR6071 - CASH DEP IN LIEU OF BOND-NON-INVESTABLE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2017	\$0.00		\$900.00	
		4211		\$0.00		(\$900.00)	
Total for Rev Src Class: 4200				\$0.00		\$0.00	

Fund: TR6071 - CASH DEP IN LIEU OF BOND-NON-INVESTABLE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2018	\$0.00		\$250.00	
Total for Rev Src Class: 4500				\$0.00		\$250.00	

Fund: TR6071 - CASH DEP IN LIEU OF BOND-NON-INVESTABLE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		(\$98.51)	
		4699		\$61,542,604.13		\$61,610,651.87	
Total for Rev Src Class: 4600				\$61,542,604.13		\$61,610,553.36	
Total for Fund: TR6071				\$61,542,604.13		\$61,610,803.36	

Fund: TR6201 - CASH DEP IN-LIEU OF BOND-INVESTABLE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$39.60		\$384.21	
Total for Rev Src Class: 4600				\$39.60		\$384.21	
Total for Fund: TR6201				\$39.60		\$384.21	
Total for Fund Group: 3020				\$61,542,643.73		\$61,611,187.57	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: TRA - STATE TREASURER

Fund Group: 3033 - Arizona Fallen Firefighter Memorial Fund

Fund: TR3033 - ARIZONA FALLEN FIREFIGHTER MEMORIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.42		\$4.08	
Total for Rev Src Class: 4600				\$0.42		\$4.08	
Total for Fund: TR3033				\$0.42		\$4.08	
Total for Fund Group: 3033				\$0.42		\$4.08	

Fund Group: 3034 - Budget Stabilization

Fund: TR3034 - BUDGET STABILIZATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$706,217.35		\$6,937,421.98	
		4699		\$0.00		(\$2,600,000.00)	
Total for Rev Src Class: 4600				\$706,217.35		\$4,337,421.98	

Fund: TR3034 - BUDGET STABILIZATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$13,367,997.68	
Total for Rev Src Class: 4900				\$0.00		\$13,367,997.68	
Total for Fund: TR3034				\$706,217.35		\$17,705,419.66	
Total for Fund Group: 3034				\$706,217.35		\$17,705,419.66	

Fund Group: 3150 - Private Postsecondary Education Cash Bond

Fund: TR6210 - PPE CASH BOND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$536.95		\$5,059.04	
		4699		\$0.00		\$15,000.00	
Total for Rev Src Class: 4600				\$536.95		\$20,059.04	
Total for Fund: TR6210				\$536.95		\$20,059.04	
Total for Fund Group: 3150				\$536.95		\$20,059.04	

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Department: TRA - STATE TREASURER

Fund Group: 3157 - Condemnation

Fund: TR3157 - TREAS CONDEMNATION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$32,838.21		\$13,252,542.42	
Total for Rev Src Class: 4600				\$32,838.21		\$13,252,542.42	
Total for Fund: TR3157				\$32,838.21		\$13,252,542.42	
Total for Fund Group: 3157				\$32,838.21		\$13,252,542.42	

Fund Group: 3166 - Local Government Investment Pool

Fund: TR3166 - LGIP-LOCAL GOVERNMENT INVESTMENT POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$19,476,034.05	
Total for Rev Src Class: 4400				\$0.00		\$19,476,034.05	

Fund: TR3166 - LGIP-LOCAL GOVERNMENT INVESTMENT POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2,695,349.29		\$20,866,204.31	
		4699		\$0.00		(\$252,539.91)	
Total for Rev Src Class: 4600				\$2,695,349.29		\$20,613,664.40	

Fund: TR3166 - LGIP-LOCAL GOVERNMENT INVESTMENT POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2016	\$0.00		(\$187,500.00)	
Total for Rev Src Class: 4800				\$0.00		(\$187,500.00)	
Total for Fund: TR3166				\$2,695,349.29		\$39,902,198.45	

Fund: TR3167 - LGIP-GOVT POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,984,134.14		\$16,357,918.38	
Total for Rev Src Class: 4600				\$1,984,134.14		\$16,357,918.38	
Total for Fund: TR3167				\$1,984,134.14		\$16,357,918.38	

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Department: TRA - STATE TREASURER

Fund Group: 3166 - Local Government Investment Pool

Fund: TR3176 - LGIP LT INVESTMENT POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$633,958.27		\$6,137,662.47	
Total for Rev Src Class: 4600				\$633,958.27		\$6,137,662.47	
Total for Fund: TR3176				\$633,958.27		\$6,137,662.47	

Fund: TR3177 - LGIP-GOV LT INVESTMENT POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$198,753.41		\$2,231,790.19	
Total for Rev Src Class: 4600				\$198,753.41		\$2,231,790.19	
Total for Fund: TR3177				\$198,753.41		\$2,231,790.19	
Total for Fund Group: 3166				\$5,512,195.11		\$64,629,569.49	

Fund Group: 3191 - Az Peace Officers Memorial

Fund: TR3191 - AZ PEACE OFFICER MEMORIAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2.86		\$27.73	
Total for Rev Src Class: 4600				\$2.86		\$27.73	
Total for Fund: TR3191				\$2.86		\$27.73	
Total for Fund Group: 3191				\$2.86		\$27.73	

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Department: TRA - STATE TREASURER

Fund Group: 3318 - Treasurer Endowment Fixed-Income Pool

Fund: TR3318 - TREASURERS ENDOWMENT FIXED-INCOME POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2018	\$0.00		\$95,197,630.55	
Total for Rev Src Class: 4300				\$0.00		\$95,197,630.55	

Fund: TR3318 - TREASURERS ENDOWMENT FIXED-INCOME POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4634	2018	\$0.00		(\$316,998,632.00)	
		4699		\$233,774.31		\$283,740.51	
Total for Rev Src Class: 4600				\$233,774.31		(\$316,714,891.49)	

Fund: TR3318 - TREASURERS ENDOWMENT FIXED-INCOME POOL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4829	2018	\$0.00		\$166,395,490.16	
Total for Rev Src Class: 4800				\$0.00		\$166,395,490.16	
Total for Fund: TR3318				\$233,774.31		(\$55,121,770.78)	
Total for Fund Group: 3318				\$233,774.31		(\$55,121,770.78)	

Fund Group: 3323 - Endowment Rental Income Prepayment

Fund: TR3323 - ENDOWMENT RENTAL INCOME PREPAYMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4381	2018	\$0.00		\$322,712.00	
Total for Rev Src Class: 4300				\$0.00		\$322,712.00	

Fund: TR3323 - ENDOWMENT RENTAL INCOME PREPAYMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$51,788.01		\$543,113.60	
Total for Rev Src Class: 4600				\$51,788.01		\$543,113.60	
Total for Fund: TR3323				\$51,788.01		\$865,825.60	
Total for Fund Group: 3323				\$51,788.01		\$865,825.60	

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Department: TRA - STATE TREASURER

Fund Group: 3702 - Criminal Justice Enhancement

Fund: TR3702 - CRIM JUSTICE ENHANCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		(\$2,665,752.47)	
		4511		(\$2,995,459.29)		\$396,906.85	
Total for Rev Src Class: 4500				(\$2,995,459.29)		(\$2,268,845.62)	
Total for Fund: TR3702				(\$2,995,459.29)		(\$2,268,845.62)	
Total for Fund Group: 3702				(\$2,995,459.29)		(\$2,268,845.62)	

Fund Group: 3736 - Treasurer Administrative

Fund: TR3738 - SUPREME COURT RET

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$0.00		\$21,527.70	
Total for Rev Src Class: 4300				\$0.00		\$21,527.70	
Total for Fund: TR3738				\$0.00		\$21,527.70	

Fund: TR3739 - COURT OF APPEALS I RET

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$0.00		\$67,846.58	
Total for Rev Src Class: 4300				\$0.00		\$67,846.58	
Total for Fund: TR3739				\$0.00		\$67,846.58	

Fund: TR3740 - COURT OF APPEALS II RET

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$365.44		\$14,342.66	
Total for Rev Src Class: 4300				\$365.44		\$14,342.66	
Total for Fund: TR3740				\$365.44		\$14,342.66	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: TRA - STATE TREASURER

Fund Group: 3736 - Treasurer Administrative

Fund: TR3741 - TREASURERS BANKING INVESTMENT SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$204,784.18	
Total for Rev Src Class: 4300				\$0.00		\$204,784.18	

Fund: TR3741 - TREASURERS BANKING INVESTMENT SERVICES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$3,805,228.99		\$6,761,418.80	
Total for Rev Src Class: 4600				\$3,805,228.99		\$6,761,418.80	
Total for Fund: TR3741				\$3,805,228.99		\$6,966,202.98	

Fund: TR4501 - FILL THE GAP PENALTY - STATE COURTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		(\$9,452.20)	
		4511		(\$17,538.47)		(\$1,377.85)	
Total for Rev Src Class: 4500				(\$17,538.47)		(\$10,830.05)	
Total for Fund: TR4501				(\$17,538.47)		(\$10,830.05)	

Fund: TR4502 - FILL THE GAP PENALTY - LOCAL COURTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4511	2017	\$0.00		(\$203,050.38)	
		4511		(\$399,276.40)		\$70,515.81	
Total for Rev Src Class: 4500				(\$399,276.40)		(\$132,534.57)	
Total for Fund: TR4502				(\$399,276.40)		(\$132,534.57)	
Total for Fund Group: 3736				\$3,388,779.56		\$6,926,555.30	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: TRA - STATE TREASURER

Fund Group: 3742 - Central Az Water Conservation District

Fund: TR3742 - CENTRAL AZ WATER CONSERVATION DISTRICT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$707,971.27		\$6,989,553.68	
Total for Rev Src Class: 4600				\$707,971.27		\$6,989,553.68	
Total for Fund: TR3742				\$707,971.27		\$6,989,553.68	
Total for Fund Group: 3742				\$707,971.27		\$6,989,553.68	

Fund Group: 3747 - Local Trans Assistance

Fund: TR3848 - LTAF - VLT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$71.28		\$690.23	
		4699		\$0.00		(\$5,400.00)	
Total for Rev Src Class: 4600				\$71.28		(\$4,709.77)	
Total for Fund: TR3848				\$71.28		(\$4,709.77)	
Total for Fund Group: 3747				\$71.28		(\$4,709.77)	

Fund Group: 3795 - St Treasurer Operating

Fund: TR3795 - STATE TREASURERS OPERATING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4313	2018	\$0.00		\$2,947,600.57	
Total for Rev Src Class: 4300				\$0.00		\$2,947,600.57	
Total for Fund: TR3795				\$0.00		\$2,947,600.57	
Total for Fund Group: 3795				\$0.00		\$2,947,600.57	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: TRA - STATE TREASURER

Fund Group: 3798 - Telephone Solicitation Cash Bond

Fund: TR6420 - TEL SOL - ACF MARKETING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$20.94		\$203.18	
Total for Rev Src Class: 4600				\$20.94		\$203.18	
Total for Fund: TR6420				\$20.94		\$203.18	

Fund: TR6491 - TELE SOL CASH BOND - G DELL INC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.89		\$8.63	
Total for Rev Src Class: 4600				\$0.89		\$8.63	
Total for Fund: TR6491				\$0.89		\$8.63	
Total for Fund Group: 3798				\$21.83		\$211.81	

Fund Group: 3799 - St Treasurer Management

Fund: TR3799 - STATE TREASURERS MGMT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4313	2018	\$0.00		\$254,038.51	
Total for Rev Src Class: 4300				\$0.00		\$254,038.51	
Total for Fund: TR3799				\$0.00		\$254,038.51	
Total for Fund Group: 3799				\$0.00		\$254,038.51	
Total for Department: TRA				\$68,690,243.80		\$287,128,159.26	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: UAA - UNIVERSITY OF ARIZONA

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$4,471.00	
Total for Rev Src Class: 4600				\$0.00		\$4,471.00	
Total for Fund: 1000				\$0.00		\$4,471.00	
Total for Fund Group: 1000				\$0.00		\$4,471.00	

Fund Group: 1402 - U Of A Main Campus Collections - Appropriations

Fund: UA1402 - U OF A MAIN CAMP-COLL APP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4330	2018	\$0.00		\$186,806,454.00	
		4331		\$0.00		\$248,780,987.00	
		4332		\$0.00		\$9,076,461.00	
Total for Rev Src Class: 4300				\$0.00		\$444,663,902.00	

Fund: UA1402 - U OF A MAIN CAMP-COLL APP

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$1,852.00	
Total for Rev Src Class: 4600				\$0.00		\$1,852.00	
Total for Fund: UA1402				\$0.00		\$444,665,754.00	
Total for Fund Group: 1402				\$0.00		\$444,665,754.00	

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Department: UAA - UNIVERSITY OF ARIZONA

Fund Group: 2238 - U Of A Collegiate Plates

Fund: UA2238 - U OF A COLLEGIATE PLATES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4411	2018	\$0.00		\$403,529.00	
Total for Rev Src Class: 4400				\$0.00		\$403,529.00	

Fund: UA2238 - U OF A COLLEGIATE PLATES

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$1,494.58		\$13,725.54	
Total for Rev Src Class: 4600				\$1,494.58		\$13,725.54	
Total for Fund: UA2238				\$1,494.58		\$417,254.54	
Total for Fund Group: 2238				\$1,494.58		\$417,254.54	

Fund Group: 3030 - Geological Survey

Fund: UA3031 - MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4411	2018	\$0.00		\$231,263.04	
Total for Rev Src Class: 4400				\$0.00		\$231,263.04	

Fund: UA3031 - MINING MINERAL AND NATURAL RESOURCES EDUCATIONAL MUSEUM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$590.86		\$3,310.81	
Total for Rev Src Class: 4600				\$590.86		\$3,310.81	
Total for Fund: UA3031				\$590.86		\$234,573.85	
Total for Fund Group: 3030				\$590.86		\$234,573.85	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: UAA - UNIVERSITY OF ARIZONA

Fund Group: 3032 - Acquisition And Preservation

Fund: UA3032 - ACQUISITION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.47		\$4.56	
Total for Rev Src Class: 4600				\$0.47		\$4.56	
Total for Fund: UA3032				\$0.47		\$4.56	
Total for Fund Group: 3032				\$0.47		\$4.56	

Fund Group: 3133 - School Of Mines Land

Fund: UA3133 - SCHOOL OF MINES LAND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$757.81		\$905,805.97	
		4632		\$0.00		\$168,805.71	
Total for Rev Src Class: 4600				\$757.81		\$1,074,611.68	

Fund: UA3133 - SCHOOL OF MINES LAND FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$711,863.00	
Total for Rev Src Class: 4900				\$0.00		\$711,863.00	
Total for Fund: UA3133				\$757.81		\$1,786,474.68	
Total for Fund Group: 3133				\$757.81		\$1,786,474.68	
Total for Department: UAA				\$2,843.72		\$447,108,532.63	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: UOA - RESIDENTIAL UTILITY CONSUMER OFFICE

Fund Group: 2175 - Residential Utility Consumer Office Revolving

Fund: UO2175 - RESIDENTIAL UTIL CONSUMER OFF RV

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4633	2018	\$0.00		\$1,141,377.89	
Total for Rev Src Class: 4600				\$0.00		\$1,141,377.89	
Total for Fund: UO2175				\$0.00		\$1,141,377.89	
Total for Fund Group: 2175				\$0.00		\$1,141,377.89	
Total for Department: UOA				\$0.00		\$1,141,377.89	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: VSA - DEPT OF VETERANS SERVICES

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4373	2018	\$0.00		\$469.25	
Total for Rev Src Class: 4300				\$0.00		\$469.25	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		(\$250.00)	
Total for Rev Src Class: 4600				\$0.00		(\$250.00)	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$306.77	
Total for Rev Src Class: 4800				\$0.00		\$306.77	

Total for Fund: 1000

\$0.00

\$526.02

Total for Fund Group: 1000

\$0.00

\$526.02

Fund Group: 1601 - Veterans' Income Tax Settlement Fund

Fund: VS1601 - VETERANS' INCOME TAX SETTLEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$97,616.00	
Total for Rev Src Class: 4800				\$0.00		\$97,616.00	

Total for Fund: VS1601

\$0.00

\$97,616.00

Total for Fund Group: 1601

\$0.00

\$97,616.00

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: VSA - DEPT OF VETERANS SERVICES

Fund Group: 2000 - Federal Grant

Fund: VS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$529,613.27	
Total for Rev Src Class: 4200				\$0.00		\$529,613.27	

Fund: VS2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4911	2018	\$0.00		\$346,877.44	
Total for Rev Src Class: 4900				\$0.00		\$346,877.44	
Total for Fund: VS2000				\$0.00		\$876,490.71	
Total for Fund Group: 2000				\$0.00		\$876,490.71	

Fund Group: 2077 - St Veterans Conservatorship

Fund: VS2077 - STATE VETERANS CONSERVATORSHIP FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$0.00		\$0.02	
Total for Rev Src Class: 4600				\$0.00		\$0.02	
Total for Fund: VS2077				\$0.00		\$0.02	
Total for Fund Group: 2077				\$0.00		\$0.02	

Fund Group: 2339 - Military Family Relief

Fund: VS2339 - MILITARY FAMILY RELIEF FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$1,600.00		\$1,137,746.06	
		4631		\$9,893.56		\$96,473.70	
Total for Rev Src Class: 4600				\$11,493.56		\$1,234,219.76	
Total for Fund: VS2339				\$11,493.56		\$1,234,219.76	
Total for Fund Group: 2339				\$11,493.56		\$1,234,219.76	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: VSA - DEPT OF VETERANS SERVICES

Fund Group: 2355 - St Home For Veterans Trust

Fund: VS2355 - STATE HOME FOR VETERANS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2017	\$0.00		\$47,140.42	
		4333		\$0.00		\$37,118,391.89	
		4373		\$0.00		\$1,585.26	
Total for Rev Src Class: 4300				\$0.00		\$37,167,117.57	

Fund: VS2355 - STATE HOME FOR VETERANS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$23,686.06		\$195,761.97	
		4699		\$0.00		\$130.00	
		4699		\$0.00		\$39,711.86	
Total for Rev Src Class: 4600				\$23,686.06		\$235,603.83	

Fund: VS2355 - STATE HOME FOR VETERANS TRUST FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4821	2018	\$0.00		\$3,360.62	
Total for Rev Src Class: 4800				\$0.00		\$3,360.62	
Total for Fund: VS2355				\$23,686.06		\$37,406,082.02	

Fund: VS2356 - VA REIMBURSEMENT - RESTRICTED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$236.24		\$2,292.29	
Total for Rev Src Class: 4600				\$236.24		\$2,292.29	
Total for Fund: VS2356				\$236.24		\$2,292.29	
Total for Fund Group: 2355				\$23,922.30		\$37,408,374.31	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: VSA - DEPT OF VETERANS SERVICES

Fund Group: 2441 - Veterans Donation

Fund: VS2441 - VETERANS DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4100	4161	2018	\$0.00		\$2,030,025.00	
Total for Rev Src Class: 4100				\$0.00		\$2,030,025.00	

Fund: VS2441 - VETERANS DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4333	2018	\$0.00		\$303.00	
Total for Rev Src Class: 4300				\$0.00		\$303.00	

Fund: VS2441 - VETERANS DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$276,920.13	
		4612		\$0.00		\$6,251.48	
		4631		\$6,260.29		\$57,886.21	
Total for Rev Src Class: 4600				\$6,260.29		\$341,057.82	

Fund: VS2441 - VETERANS DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$0.00		\$18,750.31	
		4902		\$0.00		\$54,771.92	
Total for Rev Src Class: 4900				\$0.00		\$73,522.23	
Total for Fund: VS2441				\$6,260.29		\$2,444,908.05	
Total for Fund Group: 2441				\$6,260.29		\$2,444,908.05	

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Department: VSA - DEPT OF VETERANS SERVICES

Fund Group: 2449 - Employee Recognition

Fund: VS2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$929.70	
		4612		\$0.00		\$1,414.10	
Total for Rev Src Class: 4600				\$0.00		\$2,343.80	
Total for Fund: VS2449				\$0.00		\$2,343.80	
Total for Fund Group: 2449				\$0.00		\$2,343.80	

Fund Group: 2499 - Arizona State Veterans Cemetary Trust fund

Fund: VS2499 - Arizona State Veterans Cemetary Trust fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$811,747.00	
		4373		\$0.00		\$450.00	
Total for Rev Src Class: 4300				\$0.00		\$812,197.00	

Fund: VS2499 - Arizona State Veterans Cemetary Trust fund

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$502.00	
		4631		\$2,137.29		\$18,148.93	
Total for Rev Src Class: 4600				\$2,137.29		\$18,650.93	
Total for Fund: VS2499				\$2,137.29		\$830,847.93	
Total for Fund Group: 2499				\$2,137.29		\$830,847.93	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: VSA - DEPT OF VETERANS SERVICES

Fund Group: 2500 - Iga And Isa

Fund: VS2500 - INTERAGENCY SERVICE AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$73,701.09	
		4911		\$0.00		\$852,036.63	
Total for Rev Src Class: 4900				\$0.00		\$925,737.72	
Total for Fund: VS2500				\$0.00		\$925,737.72	
Total for Fund Group: 2500				\$0.00		\$925,737.72	
Total for Department: VSA				\$43,813.44		\$43,821,064.32	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: VTA - VETERINARY MEDICAL EXAMINING BOARD

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$6,405.00	
		4372		\$0.00		\$600.68	
Total for Rev Src Class: 4300				\$0.00		\$7,005.68	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$162.50	
		4415		\$60.00		\$11,014.50	
Total for Rev Src Class: 4400				\$60.00		\$11,177.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$8,760.00	
Total for Rev Src Class: 4500				\$0.00		\$8,760.00	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$1.00	
		4699		\$4.50		\$406.66	
Total for Rev Src Class: 4600				\$4.50		\$407.66	

Total for Fund: 1000

\$64.50

\$27,350.34

Total for Fund Group: 1000

\$64.50

\$27,350.34

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: VTA - VETERINARY MEDICAL EXAMINING BOARD

Fund Group: 2078 - Veterinary Medical Examining Board

Fund: VT2078 - VETERINARY MEDICAL EXAMINING BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4312	2018	\$0.00		\$57,645.00	
		4372		\$0.00		\$5,405.97	
Total for Rev Src Class: 4300				\$0.00		\$63,050.97	

Fund: VT2078 - VETERINARY MEDICAL EXAMINING BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2017	\$0.00		\$1,462.50	
		4415		\$540.00		\$99,130.50	
Total for Rev Src Class: 4400				\$540.00		\$100,593.00	

Fund: VT2078 - VETERINARY MEDICAL EXAMINING BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$540.00	
Total for Rev Src Class: 4500				\$0.00		\$540.00	

Fund: VT2078 - VETERINARY MEDICAL EXAMINING BOARD FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$9.00	
		4699		\$40.50		\$3,659.84	
Total for Rev Src Class: 4600				\$40.50		\$3,668.84	

Total for Fund: VT2078	\$580.50	\$167,852.81
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Total for Fund Group: 2078	\$580.50	\$167,852.81
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Total for Department: VTA	\$645.00	\$195,203.15
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$345,485.49	
Total for Rev Src Class: 4300				\$0.00		\$345,485.49	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		\$25,822.85	
Total for Rev Src Class: 4500				\$0.00		\$25,822.85	

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		(\$13,756.44)	
Total for Rev Src Class: 4600				\$0.00		(\$13,756.44)	
Total for Fund: 1000				\$0.00		\$357,551.90	
Total for Fund Group: 1000				\$0.00		\$357,551.90	

Fund Group: 1021 - Flood Warning System

Fund: WC1021 - FLOOD WARNING SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$6,500.00	
Total for Rev Src Class: 4200				\$0.00		\$6,500.00	

Fund: WC1021 - FLOOD WARNING SYSTEM FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$609.86		\$5,938.21	
Total for Rev Src Class: 4600				\$609.86		\$5,938.21	
Total for Fund: WC1021				\$609.86		\$12,438.21	
Total for Fund Group: 1021				\$609.86		\$12,438.21	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 1302 - Az Water Protection

Fund: WC1302 - ARIZONA WATER PROTECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$4,083.75		\$24,694.81	
		4699		\$0.00		\$95,936.00	
Total for Rev Src Class: 4600				\$4,083.75		\$120,630.81	

Fund: WC1302 - ARIZONA WATER PROTECTION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$250,000.00	
Total for Rev Src Class: 4900				\$0.00		\$250,000.00	
Total for Fund: WC1302				\$4,083.75		\$370,630.81	

Fund: WC1303 - ARIZONA WATER PROTECTION FUND-ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$27.03		\$13,563.26	
Total for Rev Src Class: 4600				\$27.03		\$13,563.26	

Fund: WC1303 - ARIZONA WATER PROTECTION FUND-ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$50,000.00	
Total for Rev Src Class: 4900				\$0.00		\$50,000.00	
Total for Fund: WC1303				\$27.03		\$63,563.26	
Total for Fund Group: 1302				\$4,110.78		\$434,194.07	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2000 - Federal Grant

Fund: WC2000 - FEDERAL GRANTS

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4211	2018	\$0.00		\$349,045.81	
Total for Rev Src Class: 4200				\$0.00		\$349,045.81	
Total for Fund: WC2000				\$0.00		\$349,045.81	
Total for Fund Group: 2000				\$0.00		\$349,045.81	

Fund Group: 2025 - Sw Donations

Fund: WC2026 - DONATIONS FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4612	2018	\$0.00		\$8,700.00	
		4699		\$0.00		\$17,000.00	
Total for Rev Src Class: 4600				\$0.00		\$25,700.00	
Total for Fund: WC2026				\$0.00		\$25,700.00	
Total for Fund Group: 2025				\$0.00		\$25,700.00	

Fund Group: 2110 - Az Water Banking

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2110 - Az Water Banking

Fund: WC2111 - WBF - PHOENIX AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$2,045,617.97	
Total for Rev Src Class: 4300				\$0.00		\$2,045,617.97	

Fund: WC2111 - WBF - PHOENIX AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2,632.87		\$18,868.01	
Total for Rev Src Class: 4600				\$2,632.87		\$18,868.01	

Fund: WC2111 - WBF - PHOENIX AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$113,300.00)	
Total for Rev Src Class: 4800				\$0.00		(\$113,300.00)	

Fund: WC2111 - WBF - PHOENIX AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$841,570.00	
Total for Rev Src Class: 4900				\$0.00		\$841,570.00	

Total for Fund: WC2111				\$2,632.87		\$2,792,755.98	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2110 - Az Water Banking

Fund: WC2112 - WBF - TUCSON AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$397,913.28	
Total for Rev Src Class: 4300				\$0.00		\$397,913.28	

Fund: WC2112 - WBF - TUCSON AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$718.84		\$3,252.27	
Total for Rev Src Class: 4600				\$718.84		\$3,252.27	

Fund: WC2112 - WBF - TUCSON AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$19,210.00)	
Total for Rev Src Class: 4800				\$0.00		(\$19,210.00)	

Fund: WC2112 - WBF - TUCSON AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$69,192.00	
Total for Rev Src Class: 4900				\$0.00		\$69,192.00	
Total for Fund: WC2112				\$718.84		\$451,147.55	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2110 - Az Water Banking

Fund: WC2113 - WBF - PINAL AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$1,418,329.87	
Total for Rev Src Class: 4300				\$0.00		\$1,418,329.87	

Fund: WC2113 - WBF - PINAL AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2,551.98		\$16,352.39	
Total for Rev Src Class: 4600				\$2,551.98		\$16,352.39	

Fund: WC2113 - WBF - PINAL AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$67,490.00)	
Total for Rev Src Class: 4800				\$0.00		(\$67,490.00)	

Fund: WC2113 - WBF - PINAL AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2017	\$0.00		\$298,938.00	
Total for Rev Src Class: 4900				\$0.00		\$298,938.00	

Total for Fund: WC2113				\$2,551.98		\$1,666,130.26	
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Fund: WC2114 - WBF - MARICOPA COUNTY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$3,507,418.00	
Total for Rev Src Class: 4600				\$0.00		\$3,507,418.00	

Total for Fund: WC2114				\$0.00		\$3,507,418.00	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2110 - Az Water Banking

Fund: WC2115 - WBF - PIMA COUNTY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$2,852,323.29	
Total for Rev Src Class: 4600				\$0.00		\$2,852,323.29	
Total for Fund: WC2115				\$0.00		\$2,852,323.29	

Fund: WC2117 - WBF - NEVADA OPERATING

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2,509.52		\$5,790.75	
		4699		\$0.00		\$1,640,030.04	
Total for Rev Src Class: 4600				\$2,509.52		\$1,645,820.79	
Total for Fund: WC2117				\$2,509.52		\$1,645,820.79	

Fund: WC2118 - WBF - NEVADA RESOURCE

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2.91		\$28.91	
		4699		\$0.00		(\$6.00)	
Total for Rev Src Class: 4600				\$2.91		\$22.91	
Total for Fund: WC2118				\$2.91		\$22.91	

Fund: WC2121 - WBF - ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$973.54		\$12,036.74	
		4699		\$0.00		\$546,264.00	
Total for Rev Src Class: 4600				\$973.54		\$558,300.74	

Fund: WC2121 - WBF - ADMIN

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4901	2018	\$0.00		\$1,211,400.00	
Total for Rev Src Class: 4900				\$0.00		\$1,211,400.00	
Total for Fund: WC2121				\$973.54		\$1,769,700.74	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2110 - Az Water Banking

Total for Fund Group: 2110	\$9,389.66	\$14,685,319.52
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Fund Group: 2191 - General Adjudication

Fund: WC2191 - GENERAL ADJUDICATION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$0.00		\$12,971.34	
Total for Rev Src Class: 4300				\$0.00		\$12,971.34	
Total for Fund: WC2191				\$0.00		\$12,971.34	
Total for Fund Group: 2191				\$0.00		\$12,971.34	

Fund Group: 2213 - Augmentation-Conservation Assist

Fund: WC4010 - AUGMENTATION FUND - PHX AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$207,192.68	
Total for Rev Src Class: 4300				\$0.00		\$207,192.68	

Fund: WC4010 - AUGMENTATION FUND - PHX AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2,234.36		\$21,783.82	
Total for Rev Src Class: 4600				\$2,234.36		\$21,783.82	
Total for Fund: WC4010				\$2,234.36		\$228,976.50	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2213 - Augmentation-Conservation Assist

Fund: WC4021 - AUGMENTATION FUND - TUC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$124.52	
Total for Rev Src Class: 4300				\$0.00		\$124.52	

Fund: WC4021 - AUGMENTATION FUND - TUC

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$460.68		\$5,414.38	
Total for Rev Src Class: 4600				\$460.68		\$5,414.38	
Total for Fund: WC4021				\$460.68		\$5,538.90	

Fund: WC4030 - AUGMENTATION FUND - PRESCOTT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$12,314.70	
Total for Rev Src Class: 4300				\$0.00		\$12,314.70	

Fund: WC4030 - AUGMENTATION FUND - PRESCOTT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$185.73		\$1,776.16	
Total for Rev Src Class: 4600				\$185.73		\$1,776.16	
Total for Fund: WC4030				\$185.73		\$14,090.86	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2213 - Augmentation-Conservation Assist

Fund: WC4040 - AUGMENTATION FUND - PINAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$282,934.42	
Total for Rev Src Class: 4300				\$0.00		\$282,934.42	

Fund: WC4040 - AUGMENTATION FUND - PINAL

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$479.85		\$2,055.90	
Total for Rev Src Class: 4600				\$479.85		\$2,055.90	
Total for Fund: WC4040				\$479.85		\$284,990.32	

Fund: WC4070 - AUGMENTATION FUND - SANTA CRUZ

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$35,674.82	
Total for Rev Src Class: 4300				\$0.00		\$35,674.82	

Fund: WC4070 - AUGMENTATION FUND - SANTA CRUZ

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$411.30		\$3,573.84	
Total for Rev Src Class: 4600				\$411.30		\$3,573.84	
Total for Fund: WC4070				\$411.30		\$39,248.66	
Total for Fund Group: 2213				\$3,771.92		\$572,845.24	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2218 - Dam Repair

Fund: WC2218 - DAM REPAIR

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$367,953.36	
Total for Rev Src Class: 4400				\$0.00		\$367,953.36	

Fund: WC2218 - DAM REPAIR

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$7,918.00		\$73,894.26	
Total for Rev Src Class: 4600				\$7,918.00		\$73,894.26	
Total for Fund: WC2218				\$7,918.00		\$441,847.62	
Total for Fund Group: 2218				\$7,918.00		\$441,847.62	

Fund Group: 2304 - Az Water Quality

Fund: WC2304 - ARIZONA WATER QUALITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$571.40		\$6,517.76	
Total for Rev Src Class: 4600				\$571.40		\$6,517.76	
Total for Fund: WC2304				\$571.40		\$6,517.76	
Total for Fund Group: 2304				\$571.40		\$6,517.76	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2398 - Water Resources

Fund: WC2398 - WATER RESOURCES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4314	2018	\$0.00		\$38,030.73	
		4339		\$0.00		\$600,617.24	
Total for Rev Src Class: 4300				\$0.00		\$638,647.97	

Fund: WC2398 - WATER RESOURCES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4415	2018	\$0.00		\$12,750.00	
		4439		\$0.00		\$295,970.60	
Total for Rev Src Class: 4400				\$0.00		\$308,720.60	

Fund: WC2398 - WATER RESOURCES FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$7,227.34		\$62,549.26	
		4645		\$0.00		(\$3,414.08)	
		4699		\$0.00		\$390.00	
Total for Rev Src Class: 4600				\$7,227.34		\$59,525.18	
Total for Fund: WC2398				\$7,227.34		\$1,006,893.75	
Total for Fund Group: 2398				\$7,227.34		\$1,006,893.75	

Fund Group: 2411 - Production And Copying

Fund: WC2411 - WATER RESOURCES PRODUCTION

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4372	2015	\$0.00		\$160.25	
		4372		\$0.00		\$352.86	
Total for Rev Src Class: 4300				\$0.00		\$513.11	
Total for Fund: WC2411				\$0.00		\$513.11	
Total for Fund Group: 2411				\$0.00		\$513.11	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2449 - Employee Recognition

Fund: WC2449 - EMPLOYEE RECOGNITION FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4611	2018	\$0.00		\$96.08	
		4612		\$0.00		\$3,959.89	
Total for Rev Src Class: 4600				\$0.00		\$4,055.97	
Total for Fund: WC2449				\$0.00		\$4,055.97	
Total for Fund Group: 2449				\$0.00		\$4,055.97	

Fund Group: 2474 - Purchase And Retirement

Fund: WC4110 - PURCHASE AND RETIREMENT FUND-PHX AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$167.70		\$1,627.27	
Total for Rev Src Class: 4600				\$167.70		\$1,627.27	
Total for Fund: WC4110				\$167.70		\$1,627.27	

Fund: WC4140 - PURCHASE AND RETIREMENT FUND-PINAL AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$57.57	
Total for Rev Src Class: 4300				\$0.00		\$57.57	

Fund: WC4140 - PURCHASE AND RETIREMENT FUND-PINAL AMA

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$58.77		\$569.90	
Total for Rev Src Class: 4600				\$58.77		\$569.90	
Total for Fund: WC4140				\$58.77		\$627.47	
Total for Fund Group: 2474				\$226.47		\$2,254.74	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2491 - Well Administration

Fund: WC2491 - WELL ADMINISTRATION AND ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$451,172.51	
Total for Rev Src Class: 4400				\$0.00		\$451,172.51	

Fund: WC2491 - WELL ADMINISTRATION AND ENFORCEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$2,109.77		\$18,105.00	
		4645		\$0.00		(\$3,414.02)	
		4699		\$0.00		\$550.00	
Total for Rev Src Class: 4600				\$2,109.77		\$15,240.98	
Total for Fund: WC2491				\$2,109.77		\$466,413.49	
Total for Fund Group: 2491				\$2,109.77		\$466,413.49	

Fund Group: 2500 - Iga And Isa

Fund: WC2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4200	4236	2018	\$0.00		\$185,211.11	
Total for Rev Src Class: 4200				\$0.00		\$185,211.11	

Fund: WC2500 - INTERGOVERNMENTAL AGREEMENT FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2018	\$0.00		\$117,000.00	
Total for Rev Src Class: 4600				\$0.00		\$117,000.00	
Total for Fund: WC2500				\$0.00		\$302,211.11	
Total for Fund Group: 2500				\$0.00		\$302,211.11	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

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Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2509 - Assured And Adequate Water Supply Admin

Fund: WC2509 - ASSURED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4339	2018	\$0.00		\$101,108.72	
Total for Rev Src Class: 4300				\$0.00		\$101,108.72	

Fund: WC2509 - ASSURED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4500	4519	2018	\$0.00		(\$250.00)	
Total for Rev Src Class: 4500				\$0.00		(\$250.00)	

Fund: WC2509 - ASSURED

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4631	2018	\$706.47		\$7,711.80	
		4699		\$0.00		\$1,000.00	
Total for Rev Src Class: 4600				\$706.47		\$8,711.80	

Total for Fund: WC2509

\$706.47

\$109,570.52

Total for Fund Group: 2509

\$706.47

\$109,570.52

Fund Group: 2538 - Colorado River Water Use Fee Clearing Fd

Fund: WC2538 - COLORADO RIVER WATER USE FEE CLEARING FD

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4439	2018	\$0.00		\$23,907.13	
Total for Rev Src Class: 4400				\$0.00		\$23,907.13	

Total for Fund: WC2538

\$0.00

\$23,907.13

Total for Fund Group: 2538

\$0.00

\$23,907.13

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WCA - DEPT OF WATER RESOURCES

Fund Group: 2600 - Credit Card Clearing

Fund: WC2600 - CREDIT CARD CLEARING FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4600	4699	2017	\$0.00		\$4,455.00	
		4699		\$0.00		(\$7,393.28)	
Total for Rev Src Class: 4600				\$0.00		(\$2,938.28)	
Total for Fund: WC2600				\$0.00		(\$2,938.28)	
Total for Fund Group: 2600				\$0.00		(\$2,938.28)	

Fund Group: 9000 - Ind Cost Recovery

Fund: WC9000 - INDIRECT COST RECOVERY

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4900	4902	2017	\$0.00		\$72,626.48	
		4902		\$0.00		\$483,711.77	
Total for Rev Src Class: 4900				\$0.00		\$556,338.25	
Total for Fund: WC9000				\$0.00		\$556,338.25	
Total for Fund Group: 9000				\$0.00		\$556,338.25	
Total for Department: WCA				\$36,641.67		\$19,367,651.26	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		\$3,805.68	
Total for Rev Src Class: 4800				\$0.00		\$3,805.68	
Total for Fund: 1000				\$0.00		\$3,805.68	
Total for Fund Group: 1000				\$0.00		\$3,805.68	
Total for Department: WFA				\$0.00		\$3,805.68	

Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: WMA - WEIGHTS AND MEASURES

Fund Group: 1000 - General Fund

Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4400	4419	2016	\$0.00		(\$52.80)	

Total for Rev Src Class: 4400				\$0.00		(\$52.80)	
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Fund: 1000 - GENERAL FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$3,541,274.23)	

Total for Rev Src Class: 4800				\$0.00		(\$3,541,274.23)	
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Total for Fund: 1000				\$0.00		(\$3,541,327.03)	
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Total for Fund Group: 1000				\$0.00		(\$3,541,327.03)	
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Fund Group: 2226 - Air Quality

Fund: WM2226 - AIR QUALITY FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$1,126,798.21)	

Total for Rev Src Class: 4800				\$0.00		(\$1,126,798.21)	
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Total for Fund: WM2226				\$0.00		(\$1,126,798.21)	
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Total for Fund Group: 2226				\$0.00		(\$1,126,798.21)	
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Fund Group: 2285 - Motor Vehicle Liability Ins Enforcement

Fund: WM2285 - MOTOR VEHICLE LIABILITY INS ENFORCEMENT

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4800	4871	2018	\$0.00		(\$226,298.03)	

Total for Rev Src Class: 4800				\$0.00		(\$226,298.03)	
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Total for Fund: WM2285				\$0.00		(\$226,298.03)	
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Total for Fund Group: 2285				\$0.00		(\$226,298.03)	
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Total for Department: WMA				\$0.00		(\$4,894,423.27)	
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Monthly and Yearly Collected Revenues Comparison Report - Glenn

For Fiscal Year 2018 / Accounting Period 13

Department: YYA - RETIREE ACCUMULATED SICK LEAVE

Fund Group: 3200 - Retiree Accumulated Sick Leave

Fund: YY3200 - RETIREE ACCUMULATED SICK LEAVE FUND

Sub-Fund	Rev Src Class	Rev Src	BFY	APD Current Year Receipts	APD Prior Year Receipts	YTD Current Year Receipts	YTD Prior Year Receipts
	4300	4355	2018	\$0.00		\$14,950,538.56	
Total for Rev Src Class: 4300				\$0.00		\$14,950,538.56	
Total for Fund: YY3200				\$0.00		\$14,950,538.56	
Total for Fund Group: 3200				\$0.00		\$14,950,538.56	
Total for Department: YYA				\$0.00		\$14,950,538.56	
Grand Total:				\$247,634,837.95		\$36,072,566,295.58	