

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

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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		860		
05 SALE OF SVCS OUTSIDE STATE GOVERNMENT	001905	YES 8.0	215.32	0.00 0.00		4		
11 TENANT BROKER COMMIS	004001	NO 0.0	255.249	0.00 0.00		401,142		
13 TRANSFERS IN FROM WITHIN AGENCY #2149	001500	NO 0.0	215.32	0.00 0.00		888,602	739,666	741,973
14 TRANSFERS IN FROM WITHIN AGENCY #2202	001500	NO 0.0	215.32	0.00 0.00		13,164	2,050,598	50,756
15 TRANSFERS IN FROM WITHIN AGENCY #2261	001500	NO 0.0	215.32	0.00 0.00		1,536,178	1,689,087	1,689,087
16 TRANSFERS IN FROM WITHIN AGENCY #2302	001500	NO 0.0	215.32	0.00 0.00		19,747	56,077	56,252
17 TRANSFERS IN FROM WITHIN AGENCY #2438	001500	NO 0.0	215.32	0.00 0.00		1,469,411	1,262,767	1,266,705
18 TRANSFER IN FROM WITHIN AGENCY #2439	001500	NO 0.0	215.32	0.00 0.00		1,295,777	920,037	803,616
19 TRANSFER FROM WITHIN AGENCY #2492	001500	NO 0.0	215.32	0.00 0.00		111,898	132,783	133,197
21 TRANSFER FROM WITHIN AGENCY #2511	001500	NO 0.0	215.32	0.00 0.00		113,836	95,810	95,810
22 TRANSFER FROM WITHIN AGENCY #2510	001500	NO 0.0	251.32	0.00 0.00		963,539	2,920,962	923,834
23 TRANSFER FROM WITHIN AGENCY #2601	001500	NO 0.0	251.32	0.00 0.00		1,488,546		
TOTAL TO LINE B IN SECTION IV						8,302,704	9,867,787	5,761,230

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
LEGAL AFFAIRS/ATTY GENERAL	41000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
11 ROUNDING	991000	1		
12 REVERSIONS	991000	45,898		
16 PRIOR YEAR A/P NOT CF	991000	4,536		
17 PRIOR YEAR CF ENCUMBRANCE	991000	545,211-		
19 ACCOUNTING ADJUSTMENT	991000	8,901-		
21 POST CLOSING SWFS ADJUSTMENT	991000	94-		
TOTAL TO LINE H IN SECTION IV		503,771-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	890,201	1,324,081	1,443,001
ADD: REVENUES (FROM SECTION I)	(B)	8,302,704	9,867,787	5,761,230
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,192,905	11,191,868	7,204,231
LESS: OPERATING EXPENDITURES	(D)	7,365,053	9,748,867	5,761,229
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,827,852	1,443,001	1,443,002
NET ADJUSTMENTS (FROM SECTION III)	(H)	503,771-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,324,081	1,443,001	1,443,002
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		890,201		

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		
				1,324,081	1,443,001 1,443,002
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				1,324,081	1,443,001 1,443,002

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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		2,169	1,095	1,161			
04	OTHER GRANTS AND DONATI												
	001100	NO	8.0	960.21	0.00	0.00		129,377	134,831	142,921			
05	FINES, FORFEITURES & JUD												
	001200	NO	8.0	960.21	0.00	0.00		14,210,925	12,588,684	13,344,005			
06	RESTITUTION												
	001204	NO	0.0	960.21	0.00	0.00		913,906	1,194,524	1,266,195			
07	REFUNDS												
	001800	NO	0.0	960.21	0.00	0.00		6,812	44,883	47,576			
08	SALE OF GOODS O/S ST GO												
	001904	NO	8.0	960.21	0.00	0.00		108	244	259			
09	PR YR WARRANT CANCELLAT												
	003700	NO	0.0	960.21	0.00	0.00		84,770	83,047	88,029			
TOTAL TO LINE B IN SECTION IV										15,348,067	14,047,308	14,890,146	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	TRANSFERS TO ADMIN TF2021			810000	41100500			888,602	739,666	741,973			
03	REFUND OF NON-STATE REVENUE			860000				34,402					
05	SERVICE CHARGE TO GENERAL REVENUE			880800				1,146,136	1,017,988	1,079,068			
06	5% RESERVE STATE TRUST FUND			999000						614,483			
13	UNFUNDED BUDGET			899000					10,176,714-	11,003,209-			
18	TRANSFER W/IN AGENCY PRIOR YEAR 2510			810000	41100100			9,247					
TOTAL TO LINE E IN SECTION IV										2,078,387	8,419,060-	8,567,685-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	REVERSIONS			991000				5,870					
16	PRIOR YEAR AP NOT CF			991000				9,347					
17	ROUNDING			991000				3-					
20	DEFERRED INFLOWS-UNAVAILABLE REVENUE			991000				78,022					

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

93,236

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,318,295	3,002,105	
ADD: REVENUES (FROM SECTION I)	(B)	15,348,067	14,047,308	14,890,146
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,666,362	17,049,413	14,890,146
LESS: OPERATING EXPENDITURES	(D)	19,679,106	25,468,473	23,457,831
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,078,387	8,419,060-	8,567,685-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,908,869		
NET ADJUSTMENTS (FROM SECTION III)	(H)	93,236		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,002,105		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,318,295		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FINES, RESTITUTION	S	U	3,002,105
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,002,105

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
<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		3,845,413	4,064,578	4,186,515		
02 REFUNDS											
001800	NO	0.0	16.555	0.00	0.00		4,545	4,462	4,596		
TOTAL TO LINE B IN SECTION IV							3,849,958	4,069,040	4,191,111		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500		13,164	2,050,598	50,756					
02 SERVICE CHARGE TO GENERAL REVENUE	880800			305,762	325,166	334,921					
04 5% STATE TRUST FUND RESERVE	999000					84,441					
TOTAL TO LINE E IN SECTION IV							318,926	2,375,764	470,118		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 ROUNDING	991000					6-					
07 SEPTEMBER REVERSIONS	991000					1,332,936					
08 PY A/P NOT CF	991000					108					
TOTAL TO LINE H IN SECTION IV							1,333,038				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)					6,990,129	7,427,432	4,393,052			
ADD: REVENUES (FROM SECTION I)	(B)					3,849,958	4,069,040	4,191,111			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					10,840,087	11,496,472	8,584,163			
LESS: OPERATING EXPENDITURES	(D)					4,426,767	4,727,656	4,763,177			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					318,926	2,375,764	470,118			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					6,094,394	4,393,052	3,350,868			
NET ADJUSTMENTS (FROM SECTION III)	(H)					1,333,038					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: CRIME STOPPERS TF 2202				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	7,427,432	4,393,052	3,350,868	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,990,129			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FOREFEITURES, JUDGMENTS & SETTLE.	S	U	7,427,432	4,393,052	3,350,868
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,427,432	4,393,052	3,350,868

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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	13,541,849	19,585,924	19,585,924			
03	REFUNDS													
	001800	NO	0.0	20.112	0.00		0.00		29,244					
07	US VICTIM ASSISTANCE													
	000700	NO	0.0	20.112	0.00		0.20	C 16.575	74,587,803	115,217,117	115,217,117			
08	US VICTIM COMPENSATION													
	000700	NO	0.0	20.112	0.00		0.00	16.576	6,038,566	5,267,000	5,267,000			
11	CITY/COUNTY GRANTS													
	000810	NO	0.0	20.112	0.00		0.00		131,888					
17	PRIOR YR WARRENT CANCEL													
	003700	NO	0.0	20.112	0.00		0.00		40,829					
25	12 MONTH OLD WARRANTS (12 MO VOID)													
	003800	NO	0.0	20.112	0.00		0.00		12,453					
27	US ANTITERRORISM EMERGENCY ASSISTANCE GRANT													
	000700	NO	0.0	20.112	0.00		0.00	16.321	1,695,866					
29	TRANSFERS WITHIN AGENCY VOCA SUBGANT													
	001500	NO	0.0	20.112	0.00		0.00		187,462					
30	TRANSFER OF FEDERAL FUNDS - VOCA SUBGRANT													
	001510	NO	0.0	20.112	0.00		0.00	16.575	85,155					
TOTAL TO LINE B IN SECTION IV									96,351,115	140,070,041	140,070,041			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
02	TRANSFER TO ADMIN TRUST FUND				810000	41100500			1,536,178	1,689,087	1,689,087			
07	TRANSFER TO GR - SWCAP				810000				37,643					
15	REFUND NONSTATE REVENUE				860000				2,652,326					
TOTAL TO LINE E IN SECTION IV									4,226,147	1,689,087	1,689,087			
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
02	9/30 CF REVERSIONS				991000				4,835,963					

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 PRIOR YR A/P NOT CF	991000	16,433		
06 ACCOUNT ADJUSTMENT	991000	9,025-		
08 PRIOR YEAR CF ENCUMBRANCES	991000	7,003		
09 CHANGE TO COMPENSATED ABSENCES LIABILITY	991000	19,960-		
10 ROUNDING	991000	3-		

TOTAL TO LINE H IN SECTION IV		4,830,411		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,882,722	3,770,799	7,994,789
ADD: REVENUES (FROM SECTION I)	(B)	96,351,115	140,070,041	140,070,041
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	100,233,837	143,840,840	148,064,830
LESS: OPERATING EXPENDITURES	(D)	97,067,302	134,156,964	131,155,953
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,226,147	1,689,087	1,689,087
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,059,612-	7,994,789	15,219,790
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,830,411		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,770,799	7,994,789	15,219,790
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,882,722		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 US GRANTS	N	R	3,770,799	7,994,789	15,219,790

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,770,799	7,994,789	15,219,790
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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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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		195	3,387	3,489			
04	SALE OF G/S TO ST AGENC												
	001903	NO	0.0	16.54	0.00	0.00		21,122	18,072	18,614			
05	SALE OF SERVICES O/S ST												
	001905	YES	8.0	16.54	0.00	0.00		808,406	661,685	681,353			
TOTAL TO LINE B IN SECTION IV										829,723	683,144	703,456	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500			19,747	56,077	56,252			
02	SERVICE CHARGE TO GENERAL REVENUE			880800				62,372	52,935	54,523			
03	REFUND OF NON-STATE REVENUE			860000				14,816					
06	5% STATE TRUST FUND RESERVE			999000						28,707			
TOTAL TO LINE E IN SECTION IV										96,935	109,012	139,482	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
04	ROUNDING ERROR			991000	2								
06	CF REVERSON 9/30			991000	1,145								
13	PRIOR YEAR A/P NOT CF			991000	5,435								
15	ACCOUNTING ADJUSTMENT			991000	585								
TOTAL TO LINE H IN SECTION IV										7,167			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
<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)	926,352	1,107,242	934,356	
ADD: REVENUES (FROM SECTION I) (B)	829,723	683,144	703,456	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,756,075	1,790,386	1,637,812	
LESS: OPERATING EXPENDITURES (D)	559,065	747,018	820,537	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	96,935	109,012	139,482	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,100,075	934,356	677,793	
NET ADJUSTMENTS (FROM SECTION III) (H)	7,167			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,107,242	934,356	677,793	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	926,352			

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	1,107,242	934,356	677,793
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,107,242	934,356	677,793

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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	215.32	0.00	0.00				30,975		32,834	
18	FINES/FORFEIT JUDGE												
	001200	NO	0.0	215.32	0.00	0.00				6,571		6,768	
TOTAL TO LINE B IN SECTION IV											37,546		39,602
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
06	SERVICE CHARGE TO GENERAL REVENUE				880800					2,478		2,627	
07	5% STATE TRUST FUND RESERVE				999000							1,753	
TOTAL TO LINE E IN SECTION IV											2,478		4,380
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									2,685,571	2,685,571	2,159,751	
ADD: REVENUES (FROM SECTION I)	(B)										37,546	39,602	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									2,685,571	2,723,117	2,199,353	
LESS: OPERATING EXPENDITURES	(D)										560,888	560,888	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										2,478	4,380	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									2,685,571	2,159,751	1,634,085	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									2,685,571	2,159,751	1,634,085	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,685,571			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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	2,685,571	2,159,751	1,634,085
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,685,571	2,159,751	1,634,085

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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		27,557,041	28,934,893	30,960,335	
03	SALE OF GOODS O/S ST GO									
	001904	NO	0.0	16.535	0.00 0.00		614	644	690	
04	SALE OF SERVICES O/S STATE GOVERNMENT									
	001905	YES	0.0	16.535	0.00 0.00		269,895	283,389	303,227	
05	REFUNDS									
	001800	NO	0.0	16.535	0.00 0.00		4,898	5,143	5,503	
06	FINES, FORFEITURES, JUDGE									
	001200	NO	0.0	16.535	0.00 0.00		12,543	13,170	14,092	
07	PR YR WARRANT CANCEL									
	003700	NO	0.0	16.535	0.00 0.00		297	312	334	
TOTAL TO LINE B IN SECTION IV							27,845,288	29,237,551	31,284,181	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TF			810000	41100500		1,469,411	1,262,767	1,266,705	
09	UNFUNDED BUDGET			899000					2,500,626-	
12	REFUND OF NONSTATE REVENUE			860000			122,421			
TOTAL TO LINE E IN SECTION IV							1,591,832	1,262,767	1,233,921-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
15	SEPTEMBER REVERSIONS			991000			12,757			
18	ROUNDING			991000			5-			
20	PRIOR YEAR A/P NOT CF			991000			27,318			
21	ADJUST FOR CHANGE TO UNEARNED REVENUE			991000			331,498			
23	ACCOUNTING ADJUSTMENT			991000			90,449			
24	ADJUST FOR CHANGE TO DUE TO WITHIN			991000			243,813			
25	ADJUST FOR CHANGE TO A/R			991000			256,228			
28	ADJUST FOR CHANGE TO COMPENSATED			991000			175,376-			
29	PCA B4100001			991000			42-			

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: LEGAL SERVICES TRUST FUND	2438				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
30 ADJUSTMENT TO OFFSET OPERATING EXEPNSES	991000	4,901			
TOTAL TO LINE H IN SECTION IV		791,541			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,458,003	4,188,669	64,954	
ADD: REVENUES (FROM SECTION I)	(B)	27,845,288	29,237,551	31,284,181	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,303,291	33,426,220	31,349,135	
LESS: OPERATING EXPENDITURES	(D)	26,314,331	32,098,499	32,583,056	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,591,832	1,262,767	1,233,921-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,397,128	64,954		
NET ADJUSTMENTS (FROM SECTION III)	(H)	791,541			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,188,669	64,954		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,458,003			

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	4,188,669	64,954	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,188,669	64,954	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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						229			
	000500	NO	8.0	16.53	0.00 0.00					
03	FINES, FORFEITURES & JU						5,463,793	15,402,369	16,788,583	
	001200	NO	8.0	16.53	0.00 0.00					
05	REFUNDS						14,000			
	001800	NO	0.0	16.53	0.00 0.00					
07	SALE OF GOODS OUTSIDE STATE GOVERNMENT						7,474			
	001904	NO	8.0	16.53	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							5,485,496	15,402,369	16,788,583	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		1,295,777	920,037	803,616	
02	SERVICE CHARGE TO GR			880800			438,802	1,232,190	1,343,087	
03	5% STATE TRUST FUND RESERVE			999000					657,961	
17	REFUND STATE REVENUE			860000			1,789			
23	TRANSFER TO FUNDS W/IN AGENCY-PY DEP 2601			810000	41101000		331			
TOTAL TO LINE E IN SECTION IV							1,736,699	2,152,227	2,804,664	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD REVERSION 9/30			991000			53,958			
20	ROUNDING			991000			4			
22	PRIOR YEAR A/P NOT CF			991000			7,429			
26	ACCOUNTING ADJUSTMENT			991000			19,399			
29	CHANGE TO ALLOWANCE FOR UNCOLLECTIBLES			991000			39,000-			
30	ADJUST FOR CHANGE TO REV REC'D IN ADV			991000			24,330			
TOTAL TO LINE H IN SECTION IV							66,120			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: LEGAL AFFAIRS REVOLVING TF 2439				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	19,055,547	7,670,795	4,223,760	
ADD: REVENUES (FROM SECTION I) (B)	5,485,496	15,402,369	16,788,583	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	24,541,043	23,073,164	21,012,343	
LESS: OPERATING EXPENDITURES (D)	15,199,669	16,697,177	18,195,129	45,386
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,736,699	2,152,227	2,804,664	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	7,604,675	4,223,760	12,550	
NET ADJUSTMENTS (FROM SECTION III) (H)	66,120			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	7,670,795	4,223,760	12,550	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	19,055,547			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OINES FORFEITURES JUDGEMENTS & PENALTIES	S	U	7,670,795	4,223,760	12,550
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,670,795	4,223,760	12,550

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: MOTOR VEHICLE WARRANTY TF 2492										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %					
	CODE		CHG%	ST	I/C	LOC I/C				
01	FINES, FORFEITURES & JU						26,500			
	001200	NO	8.0	681.117	0.00	0.00				
02	TRFS IN DOR, TF#2492						2,159,258	2,124,250	2,187,978	
	001600	NO	0.0	681.117	0.00	0.00				
03	REFUNDS						62,605	59,563	61,350	
	001800	NO	0.0	681.117	0.00	0.00				
05	SALE OF GOODS O/S ST G						558	91,679	94,429	
	001905	YES	8.0	681.117	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							2,248,921	2,275,492	2,343,757	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		111,898	132,783	133,197	
03	SERVICE CHARGE TO GENERAL REVENUE			880800			2,165	7,334	7,554	
04	5% RESERVE STATE TRUST FUND			999000					106,769	
19	TRANSFER/SECTION 215.32			810000			3,000,000			
TOTAL TO LINE E IN SECTION IV							3,114,063	140,117	247,520	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD REVERSION 09/30			991000			20,122			
02	ROUNDING ERROR			991000			5-			
08	PRIOR YEAR A/P NOT CF			991000			1,103			
TOTAL TO LINE H IN SECTION IV							21,220			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: MOTOR VEHICLE WARRANTY TF 2492				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,648,733	2,194,910	1,942,782
ADD: REVENUES (FROM SECTION I)	(B)	2,248,921	2,275,492	2,343,757
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,897,654	4,470,402	4,286,539
LESS: OPERATING EXPENDITURES	(D)	1,609,901	2,387,503	2,396,966
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,114,063	140,117	247,520
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,173,690	1,942,782	1,642,053
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,220		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,194,910	1,942,782	1,642,053
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,648,733		

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	2,194,910	1,942,782	1,642,053
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,194,910	1,942,782	1,642,053

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
<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		942,750	3,444,333	3,547,663		
02 REFUNDS											
001800	NO	0.0	20.111	0.00	0.00		140,845	290,845	299,570		
05 SALES OF G/S TO ST GOV											
001903	NO	0.0	20.111	0.00	0.00		419	902	929		
06 SALE OF GOODS O/S STATE											
001904	NO	8.0	20.111	0.00	0.00		7,067	10,765	11,088		
21 RECOVERY DUE TO OTHER AGENCIES											
001802	NO	0.0	20.111	0.00	0.00		8,592,984				
23 TRANSFER SUBJECT TO SERVICE CHARGE											
001520	NO	8.0	20.111	0.00	0.00		16,829				
TOTAL TO LINE B IN SECTION IV							9,700,894	3,746,845	3,859,250		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 SERVICE CHARGE TO GENERAL REV											
880800							78,251	276,408	284,700		
02 5% STATE TRUST FUND RESERVE											
999000									27,474		
04 TRANSFER TO ADMIN TF											
810000	41100500						963,253	2,920,962	923,834		
05 REFUND OF NONSTATE REVENUE											
860000							8,612,913				
06 REFUND OF STATE REVENUE											
860000							11,872				
19 TR OTHER FUNDS WITHIN AGENCY											
810000	41100500						287				
25 TRANSFER FUNDS W/IN AGENCY PR YR #2510											
810000							694				
TOTAL TO LINE E IN SECTION IV							9,667,270	3,197,370	1,236,008		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ROUNDING											
991000							3-				
02 CF REVERSIONS 9/30											
991000							153,994				
04 PRIOR YR A/P NOT CF											
991000							57,233				
08 DEFERRED INFLOWS- UNAVAILABLE REVENUE											
991000							1,633,830				
09 ACCOUNTING ADJUSTMENT											
991000							188,591				

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
13 PRIOR YEAR CF ENCUMBRANCES	991000	190,479-			
14 CHANGES IN ALLOWANCE FOR UNCOLLECTIBLES	991000	1,671,117-			
15 CHANGE IN REVENUES IN ADVANCE-CURRENT	991000	32,544			
16 CHANGE IN REVENUES IN ADVANCE-LONG TERM	991000	40,284-			
17 POST CLOSING SWFS ADJUSTMENT B4100005	991000	2,689			
TOTAL TO LINE H IN SECTION IV		166,998			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,451,407	14,340,526	11,195,281
ADD: REVENUES (FROM SECTION I)	(B)	9,700,894	3,746,845	3,859,250
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,152,301	18,087,371	15,054,531
LESS: OPERATING EXPENDITURES	(D)	1,311,503	3,694,720	3,771,634
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,667,270	3,197,370	1,236,008
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,173,528	11,195,281	10,046,889
NET ADJUSTMENTS (FROM SECTION III)	(H)	166,998		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,340,526	11,195,281	10,046,889
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,451,407		

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	12,851,307	10,032,686	9,003,550
03 STATEWIDE PROSECUTION SETTLEMENTS	S	R	992,614	774,908	695,420
05 INVESTIGATIVE COSTS	S	U	496,605	387,687	347,919
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,340,526	11,195,281	10,046,889

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: ELECTIONS COMMISSION TF 2511										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %					
	CODE		CHG%	ST	I/C	LOC I/C				
01	FEEES						1,131,894	518,885	526,263	
	000100	YES	8.0	106.24	0.00	0.00				
02	INTEREST						64			
	000500	NO	8.0	106.24	0.00	0.00				
03	FINES, FORFEITURES & JUDGEMENTS						883			
	001200	NO	8.0	106.24	0.00	0.00				
04	TRFS/DOS ELECTION FEES						117,266	1,818,216	50,971	
	001500	NO	0.0	106.24	0.00	0.00				
05	REFUNDS						40			
	001800	NO	0.0	106.24	0.00	0.00				
07	SALE OF GOODS O/S ST GO						105			
	001904	NO	8.0	106.24	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							1,250,252	2,337,101	577,234	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		113,836	95,810	95,810	
03	SERVICE CHARGE TO GENERAL REVENUE			880800			90,480	41,511	42,101	
04	5% RESERVE STATE TRUST FUND			999000					109,989	
20	REFUND STATE REVENUES			860000			1,941			
TOTAL TO LINE E IN SECTION IV							206,257	137,321	247,900	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
06	C/F REVERSIONS 09/30			991000			24			
11	PRIOR YEAR CF ENCUMBRANCES			991000			1,830-			
12	PRIOR YEAR POST CLOSING FIN STMT ADJUST			991000			177			
TOTAL TO LINE H IN SECTION IV							1,629-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ELECTIONS COMMISSION TF 2511				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,377,596	3,150,672	3,754,002
ADD: REVENUES (FROM SECTION I)	(B)	1,250,252	2,337,101	577,234
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,627,848	5,487,773	4,331,236
LESS: OPERATING EXPENDITURES	(D)	1,269,290	1,596,450	1,600,417
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	206,257	137,321	247,900
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,152,301	3,754,002	2,482,919
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,629-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,150,672	3,754,002	2,482,919
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,377,596		

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	3,150,672	3,754,002	2,482,919
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,150,672	3,754,002	2,482,919

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* BPSCL101                                STATISTICAL INFORMATION                                09/16/2019 13:56:50 *
* BUDGET PERIOD: 2008-2021                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:          1,035
* 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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