

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

|   |   |     |      |         |             |      | COL A01     | COL A02     | COL A03     | COL A04     |
|---|---|-----|------|---------|-------------|------|-------------|-------------|-------------|-------------|
|   |   |     |      |         |             |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |   |     |      |         |             |      | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000      |   |     |      |         |             |      |             |             |             |             |
| FUND: ADMINISTRATIVE TRUST FUND 2021            |   |     |      |         |             |      |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |   |     |      |         |             |      |             |             |             |             |
|   | REVENUE                                 | CAP | SVC  | AUTH    | MATCHING %  | CFDA |             |             |             |             |
|   | CODE                                    |     | CHG% | ST      | I/C LOC I/C | NO.  |             |             |             |             |
| 02  | TRANSFER IN FROM ALL AGENCY TRUST FUNDS |     |      |         |             |      |             |             |             |             |
|   | 001500                                  | NO  | 0.0  | 215.32  | 0.00 0.00   |      | 4,661,915   | 5,263,438   | 5,253,413   |             |
| 11  | TENANT BROKER COMMIS                    |     |      |         |             |      |             |             |             |             |
|   | 004001                                  | NO  | 0.0  | 255.249 | 0.00 0.00   |      | 213,057     |             |             |             |
| 12  | REFUNDS - SALES TAX                     |     |      |         |             |      |             |             |             |             |
|   | 001800                                  | NO  | 0.0  | 215.32  | 0.00 0.00   |      | 13,276      |             |             |             |
| TOTAL TO LINE B IN SECTION IV                   |   |     |      |         |             |      | 4,888,248   | 5,263,438   | 5,253,413   |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |   |     |      |         |             |      |             |             |             |             |
|   |   |     |      | OBJECT  | TRANSFER    | CFDA |             |             |             |             |
|   |   |     |      | CODE    | TO BE       | NO.  |             |             |             |             |
| 10  | REFUND NONSTATE REVENUES                |     |      | 860000  |             |      | 13,276      |             |             |             |
| TOTAL TO LINE E IN SECTION IV                   |   |     |      |         |             |      | 13,276      |             |             |             |
| SECTION III: ADJUSTMENTS                        |   |     |      |         |             |      |             |             |             |             |
|   |   |     |      | OBJECT  |             |      |             |             |             |             |
|   |   |     |      | CODE    |             |      |             |             |             |             |
| 12  | CF REVERSION 9/30                       |     |      | 991000  |             |      | 13,217      |             |             |             |
| 16  | PRIOR YEAR A/P NOT CF                   |     |      | 991000  |             |      | 503         |             |             |             |
| 19  | ACCOUNTING ADJUSTMENT                   |     |      | 991000  |             |      | 16,994      |             |             |             |
| TOTAL TO LINE H IN SECTION IV                   |   |     |      |         |             |      | 30,714      |             |             |             |
| SECTION IV: SUMMARY                             |   |     |      |         |             |      |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                | (A)                                     |     |      |         |             |      | 216,147     | 588,241     | 588,241     |             |
| ADD: REVENUES (FROM SECTION I)                  | (B)                                     |     |      |         |             |      | 4,888,248   | 5,263,438   | 5,253,413   |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)                                     |     |      |         |             |      | 5,104,395   | 5,851,679   | 5,841,654   |             |
| LESS: OPERATING EXPENDITURES                    | (D)                                     |     |      |         |             |      | 4,533,592   | 5,263,438   | 5,253,413   |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)                                     |     |      |         |             |      | 13,276      |             |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)                                     |     |      |         |             |      |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)                                     |     |      |         |             |      | 557,527     | 588,241     | 588,241     |             |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)                                     |     |      |         |             |      | 30,714      |             |             |             |

|   | COL A01<br>ACT PR YR<br>EXP 2015-16 | COL A02<br>CURR YR EST<br>EXP 2016-17 | COL A03<br>AGY REQUEST<br>FY 2017-18 | COL A04<br>AGY REQ N/R<br>FY 2017-18 |
|---|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000                          |                                     |                                       |                                      |                                      |
| FUND: ADMINISTRATIVE TRUST FUND      2021                           |                                     |                                       |                                      |                                      |
| SECTION IV: SUMMARY   |                                     |                                       |                                      |                                      |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30                      (I) | 588,241                             | 588,241                               | 588,241                              |                                      |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:              | 216,147                             |                                       |                                      |                                      |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |         |         |         |
|--|----------------|-----------------|---------|---------|---------|
|  | STATE(S)       | RESTRICTED(R)   |         |         |         |
|  | NONSTATE(N)    | UNRESTRICTED(U) |         |         |         |
| 01 TRANSFERS FROM SATE FUNDS W/IN AGENCY   | S              | U               | 588,241 | 588,241 | 588,241 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 588,241 | 588,241 | 588,241 |

|   |                                      |     |      |        |            |      |      |            |            | COL A01     | COL A02     | COL A03     | COL A04     |
|---|--------------------------------------|-----|------|--------|------------|------|------|------------|------------|-------------|-------------|-------------|-------------|
|   |                                      |     |      |        |            |      |      |            |            | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |                                      |     |      |        |            |      |      |            |            | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <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 |      | 669        | 4,789      | 5,077       |             |             |             |
| 04  | OTHER GRANTS AND DONATI              |     |      |        |            |      |      |            |            |             |             |             |             |
|   | 001100                               | NO  | 8.0  | 960.21 | 0.00       | 0.00 |      | 122,763    | 191,385    | 202,868     |             |             |             |
| 05  | FINES, FORFEITURES & JUD             |     |      |        |            |      |      |            |            |             |             |             |             |
|   | 001200                               | NO  | 8.0  | 960.21 | 0.00       | 0.00 |      | 16,143,765 | 17,112,391 | 18,139,135  |             |             |             |
| 06  | RESTITUTION                          |     |      |        |            |      |      |            |            |             |             |             |             |
|   | 001204                               | NO  | 0.0  | 960.21 | 0.00       | 0.00 |      | 1,247,616  | 2,651,970  | 2,811,088   |             |             |             |
| 07  | REFUNDS                              |     |      |        |            |      |      |            |            |             |             |             |             |
|   | 001800                               | NO  | 0.0  | 960.21 | 0.00       | 0.00 |      | 66,602     | 76,534     | 81,126      |             |             |             |
| 08  | SALE OF GOODS O/S ST GO              |     |      |        |            |      |      |            |            |             |             |             |             |
|   | 001904                               | NO  | 8.0  | 960.21 | 0.00       | 0.00 |      | 263        | 451        | 478         |             |             |             |
| 09  | PR YR WARRANT CANCELLAT              |     |      |        |            |      |      |            |            |             |             |             |             |
|   | 003700                               | NO  | 0.0  | 960.21 | 0.00       | 0.00 |      | 95,227     | 144,798    | 153,486     |             |             |             |
| TOTAL TO LINE B IN SECTION IV                   |                                      |     |      |        |            |      |      |            |            | 17,676,905  | 20,182,318  | 21,393,258  |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |                                      |     |      |        |            |      |      |            |            |             |             |             |             |
|   |                                      |     |      | OBJECT | TRANSFER   | CFDA |      |            |            |             |             |             |             |
|   |                                      |     |      | CODE   | TO BE      | NO.  |      |            |            |             |             |             |             |
| 02  | TRANSFERS TO ADMIN TF2021            |     |      | 810000 | 41100500   |      |      | 584,948    | 737,198    | 731,990     |             |             |             |
| 03  | REFUND OF NON-STATE REVENUE          |     |      | 860000 |            |      |      | 33,871     |            |             |             |             |             |
| 05  | SERVICE CHARGE TO GENERAL REVENUE    |     |      | 880800 |            |      |      | 1,096,235  | 1,384,721  | 1,467,805   |             |             |             |
| 06  | 5% RESERVE STATE TRUST FUND          |     |      | 999000 |            |      |      |            |            | 903,020     |             |             |             |
| 13  | UNFUNDED BUDGET                      |     |      | 899000 |            |      |      |            | 559,087-   | 13,153,601- |             |             |             |
| TOTAL TO LINE E IN SECTION IV                   |                                      |     |      |        |            |      |      |            |            | 1,715,054   | 1,562,832   | 10,050,786- |             |
| SECTION III: ADJUSTMENTS                        |                                      |     |      |        |            |      |      |            |            |             |             |             |             |
|   |                                      |     |      | OBJECT |            |      |      |            |            |             |             |             |             |
|   |                                      |     |      | CODE   |            |      |      |            |            |             |             |             |             |
| 01  | 9/30 CF REVERSIONS                   |     |      | 991000 |            |      |      | 275        |            |             |             |             |             |
| 16  | PRIOR YEAR AP NOT CF                 |     |      | 991000 |            |      |      | 1,938      |            |             |             |             |             |
| 19  | ACCOUNTING ADJUSTMENT                |     |      | 991000 |            |      |      | 41         |            |             |             |             |             |
| 20  | DEFERRED INFLOWS-UNAVAILABLE REVENUE |     |      | 991000 |            |      |      | 385,610    |            |             |             |             |             |

|  | COL A01<br>ACT PR YR<br>EXP 2015-16 | COL A02<br>CURR YR EST<br>EXP 2016-17 | COL A03<br>AGY REQUEST<br>FY 2017-18 | COL A04<br>AGY REQ N/R<br>FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

387,864

SECTION IV: SUMMARY

|  |     |            |            |             |
|--|-----|------------|------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1                       | (A) | 12,286,805 | 12,783,963 |             |
| ADD: REVENUES (FROM SECTION I)                         | (B) | 17,676,905 | 20,182,318 | 21,393,258  |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) | 29,963,710 | 32,966,281 | 21,393,258  |
| LESS: OPERATING EXPENDITURES                           | (D) | 15,852,557 | 31,403,449 | 31,444,044  |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) | 1,715,054  | 1,562,832  | 10,050,786- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F) |            |            |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) | 12,396,099 |            |             |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) | 387,864    |            |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) | 12,783,963 |            |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     | 12,286,805 |            |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |            |
|--|----------------|-----------------|------------|
|  | STATE(S)       | RESTRICTED(R)   |            |
|  | NONSTATE(N)    | UNRESTRICTED(U) |            |
| 01 FINES, RESTITUTION                      | S              | U               | 12,783,963 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 12,783,963 |

|   |  |     |      |        |            |      |      |     |            | COL A01     | COL A02     | COL A03     | COL A04     |
|---|--|-----|------|--------|------------|------|------|-----|------------|-------------|-------------|-------------|-------------|
|   |  |     |      |        |            |      |      |     |            | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |  |     |      |        |            |      |      |     |            | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000      |  |     |      |        |            |      |      |     |            |             |             |             |             |
| FUND: CRIME STOPPERS TF 2202                    |  |     |      |        |            |      |      |     |            |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |  |     |      |        |            |      |      |     |            |             |             |             |             |
|   | REVENUE                                | CAP | SVC  | AUTH   | MATCHING % |      | CFDA |     |            |             |             |             |             |
|   | CODE                                   |     | CHG% | ST     | I/C        | LOC  | I/C  | NO. |            |             |             |             |             |
| 01  | FINES, FORFEITURES & JUD               |     |      |        |            |      |      |     |            |             |             |             |             |
|   | 001200                                 | NO  | 8.0  | 16.555 | 0.00       | 0.00 |      |     | 4,172,111  | 4,244,765   | 4,372,107   |             |             |
| TOTAL TO LINE B IN SECTION IV                   |  |     |      |        |            |      |      |     |            | 4,172,111   | 4,244,765   | 4,372,107   |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |     |      |        |            |      |      |     |            |             |             |             |             |
|   |  |     |      | OBJECT | TRANSFER   |      | CFDA |     |            |             |             |             |             |
|   |  |     |      | CODE   | TO         | BE   |      | NO. |            |             |             |             |             |
| 01  | TRANSFERS TO ADMINISTRATIVE TRUST FUND |     |      | 810000 | 41100500   |      |      |     | 11,249     | 14,177      | 14,077      |             |             |
| 02  | SERVICE CHARGE TO GENERAL REVENUE      |     |      | 880800 |            |      |      |     | 333,728    | 339,581     | 349,769     |             |             |
| 04  | 5% STATE TRUST FUND RESERVE            |     |      | 999000 |            |      |      |     |            |             | 194,550     |             |             |
| TOTAL TO LINE E IN SECTION IV                   |  |     |      |        |            |      |      |     |            | 344,977     | 353,758     | 558,396     |             |
| SECTION III: ADJUSTMENTS                        |  |     |      |        |            |      |      |     |            |             |             |             |             |
|   |  |     |      | OBJECT |            |      |      |     |            |             |             |             |             |
|   |  |     |      | CODE   |            |      |      |     |            |             |             |             |             |
| 07  | SEPTEMBER REVERSIONS                   |     |      | 991000 |            |      |      |     | 1,097,490  |             |             |             |             |
| 08  | PY A/P NOT CF                          |     |      | 991000 |            |      |      |     | 494        |             |             |             |             |
| 09  | W/IN DEPT OFFSET OP EXPENDITURES       |     |      | 991000 |            |      |      |     | 56,164     |             |             |             |             |
| TOTAL TO LINE H IN SECTION IV                   |  |     |      |        |            |      |      |     |            | 1,154,148   |             |             |             |
| SECTION IV: SUMMARY                             |  |     |      |        |            |      |      |     |            |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                | (A)                                    |     |      |        |            |      |      |     | 6,495,181  | 6,871,270   | 6,041,931   |             |             |
| ADD: REVENUES (FROM SECTION I)                  | (B)                                    |     |      |        |            |      |      |     | 4,172,111  | 4,244,765   | 4,372,107   |             |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)                                    |     |      |        |            |      |      |     | 10,667,292 | 11,116,035  | 10,414,038  |             |             |
| LESS: OPERATING EXPENDITURES                    | (D)                                    |     |      |        |            |      |      |     | 4,605,193  | 4,720,346   | 4,721,425   |             |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)                                    |     |      |        |            |      |      |     | 344,977    | 353,758     | 558,396     |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)                                    |     |      |        |            |      |      |     |            |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)                                    |     |      |        |            |      |      |     | 5,717,122  | 6,041,931   | 5,134,217   |             |             |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)                                    |     |      |        |            |      |      |     | 1,154,148  |             |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)                                    |     |      |        |            |      |      |     | 6,871,270  | 6,041,931   | 5,134,217   |             |             |

|                                   |          | COL A01     | COL A02     | COL A03     | COL A04     |
|-----------------------------------|----------|-------------|-------------|-------------|-------------|
|                                   |          | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                   |          | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> | 41000000 |             |             |             |             |
| FUND: CRIME STOPPERS TF           | 2202     |             |             |             |             |

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 6,495,181

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|   | FUNDING SOURCE |                 |           |           |           |
|---|----------------|-----------------|-----------|-----------|-----------|
|   | STATE(S)       | RESTRICTED(R)   |           |           |           |
|   | NONSTATE(N)    | UNRESTRICTED(U) |           |           |           |
| 01 FINES, FOREFEITURES, JUDGMENTS & SETTLE. | S              | U               | 6,871,270 | 6,041,931 | 5,134,217 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30  |                |                 | 6,871,270 | 6,041,931 | 5,134,217 |

|  | COL A01<br>ACT PR YR<br>EXP 2015-16 | COL A02<br>CURR YR EST<br>EXP 2016-17 | COL A03<br>AGY REQUEST<br>FY 2017-18 | COL A04<br>AGY REQ N/R<br>FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

|  | REVENUE<br>CODE | CAP<br>SVC<br>CHG% | AUTH<br>ST | MATCHING %<br>I/C LOC I/C | CFDA<br>NO. |            |             |             |  |
|--|-----------------|--------------------|------------|---------------------------|-------------|------------|-------------|-------------|--|
| 01 GRANT DEPT HHS-MCFU                   | 000700          | NO 0.0             | 20.112     | 0.25 C 0.00               | 93.775      | 12,603,603 | 20,772,804  | 20,772,804  |  |
| 03 REFUNDS                               | 001800          | NO 0.0             | 20.112     | 0.00 0.00                 |             | 6,533      |             |             |  |
| 04 SALE SURPLUS PROPERTY                 | 002900          | NO 0.0             | ADM COM    | 0.00 0.00                 |             | 16,418     |             |             |  |
| 05 12 M WARRANT CANCEL                   | 003800          | NO 0.0             | 20.112     | 0.00 0.00                 |             | 52         |             |             |  |
| 07 US VICTIM ASSISTANCE                  | 000700          | NO 0.0             | 20.112     | 0.00 0.20 C               | 16.575      | 24,254,572 | 137,108,287 | 137,108,287 |  |
| 08 US VICTIM COMPENSATION                | 000700          | NO 0.0             | 20.112     | 0.00 0.00                 | 16.576      | 4,250,000  | 5,520,000   | 5,520,000   |  |
| 11 CITY/COUNTY GRANTS                    | 000810          | NO 0.0             | 20.112     | 0.00 0.00                 |             | 119,044    |             |             |  |
| 12 TRANS FED FUNDS W/DEP TF #2261        | 001510          | NO 0.0             | 20.112     | 0.00 0.00                 | 16.575      | 153,964    |             |             |  |
| 14 SALE GOODS O/S ST GOV                 | 001904          | NO 8.0             | 20.112     | 0.00 0.00                 |             | 32         |             |             |  |
| 17 PRIOR YR WARRENT CANCEL               | 003700          | NO 0.0             | 20.112     | 0.00 0.00                 |             | 757        |             |             |  |
| 23 VICTIMS ASSISTANCE - VISIONS 21 GRANT | 000700          | NO 0.0             | 20.112     | 0.00 0.00                 | 16.826      | 148,204    |             |             |  |
| TOTAL TO LINE B IN SECTION IV            |                 |                    |            |                           |             | 41,553,179 | 163,401,091 | 163,401,091 |  |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                                 | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |           |         |         |  |
|---------------------------------|----------------|-------------------|-------------|-----------|---------|---------|--|
| 02 TRANSFER TO ADMIN TRUST FUND | 810000         | 41100500          |             | 1,072,715 | 811,561 | 832,370 |  |
| 07 TRANSFER TO GR - SWCAP       | 810000         |                   |             | 157,070   |         |         |  |
| TOTAL TO LINE E IN SECTION IV   |                |                   |             | 1,229,785 | 811,561 | 832,370 |  |

SECTION III: ADJUSTMENTS

OBJECT  
CODE



|  | COL A01<br>ACT PR YR<br>EXP 2015-16 | COL A02<br>CURR YR EST<br>EXP 2016-17 | COL A03<br>AGY REQUEST<br>FY 2017-18 | COL A04<br>AGY REQ N/R<br>FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000 |                                     |                                       |                                      |                                      |
| FUND: FEDERAL GRANTS TRUST FUND      2261  |                                     |                                       |                                      |                                      |
| SECTION III: ADJUSTMENTS                   |                                     |                                       |                                      |                                      |
|  | OBJECT<br>CODE                      |                                       |                                      |                                      |
| 02 9/30 CF REVERSIONS                      | 991000                              | 441,946                               |                                      |                                      |
| 03 PRIOR YR A/P NOT CF                     | 991000                              | 37,894                                |                                      |                                      |
| 06 ACCOUNT ADJUSTMENT                      | 991000                              | 2,348                                 |                                      |                                      |
| 07 SWFS ADJUSTMENT                         | 991000                              | 3,069                                 |                                      |                                      |
|  |                                     | -----                                 | -----                                | -----                                |
| TOTAL TO LINE H IN SECTION IV              |                                     | 485,257                               |                                      |                                      |
|  |                                     | =====                                 | =====                                | =====                                |

SECTION IV: SUMMARY

|  |     |            |             |             |
|--|-----|------------|-------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1                       | (A) | 4,367,925  | 3,949,463   | 10,022,739  |
| ADD: REVENUES (FROM SECTION I)                         | (B) | 41,553,179 | 163,401,091 | 163,401,091 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) | 45,921,104 | 167,350,554 | 173,423,830 |
| LESS: OPERATING EXPENDITURES                           | (D) | 41,227,113 | 156,516,254 | 171,705,336 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) | 1,229,785  | 811,561     | 832,370     |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F) |            |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) | 3,464,206  | 10,022,739  | 886,124     |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) | 485,257    |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) | 3,949,463  | 10,022,739  | 886,124     |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     | 4,367,925  |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE | STATE(S) | RESTRICTED(R) | NONSTATE(N) | UNRESTRICTED(U) |
|--|----------------|----------|---------------|-------------|-----------------|
| 01 US GRANTS                               |                | N        | R             |             |                 |
|  |                |          |               | 3,949,463   | 10,022,739      |
|  |                |          |               |             | 886,124         |
|  |                |          |               | -----       | -----           |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |          |               | 3,949,463   | 10,022,739      |
|  |                |          |               |             | 886,124         |
|  |                |          |               | =====       | =====           |

|   |  |     |      |        |            |         | COL A01     | COL A02     | COL A03     | COL A04     |
|---|--|-----|------|--------|------------|---------|-------------|-------------|-------------|-------------|
|   |  |     |      |        |            |         | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |  |     |      |        |            |         | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000      |  |     |      |        |            |         |             |             |             |             |
| FUND: FL.CRIME PREV TR IN REV TF 2302           |  |     |      |        |            |         |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |  |     |      |        |            |         |             |             |             |             |
|   | REVENUE                                | CAP | SVC  | AUTH   | MATCHING % |         | CFDA        |             |             |             |
|   | CODE                                   |     | CHG% | ST     | I/C        | LOC I/C | NO.         |             |             |             |
| 04  | SALE OF G/S TO ST AGENC                |     |      |        |            |         |             |             |             |             |
|   | 001903                                 | NO  | 0.0  | 16.54  | 0.00       | 0.00    | 1,178       | 8,463       | 8,887       |             |
| 05  | SALE OF SERVICES O/S ST                |     |      |        |            |         |             |             |             |             |
|   | 001905                                 | YES | 8.0  | 16.54  | 0.00       | 0.00    | 472,261     | 483,733     | 512,757     |             |
| TOTAL TO LINE B IN SECTION IV                   |  |     |      |        |            |         | 473,439     | 492,196     | 521,644     |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |     |      |        |            |         |             |             |             |             |
|   |  |     |      | OBJECT | TRANSFER   |         | CFDA        |             |             |             |
|   |  |     |      | CODE   | TO         | BE      | NO.         |             |             |             |
| 01  | TRANSFERS TO ADMINISTRATIVE TRUST FUND |     |      | 810000 | 41100500   |         | 16,873      | 21,265      | 21,114      |             |
| 02  | SERVICE CHARGE TO GENERAL REVENUE      |     |      | 880800 |            |         | 37,311      | 38,699      | 41,021      |             |
| 06  | 5% STATE TRUST FUND RESERVE            |     |      | 999000 |            |         |             |             | 21,612      |             |
| 09  | UNFUNDED BUDGET                        |     |      | 899000 |            |         |             |             | 168,303-    |             |
| 11  | REFUND STATE REVENUE                   |     |      | 860000 |            |         | 7,066       |             |             |             |
| TOTAL TO LINE E IN SECTION IV                   |  |     |      |        |            |         | 61,250      | 59,964      | 84,556-     |             |
| SECTION III: ADJUSTMENTS                        |  |     |      |        |            |         |             |             |             |             |
|   |  |     |      | OBJECT |            |         |             |             |             |             |
|   |  |     |      | CODE   |            |         |             |             |             |             |
| 15  | ACCOUNTING ADJUSTMENT                  |     |      | 991000 |            |         | 1,219       |             |             |             |
| 16  | SWFS ADJ 4100009 OFFSET OPERATING EXP  |     |      | 991000 |            |         | 21          |             |             |             |
| TOTAL TO LINE H IN SECTION IV                   |  |     |      |        |            |         | 1,240       |             |             |             |

|  | COL A01<br>ACT PR YR<br>EXP 2015-16 | COL A02<br>CURR YR EST<br>EXP 2016-17 | COL A03<br>AGY REQUEST<br>FY 2017-18 | COL A04<br>AGY REQ N/R<br>FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000             |                                     |                                       |                                      |                                      |
| FUND: FL.CRIME PREV TR IN REV TF      2302             |                                     |                                       |                                      |                                      |
| SECTION IV: SUMMARY                                    |                                     |                                       |                                      |                                      |
| UNRESERVED FUND BALANCE - JULY 1                       | (A) 309,673                         | 407,295                               | 118,302                              |                                      |
| ADD: REVENUES (FROM SECTION I)                         | (B) 473,439                         | 492,196                               | 521,644                              |                                      |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) 783,112                         | 899,491                               | 639,946                              |                                      |
| LESS: OPERATING EXPENDITURES                           | (D) 315,807                         | 721,225                               | 724,502                              |                                      |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) 61,250                          | 59,964                                | 84,556-                              |                                      |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)                                 |                                       |                                      |                                      |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) 406,055                         | 118,302                               |                                      |                                      |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) 1,240                           |                                       |                                      |                                      |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) 407,295                         | 118,302                               |                                      |                                      |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 309,673                             |                                       |                                      |                                      |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |         |         |  |
|--|----------------|-----------------|---------|---------|--|
|  | STATE(S)       | RESTRICTED(R)   |         |         |  |
|  | NONSTATE(N)    | UNRESTRICTED(U) |         |         |  |
| 01 SALE OF SERVICES OUTSIDE STATE GOVERNMENT | S              | U               | 407,295 | 118,302 |  |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30   |                |                 | 407,295 | 118,302 |  |

|  |                             |     |      |        |            |      |      |     |  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-----------------------------|-----|------|--------|------------|------|------|-----|--|-------------|-------------|-------------|-------------|
|  |                             |     |      |        |            |      |      |     |  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  |                             |     |      |        |            |      |      |     |  | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000             |                             |     |      |        |            |      |      |     |  |             |             |             |             |
| FUND: GRANTS AND DONATIONS TF 2339                     |                             |     |      |        |            |      |      |     |  |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                          |                             |     |      |        |            |      |      |     |  |             |             |             |             |
|  | REVENUE                     | CAP | SVC  | AUTH   | MATCHING % |      | CFDA |     |  |             |             |             |             |
|  | CODE                        |     | CHG% | ST     | I/C        | LOC  | I/C  | NO. |  |             |             |             |             |
| 04   | FINES, FORFEITURES & JUD    |     |      |        |            |      |      |     |  |             |             |             |             |
|  | 001270                      | NO  | 8.0  | 215.32 | 0.00       | 0.00 |      |     |  | 216,279     | 222,768     |             |             |
| TOTAL TO LINE B IN SECTION IV                          |                             |     |      |        |            |      |      |     |  |             | 216,279     | 222,768     |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES        |                             |     |      |        |            |      |      |     |  |             |             |             |             |
|  |                             |     |      | OBJECT | TRANSFER   | CFDA |      |     |  |             |             |             |             |
|  |                             |     |      | CODE   | TO BE      | NO.  |      |     |  |             |             |             |             |
| 07   | 5% STATE TRUST FUND RESERVE |     |      | 999000 |            |      |      |     |  |             | 9,949       |             |             |
| 15   | UNFUNDED BUDGET             |     |      | 899000 |            |      |      |     |  |             | 379,892-    |             |             |
| TOTAL TO LINE E IN SECTION IV                          |                             |     |      |        |            |      |      |     |  |             |             | 369,943-    |             |
| SECTION III: ADJUSTMENTS                               |                             |     |      |        |            |      |      |     |  |             |             |             |             |
|  |                             |     |      | OBJECT |            |      |      |     |  |             |             |             |             |
|  |                             |     |      | CODE   |            |      |      |     |  |             |             |             |             |
| TOTAL TO LINE H IN SECTION IV                          |                             |     |      |        |            |      |      |     |  |             |             |             |             |
| SECTION IV: SUMMARY                                    |                             |     |      |        |            |      |      |     |  |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)                         |     |      |        |            |      |      |     |  | 3,193,803   | 3,192,416   | 1,408,177   |             |
| ADD: REVENUES (FROM SECTION I)                         | (B)                         |     |      |        |            |      |      |     |  |             | 216,279     | 222,768     |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)                         |     |      |        |            |      |      |     |  | 3,193,803   | 3,408,695   | 1,630,945   |             |
| LESS: OPERATING EXPENDITURES                           | (D)                         |     |      |        |            |      |      |     |  | 1,387       | 2,000,518   | 2,000,888   |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)                         |     |      |        |            |      |      |     |  |             |             | 369,943-    |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)                         |     |      |        |            |      |      |     |  |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)                         |     |      |        |            |      |      |     |  | 3,192,416   | 1,408,177   |             |             |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)                         |     |      |        |            |      |      |     |  |             |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)                         |     |      |        |            |      |      |     |  | 3,192,416   | 1,408,177   |             |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |                             |     |      |        |            |      |      |     |  | 3,193,803   |             |             |             |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000 |             |             |             |             |
| FUND: GRANTS AND DONATIONS TF 2339         |             |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |           |  |
|--|----------------|-----------------|-----------|-----------|--|
|  | STATE(S)       | RESTRICTED(R)   |           |           |  |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |           |  |
| 03 FINES, FORFEITURES, JUDGMENTS & PENALTIES | N              | R               | 3,192,416 | 1,408,177 |  |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30   |                |                 | 3,192,416 | 1,408,177 |  |

|   |                                       |     |      |        |             |      | COL A01     | COL A02     | COL A03     | COL A04     |
|---|---------------------------------------|-----|------|--------|-------------|------|-------------|-------------|-------------|-------------|
|   |                                       |     |      |        |             |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |                                       |     |      |        |             |      | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000      |                                       |     |      |        |             |      |             |             |             |             |
| FUND: LEGAL SERVICES TRUST FUND 2438            |                                       |     |      |        |             |      |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |                                       |     |      |        |             |      |             |             |             |             |
|   | REVENUE                               | CAP | SVC  | AUTH   | MATCHING %  | CFDA |             |             |             |             |
|   | CODE                                  |     | CHG% | ST     | I/C LOC I/C | NO.  |             |             |             |             |
| 02  | SALE OF GOODS/SVCS TO STATE AGENCIES  |     |      |        |             |      |             |             |             |             |
|   | 001903                                | NO  | 0.0  | 16.535 | 0.00 0.00   |      | 28,246,136  | 29,940,905  | 31,737,359  |             |
| 03  | SALE OF GOODS O/S ST GO               |     |      |        |             |      |             |             |             |             |
|   | 001904                                | NO  | 0.0  | 16.535 | 0.00 0.00   |      | 10          |             |             |             |
| 04  | SALE OF SERVICES O/S STATE GOVERNMENT |     |      |        |             |      |             |             |             |             |
|   | 001905                                | YES | 0.0  | 16.535 | 0.00 0.00   |      | 48,924      | 50,880      | 52,916      |             |
| 05  | REFUNDS                               |     |      |        |             |      |             |             |             |             |
|   | 001800                                | NO  | 0.0  | 16.535 | 0.00 0.00   |      | 6,778       |             |             |             |
| 06  | FINES, FORFEIT, JUDGMT                |     |      |        |             |      |             |             |             |             |
|   | 001200                                | NO  | 0.0  | 16.535 | 0.00 0.00   |      | 291,929     | 303,606     | 315,750     |             |
| TOTAL TO LINE B IN SECTION IV                   |                                       |     |      |        |             |      | 28,593,777  | 30,295,391  | 32,106,025  |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |                                       |     |      |        |             |      |             |             |             |             |
|   |                                       |     |      | OBJECT | TRANSFER    | CFDA |             |             |             |             |
|   |                                       |     |      | CODE   | TO BE       | NO.  |             |             |             |             |
| 01  | TRANSFERS TO ADMINISTRATIVE TF        |     |      | 810000 | 41100500    |      | 1,627,913   | 2,051,626   | 2,037,120   |             |
| 09  | UNFUNDED BUDGET                       |     |      | 899000 |             |      |             |             | 587,825-    |             |
| 12  | REFUND OF NONSTATE REVENUE            |     |      | 860000 |             |      | 28,220      |             |             |             |
| TOTAL TO LINE E IN SECTION IV                   |                                       |     |      |        |             |      | 1,656,133   | 2,051,626   | 1,449,295   |             |
| SECTION III: ADJUSTMENTS                        |                                       |     |      |        |             |      |             |             |             |             |
|   |                                       |     |      | OBJECT |             |      |             |             |             |             |
|   |                                       |     |      | CODE   |             |      |             |             |             |             |
| 01  | 03 REVERSIONS 9/30                    |     |      | 991000 |             |      | 58,376      |             |             |             |
| 03  | SWFS ADJUSTMENT                       |     |      | 991000 |             |      | 3,704       |             |             |             |
| 06  | ADJ FOR CURRENT COMPENSATED ABSENCES  |     |      | 991000 |             |      | 49,674      |             |             |             |
| 20  | PRIOR YEAR A/P NOT CF                 |     |      | 991000 |             |      | 24,538      |             |             |             |
| 21  | ADJUST FOR CHANGE TO UNEARNED REVENUE |     |      | 991000 |             |      | 238,249     |             |             |             |
| 23  | ACCOUNTING ADJUSTMENT                 |     |      | 991000 |             |      | 46,903      |             |             |             |
| 24  | ADJUST FOR CHANGE TO DUE TO WITHIN    |     |      | 991000 |             |      | 306,706     |             |             |             |
| TOTAL TO LINE H IN SECTION IV                   |                                       |     |      |        |             |      | 728,150     |             |             |             |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000             |             |             |             |             |
| FUND: LEGAL SERVICES TRUST FUND 2438                   |             |             |             |             |
| SECTION IV: SUMMARY                                    |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1 (A)                   | 2,488,261   | 3,467,702   | 694,550     |             |
| ADD: REVENUES (FROM SECTION I) (B)                     | 28,593,777  | 30,295,391  | 32,106,025  |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)            | 31,082,038  | 33,763,093  | 32,800,575  |             |
| LESS: OPERATING EXPENDITURES (D)                       | 26,686,353  | 31,016,917  | 31,351,280  |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E)       | 1,656,133   | 2,051,626   | 1,449,295   |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)            |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)     | 2,739,552   | 694,550     |             |             |
| NET ADJUSTMENTS (FROM SECTION III) (H)                 | 728,150     |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)         | 3,467,702   | 694,550     |             |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 2,488,261   |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |         |
|--|----------------|-----------------|-----------|---------|
|  | STATE(S)       | RESTRICTED(R)   |           |         |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |         |
| 01 SC1RS OF GOODS/SERVICES TO STATE AGENCIES | S              | U               | 3,467,702 | 694,550 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30   |                |                 | 3,467,702 | 694,550 |

|   |  |     |      |        |             |      | COL A01     | COL A02     | COL A03     | COL A04     |
|---|--|-----|------|--------|-------------|------|-------------|-------------|-------------|-------------|
|   |  |     |      |        |             |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |  |     |      |        |             |      | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000      |  |     |      |        |             |      |             |             |             |             |
| FUND: LEGAL AFFAIRS REVOLVING TF 2439           |  |     |      |        |             |      |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |  |     |      |        |             |      |             |             |             |             |
|   | REVENUE                                | CAP | SVC  | AUTH   | MATCHING %  | CFDA |             |             |             |             |
|   | CODE                                   |     | CHG% | ST     | I/C LOC I/C | NO.  |             |             |             |             |
| 01  | INTEREST                               |     |      |        |             |      | 130         |             |             |             |
|   | 000500                                 | NO  | 8.0  | 16.53  | 0.00 0.00   |      |             |             |             |             |
| 03  | FINES, FORFEITURES & JU                |     |      |        |             |      | 25,421,756  | 14,363,042  | 14,793,933  |             |
|   | 001200                                 | NO  | 8.0  | 16.53  | 0.00 0.00   |      |             |             |             |             |
| 05  | REFUNDS                                |     |      |        |             |      | 7,318       |             |             |             |
|   | 001800                                 | NO  | 0.0  | 16.53  | 0.00 0.00   |      |             |             |             |             |
| 07  | SALE OF GOODS OUTSIDE STATE GOVERNMENT |     |      |        |             |      | 686         |             |             |             |
|   | 001904                                 | NO  | 8.0  | 16.53  | 0.00 0.00   |      |             |             |             |             |
| TOTAL TO LINE B IN SECTION IV                   |  |     |      |        |             |      | 25,429,890  | 14,363,042  | 14,793,933  |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |     |      |        |             |      |             |             |             |             |
|   |  |     |      | OBJECT | TRANSFER    | CFDA |             |             |             |             |
|   |  |     |      | CODE   | TO BE       | NO.  |             |             |             |             |
| 01  | TRANSFERS TO ADMINISTRATIVE TRUST FUND |     |      | 810000 | 41100500    |      | 1,111,633   | 1,400,969   | 1,391,070   |             |
| 02  | SERVICE CHARGE TO GR                   |     |      | 880800 |             |      | 2,037,601   | 1,149,043   | 1,183,515   |             |
| 03  | 5% STATE TRUST FUND RESERVE            |     |      | 999000 |             |      |             |             | 1,134,434   |             |
| 17  | REFUND STATE REVENUE                   |     |      | 860000 |             |      | 178         |             |             |             |
| TOTAL TO LINE E IN SECTION IV                   |  |     |      |        |             |      | 3,149,412   | 2,550,012   | 3,709,019   |             |
| SECTION III: ADJUSTMENTS                        |  |     |      |        |             |      |             |             |             |             |
|   |  |     |      | OBJECT |             |      |             |             |             |             |
|   |  |     |      | CODE   |             |      |             |             |             |             |
| 01  | CERTIFIED FORWARD REVERSION 9/30       |     |      | 991000 |             |      | 23,604      |             |             |             |
| 22  | PRIOR YEAR A/P NOT CF                  |     |      | 991000 |             |      | 22,804      |             |             |             |
| 26  | ACCOUNTING ADJUSTMENT                  |     |      | 991000 |             |      | 5,632       |             |             |             |
| 27  | DEFERRED INFLOWS - UNAVAILABLE REVENUE |     |      | 991000 |             |      | 37,280      |             |             |             |
| TOTAL TO LINE H IN SECTION IV                   |  |     |      |        |             |      | 89,320      |             |             |             |



|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000             |             |             |             |             |
| FUND: LEGAL AFFAIRS REVOLVING TF 2439                  |             |             |             |             |
| SECTION IV: SUMMARY                                    |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1 (A)                   | 21,852,659  | 30,417,415  | 26,427,352  |             |
| ADD: REVENUES (FROM SECTION I) (B)                     | 25,429,890  | 14,363,042  | 14,793,933  |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)            | 47,282,549  | 44,780,457  | 41,221,285  |             |
| LESS: OPERATING EXPENDITURES (D)                       | 13,805,042  | 15,803,093  | 15,899,515  |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E)       | 3,149,412   | 2,550,012   | 3,709,019   |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)            |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)     | 30,328,095  | 26,427,352  | 21,612,751  |             |
| NET ADJUSTMENTS (FROM SECTION III) (H)                 | 89,320      |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)         | 30,417,415  | 26,427,352  | 21,612,751  |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 21,852,659  |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|   | FUNDING SOURCE |                 |            |            |            |
|---|----------------|-----------------|------------|------------|------------|
|   | STATE(S)       | RESTRICTED(R)   |            |            |            |
|   | NONSTATE(N)    | UNRESTRICTED(U) |            |            |            |
| 01 FINES FORFEITURES JUDGEMENTS & PENALTIES | S              | U               | 30,417,415 | 26,427,352 | 21,612,751 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30  |                |                 | 30,417,415 | 26,427,352 | 21,612,751 |

|   |  |     |      |        |            |         | COL A01     | COL A02     | COL A03     | COL A04     |
|---|--|-----|------|--------|------------|---------|-------------|-------------|-------------|-------------|
|   |  |     |      |        |            |         | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |  |     |      |        |            |         | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000      |  |     |      |        |            |         |             |             |             |             |
| FUND: MOTOR VEHICLE WARRANTY TF 2492            |  |     |      |        |            |         |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |  |     |      |        |            |         |             |             |             |             |
|   | REVENUE                                | CAP | SVC  | AUTH   | MATCHING % |         | CFDA        |             |             |             |
|   | CODE                                   |     | CHG% | ST     | I/C        | LOC I/C | NO.         |             |             |             |
| 02  | TRFS IN DOR, TF#2492                   |     |      |        |            |         |             | 2,184,128   | 2,293,334   | 2,408,001   |
| 03  | REFUNDS                                |     |      |        |            |         |             | 286         |             |             |
| 05  | SALE OF GOODS O/S ST G                 |     |      |        |            |         |             | 195,256     | 205,020     | 215,270     |
| TOTAL TO LINE B IN SECTION IV                   |  |     |      |        |            |         |             | 2,379,670   | 2,498,354   | 2,623,271   |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |     |      |        |            |         |             |             |             |             |
|   |  |     |      | OBJECT | TRANSFER   | CFDA    |             |             |             |             |
|   |  |     |      | CODE   | TO BE      | NO.     |             |             |             |             |
| 01  | TRANSFERS TO ADMINISTRATIVE TRUST FUND |     |      | 810000 | 41100500   |         |             | 90,836      | 114,479     | 113,670     |
| 03  | SERVICE CHARGE TO GENERAL REVENUE      |     |      | 880800 |            |         |             | 15,621      | 16,402      | 17,222      |
| 04  | 5% RESERVE STATE TRUST FUND            |     |      | 999000 |            |         |             |             |             | 118,374     |
| TOTAL TO LINE E IN SECTION IV                   |  |     |      |        |            |         |             | 106,457     | 130,881     | 249,266     |
| SECTION III: ADJUSTMENTS                        |  |     |      |        |            |         |             |             |             |             |
|   |  |     |      | OBJECT |            |         |             |             |             |             |
|   |  |     |      | CODE   |            |         |             |             |             |             |
| 01  | CERTIFIED FORWARD REVERSION 09/30      |     |      | 991000 |            |         |             | 15,764      |             |             |
| 02  | ROUNDING ERROR                         |     |      | 991000 |            |         |             | 7           |             |             |
| 08  | PRIOR YEAR A/P NOT CF                  |     |      | 991000 |            |         |             | 597         |             |             |
| 09  | PRIOR YEAR CF ENCUMBRANCES             |     |      | 991000 |            |         |             | 105,690     |             |             |
| TOTAL TO LINE H IN SECTION IV                   |  |     |      |        |            |         |             | 122,058     |             |             |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000             |             |             |             |             |
| FUND: MOTOR VEHICLE WARRANTY TF 2492                   |             |             |             |             |
| SECTION IV: SUMMARY                                    |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1 (A)                   | 2,413,886   | 3,280,003   | 3,376,191   |             |
| ADD: REVENUES (FROM SECTION I) (B)                     | 2,379,670   | 2,498,354   | 2,623,271   |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)            | 4,793,556   | 5,778,357   | 5,999,462   |             |
| LESS: OPERATING EXPENDITURES (D)                       | 1,529,154   | 2,271,285   | 2,288,427   |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E)       | 106,457     | 130,881     | 249,266     |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)            |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)     | 3,157,945   | 3,376,191   | 3,461,769   |             |
| NET ADJUSTMENTS (FROM SECTION III) (H)                 | 122,058     |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)         | 3,280,003   | 3,376,191   | 3,461,769   |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 2,413,886   |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |           |           |
|--|----------------|-----------------|-----------|-----------|-----------|
|  | STATE(S)       | RESTRICTED(R)   |           |           |           |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |           |           |
| 02 TRANFERS IN FROM OTHER AGENCIES         | S              | U               | 3,280,003 | 3,376,191 | 3,461,769 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 3,280,003 | 3,376,191 | 3,461,769 |

|  | COL A01<br>ACT PR YR<br>EXP 2015-16 | COL A02<br>CURR YR EST<br>EXP 2016-17 | COL A03<br>AGY REQUEST<br>FY 2017-18 | COL A04<br>AGY REQ N/R<br>FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

|   | REVENUE<br>CODE | CAP<br>NO | SVC<br>CHG% | AUTH<br>ST | MATCHING %<br>I/C LOC I/C | CFDA<br>NO. |            |           |           |
|---|-----------------|-----------|-------------|------------|---------------------------|-------------|------------|-----------|-----------|
| 01 FINES, FORFIT & JUDGEMENTS & SETTLEMENTS | 001200          | NO        | 8.0         | 20.111     | 0.00 0.00                 |             | 1,378,024  | 3,385,233 | 3,486,790 |
| 02 REFUNDS                                  | 001800          | NO        | 0.0         | 20.111     | 0.00 0.00                 |             | 32,976     | 233,912   | 240,929   |
| 05 SALES OF G/S TO ST GOV                   | 001903          | NO        | 0.0         | 20.111     | 0.00 0.00                 |             | 411        | 1,037     | 1,068     |
| 06 SALE OF GOODS O/S STATE                  | 001904          | NO        | 8.0         | 20.111     | 0.00 0.00                 |             | 7,605      | 10,228    | 10,535    |
| 13 INTEREST                                 | 000500          | NO        | 8.0         | 20.111     | 0.00 0.00                 |             | 24         |           |           |
| 15 SALE SURPLUS PROPERTY                    | 002900          | NO        | 8.0         | 20.111     | 0.00 0.00                 |             | 14,506     |           |           |
| 17 SALE OF CONF PROPERTY                    | 001203          | NO        | 0.0         | 20.111     | 0.00 0.00                 |             | 34,261     |           |           |
| 21 RECOVERY DUE TO OTHER AGENCIES           | 001802          | NO        | 0.0         | 20.111     | 0.00 0.00                 |             | 16,136,968 |           |           |
| TOTAL TO LINE B IN SECTION IV               |                 |           |             |            |                           |             | 17,604,775 | 3,630,410 | 3,739,322 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                                  | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |            |         |         |
|----------------------------------|----------------|-------------------|-------------|------------|---------|---------|
| 01 SERVICE CHARGE TO GENERAL REV | 880800         |                   |             | 148,502    | 271,637 | 279,786 |
| 02 5% STATE TRUST FUND RESERVE   | 999000         |                   |             |            |         | 166,721 |
| 04 TRANSFER TO ADMIN TF          | 810000         | 41100500          |             | 19,322     | 24,351  | 24,179  |
| 05 REFUND OF NONSTATE REVENUE    | 860000         |                   |             | 16,100,483 |         |         |
| 06 REFUND OF STATE REVENUE       | 860000         |                   |             | 8,629      |         |         |
| 18 TR PY DEPOSIT CORRECTIONS     | 810000         | 41100500          |             | 870        |         |         |
| 19 TR OTHER FUNDS WITHIN AGENCY  | 810000         | 41100500          |             | 19,926     |         |         |
| 20 TR PY DEPOSIT CORRECTIONS     | 810000         | 41101000          |             | 482        |         |         |
| TOTAL TO LINE E IN SECTION IV    |                |                   |             | 16,298,214 | 295,988 | 470,686 |

SECTION III: ADJUSTMENTS

OBJECT  
CODE

|  | COL A01<br>ACT PR YR<br>EXP 2015-16 | COL A02<br>CURR YR EST<br>EXP 2016-17 | COL A03<br>AGY REQUEST<br>FY 2017-18 | COL A04<br>AGY REQ N/R<br>FY 2017-18 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000   |                                     |                                       |                                      |                                      |
| FUND: OPERATING TRUST FUND              2510 |                                     |                                       |                                      |                                      |
| SECTION III: ADJUSTMENTS                     |                                     |                                       |                                      |                                      |
|  | OBJECT<br>CODE                      |                                       |                                      |                                      |
| 02 CF REVERSIONS 9/30                        | 991000                              | 6,952                                 |                                      |                                      |
| 06 SWFS ADJ B4100002 DUE FROM ST COURTS      | 991000                              | 526                                   |                                      |                                      |
| 07 REVENUE RECIEVED IN ADVANCE               | 991000                              | 966,701                               |                                      |                                      |
| 08 DEFERRED INFLOWS- UNAVAILABLE REVENUE     | 991000                              | 569,358                               |                                      |                                      |
| 09 ACCOUNTING ADJUSTMENT                     | 991000                              | 39                                    |                                      |                                      |
| TOTAL TO LINE H IN SECTION IV                |                                     | 1,543,576                             |                                      |                                      |

SECTION IV: SUMMARY

|  |     |            |            |            |         |
|--|-----|------------|------------|------------|---------|
| UNRESERVED FUND BALANCE - JULY 1                       | (A) | 15,122,003 | 16,936,772 | 15,591,832 |         |
| ADD: REVENUES (FROM SECTION I)                         | (B) | 17,604,775 | 3,630,410  | 3,739,322  |         |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) | 32,726,778 | 20,567,182 | 19,331,154 |         |
| LESS: OPERATING EXPENDITURES                           | (D) | 1,035,368  | 4,679,362  | 5,468,765  | 650,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) | 16,298,214 | 295,988    | 470,686    |         |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F) |            |            |            |         |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) | 15,393,196 | 15,591,832 | 13,391,703 |         |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) | 1,543,576  |            |            |         |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) | 16,936,772 | 15,591,832 | 13,391,703 |         |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     | 15,122,002 |            |            |         |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |            |            |            |
|--|----------------|-----------------|------------|------------|------------|
|  | STATE(S)       | RESTRICTED(R)   |            |            |            |
|  | NONSTATE(N)    | UNRESTRICTED(U) |            |            |            |
| 01 PROGRAM INCOME FOR MEDICAID FRAUD UNIT  | N              | R               | 724,822    | 667,265    | 573,108    |
| 02 INFORMANT AWARDS - 409.9203 F.S.        | S              | R               | 12,305,628 | 11,328,445 | 9,729,913  |
| 03 STATEWIDE PROSECUTION SETTLEMENTS       | S              | R               | 1,702,399  | 1,567,212  | 1,346,067  |
| 05 INVESTIGATIVE COSTS                     | S              | U               | 2,203,923  | 2,028,910  | 1,742,615  |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 16,936,772 | 15,591,832 | 13,391,703 |

|   |  |     |      |        |            |      |        |         |           | COL A01     | COL A02     | COL A03     | COL A04     |
|---|--|-----|------|--------|------------|------|--------|---------|-----------|-------------|-------------|-------------|-------------|
|   |  |     |      |        |            |      |        |         |           | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |  |     |      |        |            |      |        |         |           | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000      |  |     |      |        |            |      |        |         |           |             |             |             |             |
| FUND: ELECTIONS COMMISSION TF 2511              |  |     |      |        |            |      |        |         |           |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |  |     |      |        |            |      |        |         |           |             |             |             |             |
|   | REVENUE                                | CAP | SVC  | AUTH   | MATCHING % |      | CFDA   |         |           |             |             |             |             |
|   | CODE                                   |     | CHG% | ST     | I/C        | LOC  | I/C    | NO.     |           |             |             |             |             |
| 01  | FEEES                                  |     |      |        |            |      |        |         |           |             |             |             |             |
|   | 000100                                 | YES | 8.0  | 106.24 | 0.00       | 0.00 |        | 501,647 | 1,834,140 | 2,363,585   |             |             |             |
| 02  | INTEREST                               |     |      |        |            |      |        | 36      |           |             |             |             |             |
|   | 000500                                 | NO  | 8.0  | 106.24 | 0.00       | 0.00 |        |         |           |             |             |             |             |
| 05  | REFUNDS                                |     |      |        |            |      |        | 358     |           |             |             |             |             |
|   | 001800                                 | NO  | 0.0  | 106.24 | 0.00       | 0.00 |        |         |           |             |             |             |             |
| 07  | SALE OF GOODS O/S ST GO                |     |      |        |            |      |        | 361     |           |             |             |             |             |
|   | 001904                                 | NO  | 8.0  | 106.24 | 0.00       | 0.00 |        |         |           |             |             |             |             |
| TOTAL TO LINE B IN SECTION IV                   |  |     |      |        |            |      |        |         |           | 502,402     | 1,834,140   | 2,363,585   |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |     |      |        |            |      |        |         |           |             |             |             |             |
|   |  |     |      | OBJECT | TRANSFER   | CFDA |        |         |           |             |             |             |             |
|   |  |     |      | CODE   | TO BE      | NO.  |        |         |           |             |             |             |             |
| 01  | TRANSFERS TO ADMINISTRATIVE TRUST FUND |     |      | 810000 | 41100500   |      | 87,813 | 87,813  | 87,813    |             |             |             |             |
| 03  | SERVICE CHARGE TO GENERAL REVENUE      |     |      | 880800 |            |      | 40,163 | 146,731 | 189,087   |             |             |             |             |
| 04  | 5% RESERVE STATE TRUST FUND            |     |      | 999000 |            |      |        |         | 79,980    |             |             |             |             |
| TOTAL TO LINE E IN SECTION IV                   |  |     |      |        |            |      |        |         |           | 127,976     | 234,544     | 356,880     |             |
| SECTION III: ADJUSTMENTS                        |  |     |      |        |            |      |        |         |           |             |             |             |             |
|   |  |     |      | OBJECT |            |      |        |         |           |             |             |             |             |
|   |  |     |      | CODE   |            |      |        |         |           |             |             |             |             |
| 06  | C/F REVERSIONS 09/30                   |     |      | 991000 | 228        |      |        |         |           |             |             |             |             |
| 09  | ACCOUNTING ADJUSTMENT                  |     |      | 991000 | 23         |      |        |         |           |             |             |             |             |
| 10  | CHANGE TO ALLOWANCE FOR UNCOLLECTABLES |     |      | 991000 | 4,350-     |      |        |         |           |             |             |             |             |
| TOTAL TO LINE H IN SECTION IV                   |  |     |      |        |            |      |        |         |           | 4,099-      |             |             |             |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000             |             |             |             |             |
| FUND: ELECTIONS COMMISSION TF 2511                     |             |             |             |             |
| SECTION IV: SUMMARY                                    |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1 (A)                   | 2,740,837   | 1,814,762   | 1,884,737   |             |
| ADD: REVENUES (FROM SECTION I) (B)                     | 502,402     | 1,834,140   | 2,363,585   |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)            | 3,243,239   | 3,648,902   | 4,248,322   |             |
| LESS: OPERATING EXPENDITURES (D)                       | 1,296,402   | 1,529,621   | 1,535,961   |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E)       | 127,976     | 234,544     | 356,880     |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)            |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)     | 1,818,861   | 1,884,737   | 2,355,481   |             |
| NET ADJUSTMENTS (FROM SECTION III) (H)                 | 4,099-      |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)         | 1,814,762   | 1,884,737   | 2,355,481   |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 2,740,839   |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |           |           |
|--|----------------|-----------------|-----------|-----------|-----------|
|  | STATE(S)       | RESTRICTED(R)   |           |           |           |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |           |           |
| 01 OTHER STATE FUNDS - FILING FEES         | S              | U               | 1,814,762 | 1,884,737 | 2,355,481 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 1,814,762 | 1,884,737 | 2,355,481 |

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/14/2016 13:26:05 *
* BUDGET PERIOD: 2007-2018                SCHEDULE I REPORT REQUEST                            SJN 41 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* 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:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   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): Y
*   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- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          1,006
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 11
*
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 41
*   10-18:
*   19-27:
*
*****

```