

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

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
03 REFUNDS	001800	NO 0.0				215.32	0.00	0.00	2,171
11 TENANT BROKER COMMIS	004001	NO 0.0				255.249	0.00	0.00	585,052
12 REFUNDS - SALES TAX	001800	NO 0.0				215.32	0.00	0.00	646
13 TRANSFERS IN FROM WITHIN AGENCY #2149	001500	NO 0.0				215.32	0.00	0.00	644,606
14 TRANSFERS IN FROM WITHIN AGENCY #2202	001500	NO 0.0				215.32	0.00	0.00	9,767
15 TRANSFERS IN FROM WITHIN AGENCY #2261	001500	NO 0.0				215.32	0.00	0.00	1,284,527
16 TRANSFERS IN FROM WITHIN AGENCY #2302	001500	NO 0.0				215.32	0.00	0.00	14,650
17 TRANSFERS IN FROM WITHIN AGENCY #2438	001500	NO 0.0				215.32	0.00	0.00	1,719,515
18 TRANSFER IN FROM WITHIN AGENCY #2439	001500	NO 0.0				215.32	0.00	0.00	950,968
19 TRANSFER FROM WITHIN AGENCY #2492	001500	NO 0.0				215.32	0.00	0.00	92,784
21 TRANSFER FROM WITHIN AGENCY #2511	001500	NO 0.0				215.32	0.00	0.00	87,838
22 TRANSFER FROM WITHIN AGENCY #2510	001500	NO 0.0				251.32	0.00	0.00	31,004
TOTAL TO LINE B IN SECTION IV						5,423,528			6,108,823
									5,702,549

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
10 REFUND NONSTATE REVENUES	860000					1,538			
13 BUDGET AMENDMENT #0015	899000						138		
14 BUDGET AMENDMENT AFP7	899000						1,214		
15 BUDGET AMENDMENT #0007	899000						22,800		
TOTAL TO LINE E IN SECTION IV						1,538			24,152

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ADMINISTRATIVE TRUST FUND      2021				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
11 ROUNDING	991000	2-		
12 CF REVERSION 9/30	991000	28,295		
16 PRIOR YEAR A/P NOT CF	991000	4,184		
17 PRIOR YEAR CF ENCUMBRANCE	991000	45,280-		
19 ACCOUNTING ADJUSTMENT	991000	15,203		
TOTAL TO LINE H IN SECTION IV		2,400		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	614,139	829,081	704,928
ADD: REVENUES (FROM SECTION I)	(B)	5,423,528	6,108,823	5,702,549
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,037,667	6,937,904	6,407,477
LESS: OPERATING EXPENDITURES	(D)	5,209,448	6,208,824	5,702,550
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,538	24,152	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	826,681	704,928	704,927
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,400		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	829,081	704,928	704,927
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		614,139		

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		
				829,081	704,928      704,927
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				829,081	704,928      704,927

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 INTEREST	000500	NO 8.0	960.21	0.00 0.00		750	3,480	3,689	
04 OTHER GRANTS AND DONATI	001100	NO 8.0	960.21	0.00 0.00		121,238	160,150	169,759	
05 FINES, FORFEITURES & JUD	001200	NO 8.0	960.21	0.00 0.00		15,012,647	18,889,106	20,022,452	
06 RESTITUTION	001204	NO 0.0	960.21	0.00 0.00		1,155,148	1,808,907	1,917,441	
07 REFUNDS	001800	NO 0.0	960.21	0.00 0.00		69,416	73,870	78,302	
08 SALE OF GOODS O/S ST GO	001904	NO 8.0	960.21	0.00 0.00		102	448	475	
09 PR YR WARRANT CANCELLAT	003700	NO 0.0	960.21	0.00 0.00		84,484	128,573	136,288	
TOTAL TO LINE B IN SECTION IV						16,443,785	21,064,534	22,328,406	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFERS TO ADMIN TF2021	810000	41100500		644,606	776,389	682,159	
03 REFUND OF NON-STATE REVENUE	860000			48,388			
04 REFUND OF STATE REVENUE	860000			320,413			
05 SERVICE CHARGE TO GENERAL REVENUE	880800			1,409,256	1,524,255	1,615,710	
06 5% RESERVE STATE TRUST FUND	999000					938,195	
13 UNFUNDED BUDGET	899000				1,042,086-	12,526,093-	
18 TRANSFER W/IN AGENCY PRIOR YEAR	810000	41100100		6,360			
21 BUDGET AMENENDMENT #0015	899000				304		
22 BUDGET AMENDMENT APF7	899000				30		
23 BUDGET AMENDMENT #0007	899000				19,502		
TOTAL TO LINE E IN SECTION IV				2,429,023	1,278,394	9,290,029-	

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 9/30 CF REVERSIONS	991000	4,390		
11 CHANGE IN ALLOWANCE FOR UNCOLLECTABLES	991000	20,524		
16 PRIOR YEAR AP NOT CF	991000	5,369		
19 ACCOUNTING ADJUSTMENT	991000	2,324		
20 DEFERRED INFLOWS-UNAVAILABLE REVENUE	991000	346,436		
21 CHANGE TO DEFERRED INFLOWS-UNAVAIL REV	991000	39,174		
TOTAL TO LINE H IN SECTION IV		418,217		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,332,919	11,796,481	
ADD: REVENUES (FROM SECTION I)	(B)	16,443,785	21,064,534	22,328,406
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,776,704	32,861,015	22,328,406
LESS: OPERATING EXPENDITURES	(D)	14,969,417	31,582,621	31,618,435
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,429,023	1,278,394	9,290,029-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,378,264		
NET ADJUSTMENTS (FROM SECTION III)	(H)	418,217		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,796,481		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,332,919		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FINES, RESTITUTION	S	U	11,796,481	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,796,481	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: CRIME STOPPERS TF 2202										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %					
	CODE		CHG%	ST	I/C	LOC I/C				CFDA NO.
01	FINES, FORFEITURES & JUD						3,970,939	4,252,700	4,380,281	
	001200	NO	8.0	16.555	0.00	0.00				
02	REFUNDS						8,093			
	001800	NO	0.0	16.555	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							3,979,032	4,252,700	4,380,281	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER					
				CODE	TO	BE				CFDA NO.
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		9,767	11,764	10,336	
02	SERVICE CHARGE TO GENERAL REVENUE			880800			317,676	340,216	350,422	
04	5% STATE TRUST FUND RESERVE			999000					195,036	
15	BUDGET AMENDMENT #0015			899000				5		
16	BUDGET AMENDMENT #0007			899000				515		
TOTAL TO LINE E IN SECTION IV							327,443	352,500	555,794	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
07	SEPTEMBER REVERSIONS			991000			995,405			
10	REVERSAL OF PRIOR YEAR ACCRUAL			991000			56,164-			
11	ACCOUNTING ADJUSTMENT			991000			40			
TOTAL TO LINE H IN SECTION IV							939,281			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: CRIME STOPPERS TF                      2202				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1                      (A)	6,871,231	6,805,197	5,980,762	
ADD: REVENUES (FROM SECTION I)                      (B)	3,979,032	4,252,700	4,380,281	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)                      (C)	10,850,263	11,057,897	10,361,043	
LESS: OPERATING EXPENDITURES                      (D)	4,656,904	4,724,635	4,725,532	
LESS: NONOPERATING EXPENDITURES (SECTION II)                      (E)	327,443	352,500	555,794	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                      (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ                      (G)	5,865,916	5,980,762	5,079,717	
NET ADJUSTMENTS (FROM SECTION III)                      (H)	939,281			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30                      (I)	6,805,197	5,980,762	5,079,717	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,871,231			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FOREFEITURES, JUDGMENTS & SETTLE.	S	U	6,805,197	5,980,762	5,079,717
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,805,197	5,980,762	5,079,717

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000														
FUND: FEDERAL GRANTS TRUST FUND 2261														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01	GRANT DEPT HHS-MCFU													
	000700	NO	0.0	20.112	0.25	C	0.00	93.775	13,141,746	21,381,162	21,381,162			
07	US VICTIM ASSISTANCE													
	000700	NO	0.0	20.112	0.00		0.20	C 16.575	34,371,463	115,217,117	115,217,117			
08	US VICTIM COMPENSATION													
	000700	NO	0.0	20.112	0.00		0.00	16.576	5,520,000	6,102,000	6,102,000			
11	CITY/COUNTY GRANTS													
	000810	NO	0.0	20.112	0.00		0.00		124,796					
12	TRANS FED FUNDS W/IN AGENCY FUND #2261													
	001510	NO	0.0	20.112	0.00		0.00	16.575	144,766					
14	SALE GOODS O/S ST GOV													
	001904	NO	8.0	20.112	0.00		0.00		1,727					
16	REFUNDS													
	001800	NO	0.0	20.112	0.00		0.00		5,042					
23	VICTIMS ASSISTANCE - VISIONS 21 GRANT													
	000700	NO	0.0	20.112	0.00		0.00	16.826	98,034					
26	SALE OF SURPLUS PROPERTY													
	002900	NO	0.0	20.112	0.00		0.00		4,109					
27	US ANTITERRORISM EMERGENCY ASSISTANCE GRANT													
	000700	NO	0.0	20.112	0.00		0.00	16.321		8,466,970				
TOTAL TO LINE B IN SECTION IV									53,411,683	151,167,249	142,700,279			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER		CFDA							
				CODE	TO	BE	NO.							
02	TRANSFER TO ADMIN TRUST FUND			810000	41100500				1,284,527	1,949,680	1,949,680			
07	TRANSFER TO GR - SWCAP			810000					56,882					
15	REFUND NONSTATE REVENUE			860000					6,113					
17	BUDGET AMENDMENT #0015			899000						502				
18	BUDGET AMENDMENT AFP7			899000						50,577				
19	BUDGET AMENDMENT #0002			899000						151,518				
20	BUDGET AMENEMENT #0007			899000						79,084				
TOTAL TO LINE E IN SECTION IV									1,347,522	2,231,361	1,949,680			



		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 9/30 CF REVERSIONS	991000	459,769			
03 PRIOR YR A/P NOT CF	991000	56,692			
06 ACCOUNT ADJUSTMENT	991000	2,975			
08 PRIOR YEAR CF ENCUMBRANCES	991000	15,925-			
TOTAL TO LINE H IN SECTION IV		503,511			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,902,594	3,902,088	13,662,019
ADD: REVENUES (FROM SECTION I)	(B)	53,411,683	151,167,249	142,700,279
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	57,314,277	155,069,337	156,362,298
LESS: OPERATING EXPENDITURES	(D)	52,568,178	139,175,957	139,308,888
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,347,522	2,231,361	1,949,680
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,398,577	13,662,019	15,103,730
NET ADJUSTMENTS (FROM SECTION III)	(H)	503,511		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,902,088	13,662,019	15,103,730
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,902,594		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 US GRANTS	N	R	3,902,088	13,662,019 15,103,730
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,902,088	13,662,019 15,103,730

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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		23,824	10,675	10,995			
05	SALE OF SERVICES O/S ST												
	001905	YES	8.0	16.54	0.00	0.00		825,049	552,557	569,134			
TOTAL TO LINE B IN SECTION IV										848,873	563,232	580,129	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500			14,650	17,645	15,503			
02	SERVICE CHARGE TO GENERAL REVENUE			880800				64,785	44,205	45,531			
03	REFUND OF NON-STATE REVENUE			860000				2					
06	5% STATE TRUST FUND RESERVE			999000						25,069			
11	REFUND STATE REVENUE			860000				17,823					
13	BUDGET AMENDMENT #0015			899000					14				
14	BUDGET AMENEMENT #0007			899000					1,257				
TOTAL TO LINE E IN SECTION IV										97,260	63,121	86,103	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06	CF REVERSON 9/30			991000									
13	PRIOR YEAR A/P NOT CF			991000									
15	ACCOUNTING ADJUSTMENT			991000									
17	CHANGE IN COMPENSATED ABSENCES LIABILITY			991000									
TOTAL TO LINE H IN SECTION IV										6,009			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
<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) 403,539	697,303	465,079	
ADD: REVENUES (FROM SECTION I)	(B) 848,873	563,232	580,129	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,252,412	1,260,535	1,045,208	
LESS: OPERATING EXPENDITURES	(D) 463,858	732,335	734,522	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 97,260	63,121	86,103	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 691,294	465,079	224,583	
NET ADJUSTMENTS (FROM SECTION III)	(H) 6,009			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 697,303	465,079	224,583	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	403,539			

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	697,303	465,079	224,583
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			697,303	465,079	224,583

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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		185,382	190,943		
13	TRANSFERS IN FROM WITHIN AGENCY									
	001500	NO	0.0	ADM COM	0.00 0.00		54,392			
TOTAL TO LINE B IN SECTION IV							54,392	185,382	190,943	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
04	REFUND OF STATE REVENUES			860000			679,899			
06	SERVICE CHARGE TO GENERAL REVENUE			880800			14,831	15,275		
07	5% STATE TRUST FUND RESERVE			999000				8,528		
15	UNFUNDED BUDGET			899000				1,130,560-		
TOTAL TO LINE E IN SECTION IV							679,899	14,831	1,106,757-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,192,416	2,533,525	703,188	
ADD: REVENUES (FROM SECTION I)	(B)						54,392	185,382	190,943	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,246,808	2,718,907	894,131	
LESS: OPERATING EXPENDITURES	(D)						33,384	2,000,888	2,000,888	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						679,899	14,831	1,106,757-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,533,525	703,188		
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,533,525	703,188		



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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		28,758,078	29,908,401	31,104,737	
04	SALE OF SERVICES O/S STATE GOVERNMENT									
	001905	YES	0.0	16.535	0.00 0.00		125,450			
05	REFUNDS									
	001800	NO	0.0	16.535	0.00 0.00		8,165	40,035	41,636	
06	FINES, FORFEIT, JUDGMT									
	001200	NO	0.0	16.535	0.00 0.00		19,927	71,775	74,646	
TOTAL TO LINE B IN SECTION IV							28,911,620	30,020,211	31,221,019	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TF			810000	41100500		1,719,515	2,071,053	1,819,690	
09	UNFUNDED BUDGET			899000					2,711,868-	
12	REFUND OF NONSTATE REVENUE			860000			1,071			
14	BUDGET AMENDMENT #0015			899000				880		
15	BUDGET AMENDMENT APF7			899000				96,878		
16	BUDGET AMENDMENT #0007			899000				137,398		
TOTAL TO LINE E IN SECTION IV							1,720,586	2,306,209	892,178-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	SWFS ADJUSTMENTB4100001			991000			11			
06	ADJ FOR CURRENT COMPENSATED ABSENCES			991000			22,874			
15	SEPTEMBER REVERSIONS			991000			111,635			
20	PRIOR YEAR A/P NOT CF			991000			17,774			
21	ADJUST FOR CHANGE TO UNEARNED REVENUE			991000			112,271			
22	PRIOR YEAR CF ENCUMBRANCES			991000			4,710			
23	ACCOUNTING ADJUSTMENT			991000			72,783			
24	ADJUST FOR CHANGE TO DUE TO WITHIN			991000			17,652			
25	ADJUST FOR CHANGE TO A/R			991000			415,561			
26	ADJUST FOR OFFSET TO OPERATING EXPENSES			991000			7,265			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL SERVICES TRUST FUND 2438

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

782,536  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,796,821	4,593,049	214,407
ADD: REVENUES (FROM SECTION I)	(B)	28,911,620	30,020,211	31,221,019
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,708,441	34,613,260	31,435,426
LESS: OPERATING EXPENDITURES	(D)	26,177,342	32,092,644	32,327,604
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,720,586	2,306,209	892,178-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,810,513	214,407	
NET ADJUSTMENTS (FROM SECTION III)	(H)	782,536		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,593,049	214,407	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,796,821		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SALES OF GOODS/SERVICES TO STATE AGENCIES	S	U	4,593,049	214,407
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,593,049	214,407

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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							151			
000500	NO	8.0	16.53	0.00	0.00					
03 FINES, FORFEITURES & JU										
001200	NO	8.0	16.53	0.00	0.00		10,732,364	9,122,509	7,754,133	
05 REFUNDS										
001800	NO	0.0	16.53	0.00	0.00		14,752			
07 SALE OF GOODS OUTSIDE STATE GOVERNMENT										
001904	NO	8.0	16.53	0.00	0.00		11,398			
08 PRIOR YR WARR. CANCEL										
003700	NO	0.0	16.53	0.00	0.00		7,474			
12 TRANSFER IN FROM WITHIN AGENCY										
001500	NO	0.0	215.18	0.00	0.00		1,526			
TOTAL TO LINE B IN SECTION IV							10,767,665	9,122,509	7,754,133	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500	950,968	1,145,384	1,006,369					
02 SERVICE CHARGE TO GR	880800		805,195	772,730	695,457					
03 5% STATE TRUST FUND RESERVE	999000				387,051					
07 TRANSFER TO FUNDS W/IN AGENCY-PY DEP	810000		76,188							
20 BUDGET AMENDMENT #0015	899000			315						
21 BUDGET AMENDMENT APF7	899000			38,132						
22 BUDGET AMENDMENT #0007	899000			54,081						
TOTAL TO LINE E IN SECTION IV							1,832,351	2,010,642	2,088,877	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 CERTIFIED FORWARD REVERSION 9/30	991000		70,383							
20 ROUNDING	991000		1-							
22 PRIOR YEAR A/P NOT CF	991000		10,877							
23 PRIOR YEAR CF ENCUMBRANCES	991000		214,128-							
26 ACCOUNTING ADJUSTMENT	991000		4,852							



		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: LEGAL AFFAIRS REVOLVING TF	2439				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
27 DEFERRED INFLOWS - UNAVAILABLE REVENUE	991000	50,187			
TOTAL TO LINE H IN SECTION IV		77,830-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,578,552	25,932,108	16,738,758	
ADD: REVENUES (FROM SECTION I)	(B)	10,767,665	9,122,509	7,754,133	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,346,217	35,054,617	24,492,891	
LESS: OPERATING EXPENDITURES	(D)	13,503,928	16,305,217	16,405,528	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,832,351	2,010,642	2,088,877	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,009,938	16,738,758	5,998,486	
NET ADJUSTMENTS (FROM SECTION III)	(H)	77,830-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,932,108	16,738,758	5,998,486	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,578,552			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES FORFEITURES JUDGEMENTS & PENALTIES	S	U	25,932,108	16,738,758	5,998,486
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,932,108	16,738,758	5,998,486

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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						2,142,911	1,900,081	1,957,084	
03	REFUNDS						152,166			
05	SALE OF GOODS O/S ST G						9,005			
TOTAL TO LINE B IN SECTION IV							2,304,082	1,900,081	1,957,084	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		92,784	111,753	98,189	
03	SERVICE CHARGE TO GENERAL REVENUE			880800			720			
04	5% RESERVE STATE TRUST FUND			999000					89,416	
15	BUDGET AMENDMENT #0015			899000				63		
16	BUDGET AMENDMENT AFP7			899000				6,606		
17	BUDGET AMENDMENT #0007			899000				9,369		
TOTAL TO LINE E IN SECTION IV							93,504	127,791	187,605	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD REVERSION 09/30			991000			12,065			
02	ROUNDING ERROR			991000			1			
08	PRIOR YEAR A/P NOT CF			991000			480			
09	PRIOR YEAR CF ENCUMBRANCES			991000			105,690-			
TOTAL TO LINE H IN SECTION IV							93,144-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: MOTOR VEHICLE WARRANTY TF      2492				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,279,523	3,926,087	3,354,486
ADD: REVENUES (FROM SECTION I)	(B)	2,304,082	1,900,081	1,957,084
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,583,605	5,826,168	5,311,570
LESS: OPERATING EXPENDITURES	(D)	1,470,870	2,343,891	2,359,913
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	93,504	127,791	187,605
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,019,231	3,354,486	2,764,052
NET ADJUSTMENTS (FROM SECTION III)	(H)	93,144-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,926,087	3,354,486	2,764,052
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,279,523		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 TRANSFERS IN FROM OTHER AGENCIES	S	U	3,926,087	3,354,486	2,764,052
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,926,087	3,354,486	2,764,052

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000											
FUND: OPERATING TRUST FUND 2510											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 FINES, FORFIT & JUDGEMENTS & SETTLEMENTS											
001200	NO	8.0	20.111	0.00	0.00		611,298	1,530,287	1,576,196		
02 REFUNDS											
001800	NO	0.0	20.111	0.00	0.00		148,792	142,770	147,053		
05 SALES OF G/S TO ST GOV											
001903	NO	0.0	20.111	0.00	0.00		119	1,276	1,315		
06 SALE OF GOODS O/S STATE											
001904	NO	8.0	20.111	0.00	0.00		8,248	8,558	8,815		
15 SALE SURPLUS PROPERTY											
002900	NO	8.0	20.111	0.00	0.00		6,027				
21 RECOVERY DUE TO OTHER AGENCIES											
001802	NO	0.0	20.111	0.00	0.00		3,852,013				
23 TRANSFER SUBJECT TO SERVICE CHARGE											
001520	NO	8.0	20.111	0.00	0.00		1,640				
TOTAL TO LINE B IN SECTION IV							4,628,137	1,682,891	1,733,379		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
							OBJECT	TRANSFER	CFDA			
							CODE	TO BE	NO.			
01 SERVICE CHARGE TO GENERAL REV							880800			62,746	123,108	126,801
02 5% STATE TRUST FUND RESERVE							999000					76,439
04 TRANSFER TO ADMIN TF							810000	41100500		31,004	37,342	32,810
05 REFUND OF NONSTATE REVENUE							860000			3,628,747		
06 REFUND OF STATE REVENUE							860000			3,007		
11 TRANSFER FUNDS W/IN AGENCY PR YR							810000	41200100		116,667		
19 TR OTHER FUNDS WITHIN AGENCY							810000	41100500		3,229		
21 BUDGET AMENDMENT #0015							899000				21	
22 BUDGET AMENDMENT APF7							899000				4,605	
23 BUDGET AMENDMENT #0007							899000				7,679	
TOTAL TO LINE E IN SECTION IV							3,845,400	172,755	236,050			

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 CF REVERSIONS 9/30	991000	15,305			
07 REVENUE RECIEVED IN ADVANCE	991000	120,830			
08 DEFERRED INFLOWS- UNAVAILABLE REVENUE	991000	584,605			
09 ACCOUNTING ADJUSTMENT	991000	1,713			
10 POST CLOSING ADJUSTMENT 4100006	991000	526-			
TOTAL TO LINE H IN SECTION IV		721,927			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,400,703	16,187,282	11,787,374	
ADD: REVENUES (FROM SECTION I)	(B)	4,628,137	1,682,891	1,733,379	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,028,840	17,870,173	13,520,753	
LESS: OPERATING EXPENDITURES	(D)	718,085	5,910,044	5,266,049	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,845,400	172,755	236,050	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,465,355	11,787,374	8,018,654	
NET ADJUSTMENTS (FROM SECTION III)	(H)	721,927			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,187,282	11,787,374	8,018,654	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,400,703			

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	692,747	504,450	343,165
02 INFORMANT AWARDS - 409.9203 F.S.	S	R	11,761,076	8,564,267	5,826,055
03 STATEWIDE PROSECUTION SETTLEMENTS	S	R	1,627,065	1,184,807	805,995
05 INVESTIGATIVE COSTS	S	U	2,106,394	1,533,850	1,043,439
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,187,282	11,787,374	8,018,654

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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		954,594	974,730	418,543			
02	INTEREST							46					
	000500	NO	8.0	106.24	0.00	0.00							
03	FINES, FORFEITURES & JUDGEMENTS							350					
	001200	NO	8.0	106.24	0.00	0.00							
04	TRFS/DOS ELECTION FEES							1,258,195	1,388,855	67,790			
	001500	NO	0.0	106.24	0.00	0.00							
05	REFUNDS							566					
	001800	NO	0.0	106.24	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										2,213,751	2,363,585	486,333	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500			87,838	87,813	87,813			
03	SERVICE CHARGE TO GENERAL REVENUE			880800				76,444	77,978	33,483			
04	5% RESERVE STATE TRUST FUND			999000						109,914			
18	BUDGET AMENDMENT #0015			899000					41				
19	BUDGET AMENDMENT #0007			899000					3,551				
TOTAL TO LINE E IN SECTION IV										164,282	169,383	231,210	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06	C/F REVERSIONS 09/30			991000				53					
07	PRIOR YEAR A/P NOT CF			991000				331					
09	ACCOUNTING ADJUSTMENT			991000				17-					
TOTAL TO LINE H IN SECTION IV										367			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ELECTIONS COMMISSION TF      2511				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,814,432	2,634,760	3,269,524
ADD: REVENUES (FROM SECTION I)	(B)	2,213,751	2,363,585	486,333
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,028,183	4,998,345	3,755,857
LESS: OPERATING EXPENDITURES	(D)	1,229,508	1,559,438	1,564,371
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	164,282	169,383	231,210
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,634,393	3,269,524	1,960,276
NET ADJUSTMENTS (FROM SECTION III)	(H)	367		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,634,760	3,269,524	1,960,276
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,814,432		

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	2,634,760	3,269,524	1,960,276
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,634,760	3,269,524	1,960,276

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* BPSCL01                                STATISTICAL INFORMATION                                09/15/2017 08:35:08 *
* BUDGET PERIOD: 2008-2019                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:          990
* 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:
*
*****

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