

# Revenue Current Year File

## Accounting Fiscal Year 2015

### Dataset Summary

**Agency:** Department of Treasury  
**Category:** Office of Management and Budget  
**Date Released:** September 19, 2014  
**As Of Date:** August 31, 2014  
**Time Period:** Accounting Fiscal Year 2015 - July 2014 through August 2014  
**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 (see below for complete list of actual column names and their definition).

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.

### File Description

Column Name	Column Description
ACCOUNTING_FISCAL_YEAR	Four digit accounting fiscal year spanning 12 months or periods with a 13 <sup>th</sup> period for adjustment and closing entries.
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.

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Column Name	Column Description
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.
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