



Dept. Name _____
 Division _____
 Prepared By _____
 Date _____ Phone Number _____

REQUEST FOR REVENUE SOURCE SETUP

General Information

Fiscal Year	Effective From _____
Revenue Source	Effective To _____
Name	Active
Short Name	Budgeting
FASB Class	FHWA Revenue Credit
Contact	Use Tax Collection
Description	Transferable
	Operating
	Eligible for Intercept Process
	Federal Catalog Agency _____
	Federal Catalog Suffix _____

Roll Ups

Revenue Class	Revenue Group
Revenue Category	Major CAFR Revenue Type
Revenue Type	Minor CAFR Revenue Type

Revenue Options

Finance Charge Fee 1	Finance Charge Fee Override
Finance Charge Fee 2	Apply Interest on Late Fee
Finance Charge Fee 3	Apply Interest on Admin Fee
Finance Charge Fee 4	Apply Interest on NSF Fee
Finance Charge Fee 5	Apply Interest on Other Fee
	Apply Interest Override

Revenue Accounts

Billed Unearned Receivable _____	Billed Deposits _____
Billed Unearned Receivable Sub Account _____	Billed Deposits Sub Account _____
Billed Earned Receivable _____	Collected Deposits _____
Billed Earned Receivable Sub Account _____	Collected Deposits Sub Account _____
Billed Unearned Revenue _____	Billed Vendor Refund _____
Billed Unearned Sub Revenue _____	Billed Vendor Refund Sub Account _____
Collected Unearned Revenue _____	Vendor Refund Expenditure Holding Account _____
Collected Unearned Sub Revenue _____	Vendor Refund Expenditure Holding Sub Account _____
Earned Receivable _____	Reserved Overpayment _____
Earned Receivable Sub Account _____	Reserved Overpayment Sub Account _____
Billed Deposits Receivable _____	Unreserved Overpayment _____
Billed Deposits Receivable Sub Account _____	Unreserved Overpayment Sub Account _____

Applied Fee/WO Accounts

NSF Check Charge Revenue Source _____	Unearned Revenue Write Off _____
NSF Check Charge Sub Revenue Source _____	Unearned Revenue Write Off Sub Account _____
Interest Charge Revenue Source _____	Deposit Receivable Write Off _____
Interest Charge Sub Revenue Souce _____	Deposit Receivable Write Off Sub Account _____
Late Charge Revenue Source _____	Billed Deposit Write Off _____
Late Charge Sub Revenue Source _____	Billed Deposit Write Off Sub Account _____
Credit Card Fee Revenue Source _____	Vendor Refund Receivable Write Off _____
Credit Card Fee Sub Revenue Source _____	Vendor Refund Receivable Write Off Sub Account _____
Credit Card Fee Object _____	Vendor Refund Write Off _____
Credit Card Fee Sub Object _____	Vendor Refund Write Off Sub Account _____
Allowance for Bad Debt _____	Earned Receivable Sent to Collection _____
Allowance for Bad Debt Sub Account _____	Earned Receivable Sent to Collection Sub Account _____
Bad Debt Expense Object _____	Vendor Refund Receivable Sent to Collection _____
Bad Debt Expense Sub Object _____	Vendor Refund Receivable Sent to Collection Sub Account _____
Unearned Receivable Write Off _____	
Unearned Receivable Write Off Sub Account _____	