

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
JUSTICE ADMINISTRATION	21000000		
STATE ATTORNEYS	21500000		
PGM: SA-9TH JUD CIRCUIT	21500900		

FUND: FORFEIT/INVES SUPPORT TF 2316

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG %	ST	I/C	LOC	I/C	NO.	
01 FINES/FORFEITURES/JUDGE	001200	NO	8.0	27.3451	0.00	0.00			5,000
06 FIST - FEDERAL	001270	YES	0.0	27.3451	0.00	0.00			300,000
TOTAL TO LINE B IN SECTION IV									305,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 8% SERVICE CHARGE TO GENERAL REVENUE	880800			400	400
99 5% STATE TRUST FUND RESERVE	999000			230	230
TOTAL TO LINE E IN SECTION IV					630

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	281,235	281,235
ADD: REVENUES (FROM SECTION I)	(B)	305,000	305,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	586,235	586,235
LESS: OPERATING EXPENDITURES	(D)	252,286	567,554
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	630	630
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	333,319	18,051
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	333,319	18,051

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 FINES FORFEITURES AND JUDGEMENTS-FEDERAL	N	267,314	3,610
03 FINES FORFEITURES AND JUDGEMENTS-STATE	S	66,005	14,441
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		333,319	18,051