

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

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
03 REFUNDS								
001800	NO 0.0	215.32	0.00 0.00		4,492			
05 SALE OF SVCS OUTSIDE STATE GOVERNMENT								
001905	YES 8.0	215.32	0.00 0.00		5			
13 TRANSFERS IN FROM WITHIN AGENCY #2149								
001500	NO 0.0	215.32	0.00 0.00		575,000	575,000	575,000	
14 TRANSFERS IN FROM WITHIN AGENCY #2202								
001500	NO 0.0	215.32	0.00 0.00		48,461	170,074	119,216	
15 TRANSFERS IN FROM WITHIN AGENCY #2261								
001500	NO 0.0	215.32	0.00 0.00		2,743,356	1,845,999	1,845,999	
16 TRANSFERS IN FROM WITHIN AGENCY #2302								
001500	NO 0.0	215.32	0.00 0.00		30,478	170,074	119,216	
17 TRANSFERS IN FROM WITHIN AGENCY #2438								
001500	NO 0.0	215.32	0.00 0.00		1,201,815	3,124,442	2,190,122	
18 TRANSFER IN FROM WITHIN AGENCY #2439								
001500	NO 0.0	215.32	0.00 0.00		1,254,636	3,261,764	2,286,380	
19 TRANSFER FROM WITHIN AGENCY #2492								
001500	NO 0.0	215.32	0.00 0.00		114,819	340,147	238,431	
21 TRANSFER FROM WITHIN AGENCY #2511								
001500	NO 0.0	215.32	0.00 0.00		132,693	144,804	144,804	
22 TRANSFER FROM WITHIN AGENCY #2510								
001500	NO 0.0	251.32	0.00 0.00		45,730	21,845	21,845	
23 TRANSFER FROM WITHIN AGENCY #2601								
001500	NO 0.0	251.32	0.00 0.00		1,036,552			
TOTAL TO LINE B IN SECTION IV					7,188,037	9,654,149	7,541,013	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
18 UNFUNDED BUDGET	899000			370,489-
TOTAL TO LINE E IN SECTION IV				370,489-

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
11 ROUNDING	991000		2-	
12 CF REVERSIONS 09/30	991000		65	
16 PRIOR YEAR A/P NOT CF	991000	151,510		
17 PRIOR YEAR CF ENCUMBRANCE	991000	61,497		
19 ACCOUNTING ADJUSTMENT	991000	119,679-		
TOTAL TO LINE H IN SECTION IV		93,391		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,058,787	1,088,386	40,080
ADD: REVENUES (FROM SECTION I)	(B)	7,188,037	9,654,149	7,541,013
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,246,824	10,742,535	7,581,093
LESS: OPERATING EXPENDITURES	(D)	7,251,829	10,702,455	7,951,582
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			370,489-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	994,995	40,080	
NET ADJUSTMENTS (FROM SECTION III)	(H)	93,391		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,088,386	40,080	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,058,787		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
01 TRANSFERS FROM STATE FUNDS W/IN AGENCY	S	U	1,088,386	40,080
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,088,386	40,080

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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			2,962	1,717	1,820		
04	OTHER GRANTS AND DONATI												
	001100	NO	8.0	960.21	0.00	0.00			144,619	138,386	146,689		
05	FINES, FORFEITURES & JUD												
	001200	NO	8.0	960.21	0.00	0.00			12,850,530	14,446,932	15,313,748		
06	RESTITUTION												
	001204	NO	0.0	960.21	0.00	0.00			908,283	1,008,263	1,068,759		
07	REFUNDS												
	001800	NO	0.0	960.21	0.00	0.00			17,914	29,269	31,025		
08	SALE OF GOODS O/S ST GO												
	001904	NO	8.0	960.21	0.00	0.00			32	100	106		
09	PR YR WARRANT CANCELLAT												
	003700	NO	0.0	960.21	0.00	0.00			1,499	66,112	70,079		
11	TRANSFERS												
	001500	NO	0.0	960.21	0.00	0.00			516,747	516,747	516,747		
TOTAL TO LINE B IN SECTION IV										14,442,586	16,207,526	17,148,973	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO BE		NO.						
02	TRANSFERS TO ADMIN TF2021			810000	41100500				575,000	575,000	575,000		
03	REFUND OF NON-STATE REVENUE			860000					8,266				
05	SERVICE CHARGE TO GENERAL REVENUE			880800					1,039,529	1,166,971	1,236,989		
06	5% RESERVE STATE TRUST FUND			999000							723,278		
13	UNFUNDED BUDGET			899000							1,399,110-		
TOTAL TO LINE E IN SECTION IV										1,622,795	1,741,971	1,136,157	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	9/30 CF REVERSIONS			991000					9,699				
16	PRIOR YEAR AP NOT CF			991000					99				
19	ACCOUNTING ADJUSTMENT			991000					5,922-				

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIMES COMPENSATION TF 2149

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

3,876
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,205,277	15,578,254	7,025,509
ADD: REVENUES (FROM SECTION I)	(B)	14,442,586	16,207,526	17,148,973
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,647,863	31,785,780	24,174,482
LESS: OPERATING EXPENDITURES	(D)	9,450,690	23,018,300	23,038,325
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,622,795	1,741,971	1,136,157
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,574,378	7,025,509	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,876		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,578,254	7,025,509	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,205,277		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FINES, RESTITUTION	S	U	15,578,254	7,025,509
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,578,254	7,025,509

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000										
FUND: CRIME STOPPERS TF 2202										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %					
	CODE		CHG%	ST	I/C	LOC I/C				CFDA NO.
01	FINES, FORFEITURES & JUD									
	001200	NO	8.0	16.555	0.00	0.00	3,450,812	3,757,271	3,869,989	
02	REFUNDS									
	001800	NO	0.0	16.555	0.00	0.00	4,509	16,967	17,476	
TOTAL TO LINE B IN SECTION IV							3,455,321	3,774,238	3,887,465	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER					
				CODE	TO	BE				CFDA NO.
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		48,461	170,074	119,216	
02	SERVICE CHARGE TO GENERAL REVENUE			880800			276,065	300,582	309,599	
04	5% STATE TRUST FUND RESERVE			999000					165,179	
TOTAL TO LINE E IN SECTION IV							324,526	470,656	593,994	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
07	SEPTEMBER REVERSIONS			991000			1,431,681			
12	ACCOUNTING ADJUSTMENT			991000			6			
TOTAL TO LINE H IN SECTION IV							1,431,687			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						6,125,653	6,076,147	4,546,828	
ADD: REVENUES (FROM SECTION I)	(B)						3,455,321	3,774,238	3,887,465	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						9,580,974	9,850,385	8,434,293	
LESS: OPERATING EXPENDITURES	(D)						4,611,988	4,832,901	4,838,108	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						324,526	470,656	593,994	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,644,460	4,546,828	3,002,191	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,431,687			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						6,076,147	4,546,828	3,002,191	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: CRIME STOPPERS TF 2202

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 6,125,653

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINES, FORFEITURES, JUDGMENTS & SETTLE.	S	U	6,076,147	4,546,828	3,002,191
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,076,147	4,546,828	3,002,191

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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

6,022,661

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,575,193	3,394,657	
ADD: REVENUES (FROM SECTION I)	(B)	136,155,154	178,046,525	178,046,525
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	139,730,347	181,441,182	178,046,525
LESS: OPERATING EXPENDITURES	(D)	139,500,994	179,897,891	180,361,058
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,857,357	1,543,291	2,314,533-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,628,004-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,022,661		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,394,657		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,575,193		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 US GRANTS	N	R	3,394,657
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,394,657

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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	37,585	29,065	30,518	
05	SALE OF SERVICES O/S ST									
	001905	YES	8.0	16.54	0.00	0.00	428,568	668,340	701,757	
TOTAL TO LINE B IN SECTION IV							466,153	697,405	732,275	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		30,478	170,074	119,216	
02	SERVICE CHARGE TO GENERAL REVENUE			880800			33,430	53,467	56,141	
03	REFUND OF NON-STATE REVENUE			860000			13,426			
06	5% STATE TRUST FUND RESERVE			999000					23,693	
09	UNFUNDED BUDGET			899000				249,990-	345,420-	
TOTAL TO LINE E IN SECTION IV							77,334	26,449-	146,370-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
04	ROUNDING ERROR			991000			1-			
06	CF REVERSON 9/30			991000			38			
15	ACCOUNTING ADJUSTMENT			991000			11,244			
18	PRIOR YEAR CF ENCUMBRANCES			991000			583			
TOTAL TO LINE H IN SECTION IV							11,864			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: FL.CRIME PREV TR IN REV TF 2302

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	308,135	154,894	
ADD: REVENUES (FROM SECTION I)	(B)	466,153	697,405	732,275
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	774,288	852,299	732,275
LESS: OPERATING EXPENDITURES	(D)	553,924	878,748	878,645
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	77,334	26,449-	146,370-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	143,030		
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,864		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	154,894		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		308,135		

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	154,894
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			154,894

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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												
	001200	NO	0.0	215.32		0.00		0.00		1,181	108,745	112,007	
TOTAL TO LINE B IN SECTION IV										1,181	108,745	112,007	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
06	SERVICE CHARGE TO GENERAL REVENUE					880800				94	8,700	8,961	
07	5% STATE TRUST FUND RESERVE					999000						5,002	
TOTAL TO LINE E IN SECTION IV										94	8,700	13,963	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				3,353,196	3,354,283	2,892,149	
	ADD: REVENUES (FROM SECTION I)					(B)				1,181	108,745	112,007	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				3,354,377	3,463,028	3,004,156	
	LESS: OPERATING EXPENDITURES					(D)					562,179	562,179	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				94	8,700	13,963	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				3,354,283	2,892,149	2,428,014	
	NET ADJUSTMENTS (FROM SECTION III)					(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				3,354,283	2,892,149	2,428,014	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										3,353,196			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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	3,354,283	2,892,149	2,428,014
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,354,283	2,892,149	2,428,014

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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	17,570,018	25,465,222	26,483,831	
03	SALE OF GOODS O/S ST GO								
	001904	NO	0.0	16.535	0.00 0.00	17	276	287	
04	SALE OF SERVICES O/S STATE GOVERNMENT								
	001905	YES	0.0	16.535	0.00 0.00	5,990	91,076	94,719	
05	REFUNDS								
	001800	NO	0.0	16.535	0.00 0.00	1,523	6,389	6,644	
06	FINES, FORFEITURES, JUDGE								
	001200	NO	0.0	16.535	0.00 0.00	74,473	167,398	174,094	
10	TRANSFERS								
	001500	NO	0.0	215.18	0.00 0.00	108,507			
TOTAL TO LINE B IN SECTION IV						17,760,528	25,730,361	26,759,575	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER				
				CODE	TO BE				
01	TRANSFERS TO ADMINISTRATIVE TF			810000	41100500	1,201,815	3,124,442	2,190,122	
09	UNFUNDED BUDGET			899000			4,863,978-	6,810,995-	
12	REFUND OF NONSTATE REVENUE			860000		269			
TOTAL TO LINE E IN SECTION IV						1,202,084	1,739,536-	4,620,873-	
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	CF REVERSIONS 9/30			991000		48,230			
22	PRIOR YEAR CF ENCUMBRANCES			991000		107,166			
23	ACCOUNTING ADJUSTMENT			991000		8,627			
24	ADJUST FOR CHANGE TO DUE TO WITHIN			991000		10,356-			
25	ADJUST FOR CHANGE TO A/R			991000		252,756			
TOTAL TO LINE H IN SECTION IV						406,423			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: LEGAL SERVICES TRUST FUND 2438

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,473,382	1,871,605	
ADD: REVENUES (FROM SECTION I)	(B)	17,760,528	25,730,361	26,759,575
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,233,910	27,601,966	26,759,575
LESS: OPERATING EXPENDITURES	(D)	16,566,644	29,341,502	31,380,448
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,202,084	1,739,536-	4,620,873-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,465,182		
NET ADJUSTMENTS (FROM SECTION III)	(H)	406,423		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,871,605		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,473,382		

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	1,871,605	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,871,605	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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													
	000500	NO	8.0	16.53	0.00	0.00		515	261	313			
03 FINES, FORFEITURES & JU													
	001200	NO	8.0	16.53	0.00	0.00		15,471,926	18,961,249	22,753,499			
05 REFUNDS													
	001800	NO	0.0	16.53	0.00	0.00		8,845	12,125	14,550			
07 SALE OF GOODS OUTSIDE STATE GOVERNMENT													
	001904	NO	8.0	16.53	0.00	0.00		7,543	16,693	20,032			
08 PRIOR YR WARR. CANCEL													
	003700	NO	0.0	16.53	0.00	0.00		442					
13 TRANSFERS													
	001500	NO	0.0	215.18	0.00	0.00		4,421					
TOTAL TO LINE B IN SECTION IV								15,493,692	18,990,328	22,788,394			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	41100500						1,254,636	3,261,764	2,286,380			
02 SERVICE CHARGE TO GR	880800							1,176,814	1,518,256	1,821,908			
03 5% STATE TRUST FUND RESERVE	999000									710,515			
24 UNFUNDED BUDGET	899000								3,715,466-	8,057,507-			
TOTAL TO LINE E IN SECTION IV								2,431,450	1,064,554	3,238,704-			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSION 9/30	991000							55,185					
20 ROUNDING	991000								1-				
22 PRIOR YEAR A/P NOT CF	991000							1,878					
23 PRIOR YEAR CF ENCUMBRANCES	991000							12,650					
26 ACCOUNTING ADJUSTMENT	991000							24,460-					
TOTAL TO LINE H IN SECTION IV								45,252					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: LEGAL AFFAIRS REVOLVING TF 2439				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	11,207,921	7,385,651		
ADD: REVENUES (FROM SECTION I) (B)	15,493,692	18,990,328	22,788,394	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	26,701,613	26,375,979	22,788,394	
LESS: OPERATING EXPENDITURES (D)	16,929,764	25,311,425	26,027,098	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,431,450	1,064,554	3,238,704-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	7,340,399			
NET ADJUSTMENTS (FROM SECTION III) (H)		45,252		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	7,385,651			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	11,207,921			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FINES FORFEITURES JUDGEMENTS & PENALTIES	S	U	7,385,651	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,385,651	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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		130,000	27,813	28,647		
02 TRFS IN DOR, TF#2492										
001600 NO 0.0			681.117	0.00 0.00		1,902,566	2,189,532	2,255,218		
03 REFUNDS										
001800 NO 0.0			681.117	0.00 0.00		307,774	139,568	143,755		
04 SALE OF GOODS										
001904 NO 8.0			681.117	0.00 0.00			25,843	26,618		
TOTAL TO LINE B IN SECTION IV							2,340,340	2,382,756	2,454,238	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500		114,819	340,147	238,431		
03 SERVICE CHARGE TO GENERAL REVENUE			880800			10,424	4,292	4,421		
04 5% RESERVE STATE TRUST FUND			999000					101,916		
20 REFUND NONSTATE REVENUE			860000			438,577				
TOTAL TO LINE E IN SECTION IV							563,820	344,439	344,768	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 CERTIFIED FORWARD REVERSION 09/30			991000			517				
08 PRIOR YEAR A/P NOT CF			991000			12				
09 PRIOR YEAR CF ENCUMBRANCES			991000			570				
10 ACCOUNTING ADJUSTMENT			991000			718-				
TOTAL TO LINE H IN SECTION IV							381			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: MOTOR VEHICLE WARRANTY TF 2492				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,412,519	4,293,663	3,555,373
ADD: REVENUES (FROM SECTION I)	(B)	2,340,340	2,382,756	2,454,238
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,752,859	6,676,419	6,009,611
LESS: OPERATING EXPENDITURES	(D)	1,895,757	2,776,607	2,861,834
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	563,820	344,439	344,768
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,293,282	3,555,373	2,803,009
NET ADJUSTMENTS (FROM SECTION III)	(H)	381		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,293,663	3,555,373	2,803,009
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,412,519		

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	4,293,663	3,555,373	2,803,009
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,293,663	3,555,373	2,803,009

						COL A01	COL A02	COL A03	COL A04	
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
						EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<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		627,565	977,989	1,007,328	
02 REFUNDS										
001800 NO	0.0		20.111	0.00	0.00		81,934	116,093	119,576	
13 INTEREST										
000500 NO	8.0		20.111	0.00	0.00		596	4,269	4,397	
17 SALE OF CONF PROPERTY										
001203 NO	0.0		20.111	0.00	0.00		71,561			
21 RECOVERY DUE TO OTHER AGENCIES										
001802 NO	0.0		20.111	0.00	0.00		2,500,587	6,586,723	6,784,325	
23 TRANSFER SUBJECT TO SERVICE CHARGE										
001520 NO	8.0		20.111	0.00	0.00		34,050	19,493	20,078	
TOTAL TO LINE B IN SECTION IV						3,316,293	7,704,567	7,935,704		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 SERVICE CHARGE TO GENERAL REV										
880800							5,659	80,140	82,544	
02 5% STATE TRUST FUND RESERVE										
999000									380,129	
04 TRANSFER TO ADMIN TF										
810000	41100500						45,718	21,845	21,845	
05 REFUND OF NONSTATE REVENUE										
860000							6,553,903			
06 REFUND OF STATE REVENUE										
860000							17,469			
26 TR FUNDS - PRIOR YEAR DEPOSIT CORRECTION										
810000	41200100						638			
27 TR TO OTHER FUNDS W/I AGENCY 1000										
810000	41100500						508			
28 TR TO OTHER FUNDS W/I AGENCY 1000										
810000	41101000						1,096			
29 TR TO OTHER FUNDS W/I AGENCY 2021										
810000	41100500						38			
30 TR TO OTHER FUNDS W/I AGENCY 2439										
810000	41101000						26,135			
31 TR TO OTHER FUNDS W/I AGENCY 2438										
810000	41101000						251,463			
TOTAL TO LINE E IN SECTION IV						6,902,627	101,985	484,518		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 CF REVERSIONS 9/30										
991000							1,501			

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
<u>LEGAL AFFAIRS/ATTY GENERAL</u>	41000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 REVENUE RECIEVED IN ADVANCE-/CURRENT	991000	12,539-			
08 DEFERRED INFLOWS- UNAVAILABLE REVENUE	991000	55,733			
09 ACCOUNTING ADJUSTMENT	991000	12,301-			
14 CHANGES IN ALLOWANCE FOR UNCOLLECTIBLES	991000	39,152			
16 CHANGE IN REVENUES IN ADVANCE-LONG TERM	991000	2,498			
TOTAL TO LINE H IN SECTION IV		74,044			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,742,719	13,413,857	17,563,756
ADD: REVENUES (FROM SECTION I)	(B)	3,316,293	7,704,567	7,935,704
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,059,012	21,118,424	25,499,460
LESS: OPERATING EXPENDITURES	(D)	816,572	3,452,683	3,455,247
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,902,627	101,985	484,518
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,339,813	17,563,756	21,559,695
NET ADJUSTMENTS (FROM SECTION III)	(H)	74,044		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,413,857	17,563,756	21,559,695
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,742,719		

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	6,232,880	8,161,171	10,017,923
03 STATEWIDE PROSECUTION SETTLEMENTS	S	R	5,664,869	7,417,432	9,104,976
05 INVESTIGATIVE COSTS	S	U	1,516,108	1,985,153	2,436,796
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,413,857	17,563,756	21,559,695

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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	FEES												
	000100	YES	8.0	106.24	0.00	0.00			1,053,230	606,141	1,030,955		
02	INTEREST												
	000500	NO	8.0	106.24	0.00	0.00			83				
04	TRFS/DOS ELECTION FEES_#2587												
	001500	NO	0.0	106.24	0.00	0.00			1,478,949	59,306	1,716,536		
07	SALE OF GOODS O/S ST GO												
	001904	NO	8.0	106.24	0.00	0.00			97				
TOTAL TO LINE B IN SECTION IV										2,532,359	665,447	2,747,491	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND			810000	41100500				132,693	144,804	144,804		
03	SERVICE CHARGE TO GENERAL REVENUE			880800					84,991	48,491	82,476		
04	5% RESERVE STATE TRUST FUND			999000							23,608		
TOTAL TO LINE E IN SECTION IV										217,684	193,295	250,888	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	ROUNDING			991000						3			
06	C/F REVERSIONS 09/30			991000						189			
07	PRIOR YEAR A/P NOT CF			991000						50			
TOTAL TO LINE H IN SECTION IV										242			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
<u>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: ELECTIONS COMMISSION TF 2511				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,011,491	3,884,344	2,372,545	
ADD: REVENUES (FROM SECTION I)	(B) 2,532,359	665,447	2,747,491	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 5,543,850	4,549,791	5,120,036	
LESS: OPERATING EXPENDITURES	(D) 1,442,064	1,983,951	2,007,054	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 217,684	193,295	250,888	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 3,884,102	2,372,545	2,862,094	
NET ADJUSTMENTS (FROM SECTION III)	(H) 242			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 3,884,344	2,372,545	2,862,094	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,011,491			

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	3,884,344	2,372,545	2,862,094
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,884,344	2,372,545	2,862,094