

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
03	REFUNDS												
	001800	NO	0.0	215.32	0.00	0.00			1,643				
05	SALE OF SVCS OUTSIDE STATE GOVERNMENT												
	001905	YES	8.0	215.32	0.00	0.00			4				
11	TENANT BROKER COMMISSION												
	004001	NO	0.0	255.249	0.00	0.00			42,055				
12	REFUNDS - SALES TAX												
	001800	NO	0.0	215.32	0.00	0.00			2				
13	TRANSFERS IN FROM WITHIN AGENCY #2149												
	001500	NO	0.0	215.32	0.00	0.00			575,000	1,039,746	1,106,053		
14	TRANSFERS IN FROM WITHIN AGENCY #2202												
	001500	NO	0.0	215.32	0.00	0.00			27,032	97,457	118,590		
15	TRANSFERS IN FROM WITHIN AGENCY #2261												
	001500	NO	0.0	215.32	0.00	0.00			2,171,171	2,664,504	2,664,504		
16	TRANSFERS IN FROM WITHIN AGENCY #2302												
	001500	NO	0.0	215.32	0.00	0.00			27,032	97,457	118,590		
17	TRANSFERS IN FROM WITHIN AGENCY #2438												
	001500	NO	0.0	215.32	0.00	0.00			600,598	1,184,471	1,441,311		
18	TRANSFER IN FROM WITHIN AGENCY #2439												
	001500	NO	0.0	215.32	0.00	0.00			823,817	2,112,634	2,729,890		
19	TRANSFER FROM WITHIN AGENCY #2492												
	001500	NO	0.0	215.32	0.00	0.00			76,591	194,915	237,180		
21	TRANSFER FROM WITHIN AGENCY #2511												
	001500	NO	0.0	215.32	0.00	0.00			119,140	98,886	98,886		
22	TRANSFER FROM WITHIN AGENCY #2510												
	001500	NO	0.0	251.32	0.00	0.00			538,052	146,186	177,885		
23	TRANSFER FROM WITHIN AGENCY #2601												
	001500	NO	0.0	251.32	0.00	0.00			1,680,459				
TOTAL TO LINE B IN SECTION IV										6,682,596	7,636,256	8,692,889	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
17	TENANT BROKER COMMISSION			899000					42,055				
TOTAL TO LINE E IN SECTION IV										42,055			

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
12 CF REVERSIONS 09/30	991000	24,623	65		
17 PRIOR YEAR CF ENCUMBRANCE	991000	25,364			
19 ACCOUNTING ADJUSTMENT	991000	5,898-			
23 POST-CLOSING ADJUSTMENT B4100002	991000	2,750-			
TOTAL TO LINE H IN SECTION IV		41,339	65		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,545,913	1,152,118	1,152,183	
ADD: REVENUES (FROM SECTION I)	(B)	6,682,596	7,636,256	8,692,889	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,228,509	8,788,374	9,845,072	
LESS: OPERATING EXPENDITURES	(D)	7,075,675	7,636,256	8,692,888	633,142
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,055			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,110,779	1,152,118	1,152,184	
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,339	65		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,152,118	1,152,183	1,152,184	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,545,913			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFERS FROM STATE FUNDS W/IN AGENCY	S	U	1,152,118	1,152,183	1,152,184
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,152,118	1,152,183	1,152,184

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 INTEREST	000500	NO	8.0	960.21	0.00 0.00		1,581	1,347	1,428
04 OTHER GRANTS AND DONATI	001100	NO	8.0	960.21	0.00 0.00		112,341	141,258	149,734
05 FINES, FORFEITURES & JUD	001200	NO	8.0	960.21	0.00 0.00		13,620,073	14,933,139	15,829,127
06 RESTITUTION	001204	NO	0.0	960.21	0.00 0.00		1,019,167	1,072,146	1,136,474
07 REFUNDS	001800	NO	0.0	960.21	0.00 0.00		1,058	32,647	34,606
08 SALE OF GOODS O/S ST GO	001904	NO	8.0	960.21	0.00 0.00		25	163	173
09 PR YR WARRANT CANCELLAT	003700	NO	0.0	960.21	0.00 0.00		15,580	75,446	79,972
11 TRANSFERS	001500	NO	0.0	960.21	0.00 0.00		3,104,473	3,104,473	3,104,473
12 TRANSFER OF FEDERAL FUNDS	001510	NO	0.0	960.21	0.00 0.00	16.575	594,424	594,424	594,424
TOTAL TO LINE B IN SECTION IV							18,468,722	19,955,043	20,930,411

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFERS TO ADMIN TF2021	810000	41100500		575,000	1,039,746	1,106,053
03 REFUND OF NON-STATE REVENUE	860000			43,467		
05 SERVICE CHARGE TO GENERAL REVENUE	880800			1,100,588	1,206,073	1,278,437
06 5% RESERVE STATE TRUST FUND	999000					730,237
TOTAL TO LINE E IN SECTION IV				1,719,055	2,245,819	3,114,727

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 9/30 CF REVERSIONS	991000	3,907	9,699
16 PRIOR YEAR AP NOT CF	991000	122-	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: CRIMES COMPENSATION TF	2149				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
19 ACCOUNTING ADJUSTMENT	991000	5,035			
20 DEFERRED INFLOWS-UNAVAILABLE REVENUE	991000	113			
TOTAL TO LINE H IN SECTION IV		8,933	9,699		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,735,173	12,204,659	7,259,302	
ADD: REVENUES (FROM SECTION I)	(B)	18,468,722	19,955,043	20,930,411	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,203,895	32,159,702	28,189,713	
LESS: OPERATING EXPENDITURES	(D)	11,289,114	22,664,280	22,836,482	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,719,055	2,245,819	3,114,727	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,195,726	7,249,603	2,238,504	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,933	9,699		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,204,659	7,259,302	2,238,504	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,735,173			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, RESTITUTION	S	U	12,204,659	7,259,302	2,238,504
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,204,659	7,259,302	2,238,504

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: CRIME STOPPERS TF 2202										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	FINES, FORFEITURES & JUD									
	001200	NO	8.0	16.555	0.00 0.00		3,604,699	3,863,123	3,979,017	
02	REFUNDS									
	001800	NO	0.0	16.555	0.00 0.00		91,979	3,846	3,962	
TOTAL TO LINE B IN SECTION IV							3,696,678	3,866,969	3,982,979	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		27,032	97,457	118,590	
02	SERVICE CHARGE TO GENERAL REVENUE			880800			288,696	309,050	318,321	
04	5% STATE TRUST FUND RESERVE			999000					173,023	
TOTAL TO LINE E IN SECTION IV							315,728	406,507	609,934	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
07	SEPTEMBER REVERSIONS			991000			1,545,943	1,431,681		
08	PY A/P NOT CF			991000			2-			
12	ACCOUNTING ADJUSTMENT			991000			3-			
TOTAL TO LINE H IN SECTION IV							1,545,938	1,431,681		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						5,897,041	6,125,653	6,211,902	
ADD: REVENUES (FROM SECTION I)	(B)						3,696,678	3,866,969	3,982,979	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						9,593,719	9,992,622	10,194,881	
LESS: OPERATING EXPENDITURES	(D)						4,698,276	4,805,894	4,820,067	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						315,728	406,507	609,934	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,579,715	4,780,221	4,764,880	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,545,938	1,431,681		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: CRIME STOPPERS TF	2202				
SECTION IV: SUMMARY					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,125,653	6,211,902	4,764,880	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,897,041			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FOREFEITURES, JUDGMENTS & SETTLE.	S	U	6,125,653	6,211,902	4,764,880
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,125,653	6,211,902	4,764,880

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 GRANT DEPT HHS-MCFU	000700	NO 0.0	20.112	0.25 C 0.00	93.775	14,764,906	22,664,556	22,664,556	
03 REFUNDS	001800	NO 0.0	20.112	0.00 0.00		38,710			
05 12 M WARRANT CANCEL	003800	NO 0.0	20.112	0.00 0.00		46,754			
07 US VICTIM ASSISTANCE	000700	NO 0.0	20.112	0.00 0.20 C	16.575	110,999,665	143,823,948	143,823,948	
08 US VICTIM COMPENSATION	000700	NO 0.0	20.112	0.00 0.00	16.576	4,788,085	9,228,705	9,228,705	
12 TRANS FED FUNDS W/IN AGENCY FUND #2261	001510	NO 0.0	20.112	0.00 0.00	16.575	1,575			
17 PRIOR YR WARRENT CANCEL	003700	NO 0.0	20.112	0.00 0.00		36,699			
27 US ANTITERRORISM EMERGENCY ASSISTANCE GRANT	000700	NO 0.0	20.112	0.00 0.00	16.321	2,570,609			
TOTAL TO LINE B IN SECTION IV						133,247,003	175,717,209	175,717,209	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFER TO ADMIN TRUST FUND	810000	41100500		2,671,171	2,664,504	2,664,504	
03 EXCESS TRUST AUTHORITY IN VICTIMS GRANTS	899000					3,035,415-	
07 TRANSFER TO GR - SWCAP	810000			130,101			
15 REFUND NONSTATE REVENUE	860000			423,461			
TOTAL TO LINE E IN SECTION IV				3,224,733	2,664,504	370,911-	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 9/30 CF REVERSIONS	991000	7,421,932	6,016,518	
03 PRIOR YR A/P NOT CF	991000	1,070		
06 ACCOUNT ADJUSTMENT	991000	156,583		
08 PRIOR YEAR CF ENCUMBRANCES	991000	4,757		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	7,584,342	6,016,518		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,707,333	3,563,917	4,068,172
ADD: REVENUES (FROM SECTION I)	(B)	133,247,003	175,717,209	175,717,209
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	136,954,336	179,281,126	179,785,381
LESS: OPERATING EXPENDITURES	(D)	137,750,028	178,564,968	180,156,292
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,224,733	2,664,504	370,911-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,020,425-	1,948,346-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,584,342	6,016,518	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,563,917	4,068,172	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,707,333		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 US GRANTS	N	R	3,563,917	4,068,172
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,563,917	4,068,172

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000													
FUND: FL.CRIME PREV TR IN REV TF 2302													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
04	SALE OF G/S TO ST AGENC												
	001903	NO	0.0	16.54	0.00	0.00		32,825	25,108	26,363			
05	SALE OF SERVICES O/S ST												
	001905	YES	8.0	16.54	0.00	0.00		429,981	686,380	720,699			
TOTAL TO LINE B IN SECTION IV										462,806	711,488	747,062	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500			27,032	97,457	118,590			
02	SERVICE CHARGE TO GENERAL REVENUE			880800				33,235	54,910	57,656			
03	REFUND OF NON-STATE REVENUE			860000				28,466					
06	5% STATE TRUST FUND RESERVE			999000						27,956			
09	UNFUNDED BUDGET			899000						298,695-			
TOTAL TO LINE E IN SECTION IV										88,733	152,367	94,493-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06	CF REVERSON 9/30			991000				1,357	38				
13	PRIOR YEAR A/P NOT CF			991000				26-					
15	ACCOUNTING ADJUSTMENT			991000				15,183					
17	CHANGE IN COMPENSATED ABSENCES LIABILITY			991000				5,365-					
18	PRIOR YEAR CF ENCUMBRANCES			991000				1,595					
TOTAL TO LINE H IN SECTION IV										12,744	38		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
<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) 476,130	319,962	18,783	
ADD: REVENUES (FROM SECTION I)	(B) 462,806	711,488	747,062	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 938,936	1,031,450	765,845	
LESS: OPERATING EXPENDITURES	(D) 542,985	860,338	860,338	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 88,733	152,367	94,493-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 307,218	18,745		
NET ADJUSTMENTS (FROM SECTION III)	(H) 12,744	38		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 319,962	18,783		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	476,130			

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	319,962	18,783
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			319,962	18,783

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.				
18	FINES/FORFEIT JUDGE						78,193	15,523	15,989	
		001200	NO	0.0	215.32	0.00 0.00				
TOTAL TO LINE B IN SECTION IV							78,193	15,523	15,989	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
06	SERVICE CHARGE TO GENERAL REVENUE			880800			6,255			
07	5% STATE TRUST FUND RESERVE			999000					776	
TOTAL TO LINE E IN SECTION IV							6,255		776	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
20	ROUNDING ERROR			991000			1-			
TOTAL TO LINE H IN SECTION IV							1-			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			3,281,259	3,353,196	2,806,540	
	ADD: REVENUES (FROM SECTION I)			(B)			78,193	15,523	15,989	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			3,359,452	3,368,719	2,822,529	
	LESS: OPERATING EXPENDITURES			(D)				562,179	562,179	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			6,255		776	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			3,353,197	2,806,540	2,259,574	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				1-		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			3,353,196	2,806,540	2,259,574	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							3,281,259			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: GRANTS AND DONATIONS TF 2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 FINES, FORFEITURES, JUDGMENTS & PENALTIES	N	R	3,353,196	2,806,540	2,259,574
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,353,196	2,806,540	2,259,574

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000									
FUND: LEGAL SERVICES TRUST FUND 2438									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %				
	CODE		CHG%	ST	I/C LOC I/C				
02	SALE OF GOODS/SVCS TO STATE AGENCIES								
	001903	NO	0.0	16.535	0.00 0.00	17,172,832	26,792,600	27,864,304	
03	SALE OF GOODS O/S ST GO								
	001904	NO	0.0	16.535	0.00 0.00	151	274	285	
04	SALE OF SERVICES O/S STATE GOVERNMENT								
	001905	YES	0.0	16.535	0.00 0.00	9,045	93,553	97,296	
05	REFUNDS								
	001800	NO	0.0	16.535	0.00 0.00	12,677	6,790	7,062	
06	FINES, FORFEITURES, JUDGE								
	001200	NO	0.0	16.535	0.00 0.00	801,026	161,715	168,183	
TOTAL TO LINE B IN SECTION IV						17,995,731	27,054,932	28,137,130	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER				
				CODE	TO BE				
01	TRANSFERS TO ADMINISTRATIVE TF			810000	41100500	600,598	1,184,471	1,441,311	
09	UNFUNDED BUDGET			899000				973,550-	
12	REFUND OF NONSTATE REVENUE			860000		815,046			
TOTAL TO LINE E IN SECTION IV						1,415,644	1,184,471	467,761	
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	CF REVERSIONS 9/30			991000		42,517	48,230		
20	PRIOR YEAR A/P NOT CF			991000		1,110			
21	ADJUST FOR CHANGE TO UNEARNED REVENUE			991000		957,802			
23	ACCOUNTING ADJUSTMENT			991000		27,535-			
24	ADJUST FOR CHANGE TO DUE TO WITHIN			991000		483,091			
25	ADJUST FOR CHANGE TO A/R			991000		230,079			
28	ADJUST FOR CHANGE TO COMPENSATED			991000		502,025			
33	ADJUSTMENT TO OFFSET OPERATING EXPENSES			991000		12,677			
TOTAL TO LINE H IN SECTION IV						2,201,766	48,230		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: LEGAL SERVICES TRUST FUND 2438				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,207,092	2,751,509	2,557,800	
ADD: REVENUES (FROM SECTION I)	(B) 17,995,731	27,054,932	28,137,130	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 20,202,823	29,806,441	30,694,930	
LESS: OPERATING EXPENDITURES	(D) 18,237,436	26,112,400	30,227,169	28,092
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1,415,644	1,184,471	467,761	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 549,743	2,509,570		
NET ADJUSTMENTS (FROM SECTION III)	(H) 2,201,766	48,230		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,751,509	2,557,800		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,207,092			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 SALES OF GOODS/SERVICES TO STATE AGENCIES	S	U	2,751,509	2,557,800
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,751,509	2,557,800

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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								77	206	248			
03 FINES, FORFEITURES & JU	000500	NO	8.0	16.53	0.00	0.00							
	001200	NO	8.0	16.53	0.00	0.00	14,203,488	17,996,264	21,595,516				
05 REFUNDS													
	001800	NO	0.0	16.53	0.00	0.00	10,528	12,091	14,509				
07 SALE OF GOODS OUTSIDE STATE GOVERNMENT													
	001904	NO	8.0	16.53	0.00	0.00	22,922	15,705	18,846				
TOTAL TO LINE B IN SECTION IV										14,237,015	18,024,266	21,629,119	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		823,817	2,112,634	2,729,890					
02 SERVICE CHARGE TO GR			880800			1,137,552	1,440,974	1,729,169					
03 5% STATE TRUST FUND RESERVE			999000					723,533					
17 REFUND STATE REVENUE			860000			11,701							
24 UNFUNDED BUDGET			899000					6,746,682-					
TOTAL TO LINE E IN SECTION IV										1,973,070	3,553,608	1,564,090-	
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 CERTIFIED FORWARD REVERSION 9/30			991000			50,296	55,185						
22 PRIOR YEAR A/P NOT CF			991000			31,555							
26 ACCOUNTING ADJUSTMENT			991000			22,522							
TOTAL TO LINE H IN SECTION IV										104,373	55,185		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: LEGAL AFFAIRS REVOLVING TF 2439				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	17,158,728	11,220,537	1,337,545	
ADD: REVENUES (FROM SECTION I) (B)	14,237,015	18,024,266	21,629,119	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	31,395,743	29,244,803	22,966,664	
LESS: OPERATING EXPENDITURES (D)	18,306,509	24,408,835	24,530,754	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,973,070	3,553,608	1,564,090-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	11,116,164	1,282,360		
NET ADJUSTMENTS (FROM SECTION III) (H)	104,373	55,185		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	11,220,537	1,337,545		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	17,158,728			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES FORFEITURES JUDGEMENTS & PENALTIES	S	U	11,220,537	1,337,545	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,220,537	1,337,545	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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 & JUDGE & SETTLEMENT												
	001200	NO	8.0	681.117	0.00	0.00			11,563	11,909			
02	TRFS IN DOR, TF#2492												
	001600	NO	0.0	681.117	0.00	0.00			2,100,978	2,209,135	2,275,409		
03	REFUNDS												
	001800	NO	0.0	681.117	0.00	0.00			154,808	101,099	104,132		
05	SALE OF GOODS O/S ST G												
	001905	YES	8.0	681.117	0.00	0.00			310	48,029	49,469		
TOTAL TO LINE B IN SECTION IV										2,256,096	2,369,826	2,440,919	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500				76,591	194,915	237,180		
03	SERVICE CHARGE TO GENERAL REVENUE			880800					25	4,767	4,910		
04	5% RESERVE STATE TRUST FUND			999000							108,507		
TOTAL TO LINE E IN SECTION IV										76,616	199,682	350,597	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	CERTIFIED FORWARD REVERSION 09/30			991000					17,253	517			
08	PRIOR YEAR A/P NOT CF			991000					146				
10	ACCOUNTING ADJUSTMENT			991000					6,183				
TOTAL TO LINE H IN SECTION IV										23,582	517		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: MOTOR VEHICLE WARRANTY TF 2492				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,798,666	4,412,393	3,953,050
ADD: REVENUES (FROM SECTION I)	(B)	2,256,096	2,369,826	2,440,919
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,054,762	6,782,219	6,393,969
LESS: OPERATING EXPENDITURES	(D)	1,589,335	2,630,004	2,792,196
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	76,616	199,682	350,597
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,388,811	3,952,533	3,251,176
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,582	517	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,412,393	3,953,050	3,251,176
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,798,666		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DISTRIBUTIONS-TRANSFERS REQUIRED BY LAW	S	U	4,412,393	3,953,050	3,251,176
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,412,393	3,953,050	3,251,176

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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 & PENALTIES									
001200 NO	8.0		20.111	0.00	0.00		667,973	1,144,618	1,178,957
02 REFUNDS									
001800 NO	0.0		20.111	0.00	0.00		84,533	107,605	110,833
06 SALE OF GOODS O/S STATE									
001904 NO	8.0		20.111	0.00	0.00		6,433	7,495	7,720
13 INTEREST									
000500 NO	8.0		20.111	0.00	0.00		850	4,194	4,320
21 RECOVERY DUE TO OTHER AGENCIES									
001802 NO	0.0		20.111	0.00	0.00		1,208,916	7,333,436	7,553,439
23 TRANSFER SUBJECT TO SERVICE CHARGE									
001520 NO	8.0		20.111	0.00	0.00		31,748	15,237	15,694
24 TRANSFER									
001500 NO	8.0		20.111	0.00	0.00		5,000,000		
TOTAL TO LINE B IN SECTION IV						7,000,453	8,612,585	8,870,963	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 SERVICE CHARGE TO GENERAL REV			880800				39,256	93,723	96,535
02 5% STATE TRUST FUND RESERVE			999000						418,634
04 TRANSFER TO ADMIN TF	41100500		810000				27,032	146,186	177,885
05 REFUND OF NONSTATE REVENUE			860000				1,295,642		
06 REFUND OF STATE REVENUE			860000				2,000		
26 TR FUNDS - PRIOR YEAR DEPOSIT CORRECTION	41200100		810000				182		
TOTAL TO LINE E IN SECTION IV						1,364,112	239,909	693,054	
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
02 CF REVERSIONS 9/30			991000				5,151	1,501	
04 PRIOR YR A/P NOT CF			991000				20		
07 REVENUE RECIEVED IN ADVANCE-/CURRENT			991000				13,416		
08 DEFERRED INFLOWS- UNAVAILABLE REVENUE			991000				231,278		

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
09 ACCOUNTING ADJUSTMENT	991000	88,164			
14 CHANGES IN ALLOWANCE FOR UNCOLLECTIBLES	991000	27,604			
18 ADJUST FOR NON-APPROPRIATED EXPENDITURE	991000	20,520-			
TOTAL TO LINE H IN SECTION IV		345,113	1,501		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,118,194	18,092,108	22,538,121
ADD: REVENUES (FROM SECTION I)	(B)	7,000,453	8,612,585	8,870,963
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,118,647	26,704,693	31,409,084
LESS: OPERATING EXPENDITURES	(D)	1,007,540	3,928,164	3,427,211
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,364,112	239,909	693,054
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,746,995	22,536,620	27,288,819
NET ADJUSTMENTS (FROM SECTION III)	(H)	345,113	1,501	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,092,108	22,538,121	27,288,819
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,118,194		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
02 INFORMANT AWARDS - 409.9203 F.S.	S	R	8,406,675	10,472,559	12,680,017
03 STATEWIDE PROSECUTION SETTLEMENTS	S	R	7,640,563	9,518,179	11,524,468
05 INVESTIGATIVE COSTS	S	U	2,044,870	2,547,383	3,084,334
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,092,108	22,538,121	27,288,819

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000													
FUND: ELECTIONS COMMISSION TF 2511													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	FEEES												
	000100	YES	8.0	106.24	0.00	0.00		655,653	937,436	607,641			
02	INTEREST							21					
	000500	NO	8.0	106.24	0.00	0.00							
04	TRFS/DOS ELECTION FEES_#2587												
	001500	NO	0.0	106.24	0.00	0.00		1,952,123	1,404,727				
05	REFUNDS							6					
	001800	NO	0.0	106.24	0.00	0.00							
18	PRIOR YEAR WARRANT CANCELLATIONS							50					
	003700	NO	0.0	106.24	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										2,607,853	2,342,163	607,641	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500			119,140	98,886	98,886			
03	SERVICE CHARGE TO GENERAL REVENUE			880800				51,688	74,995	48,611			
04	5% RESERVE STATE TRUST FUND			999000						108,414			
TOTAL TO LINE E IN SECTION IV										170,828	173,881	255,911	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06	C/F REVERSIONS 09/30			991000				42	189				
07	PRIOR YEAR A/P NOT CF			991000				101-					
09	ACCOUNTING ADJUSTMENT			991000				57					
14	SWFS ADJUST B4100303			991000				3					
TOTAL TO LINE H IN SECTION IV										1	189		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ELECTIONS COMMISSION TF 2511				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,826,374	3,011,541	3,036,156	
ADD: REVENUES (FROM SECTION I)	(B) 2,607,853	2,342,163	607,641	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,434,227	5,353,704	3,643,797	
LESS: OPERATING EXPENDITURES	(D) 1,251,859	2,143,856	2,010,614	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 170,828	173,881	255,911	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 3,011,540	3,035,967	1,377,272	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1	189		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 3,011,541	3,036,156	1,377,272	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,826,374			

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	3,011,541	3,036,156	1,377,272
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,011,541	3,036,156	1,377,272

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* BPSCL101                                STATISTICAL INFORMATION                                10/14/2022 12:35:36 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT REQUEST                                SJN 41 SP *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                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: 415
*
* 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:          1,004
* 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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