

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

|  | COL A01<br>ACT PR YR<br>EXP 2018-19 | COL A02<br>CURR YR EST<br>EXP 2019-20 | COL A03<br>AGY REQUEST<br>FY 2020-21 | COL A04<br>AGY REQ N/R<br>FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

|  | REVENUE<br>CODE | CAP<br>SVC<br>CHG% | AUTH<br>ST | MATCHING %<br>I/C LOC I/C | CFDA<br>NO. |           |           |           |
|--|-----------------|--------------------|------------|---------------------------|-------------|-----------|-----------|-----------|
| 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<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |
|-------------------------------|----------------|-------------------|-------------|
| TOTAL TO LINE E IN SECTION IV |                |                   |             |

|                                 | COL A01<br>ACT PR YR<br>EXP 2018-19 | COL A02<br>CURR YR EST<br>EXP 2019-20 | COL A03<br>AGY REQUEST<br>FY 2020-21 | COL A04<br>AGY REQ N/R<br>FY 2020-21 |
|---------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| LEGAL AFFAIRS/ATTY GENERAL      | 41000000                            |                                       |                                      |                                      |
| FUND: ADMINISTRATIVE TRUST FUND | 2021                                |                                       |                                      |                                      |
| SECTION III: ADJUSTMENTS        |                                     |                                       |                                      |                                      |
|                                 | OBJECT<br>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<br>ACT PR YR<br>EXP 2018-19 | COL A02<br>CURR YR EST<br>EXP 2019-20 | COL A03<br>AGY REQUEST<br>FY 2020-21 | COL A04<br>AGY REQ N/R<br>FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

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               |     |      |        |             |      | 3,845,413   | 4,064,578   | 4,186,515   |             |
|   | 001200                                 | NO  | 8.0  | 16.555 | 0.00 0.00   |      |             |             |             |             |
| 02  | REFUNDS                                |     |      |        |             |      | 4,545       | 4,462       | 4,596       |             |
|   | 001800                                 | NO  | 0.0  | 16.555 | 0.00 0.00   |      |             |             |             |             |
| 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<br>ACT PR YR<br>EXP 2018-19 | COL A02<br>CURR YR EST<br>EXP 2019-20 | COL A03<br>AGY REQUEST<br>FY 2020-21 | COL A04<br>AGY REQ N/R<br>FY 2020-21 |
|---|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| <u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000  |                                     |                                       |                                      |                                      |
| FUND: FEDERAL GRANTS TRUST FUND 2261        |                                     |                                       |                                      |                                      |
| SECTION III: ADJUSTMENTS                    |                                     |                                       |                                      |                                      |
|   | OBJECT<br>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                             |                                      |                                      |
| =====                                       |                                     |                                       |                                      |                                      |

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 |
| =====                                      |                |                 |           |           |            |

|   |  |     |      |        |            |      |      |         |         | 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<br>ACT PR YR<br>EXP 2018-19 | COL A02<br>CURR YR EST<br>EXP 2019-20 | COL A03<br>AGY REQUEST<br>FY 2020-21 | COL A04<br>AGY REQ N/R<br>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<br>ACT PR YR<br>EXP 2018-19 | COL A02<br>CURR YR EST<br>EXP 2019-20 | COL A03<br>AGY REQUEST<br>FY 2020-21 | COL A04<br>AGY REQ N/R<br>FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL SERVICES TRUST FUND 2438

SECTION III: ADJUSTMENTS

|  | OBJECT<br>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)<br>NONSTATE(N) | RESTRICTED(R)<br>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 %  | CFDA |             |             |             |             |
|   | CODE                                   |     | CHG% | ST      | I/C LOC I/C | NO.  |             |             |             |             |
| 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<br>ACT PR YR<br>EXP 2018-19 | COL A02<br>CURR YR EST<br>EXP 2019-20 | COL A03<br>AGY REQUEST<br>FY 2020-21 | COL A04<br>AGY REQ N/R<br>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<br>ACT PR YR<br>EXP 2018-19 | COL A02<br>CURR YR EST<br>EXP 2019-20 | COL A03<br>AGY REQUEST<br>FY 2020-21 | COL A04<br>AGY REQ N/R<br>FY 2020-21 |
|--|----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| <u>LEGAL AFFAIRS/ATTY GENERAL</u>          | 41000000       |                                     |                                       |                                      |                                      |
| FUND: OPERATING TRUST FUND                 | 2510           |                                     |                                       |                                      |                                      |
| SECTION III: ADJUSTMENTS                   |                |                                     |                                       |                                      |                                      |
|  | OBJECT<br>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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