

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

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA				
CODE	ST	I/C LOC I/C	NO.				
05 SALE OF SVCS OUTSIDE STATE GOVERNMENT							
001905 YES 8.0	215.32	0.00 0.00			4		
12 REFUNDS - SALES TAX							
001800 NO 0.0	215.32	0.00 0.00			3		
13 TRANSFERS IN FROM WITHIN AGENCY #2149							
001500 NO 0.0	215.32	0.00 0.00		643,513		662,565	665,896
14 TRANSFERS IN FROM WITHIN AGENCY #2202							
001500 NO 0.0	215.32	0.00 0.00		9,977		10,272	10,324
15 TRANSFERS IN FROM WITHIN AGENCY #2261							
001500 NO 0.0	215.32	0.00 0.00		1,518,751		2,095,902	2,095,902
16 TRANSFERS IN FROM WITHIN AGENCY #2302							
001500 NO 0.0	215.32	0.00 0.00		14,965		15,408	15,486
17 TRANSFERS IN FROM WITHIN AGENCY #2438							
001500 NO 0.0	215.32	0.00 0.00		1,657,593		1,706,669	1,715,248
18 TRANSFER IN FROM WITHIN AGENCY #2439							
001500 NO 0.0	215.32	0.00 0.00		964,388		4,670,431	997,932
19 TRANSFER FROM WITHIN AGENCY #2492							
001500 NO 0.0	215.32	0.00 0.00		94,781		97,587	98,078
21 TRANSFER FROM WITHIN AGENCY #2511							
001500 NO 0.0	215.32	0.00 0.00		89,206		94,484	94,484
22 TRANSFER FROM WITHIN AGENCY #2510							
001500 NO 0.0	251.32	0.00 0.00		34,969		3,708,308	30,972
TOTAL TO LINE B IN SECTION IV				5,028,150		13,061,626	5,724,322

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
TOTAL TO LINE E IN SECTION IV							

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
12 CF REVERSION 9/30	991000		3,264	45,898
16 PRIOR YEAR A/P NOT CF	991000		3,825	

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
17 PRIOR YEAR CF ENCUMBRANCE	991000	68,099-			
19 ACCOUNTING ADJUSTMENT	991000	7-			
TOTAL TO LINE H IN SECTION IV		61,017-	45,898		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	893,356	340,458	386,355	
ADD: REVENUES (FROM SECTION I)	(B)	5,028,150	13,061,626	5,724,322	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,921,506	13,402,084	6,110,677	
LESS: OPERATING EXPENDITURES	(D)	5,520,031	13,061,627	5,724,321	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	401,475	340,457	386,356	
NET ADJUSTMENTS (FROM SECTION III)	(H)	61,017-	45,898		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	340,458	386,355	386,356	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		893,356			

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	340,458	386,355	386,356
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			340,458	386,355	386,356

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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		1,803	2,369	2,511	
04 OTHER GRANTS AND DONATI	001100	NO 8.0	960.21	0.00 0.00		111,931	167,235	177,270	
05 FINES, FORFEITURES & JUD	001200	NO 8.0	960.21	0.00 0.00		14,202,319	18,264,199	19,360,051	
06 RESTITUTION	001204	NO 0.0	960.21	0.00 0.00		961,017	1,479,229	1,567,983	
07 REFUNDS	001800	NO 0.0	960.21	0.00 0.00		34,586	62,245	65,980	
08 SALE OF GOODS O/S ST GO	001904	NO 8.0	960.21	0.00 0.00		168	371	393	
09 PR YR WARRANT CANCELLAT	003700	NO 0.0	960.21	0.00 0.00		46,771	112,408	119,152	
TOTAL TO LINE B IN SECTION IV						15,358,595	20,088,056	21,293,340	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFERS TO ADMIN TF2021	810000	41100500		643,513	662,565	665,896	
03 REFUND OF NON-STATE REVENUE	860000			55,431			
04 REFUND OF STATE REVENUE	860000			11			
05 SERVICE CHARGE TO GENERAL REVENUE	880800			1,144,262	1,474,734	1,563,218	
06 5% RESERVE STATE TRUST FUND	999000					897,538	
13 UNFUNDED BUDGET	899000				4,337,407-	14,106,870-	
18 TRANSFER W/IN AGENCY PRIOR YEAR 2510	810000	41100100		100			
TOTAL TO LINE E IN SECTION IV				1,843,317	2,200,108-	10,980,218-	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 9/30 CF REVERSIONS	991000	7,487	5,871
11 CHANGE IN ALLOWANCE FOR UNCOLLECTABLES	991000	294,930-	
16 PRIOR YEAR AP NOT CF	991000	14,528-	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: CRIMES COMPENSATION TF 2149				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
19 ACCOUNTING ADJUSTMENT	991000	15,428		
20 DEFERRED INFLOWS-UNAVAILABLE REVENUE	991000	63,260		
21 CHANGE TO DEFERRED INFLOWS-UNAVAIL REV	991000	283,177		
22 PRIOR YEAR A/P NOT CF	991000	10,113		
23 ADJUST FOR CHANGE TO REV REC'D IN ADV	991000	16,493		

TOTAL TO LINE H IN SECTION IV		86,500	5,871	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,432,394	9,390,895		
ADD: REVENUES (FROM SECTION I)	(B)	15,358,595	20,088,056	21,293,340	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,790,989	29,478,951	21,293,340	
LESS: OPERATING EXPENDITURES	(D)	15,643,277	31,684,930	32,273,558	36,045
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,843,317	2,200,108-	10,980,218-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,304,395	5,871-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	86,500	5,871		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,390,895			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,432,394			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FINES, RESTITUTION	S	U	9,390,895	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,390,895	
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							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
<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	3,781,132	4,129,926	4,253,824		
02 REFUNDS	001800	NO	0.0	16.555	0.00	0.00	5,655	4,643	4,782		
03 TRANSFERS	001500	NO	0.0	16.556	0.00	0.00	1,642				
TOTAL TO LINE B IN SECTION IV							3,788,429	4,134,569	4,258,606		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500	9,977	10,272	10,324						
02 SERVICE CHARGE TO GENERAL REVENUE	880800		302,327	330,394	340,306						
04 5% STATE TRUST FUND RESERVE	999000				189,695						
TOTAL TO LINE E IN SECTION IV							312,304	340,666	540,325		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 ROUNDING	991000		2								
07 SEPTEMBER REVERSIONS	991000		1,359,855	1,332,936							
08 PY A/P NOT CF	991000		68								
11 PY CF ENCUMBRANCES	991000		1,785,982-								
TOTAL TO LINE H IN SECTION IV							426,057-	1,332,936			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: CRIME STOPPERS TF 2202				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	8,591,110	6,990,239	7,391,253	
ADD: REVENUES (FROM SECTION I) (B)	3,788,429	4,134,569	4,258,606	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	12,379,539	11,124,808	11,649,859	
LESS: OPERATING EXPENDITURES (D)	4,650,939	4,725,825	4,726,654	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	312,304	340,666	540,325	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	7,416,296	6,058,317	6,382,880	
NET ADJUSTMENTS (FROM SECTION III) (H)	426,057-	1,332,936		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	6,990,239	7,391,253	6,382,880	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	8,591,110			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FOREFEITURES, JUDGMENTS & SETTLE.	S	U	6,990,239	7,391,253	6,382,880
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,990,239	7,391,253	6,382,880

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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	14,164,098	19,585,924	19,585,924			
03 REFUNDS													
001800	NO	0.0	20.112	0.00		0.00		110,421					
07 US VICTIM ASSISTANCE													
000700	NO	0.0	20.112	0.00		0.20	C 16.575	61,882,240	210,755,732	210,755,732			
08 US VICTIM COMPENSATION													
000700	NO	0.0	20.112	0.00		0.00	16.576	6,102,000	5,267,000	5,267,000			
11 CITY/COUNTY GRANTS													
000810	NO	0.0	20.112	0.00		0.00		128,844					
12 TRANS FED FUNDS W/IN AGENCY FUND #2261													
001510	NO	0.0	20.112	0.00		0.00	16.575	66,078					
17 PRIOR YR WARRENT CANCEL													
003700	NO	0.0	20.112	0.00		0.00		81,844					
23 VICTIMS ASSISTANCE - VISIONS 21 GRANT													
000700	NO	0.0	20.112	0.00		0.00	16.826	53,261					
25 12 MONTH OLD WARRANTS (12 MO VOID)													
003800	NO	0.0	20.112	0.00		0.00		9,901					
27 US ANTITERRORISM EMERGENCY ASSISTANCE GRANT													
000700	NO	0.0	20.112	0.00		0.00	16.321	1,553,935					
28 USDOJ CRIME VICTIM ASSISTANCE DISCRETIONARY													
000700	NO	0.0	20.112	0.00		0.00	16.582	481,782					
29 TRANSFERS WITHIN AGENCY													
001500	NO	0.0	20.112	0.00		0.00		52,804					
TOTAL TO LINE B IN SECTION IV								84,687,208	235,608,656	235,608,656			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER			CFDA						
			CODE	TO	BE			NO.					
02 TRANSFER TO ADMIN TRUST FUND			810000	41100500				1,518,751	2,095,902	2,095,905			
07 TRANSFER TO GR - SWCAP			810000					290,574					
TOTAL TO LINE E IN SECTION IV								1,809,325	2,095,902	2,095,905			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 9/30 CF REVERSIONS	991000	2,389,680	4,835,963	
03 PRIOR YR A/P NOT CF	991000	72,815		
06 ACCOUNT ADJUSTMENT	991000	9,432		
07 SWFS ADJUSTMENT B4100005	991000	2,610		
08 PRIOR YEAR CF ENCUMBRANCES	991000	12,640-		
09 CHANGE TO COMPENSATED ABSENCES LIABILITY	991000	7,972		
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TOTAL TO LINE H IN SECTION IV		2,469,869	4,835,963	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,824,432	3,920,216	103,583,149
ADD: REVENUES (FROM SECTION I)	(B)	84,687,208	235,608,656	235,608,656
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	88,511,640	239,528,872	339,191,805
LESS: OPERATING EXPENDITURES	(D)	85,251,968	138,685,784	138,747,987
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,809,325	2,095,902	2,095,905
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,450,347	98,747,186	198,347,913
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,469,869	4,835,963	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,920,216	103,583,149	198,347,913
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,824,432		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 US GRANTS	N		R		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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.					
03	REFUNDS												
	001800	NO	0.0	16.54	0.00	0.00		3					
04	SALE OF G/S TO ST AGENC												
	001903	NO	0.0	16.54	0.00	0.00		42,776	16,369	16,860			
05	SALE OF SERVICES O/S ST												
	001905	YES	8.0	16.54	0.00	0.00		805,648	611,593	629,940			
08	FINES, FORFEITURES												
	001200	NO	8.0	16.54	0.00	0.00		5,000					
TOTAL TO LINE B IN SECTION IV										853,427	627,962	646,800	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500			14,965	15,408	15,486			
02	SERVICE CHARGE TO GENERAL REVENUE			880800				63,384	48,927	50,395			
03	REFUND OF NON-STATE REVENUE			860000				845					
06	5% STATE TRUST FUND RESERVE			999000						28,181			
11	REFUND STATE REVENUE			860000				20,898					
TOTAL TO LINE E IN SECTION IV										100,092	64,335	94,062	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
04	ROUNDING ERROR			991000				2					
06	CF REVERSON 9/30			991000				5,382	1,146				
13	PRIOR YEAR A/P NOT CF			991000				68					
15	ACCOUNTING ADJUSTMENT			991000				2,045-					
17	CHANGE IN COMPENSATED ABSENCES LIABILITY			991000				7,930					
18	PRIOR YEAR CF ENCUMBRANCES			991000				5,060-					
TOTAL TO LINE H IN SECTION IV										6,277	1,146		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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)	697,188	932,372	753,651	
ADD: REVENUES (FROM SECTION I) (B)	853,427	627,962	646,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,550,615	1,560,334	1,400,451	
LESS: OPERATING EXPENDITURES (D)	524,428	743,494	745,510	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	100,092	64,335	94,062	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	926,095	752,505	560,879	
NET ADJUSTMENTS (FROM SECTION III) (H)	6,277	1,146		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	932,372	753,651	560,879	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	697,188			

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	932,372	753,651	560,879
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			932,372	753,651	560,879

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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.					
17	FINES/FORFEIT FED PROG	001270	NO	8.0	ADM	COM	0.00	0.00	112,949	53,737	55,349		
18	FINES/FORFEIT JUDGE	001200	NO	0.0	ADM	COM	0.00	0.00	45,994				
TOTAL TO LINE B IN SECTION IV										158,943	53,737	55,349	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
06	SERVICE CHARGE TO GENERAL REVENUE				880800				3,680	4,299	4,428		
07	5% STATE TRUST FUND RESERVE				999000						2,472		
15	UNFUNDED BUDGET				899000						1,218,319-		
TOTAL TO LINE E IN SECTION IV										3,680	4,299	1,211,419-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							2,533,526	2,685,570	734,120		
	ADD: REVENUES (FROM SECTION I)	(B)							158,943	53,737	55,349		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							2,692,469	2,739,307	789,469		
	LESS: OPERATING EXPENDITURES	(D)							3,219	2,000,888	2,000,888		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							3,680	4,299	1,211,419-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,685,570	734,120			
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,685,570	734,120			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,533,526			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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	2,685,570	734,120
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,685,570	734,120

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000									
FUND: LEGAL SERVICES TRUST FUND 2438									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %				
	CODE		CHG%	ST	I/C LOC I/C				
02	SALE OF GOODS/SVCS TO STATE AGENCIES								
	001903	NO	0.0	16.535	0.00 0.00	28,551,214	29,693,263	30,880,993	
03	SALE OF GOODS O/S ST GO								
	001904	NO	0.0	16.535	0.00 0.00	10	10	11	
04	SALE OF SERVICES O/S STATE GOVERNMENT								
	001905	YES	0.0	16.535	0.00 0.00	117,665	122,371	127,266	
05	REFUNDS								
	001800	NO	0.0	16.535	0.00 0.00	8,415	8,752	9,102	
06	FINES, FORFEITURES, JUDGE								
	001200	NO	0.0	16.535	0.00 0.00	88,865	92,420	96,116	
TOTAL TO LINE B IN SECTION IV						28,766,169	29,916,816	31,113,488	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER				
				CODE	TO BE				
01	TRANSFERS TO ADMINISTRATIVE TF			810000	41100500	1,657,593	1,706,669	1,715,248	
09	UNFUNDED BUDGET			899000				1,810,522-	
13	TF FUNDS WITHIN AGENCY-PRIOR YEAR			810000		162,904			
17	TR FUNDS PRIOR YR DEPOSIT CORRECT TF#2510			810000	41200100	54,301			
TOTAL TO LINE E IN SECTION IV						1,874,798	1,706,669	95,274-	
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
15	SEPTEMBER REVERSIONS			991000		44,313	12,757		
19	ADJ FOR CHANGE TO DUE TO OTHER DEPT			991000		142,394			
20	PRIOR YEAR A/P NOT CF			991000		10,931			
21	ADJUST FOR CHANGE TO UNEARNED REVENUE			991000		106,824			
22	PRIOR YEAR CF ENCUMBRANCES			991000		1,577-			
23	ACCOUNTING ADJUSTMENT			991000		53,125			
24	ADJUST FOR CHANGE TO DUE TO WITHIN			991000		69,471			
25	ADJUST FOR CHANGE TO A/R			991000		20,918			
27	SWFS ADJUSTMENT B4100006			991000		1,929-			
28	ADJUST FOR CHANGE TO COMPENSATED			991000		275,859			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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	720,329	12,757		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,894,188	4,235,722	676,169
ADD: REVENUES (FROM SECTION I)	(B)	28,766,169	29,916,816	31,113,488
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,660,357	34,152,538	31,789,657
LESS: OPERATING EXPENDITURES	(D)	27,270,166	31,782,457	31,884,931
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,874,798	1,706,669	95,274-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,515,393	663,412	
NET ADJUSTMENTS (FROM SECTION III)	(H)	720,329	12,757	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,235,722	676,169	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,894,188		

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	4,235,722	676,169
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,235,722	676,169

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL AFFAIRS REVOLVING TF 2439

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01 INTEREST	000500	NO	8.0	16.53	0.00	0.00		167	
03 FINES, FORFEITURES & JU	001200	NO	8.0	16.53	0.00	0.00	10,230,992	10,640,232	11,065,841
05 REFUNDS	001800	NO	0.0	16.53	0.00	0.00		8,998	
07 SALE OF GOODS OUTSIDE STATE GOVERNMENT	001904	NO	8.0	16.53	0.00	0.00		22,138	
08 PRIOR YR WARR. CANCEL	003700	NO	0.0	16.53	0.00	0.00		86	
TOTAL TO LINE B IN SECTION IV							10,262,381	10,640,232	11,065,841

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500		964,388	4,670,431	997,932
02 SERVICE CHARGE TO GR	880800			804,871	851,219	885,267
03 5% STATE TRUST FUND RESERVE	999000					992,940
16 TR OTHER FUNDS W/IN AGENCY TF 2510	810000	41200100		11,598		
17 REFUND STATE REVENUE	860000			193,653		
23 TRANSFER TO FUNDS W/IN AGENCY-PY DEP 2601	810000	41101000		69,208		
24 UNFUNDED BUDGET	899000					738,291-
TOTAL TO LINE E IN SECTION IV				2,043,718	5,521,650	2,137,848

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSION 9/30	991000	19,616	53,958
22 PRIOR YEAR A/P NOT CF	991000	5,791	
23 PRIOR YEAR CF ENCUMBRANCES	991000	2,208-	
26 ACCOUNTING ADJUSTMENT	991000	5,288	
28 SWFS ADJUSTMENT - UNCOLLECTIBLE A/R'S	991000	1,872	
29 CHANGE TO ALLOWANCE FOR UNCOLLECTIBLES	991000	78,501	
30 ADJUST FOR CHANGE TO REV REC'D IN ADV	991000	26,442-	

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: LEGAL AFFAIRS REVOLVING TF	2439				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
31 ADJUST FOR CHANGE IN DEF INFLOWS	991000	50,187-			
TOTAL TO LINE H IN SECTION IV					
		32,231	53,958		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,867,565	19,067,864	7,678,123	
ADD: REVENUES (FROM SECTION I)	(B)	10,262,381	10,640,232	11,065,841	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,129,946	29,708,096	18,743,964	
LESS: OPERATING EXPENDITURES	(D)	15,050,595	16,562,281	16,606,116	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,043,718	5,521,650	2,137,848	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,035,633	7,624,165		
NET ADJUSTMENTS (FROM SECTION III)	(H)	32,231	53,958		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,067,864	7,678,123		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,867,565			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES FORFEITURES JUDGEMENTS & PENALTIES	S	U	19,067,864	7,678,123	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,067,864	7,678,123	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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						2,232,413	2,033,575	2,094,582	
03	REFUNDS						142,226	49,130	50,604	
05	SALE OF GOODS O/S ST G						833	118,324	121,874	
TOTAL TO LINE B IN SECTION IV							2,375,472	2,201,029	2,267,060	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		94,781	97,587	98,078	
03	SERVICE CHARGE TO GENERAL REVENUE			880800			67	9,466	9,750	
04	5% RESERVE STATE TRUST FUND			999000					88,943	
18	TRANSFER TO GENERAL REVENUE			810000				3,000,000		
TOTAL TO LINE E IN SECTION IV							94,848	3,107,053	196,771	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD REVERSION 09/30			991000			12,427	20,122		
02	ROUNDING ERROR			991000			1			
08	PRIOR YEAR A/P NOT CF			991000			723			
09	PRIOR YEAR CF ENCUMBRANCES			991000			315-			
12	SWFS POST CLOSING ADJUST C4100006			991000			13,052			
TOTAL TO LINE H IN SECTION IV							25,888	20,122		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: MOTOR VEHICLE WARRANTY TF 2492				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	3,908,039	4,649,841	1,399,467	
ADD: REVENUES (FROM SECTION I) (B)	2,375,472	2,201,029	2,267,060	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	6,283,511	6,850,870	3,666,527	
LESS: OPERATING EXPENDITURES (D)	1,564,710	2,364,472	2,371,753	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	94,848	3,107,053	196,771	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	4,623,953	1,379,345	1,098,003	
NET ADJUSTMENTS (FROM SECTION III) (H)	25,888	20,122		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,649,841	1,399,467	1,098,003	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,908,039			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DISTRIBUTIONS-TRANSFERS REQUIRED BY LAW	S	U	4,649,841	1,399,467	1,098,003
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,649,841	1,399,467	1,098,003

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
<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		2,750,469	1,774,323	1,827,553		
02 REFUNDS											
001800	NO	0.0	20.111	0.00	0.00		247,756	163,767	168,680		
05 SALES OF G/S TO ST GOV											
001903	NO	0.0	20.111	0.00	0.00		171	1,055	1,087		
06 SALE OF GOODS O/S STATE											
001904	NO	8.0	20.111	0.00	0.00		4,949	5,694	5,865		
17 SALE OF CONF PROPERTY											
001203	NO	0.0	20.111	0.00	0.00		55,124	80,942	83,370		
21 RECOVERY DUE TO OTHER AGENCIES											
001802	NO	0.0	20.111	0.00	0.00		15,062,439				
22 TRANSFERS											
001500	NO	0.0	20.111	0.00	0.00		12,189				
23 TRANSFER SUBJECT TO SERVICE CHARGE											
001520	NO	8.0	20.111	0.00	0.00		33,604				
TOTAL TO LINE B IN SECTION IV							18,166,701	2,025,781	2,086,555		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 SERVICE CHARGE TO GENERAL REV			880800				104,669	142,401	146,673		
02 5% STATE TRUST FUND RESERVE			999000						92,628		
04 TRANSFER TO ADMIN TF			810000	41100500			29,931	3,708,308	30,972		
05 REFUND OF NONSTATE REVENUE			860000				15,530,609				
06 REFUND OF STATE REVENUE			860000				25,728				
19 TR OTHER FUNDS WITHIN AGENCY			810000	41100500			7,270				
TOTAL TO LINE E IN SECTION IV							15,698,207	3,850,709	270,273		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ROUNDING			991000				1-				
02 CF REVERSIONS 9/30			991000					153,994			

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 PRIOR YR A/P NOT CF	991000	170			
07 REVENUE RECIEVED IN ADVANCE	991000	2,465			
08 DEFERRED INFLOWS- UNAVAILABLE REVENUE	991000	1,782,413			
11 SWFS ADJUST - EXPENDITUERS RELATED TO A/R	991000	1,407,716-			
TOTAL TO LINE H IN SECTION IV		377,331	153,994		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,481,677	17,103,038	10,155,926
ADD: REVENUES (FROM SECTION I)	(B)	18,166,701	2,025,781	2,086,555
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,648,378	19,128,819	12,242,481
LESS: OPERATING EXPENDITURES	(D)	1,224,464	5,276,178	5,281,919
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,698,207	3,850,709	270,273
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,725,707	10,001,932	6,690,289
NET ADJUSTMENTS (FROM SECTION III)	(H)	377,331	153,994	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,103,038	10,155,926	6,690,289
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,481,677		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 INFORMANT AWARDS - 409.9203 F.S.	S	R	8,257,578	4,903,418	3,230,162
03 STATEWIDE PROSECUTION SETTLEMENTS	S	R	6,977,932	4,143,554	2,729,596
05 INVESTIGATIVE COSTS	S	U	1,867,528	1,108,954	730,531
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,103,038	10,155,926	6,690,289

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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		623,127	418,543	518,885			
02	INTEREST							47					
	000500	NO	8.0	106.24	0.00	0.00							
03	FINES, FORFEITURES & JUDGEMENTS							243					
	001200	NO	8.0	106.24	0.00	0.00							
04	TRFS/DOS ELECTION FEES							1,551,259	67,790	1,818,216			
	001500	NO	0.0	106.24	0.00	0.00							
05	REFUNDS							894					
	001800	NO	0.0	106.24	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										2,175,570	486,333	2,337,101	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500			89,206	94,484	94,484			
03	SERVICE CHARGE TO GENERAL REVENUE			880800				49,810	33,483	41,511			
04	5% RESERVE STATE TRUST FUND			999000						14,529			
20	REFUND STATE REVENUES			860000				790					
TOTAL TO LINE E IN SECTION IV										139,806	127,967	150,524	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06	C/F REVERSIONS 09/30			991000	80 24								
07	PRIOR YEAR A/P NOT CF			991000	215								
09	ACCOUNTING ADJUSTMENT			991000	5								
TOTAL TO LINE H IN SECTION IV										300	24		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ELECTIONS COMMISSION TF 2511				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,634,545	3,375,945	2,151,520	
ADD: REVENUES (FROM SECTION I) (B)	2,175,570	486,333	2,337,101	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	4,810,115	3,862,278	4,488,621	
LESS: OPERATING EXPENDITURES (D)	1,294,664	1,582,815	1,637,649	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	139,806	127,967	150,524	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	3,375,645	2,151,496	2,700,448	
NET ADJUSTMENTS (FROM SECTION III) (H)	300	24		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	3,375,945	2,151,520	2,700,448	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,634,545			

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	3,375,945	2,151,520	2,700,448
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,375,945	2,151,520	2,700,448

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/19/2018 08:42:02 *
* BUDGET PERIOD: 2008-2020                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:          1,034
* 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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