

YourMoney Agency Revenue

Dataset Summary

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| Agency: | Treasury |
| Category: | Office of Management and Budget |
| Frequency: | Monthly |
| Description: | The data file reflects revenue data for a 13 period accounting fiscal year as recorded per accounting month and cumulatively as a fiscal year-to-date total. For ease of reporting and to facilitate understanding of the data, the revenue is categorized by fund, type, department/agency, source, revenue description and organization. Note that the 12 accounting months begin in July and run sequentially through the 12th period which stays open for both calendar months June and July of the following year. A 13th period closing/adjustment period, which is not associated with any particular calendar month, remains open for a period of time for final entries in preparation of the State's CAFR reporting. |
| Revision History: | 2014-09-05 Initial Version after adopting the revised format |

File Description

| Column Name | Column Description |
|------------------------|---|
| ACCOUNTING_FISCAL_YEAR | Four digit accounting fiscal year spanning 12 months or periods with a 13th period for adjustment and closing entries. |
| MONTH_ENDING_DATE | The last day of the month of data represented in this dataset. |
| REVENUE_FUND_DESC | The fund associated with the revenue--a fiscal entity established for the purpose of measuring or achieving specified objectives and activities. |
| REVENUE_TYPE_DESC | Identifies a broad category of revenue for reporting purposes. |
| DEPARTMENT_AGENCY_DESC | An agency is any organizational unit or department within the Executive, Judiciary, and Legislative branches of government, includes authorities and commissions. |
| SOURCE_OF_REVENUE | Identifies the source of revenue for reporting purposes. |
| REVENUE_DESC | Further describes the revenue, as collected at the revenue account level. |
| ORGANIZATION_NAME | The organization/division within state government associated with the revenue. |
| AFY_MTH_01_JULY_AMT | The revenue amount pertaining to the first calendar month (July) of the accounting fiscal year. |
| AFY_MTH_02_AUG_AMT | The revenue amount pertaining to the second calendar month (August) of the accounting fiscal year. |
| AFY_MTH_03_SEPT_AMT | The revenue amount pertaining to the third calendar month (September) of the accounting fiscal year. |
| AFY_MTH_04_OCT_AMT | The revenue amount pertaining to the fourth calendar month (October) of the accounting fiscal year. |
| AFY_MTH_05_NOV_AMT | The revenue amount pertaining to the fifth calendar month (November) of the accounting fiscal year. |

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| Column Name | Column Description |
|-----------------------|--|
| AFY_MTH_06_DEC_AMT | The revenue amount pertaining to the sixth calendar month (December) of the accounting fiscal year. |
| AFY_MTH_07_JAN_AMT | The revenue amount pertaining to the seventh calendar month (January) of the accounting fiscal year. |
| AFY_MTH_08_FEB_AMT | The revenue amount pertaining to the eighth calendar month (February) of the accounting fiscal year. |
| AFY_MTH_09_MAR_AMT | The revenue amount pertaining to the ninth calendar month (March) of the accounting fiscal year. |
| AFY_MTH_10_APR_AMT | The revenue amount pertaining to the tenth calendar month (April) of the accounting fiscal year. |
| AFY_MTH_11_MAY_AMT | The revenue amount pertaining to the eleventh calendar month (May) of the accounting fiscal year. |
| AFY_MTH_12_JUNE_AMT | The revenue amount pertaining to the final calendar month (June) of the accounting fiscal year. |
| AFY_MTH_13_ADJUST_AMT | The revenue amount pertaining to the adjustment/closing period of the accounting fiscal year. |
| YTD_AMT | Cumulative revenue amount collected since the beginning of the fiscal year |