

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000								
FUND: CRIMES COMPENSATION TF 2149								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 INTEREST								
	000500	NO	8.0	960.21	0.00	0.00	5,898	5,898
04 OTHER GRANTS AND DONATI								
	001100	NO	8.0	960.21	0.00	0.00	226,200	226,200
05 FINES, FORFEITURES & JUD								
	001200	NO	8.0	960.21	0.00	0.00	17,687,031	17,687,031
06 RESTITUTION								
	001204	NO	0.0	960.21	0.00	0.00	3,199,529	3,199,529
07 REFUNDS								
	001800	NO	0.0	960.21	0.00	0.00	94,683	94,683
08 SALE OF GOODS O/S ST GO								
	001904	NO	8.0	960.21	0.00	0.00	482	482
09 PR YR WARRANT CANCELLAT								
	003700	NO	0.0	960.21	0.00	0.00	164,687	164,687
TOTAL TO LINE B IN SECTION IV							21,378,510	21,378,510
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02 TRANSFERS TO ADMIN TF2021				810000	41100500		900,184	900,184
05 SERVICE CHARGE TO GENERAL REVENUE				880800			1,433,569	1,433,569
06 5% RESERVE STATE TRUST FUND				999000			923,341	923,341
13 UNFUNDED BUDGET				899000			11,646,917-	11,824,916-
TOTAL TO LINE E IN SECTION IV							8,389,823-	8,567,822-
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								

COL A12 COL A14
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	992,713	992,713
ADD: REVENUES (FROM SECTION I)	(B)	21,378,510	21,378,510
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,371,223	22,371,223
LESS: OPERATING EXPENDITURES	(D)	30,761,046	30,939,045
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,389,823-	8,567,822-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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* BPSCL101                                STATISTICAL INFORMATION                                02/09/2015 17:14:47 *
* BUDGET PERIOD: 2005-2016                SCHEDULE I REPORT REQUEST                                SJN 41 SP *
* COMPILE DATE: 12/09/2014                COMPILE TIME: 11:26:50                                PAGE: 1 *
*****
*
*                               SAVE INITIALS: SJN    SAVE DEPARTMENT: 41    SAVE ID: LAST
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND: 2149
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                  RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y    REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N    SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:        68
* TOTAL RECORDS READ FROM CARD:        19
* TOTAL BEF RECORDS READ:              1
* TOTAL FCF RECORDS READ:              1
*
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*
* BUDGET ENTITIES SELECTED:
*   1-9: 41
*   10-18:
*   19-27:
*
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