

REPORT NO: FC-320-01-P

AGENCY RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

AGENCY: 0250 JUDICIAL BRANCH

PERIOD ENDING 05-31-2020

FUND	YR	REF/ITM	FEDERAL	CA	PG	EL	COM	TSK	T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE		REVERSION	
			CATALOG											STATUTE	AVAIL.DATE	DATE	
	DATE	POSTING	REF	-----DESCRIPTION-----									YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
				BUDGET/ADJUSTMENTS									ADVANCES				
0001000	2011	501								C		07-18-2019					
		ITEM	DESC	B/A IT. 0250-011-3138 PROVISION 1									1	33/11	2011	06-30-2020	06-30-2020
				LOAN REPAYMENT TO FUND 3138													
				PER EXECUTIVE ORDER E 19/20-10													
													3138				
				BEGIN BALANCE											90,000,000.00-	90,000,000.00	
				ENDING BALANCE											90,000,000.00-	90,000,000.00	
0001000	2011	501								T		07-18-2019					
		ITEM	DESC	B/A IT. 0250-011-3138 PROVISION 1									1	33/11	2011	06-30-2020	06-30-2020
				LOAN REPAYMENT TO FUND 3138													
				PER EXECUTIVE ORDER E 19/20-10													
													3138				
				BEGIN BALANCE											90,000,000.00-	90,000,000.00	
				ENDING BALANCE											90,000,000.00-	90,000,000.00	
0001000	2016	00116								C		05-13-2020					
				BEGIN BALANCE											18,888,051.84-	16,387,031.32	2,501,020.52-
	05-13-2020	38-CPF0846555														335,524.79	335,524.79
				ENDING BALANCE											18,888,051.84-	16,722,556.11	2,165,495.73-
0001000	2016	00116		35						D		05-13-2020					
		ITEM	DESC	B/A IT. 0250-001-0001									1	23/16	2016	06-30-2018	06-30-2020
				0145-JUDICIAL BRANCH FACILITY PROGRAM													
				FOR DEFERRED MAINTENANCE PROJECTS													
				ENC. AVAIL. UNTIL 6/30/18 PER CS 6.10													
				BEGIN BALANCE											18,888,051.84-	16,387,031.32	2,501,020.52-
	05-13-2020	38-CPF0846555		0250/00052560/01-00001384												335,524.79	335,524.79
				ENDING BALANCE											18,888,051.84-	16,722,556.11	2,165,495.73-
0001000	2016	00118								C		02-19-2020					
				BEGIN BALANCE											511,000.00-	4,293.20	506,706.80-
				ENDING BALANCE											511,000.00-	4,293.20	506,706.80-
0001000	2016	00118		30						D		02-19-2020					
		ITEM	DESC	B/A IT. 0250-101-0932 PROVISION 20									1	23/16	2016	06-30-2020	06-30-2022
				0140-JUDICIAL COUNCIL													
				FOR ADMIN COSTS OF COURT INNOVATIONS GRANT PROGRAM													
				ENCUMB AVAIL UNTIL 6/30/2020; EO E 18/19-172													
				BEGIN BALANCE											511,000.00-	4,293.20	506,706.80-
				ENDING BALANCE											511,000.00-	4,293.20	506,706.80-
0001000	2017	001								C		05-28-2020					
				BEGIN BALANCE											7,399,222.62-	2,796,459.01	4,602,763.61-
	05-04-2020	38-CPF0825400														972.00	972.00
	05-05-2020	38-CPF0828287														10,868.55	10,868.55
	05-06-2020	38-CPF0831014														18,750.00	18,750.00
	05-06-2020	38-CPF0831016														6,250.00	6,250.00

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-06-2020		38-CPF0831017						20,000.00	20,000.00
	05-11-2020		38-APO2005004						630.60-	630.60-
	05-15-2020		38-CPF0855953						79.51	79.51
	05-15-2020		38-CPF0855957						79.51	79.51
	05-19-2020		38-CPF0861750						79.51	79.51
	05-19-2020		38-CPF0861758						14,000.00	14,000.00
	05-20-2020		38-CPF0864917						1,739.08	1,739.08
	05-22-2020		38-CPF0875917						2,819.26	2,819.26
	05-28-2020		38-APC2005188						201.14-	201.14-
							ENDING BALANCE		7,399,222.62-	2,871,264.69
0001000	2017	001		10	D		05-22-2020			
		ITEM DESC		B/A IT. 0250-001-0001				1 14/17	2017	06-30-2018
				0130-SUPREME COURT						06-30-2020
							BEGIN BALANCE		644,531.51-	6,826.91
	05-05-2020		38-CPF0828287	0250/00051989/01-00001378					10,868.55	10,868.55
	05-11-2020		38-APO2005004	64464 WONG	0618				524.63-	524.63-
	05-20-2020		38-CPF0864917	0250/00052986/01-00001389					1,739.08	1,739.08
	05-22-2020		38-CPF0875917	0250/00052996/01-00001391					2,819.26	2,819.26
							ENDING BALANCE		644,531.51-	21,729.17
0001000	2017	001		20	D		05-11-2020			
		ITEM DESC		B/A IT. 0250-001-0001				1 14/17	2017	06-30-2018
				0135-COURTS OF APPEAL						06-30-2020
							BEGIN BALANCE		2,228,482.50-	174,985.31
	05-11-2020		38-APO2005004	56673 BAKER	1117				105.97-	2,053,497.19-
							ENDING BALANCE		2,228,482.50-	174,879.34
0001000	2017	001		30	D		05-28-2020			
		ITEM DESC		B/A IT. 0250-001-0001				1 14/17	2017	06-30-2018
				0140-JUDICIAL COUNCIL						06-30-2020
							BEGIN BALANCE		6,051,137.13-	2,539,893.36
	05-04-2020		38-CPF0825400	0250/00051862/01-00001377					972.00	972.00
	05-06-2020		38-CPF0831014	0250/00052039/01-00001379					18,750.00	18,750.00
	05-06-2020		38-CPF0831016	0250/00052041/01-00001379					6,250.00	6,250.00
	05-06-2020		38-CPF0831017	0250/00052043/01-00001379					20,000.00	20,000.00
	05-15-2020		38-CPF0855953	0250/00052675/01-00001386					79.51	79.51
	05-15-2020		38-CPF0855957	0250/00052680/01-00001386					79.51	79.51
	05-19-2020		38-CPF0861750	0250/00052827/01-00001388					79.51	79.51
	05-19-2020		38-CPF0861758	0250/00052836/01-00001388					14,000.00	14,000.00
	05-28-2020		38-APC2005188	90899 MARASIGAN	0318				201.14-	201.14-
							ENDING BALANCE		6,051,137.13-	2,599,902.75
0001000	2017	001		50	D		04-01-2020			
		ITEM DESC		B/A IT. 0250-001-0001				1 14/17	2017	06-30-2018
				0155-HABEAS CORPUS RESOURCE CENTER						06-30-2020
							BEGIN BALANCE		220,791.93-	38,758.43
							ENDING BALANCE		220,791.93-	38,758.43
0001000	2017	001		90 20	F 0001		07-01-2019			

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	AVAIL. DATE	DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
			ITEM DESC					1	2017	06-30-2018	06-30-2020
							REIMBURSEMENTS TO 0135-COURTS OF APPEAL BR-002				
							BEGIN BALANCE				262,500.00
							ENDING BALANCE				262,500.00
0001000	2017	001	90 30		F 0001		11-01-2019	1 14/17	2017	06-30-2018	06-30-2020
			ITEM DESC				B/A IT. 0250-001-0001				
							REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL				
							BEGIN BALANCE		35,995.00		1,519,215.45
							ENDING BALANCE		35,995.00		1,519,215.45
0001000	2017	001	97		D		07-01-2019	1	2017	06-30-2018	06-30-2020
			ITEM DESC				B/A IT. 0250-001-0001				
							REVOLVING FUND ADVANCE				
							BEGIN BALANCE				
							ENDING BALANCE				
0001000	2017	003			C		07-01-2019				
							BEGIN BALANCE				100.64-
							ENDING BALANCE				100.64-
0001000	2017	003	20		D		07-01-2019	1 14/17	2017	06-30-2018	06-30-2020
			ITEM DESC				B/A IT. 0250-003-0001				
							0135-COURTS OF APPEAL				
							BEGIN BALANCE				100.64-
							ENDING BALANCE				100.64-
0001000	2017	011			C		07-01-2019	1 14/17	2017	06-30-2018	06-30-2020
			ITEM DESC				B/A IT. 0250-011-0001				
							9990-UNSCHEДУLED ITEMS OF APPROPRIATION				
							BEGIN BALANCE				1,000.00-
							ENDING BALANCE				1,000.00-
0001000	2017	011			D		07-01-2019	1 14/17	2017	06-30-2018	06-30-2020
			ITEM DESC				B/A IT. 0250-011-0001				
							9990-UNSCHEДУLED ITEMS OF APPROPRIATION				
							BEGIN BALANCE				1,000.00-
							ENDING BALANCE				1,000.00-
0001000	2017	012			C		07-01-2019	1 14/17	2017	06-30-2018	06-30-2020
			ITEM DESC				B/A IT. 0250-012-0001				
							9990-UNSCHEДУLED ITEMS OF APPROPRIATION				
							BEGIN BALANCE				
							ENDING BALANCE				
0001000	2017	012			D		07-01-2019	1 14/17	2017	06-30-2018	06-30-2020
			ITEM DESC				B/A IT. 0250-012-0001				
							9990-UNSCHEДУLED ITEMS OF APPROPRIATION				

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	REVERSION DATE AVAIL/UNREALIZED
						BEGIN BALANCE				
						ENDING BALANCE				
0001000	2017	013					C 07-01-2019			
		ITEM DESC				B/A IT. 0250-013-0001		1 14/17	2017 06-30-2018	06-30-2020
						9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)				
						BEGIN BALANCE				
						ENDING BALANCE				
0001000	2017	013					T 07-01-2019			
		ITEM DESC				B/A IT. 0250-013-0001		1 14/17	2017 06-30-2018	06-30-2020
						9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)				
						BEGIN BALANCE				
						ENDING BALANCE				
0001000	2017	101					C 05-26-2020			
		05-26-2020 38-CPF0880007				BEGIN BALANCE	1,327,859.91-		243,231.03-	1,571,090.94-
						ENDING BALANCE	1,327,859.91-		32,481.89	32,481.89
									210,749.14-	1,538,609.05-
0001000	2017	101		45 10			D 05-26-2020			
		ITEM DESC				B/A IT. 0250-101-0001		1 14/17	2017 06-30-2018	06-30-2020
						0150010-SUPPORT FOR OPERATION OF TRIAL COURTS				
						BEGIN BALANCE	1,279,713.92-		284,472.10-	1,564,186.02-
		05-26-2020 38-CPF0880007				0250/00053280/01-00001392			32,481.89	32,481.89
						ENDING BALANCE	1,279,713.92-		251,990.21-	1,531,704.13-
0001000	2017	101		45 55 010			D 07-01-2019			
		ITEM DESC				B/A IT. 0250-101-0001		1 14/17	2017 06-30-2018	06-30-2020
						0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058)				
						BEGIN BALANCE	4,827,436.74-			4,827,436.74-
						ENDING BALANCE	4,827,436.74-			4,827,436.74-
0001000	2017	101		45 55 020			D 07-01-2019			
		ITEM DESC				B/A IT. 0250-101-0001		1 14/17	2017 06-30-2018	06-30-2020
						0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT PROJECTS				
						BEGIN BALANCE	3,479,904.92-			3,479,904.92-
						ENDING BALANCE	3,479,904.92-			3,479,904.92-
0001000	2017	101		45 55 070			D 12-20-2019			
		ITEM DESC				B/A IT. 0250-101-0001		1 14/17	2017 06-30-2018	06-30-2020
						0150075-GRANTS-OTHER				
						BEGIN BALANCE	353,933.92-		41,241.07	312,692.85-
						ENDING BALANCE	353,933.92-		41,241.07	312,692.85-
0001000	2017	101		45 55 090			D 07-01-2019			
		ITEM DESC				B/A IT. 0250-101-0001		1 14/17	2017 06-30-2018	06-30-2020
						0150083-EQUAL ACCESS FUND				

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
							BEGIN BALANCE			
							ENDING BALANCE			
0001000	2017	101		90 45 55 010	F 0001		07-01-2019			
		ITEM DESC		B/A IT. 0250-101-0001				1 14/17	2017	06-30-2018 06-30-2020
				REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058)						
							BEGIN BALANCE			4,827,436.74
							ENDING BALANCE			4,827,436.74
0001000	2017	101		90 45 55 020	F 0001		07-01-2019			
		ITEM DESC		B/A IT. 0250-101-0001				1 14/17	2017	06-30-2018 06-30-2020
				REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT PROJECTS						
							BEGIN BALANCE			3,473,000.00
							ENDING BALANCE			3,473,000.00
0001000	2017	101		90 45 55 070	F 0001		07-01-2019			
		ITEM DESC		B/A IT. 0250-101-0001				1 14/17	2017	06-30-2018 06-30-2020
				REIMBURSEMENTS TO 0150075-GRANTS-OTHER						
							BEGIN BALANCE			312,692.85
							ENDING BALANCE			312,692.85
0001000	2017	102			C		07-01-2019			
							BEGIN BALANCE			2,683,399.00-
							ENDING BALANCE			2,683,399.00-
0001000	2017	102		45 10	D		07-01-2019			
		ITEM DESC		B/A IT. 0250-102-0001				1 14/17	2017	06-30-2018 06-30-2020
				0150010-SUPPORT FOR OPERATION OF TRIAL COURTS						
							BEGIN BALANCE			2,682,399.00-
							ENDING BALANCE			2,682,399.00-
0001000	2017	102		45 45	D		07-01-2019			
		ITEM DESC		B/A IT. 0250-102-0001				1 14/17	2017	06-30-2018 06-30-2020
				0150037-COURT INTERPRETERS						
							BEGIN BALANCE			1,000.00-
							ENDING BALANCE			1,000.00-
0001000	2017	111			C		07-01-2019			
		ITEM DESC		B/A IT. 0250-111-0001				1 14/17	2017	06-30-2018 06-30-2020
				9990-UNSCHEDULED ITEMS OF APPROPRIATION						
							BEGIN BALANCE			
							ENDING BALANCE			
0001000	2017	111			D		07-01-2019			
		ITEM DESC		B/A IT. 0250-111-0001				1 14/17	2017	06-30-2018 06-30-2020
				9990-UNSCHEDULED ITEMS OF APPROPRIATION						
							BEGIN BALANCE			

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
ENDING BALANCE										
0001000	2017	112					C 07-01-2019			
	ITEM	DESC	B/A IT. 0250-112-0001					1 14/17	2017	06-30-2018 06-30-2020
			9990-UNSCHEДУLED ITEMS OF APPROPRIATION							
			BEGIN BALANCE							
			ENDING BALANCE							
0001000	2017	112					D 07-01-2019			
	ITEM	DESC	B/A IT. 0250-112-0001					1 14/17	2017	06-30-2018 06-30-2020
			9990-UNSCHEДУLED ITEMS OF APPROPRIATION							
			BEGIN BALANCE							
			ENDING BALANCE							
0001000	2017	113					C 07-01-2019			
	ITEM	DESC	B/A IT. 0250-113-0001					1 14/17	2017	06-30-2018 06-30-2020
			9990-UNSCHEДУLED ITEMS OF APPROPRIATION							
			BEGIN BALANCE							
			ENDING BALANCE							
0001000	2017	113					D 07-01-2019			
	ITEM	DESC	B/A IT. 0250-113-0001					1 14/17	2017	06-30-2018 06-30-2020
			9990-UNSCHEДУLED ITEMS OF APPROPRIATION							
			BEGIN BALANCE							
			ENDING BALANCE							
0001000	2017	114					C 07-01-2019			
	ITEM	DESC	B/A IT. 0250-114-0001					1 14/17	2017	06-30-2018 06-30-2020
			9990-UNSCHEДУLED ITEMS OF APPROPRIATION							
			BEGIN BALANCE							
			ENDING BALANCE							
0001000	2017	114					D 07-01-2019			
	ITEM	DESC	B/A IT. 0250-114-0001					1 14/17	2017	06-30-2018 06-30-2020
			9990-UNSCHEДУLED ITEMS OF APPROPRIATION							
			BEGIN BALANCE							
			ENDING BALANCE							
0001000	2017	696					C 07-09-2019			
							BEGIN BALANCE		106,827,690.00-	4,723,852.00- 111,551,542.00-
							ENDING BALANCE		106,827,690.00-	4,723,852.00- 111,551,542.00-
0001000	2017	696	96				D 07-09-2019			
	ITEM	DESC	CH. 14/17				CONTROL SECTION 15.45	1 14/17	2017	06-30-2018 06-30-2020
			OFFSET OF GENERAL FUND EXPENDITURES PURSUANT TO							
			REVENUE AND TAXATION CODE SECTION 100.06							
			EDUCATION CODE SECTION 2578					0606		
							BEGIN BALANCE		106,827,690.00-	4,723,852.00- 111,551,542.00-
							ENDING BALANCE		106,827,690.00-	4,723,852.00- 111,551,542.00-

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0001000	2018						05-19-2020			
							BEGIN BALANCE		5,836,957.16-	5,836,957.16-
05-19-2020	47-CR\$0123220								180.27-	180.27-
							ENDING BALANCE		5,837,137.43-	5,837,137.43-
0001000	2018					0161000	10-11-2019			
		ACCOUNT TITLE					ESCHEAT-CHECKS,WARRANTS			
							BEGIN BALANCE		24,926.47	24,926.47
							ENDING BALANCE		24,926.47	24,926.47
0001000	2018					0161400	05-19-2020			
		ACCOUNT TITLE					MISCELLANEOUS REVENUE			
							BEGIN BALANCE		387.00	387.00
05-19-2020	47-CR\$0123220			5088182127	REMIT086\$REMIT				180.27-	180.27-
							ENDING BALANCE		206.73	206.73
0001000	2018					0161403	09-30-2019			
		ACCOUNT TITLE					PC 1465 20% SURCHARGE (AB3000)			
							BEGIN BALANCE		5,838,818.43-	5,838,818.43-
							ENDING BALANCE		5,838,818.43-	5,838,818.43-
0001000	2018					0500000	03-03-2020			
		ACCOUNT TITLE					REFUNDS TO REVERTED APPROPNS			
							BEGIN BALANCE		23,452.20-	23,452.20-
							ENDING BALANCE		23,452.20-	23,452.20-
0001000	2018	001					05-29-2020			
							BEGIN BALANCE		46,636,567.32	16,212,867.41-
05-01-2020	38-CPF0823264								5,418.55	5,418.55
05-01-2020	38-CPF0823279								96.92	96.92
05-01-2020	38-CPF0823299								119.49	119.49
05-01-2020	38-CPF0823300								13.33	13.33
05-04-2020	38-CPF0825387								11,938.00	11,938.00
05-04-2020	38-CPF0825388								11,938.00	11,938.00
05-04-2020	38-CPF0825395								4,115.84	4,115.84
05-04-2020	38-CPF0825409								473.23	473.23
05-04-2020	38-CPF0825411								13.33	13.33
05-04-2020	38-CPF0825430								50.93	50.93
05-04-2020	38-CPF0825436								3,312.00	3,312.00
05-04-2020	38-CPF0825437								20,852.66	20,852.66
05-05-2020	38-CPF0828228								44.41	44.41
05-05-2020	38-CPF0828230								23.50	23.50
05-05-2020	38-CPF0828239								149.59	149.59
05-06-2020	38-CPF0831024								3,300.00	3,300.00

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			CATALOG											STATUTE	AVAIL. DATE	DATE	
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED			
				BUDGET/ADJUSTMENTS									YEAR	CHAPTER			
													ADVANCES				
05-06-2020			48-R0052072													40.00	40.00
05-07-2020			38-CPF0833713													50.00	50.00
05-07-2020			38-CPF0833774													11,340.00	11,340.00
05-07-2020			38-CPF0833775													14,400.00	14,400.00
05-11-2020			38-APO2005004													2,232.38	2,232.38
05-11-2020			38-CPF0840023													32.98	32.98
05-11-2020			38-CPF0840024													24.23	24.23
05-11-2020			48-R0052250													2,000.00	2,000.00
05-13-2020			38-CPF0846479													27.26	27.26
05-14-2020			38-CPF0850779													302.00	302.00
05-14-2020			38-CPF0850799													7,425.39	7,425.39
05-15-2020			35-NF 0000402													11,865.00	11,865.00
05-15-2020			38-CPF0855922													8,970.00	8,970.00
05-15-2020			38-CPF0855923													234.36	234.36
05-15-2020			38-CPF0855936													24.23	24.23
05-18-2020			38-CPF0858745													15,120.00	15,120.00
05-18-2020			38-CPF0858751													111.65	111.65
05-19-2020			38-CPF0861734													569,763.18	569,763.18
05-19-2020			38-CPF0861753													247.15	247.15
05-19-2020			38-CPF0861755													321.53	321.53
05-19-2020			38-CPF0861761													230.97	230.97
05-19-2020			38-CPF0861765													2,646.00	2,646.00
05-19-2020			38-CPF0861781													101,232.50	101,232.50
05-19-2020			38-CPF0861786													53,570.00	53,570.00
05-19-2020			38-CPF0861809													34,596.21	34,596.21
05-20-2020			37-CLO10869													145.84	145.84
05-20-2020			37-CLO10870													145.84	145.84
05-20-2020			38-APC2005170													990.63	990.63
05-20-2020			38-APC2005180													312.86	312.86
05-20-2020			38-CPF0864878													229.63	229.63
05-20-2020			38-CPF0864881													1,929.60	1,929.60
05-20-2020			38-CPF0864883													665.00	665.00
05-21-2020			38-CPF0869588													47.65	47.65
05-21-2020			38-CPF0869590													350.00	350.00
05-21-2020			38-CPF0869608													24.23	24.23
05-21-2020			38-CPF0869643													84.19	84.19
05-21-2020			38-CPF0869647													84.19	84.19
05-21-2020			38-CPF0869669													76.62	76.62
05-21-2020			38-CPF0869670													587.72	587.72
05-21-2020			38-CPF0869674													380.00	380.00
05-21-2020			38-CPF0869682													1,040.00	1,040.00
05-21-2020			38-CPF0869689													339.84	339.84
05-21-2020			38-CPF0869700													184.25	184.25
05-21-2020			38-CPF0869714													1,599.91	1,599.91
05-21-2020			47-CR\$0124280													212.64	212.64
05-22-2020			38-CPF0875921													3,491.20	3,491.20
05-26-2020			38-CPF0879972													709.17	709.17
05-26-2020			38-CPF0879987													1,929.60	1,929.60
05-26-2020			38-CPF0879988													1,561.60	1,561.60

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-26-2020	38-CPF0879990								1,561.60	1,561.60
05-26-2020	38-CPF0879993								1,561.60	1,561.60
05-26-2020	38-CPF0879994								1,561.60	1,561.60
05-26-2020	38-CPF0879995								159.00	159.00
05-26-2020	38-CPF0880020								1,652.82	1,652.82
05-26-2020	38-CPF0880021								1,750.00	1,750.00
05-26-2020	38-CPF0880046								1,543.68	1,543.68
05-28-2020	38-CPF0887158								300.00	300.00
05-28-2020	38-CPF0887181								25.48	25.48
05-28-2020	38-CPF0887184								12.31	12.31
05-29-2020	38-CPF0892228								24.23	24.23
05-29-2020	38-CPF0892240								80.11	80.11
05-29-2020	38-CPF0892248								119.19	119.19
05-29-2020	38-CPF0892252								219.53	219.53
05-29-2020	38-CPF0892264								52,302.24	52,302.24
05-29-2020	38-CPF0892288								137.18	137.18
05-29-2020	38-CPF0892298								709.17	709.17
05-29-2020	38-CPF0892304								234.36	234.36
05-29-2020	38-CPF0892312								11,992.00	11,992.00
05-29-2020	38-CPF0892314								3,300.00	3,300.00
ENDING BALANCE							62,849,434.73-		47,602,690.71	15,246,744.02-

0001000	2018	001		10	D		05-21-2020				
		ITEM DESC		B/A IT. 0250-001-0001				1 29/18	2018	06-30-2019	06-30-2021
				0130-SUPREME COURT							
BEGIN BALANCE							6,813,993.70-		5,714,507.56	1,099,486.14-	
05-11-2020	38-APO2005004	82596	ARROYO	0519					142.93-	142.93-	
05-13-2020	38-CPF0846479	0250/00050953/01-00001384							27.26	27.26	
05-18-2020	38-CPF0858751	0250/00052804/01-00001387							111.65	111.65	
05-19-2020	38-CPF0861753	0250/00052831/01-00001388							247.15	247.15	
05-19-2020	38-CPF0861755	0250/00052833/01-00001388							321.53	321.53	
05-19-2020	38-CPF0861761	0250/00052839/01-00001388							230.97	230.97	
05-19-2020	38-CPF0861765	0250/00052843/01-00001388							2,646.00	2,646.00	
05-19-2020	38-CPF0861809	0250/00052991/01-00001388							34,596.21	34,596.21	
05-20-2020	38-CPF0864878	0250/00052917/01-00001389							229.63	229.63	
05-21-2020	38-CPF0869588	0250/00052995/01-00001390							47.65	47.65	
ENDING BALANCE							6,813,993.70-		5,752,822.68	1,061,171.02-	

0001000	2018	001		20	D		05-29-2020				
		ITEM DESC		B/A IT. 0250-001-0001				1 29/18	2018	06-30-2019	06-30-2021
				0135-COURTS OF APPEAL							
BEGIN BALANCE							30,570,511.68-		24,910,878.11	5,659,633.57-	
05-01-2020	38-CPF0823264	0250/00051639/01-00001376							5,418.55	5,418.55	
05-01-2020	38-CPF0823279	0250/00051750/01-00001376							96.92	96.92	
05-01-2020	38-CPF0823299	0250/00051782/01-00001376							119.49	119.49	
05-01-2020	38-CPF0823300	0250/00051783/01-00001376							13.33	13.33	
05-04-2020	38-CPF0825409	0250/00051873/01-00001377							473.23	473.23	
05-04-2020	38-CPF0825411	0250/00051875/01-00001377							13.33	13.33	
05-04-2020	38-CPF0825430	0250/00051906/01-00001377							50.93	50.93	

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-05-2020	38-CPF0828228			0250/00051909/01-00001378					44.41	44.41	
05-05-2020	38-CPF0828230			0250/00051913/01-00001378					23.50	23.50	
05-05-2020	38-CPF0828239			0250/00051928/01-00001378					149.59	149.59	
05-11-2020	38-APO2005004			88203 PAUL	0519				352.89-	352.89-	
05-11-2020	38-CPF0840023			0250/00052301/01-00001382					32.98	32.98	
05-11-2020	38-CPF0840024			0250/00052302/01-00001382					24.23	24.23	
05-14-2020	38-CPF0850779			0250/00052553/01-00001385					302.00	302.00	
05-14-2020	38-CPF0850799			0250/00052604/01-00001385					7,425.39	7,425.39	
05-15-2020	38-CPF0855923			0250/00052588/01-00001386					234.36	234.36	
05-15-2020	38-CPF0855936			0250/00052626/01-00001386					24.23	24.23	
05-21-2020	38-CPF0869590			0250/00053013/01-00001390					350.00	350.00	
05-21-2020	38-CPF0869608			0250/00053035/01-00001390					24.23	24.23	
05-21-2020	38-CPF0869669			0250/00053157/01-00001390					76.62	76.62	
05-21-2020	38-CPF0869700			0250/00053190/01-00001390					184.25	184.25	
05-21-2020	47-CR\$0124280			5088192846	086\$92846				212.64-	212.64-	
05-26-2020	38-CPF0880020			0250/00053293/01-00001392					1,652.82	1,652.82	
05-26-2020	38-CPF0880021			0250/00053294/01-00001392					1,750.00	1,750.00	
05-28-2020	38-CPF0887181			0250/00053476/01-00001394					25.48	25.48	
05-28-2020	38-CPF0887184			0250/00053479/01-00001394					12.31	12.31	
05-29-2020	38-CPF0892228			0250/00053523/01-00001395					24.23	24.23	
05-29-2020	38-CPF0892240			0250/00053542/01-00001395					80.11	80.11	
				ENDING BALANCE					30,570,511.68-	24,928,939.10	5,641,572.58-
0001000	2018	001		30	D		05-29-2020				
		ITEM	DESC	B/A IT.	0250-001-0001			1 29/18	2018	06-30-2019	06-30-2021
				0140-JUDICIAL COUNCIL							
				BEGIN BALANCE					27,704,441.51-	16,342,336.57	11,362,104.94-
05-04-2020	38-CPF0825395			0250/00051856/01-00001377					4,115.84	4,115.84	
05-04-2020	38-CPF0825436			0250/00051923/01-00001377					3,312.00	3,312.00	
05-04-2020	38-CPF0825437			0250/00051924/01-00001377					20,852.66	20,852.66	
05-06-2020	38-CPF0831024			0250/00052109/01-00001379					3,300.00	3,300.00	
05-06-2020	48-R0052072			REPLENISHMENT CLAIM 086					40.00	40.00	
05-07-2020	38-CPF0833713			0250/00052068/01-00001380					50.00	50.00	
05-07-2020	38-CPF0833774			0250/00052145/01-00001380					11,340.00	11,340.00	
05-07-2020	38-CPF0833775			0250/00052146/01-00001380					14,400.00	14,400.00	
05-11-2020	38-APO2005004			05279 RANDOLPH	0619				132.44-	132.44-	
05-11-2020	38-APO2005004			60192 WILLIAMS	0519				149.41-	149.41-	
05-11-2020	38-APO2005004			70475 QUADROS	0419				312.86-	312.86-	
05-11-2020	38-APO2005004			77431 CENDEJAS	0619				542.26-	542.26-	
05-11-2020	38-APO2005004			83269 SCHWARTZALDER	0519				117.59-	117.59-	
05-11-2020	38-APO2005004			88205 CRUZ	0619				482.00-	482.00-	
05-11-2020	48-R0052250			REPLENISHMENT CLAIM 086					2,000.00	2,000.00	
05-18-2020	38-CPF0858745			0250/00052797/01-00001387					15,120.00	15,120.00	
05-19-2020	38-CPF0861734			0250/00052782/01-00001388					569,763.18	569,763.18	
05-19-2020	38-CPF0861781			0250/00052861/01-00001388					101,232.50	101,232.50	
05-19-2020	38-CPF0861786			0250/00052867/01-00001388					53,570.00	53,570.00	
05-20-2020	38-APC2005170			CORR APO2003003	3/10/2020				677.77	677.77	
05-20-2020	38-APC2005170			CORR APO2004004	4/10/2020				312.86	312.86	
05-20-2020	38-APC2005180			CORR APO2005004	5/11/2020				312.86	312.86	

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-20-2020		38-CPF0864881		0250/00052925/01-00001389				1,929.60	1,929.60
	05-20-2020		38-CPF0864883		0250/00052927/01-00001389				665.00	665.00
	05-21-2020		38-CPF0869643		0250/00053099/01-00001390				84.19	84.19
	05-21-2020		38-CPF0869647		0250/00053106/01-00001390				84.19	84.19
	05-22-2020		38-CPF0875921		0250/00053246/01-00001391				3,491.20	3,491.20
	05-26-2020		38-CPF0879987		0250/00053251/01-00001392				1,929.60	1,929.60
	05-26-2020		38-CPF0879988		0250/00053253/01-00001392				1,561.60	1,561.60
	05-26-2020		38-CPF0879990		0250/00053255/01-00001392				1,561.60	1,561.60
	05-26-2020		38-CPF0879993		0250/00053259/01-00001392				1,561.60	1,561.60
	05-26-2020		38-CPF0879994		0250/00053260/01-00001392				1,561.60	1,561.60
	05-26-2020		38-CPF0879995		0250/00053261/01-00001392				159.00	159.00
	05-26-2020		38-CPF0880046		0250/00053325/01-00001392				1,543.68	1,543.68
	05-29-2020		38-CPF0892264		0250/00053573/01-00001395				52,302.24	52,302.24
	05-29-2020		38-CPF0892314		0250/00053637/01-00001395				3,300.00	3,300.00
					ENDING BALANCE		27,704,441.51-		17,212,734.78	10,491,706.73-
0001000	2018	001		50	D		05-29-2020			
		ITEM DESC		B/A IT.	0250-001-0001			1 29/18	2018	06-30-2019 06-30-2021
				0155-HABEAS CORPUS RESOURCE CENTER						
				BEGIN BALANCE		1,672,251.80-			1,084,426.69	587,825.11-
	05-04-2020		38-CPF0825387		0250/00051847/01-00001377				11,938.00	11,938.00
	05-04-2020		38-CPF0825388		0250/00051848/01-00001377				11,938.00	11,938.00
	05-15-2020		38-CPF0855922		0250/00052585/01-00001386				8,970.00	8,970.00
	05-20-2020		37-CLO10869						145.84-	145.84-
	05-20-2020		37-CLO10870						145.84	145.84
	05-21-2020		38-CPF0869670		0250/00053158/01-00001390				587.72	587.72
	05-21-2020		38-CPF0869674		0250/00053162/01-00001390				380.00	380.00
	05-21-2020		38-CPF0869682		0250/00053170/01-00001390				1,040.00	1,040.00
	05-21-2020		38-CPF0869689		0250/00053178/01-00001390				339.84	339.84
	05-21-2020		38-CPF0869714		0250/00053207/01-00001390				1,599.91	1,599.91
	05-26-2020		38-CPF0879972		0250/00053230/01-00001392				709.17	709.17
	05-28-2020		38-CPF0887158		0250/00053438/01-00001394				300.00	300.00
	05-29-2020		38-CPF0892248		0250/00053551/01-00001395				119.19	119.19
	05-29-2020		38-CPF0892252		0250/00053555/01-00001395				219.53	219.53
	05-29-2020		38-CPF0892288		0250/00053604/01-00001395				137.18	137.18
	05-29-2020		38-CPF0892298		0250/00053616/01-00001395				709.17	709.17
	05-29-2020		38-CPF0892304		0250/00053623/01-00001395				234.36	234.36
	05-29-2020		38-CPF0892312		0250/00053633/01-00001395				11,992.00	11,992.00
					ENDING BALANCE		1,672,251.80-		1,135,640.76	536,611.04-
0001000	2018	001		90 20	F 0001		08-12-2019			
		ITEM DESC		B/A IT.	0250-001-0001			1 29/18	2018	06-30-2019 06-30-2021
				REIMBURSEMENTS TO 0135-COURTS OF APPEAL						
				BR-006						
				BEGIN BALANCE		808,000.00				808,000.00
				ENDING BALANCE		808,000.00				808,000.00
0001000	2018	001		90 30	F 0001		05-15-2020			
		ITEM DESC		B/A IT.	0250-001-0001			1 29/18	2018	06-30-2019 06-30-2021

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION	
DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL											
							BEGIN BALANCE		3,103,763.96	1,415,581.61-	1,688,182.35
05-15-2020	35-NF	0000402					DIST REIMB COLL IN ADV		11,865.00-	11,865.00-	
							ENDING BALANCE		3,103,763.96	1,427,446.61-	1,676,317.35
0001000	2018	001		97			D	07-17-2019			
		ITEM DESC					B/A IT. 0250-001-0001	1	2018	06-30-2019	06-30-2021
							REVOLVING FUND ADVANCE				
							BEGIN BALANCE				
							ENDING BALANCE				
0001000	2018	00118					C	05-27-2020			
							BEGIN BALANCE		49,838,092.81-	6,992,292.51	42,845,800.30-
05-01-2020	38-CPF0823280								3,000.00	3,000.00	
05-01-2020	38-CPF0823283								15,921.05	15,921.05	
05-01-2020	38-CPF0823290								6,208.52	6,208.52	
05-01-2020	38-CPF0823292								16,351.52	16,351.52	
05-01-2020	38-CPF0823296								3,352.39	3,352.39	
05-01-2020	38-CPF0823322								2,425.15	2,425.15	
05-04-2020	38-CPF0825408								3,203.87	3,203.87	
05-05-2020	38-CPF0828241								2,386.66	2,386.66	
05-05-2020	38-CPF0828248								2,651.66	2,651.66	
05-05-2020	38-CPF0828279								1,853.58	1,853.58	
05-05-2020	38-CPF0828281								31,522.77	31,522.77	
05-07-2020	38-CPF0833690								251,185.11	251,185.11	
05-07-2020	38-CPF0833702								101,815.28	101,815.28	
05-11-2020	38-CPF0839946								81,375.19	81,375.19	
05-12-2020	38-CPF0843073								170,147.58	170,147.58	
05-12-2020	38-CPF0843135								1,610.23	1,610.23	
05-12-2020	38-CPF0843138								2,079.00	2,079.00	
05-13-2020	38-CPF0846488								1,276.64	1,276.64	
05-13-2020	38-CPF0846489								1,504.63	1,504.63	
05-13-2020	38-CPF0846491								1,559.46	1,559.46	
05-13-2020	38-CPF0846494								2,524.50	2,524.50	
05-13-2020	38-CPF0846495								2,673.00	2,673.00	
05-13-2020	38-CPF0846499								134,778.60	134,778.60	
05-20-2020	38-CPF0864853								1,338.80	1,338.80	
05-20-2020	38-CPF0864918								1,747.87	1,747.87	
05-20-2020	38-CPF0864921								1,376.82	1,376.82	
05-20-2020	38-CPF0864932								1,717.03	1,717.03	
05-20-2020	38-CPF0864942								3,008.88	3,008.88	
05-21-2020	38-CPF0869593								1,238.04	1,238.04	
05-21-2020	38-CPF0869594								3,173.89	3,173.89	
05-21-2020	38-CPF0869610								3,956.26	3,956.26	
05-21-2020	38-CPF0869616								1,055.77	1,055.77	
05-21-2020	38-CPF0869621								3,896.31	3,896.31	
05-21-2020	38-CPF0869622								3,248.23	3,248.23	
05-21-2020	38-CPF0869641								1,172.32	1,172.32	
05-21-2020	38-CPF0869642								2,603.23	2,603.23	

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	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-26-2020		38-CPF0880078						5,562.90	5,562.90
	05-26-2020		38-CPF0880079						6,300.00	6,300.00
	05-26-2020		38-CPF0880081						13,733.11	13,733.11
	05-27-2020		38-CPF0883178						2,501.10	2,501.10
	05-27-2020		38-CPF0883179						3,362.76	3,362.76
			ENDING BALANCE			49,838,092.81-			7,894,692.22	41,943,400.59-
0001000	2018	00118		30	D		05-27-2020			
		ITEM DESC	B/A IT. 0250-001-0001					1 29/18	2018	06-30-2021 06-30-2023
			0140-JUDICIAL COUNCIL							
			ENCUMB UNTIL 6/30/21 PER CS	6.10;	EO E 18/19-91 & 115					
			BEGIN BALANCE			49,838,092.81-			6,992,292.51	42,845,800.30-
	05-01-2020		38-CPF0823280	0250/00051751/01-00001376					3,000.00	3,000.00
	05-01-2020		38-CPF0823283	0250/00051754/01-00001376					15,921.05	15,921.05
	05-01-2020		38-CPF0823290	0250/00051763/01-00001376					6,208.52	6,208.52
	05-01-2020		38-CPF0823292	0250/00051765/01-00001376					16,351.52	16,351.52
	05-01-2020		38-CPF0823296	0250/00051777/01-00001376					3,352.39	3,352.39
	05-01-2020		38-CPF0823322	0250/00051812/01-00001376					2,425.15	2,425.15
	05-04-2020		38-CPF0825408	0250/00051872/01-00001377					3,203.87	3,203.87
	05-05-2020		38-CPF0828241	0250/00051930/01-00001378					2,386.66	2,386.66
	05-05-2020		38-CPF0828248	0250/00051938/01-00001378					2,651.66	2,651.66
	05-05-2020		38-CPF0828279	0250/00051975/01-00001378					1,853.58	1,853.58
	05-05-2020		38-CPF0828281	0250/00051977/01-00001378					31,522.77	31,522.77
	05-07-2020		38-CPF0833690	0250/00051965/01-00001380					251,185.11	251,185.11
	05-07-2020		38-CPF0833702	0250/00052053/01-00001380					101,815.28	101,815.28
	05-11-2020		38-CPF0839946	0250/00052008/01-00001382					81,375.19	81,375.19
	05-12-2020		38-CPF0843073	0250/00052211/01-00001383					170,147.58	170,147.58
	05-12-2020		38-CPF0843135	0250/00052428/01-00001383					1,610.23	1,610.23
	05-12-2020		38-CPF0843138	0250/00052438/01-00001383					2,079.00	2,079.00
	05-13-2020		38-CPF0846488	0250/00052430/01-00001384					1,276.64	1,276.64
	05-13-2020		38-CPF0846489	0250/00052431/01-00001384					1,504.63	1,504.63
	05-13-2020		38-CPF0846491	0250/00052434/01-00001384					1,559.46	1,559.46
	05-13-2020		38-CPF0846494	0250/00052440/01-00001384					2,524.50	2,524.50
	05-13-2020		38-CPF0846495	0250/00052441/01-00001384					2,673.00	2,673.00
	05-13-2020		38-CPF0846499	0250/00052446/01-00001384					134,778.60	134,778.60
	05-13-2020		38-CPF0864853	0250/00052436/01-00001389					1,338.80	1,338.80
	05-20-2020		38-CPF0864918	0250/00052987/01-00001389					1,747.87	1,747.87
	05-20-2020		38-CPF0864921	0250/00052993/01-00001389					1,376.82	1,376.82
	05-20-2020		38-CPF0864932	0250/00053055/01-00001389					1,717.03	1,717.03
	05-20-2020		38-CPF0864942	0250/00053093/01-00001389					3,008.88	3,008.88
	05-21-2020		38-CPF0869593	0250/00053016/01-00001390					1,238.04	1,238.04
	05-21-2020		38-CPF0869594	0250/00053019/01-00001390					3,173.89	3,173.89
	05-21-2020		38-CPF0869610	0250/00053038/01-00001390					3,956.26	3,956.26
	05-21-2020		38-CPF0869616	0250/00053067/01-00001390					1,055.77	1,055.77
	05-21-2020		38-CPF0869621	0250/00053072/01-00001390					3,896.31	3,896.31
	05-21-2020		38-CPF0869622	0250/00053073/01-00001390					3,248.23	3,248.23
	05-21-2020		38-CPF0869641	0250/00053097/01-00001390					1,172.32	1,172.32
	05-21-2020		38-CPF0869642	0250/00053098/01-00001390					2,603.23	2,603.23
	05-26-2020		38-CPF0880078	0250/00053370/01-00001392					5,562.90	5,562.90

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DATE	POSTING	REF	-----DESCRIPTION-----			BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	DATE AVAIL/UNREALIZED
						BEGIN BALANCE				
						ENDING BALANCE				
0001000	2018	101				C	05-26-2020			
						BEGIN BALANCE	17,099,646.85-		13,210,867.64	3,888,779.21-
	05-26-2020		38-CPF0879998						142,874.43	142,874.43
	05-26-2020		38-CPF0880008						33,802.35	33,802.35
	05-26-2020		38-CPF0880010						37,030.88	37,030.88
	05-26-2020		38-CPF0880011						33,703.90	33,703.90
						ENDING BALANCE	17,099,646.85-		13,458,279.20	3,641,367.65-
0001000	2018	101		45 10		D	05-26-2020			
		ITEM DESC				B/A IT. 0250-101-0001		1 29/18	2018 06-30-2019	06-30-2021
						0150010-SUPPORT FOR OPERATION OF TRIAL COURTS				
						BEGIN BALANCE	5,448,818.59-		1,591,346.62	3,857,471.97-
	05-26-2020		38-CPF0879998	0250/00053269/01-00001392					142,874.43	142,874.43
	05-26-2020		38-CPF0880008	0250/00053281/01-00001392					33,802.35	33,802.35
	05-26-2020		38-CPF0880010	0250/00053283/01-00001392					37,030.88	37,030.88
	05-26-2020		38-CPF0880011	0250/00053284/01-00001392					33,703.90	33,703.90
						ENDING BALANCE	5,448,818.59-		1,838,758.18	3,610,060.41-
0001000	2018	101		45 55 010		D	02-14-2020			
		ITEM DESC				B/A IT. 0250-101-0001		1 29/18	2018 06-30-2019	06-30-2021
						0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058)				
						BEGIN BALANCE	27,841,411.44-		23,091,508.16	4,749,903.28-
						ENDING BALANCE	27,841,411.44-		23,091,508.16	4,749,903.28-
0001000	2018	101		45 55 020		D	10-16-2019			
		ITEM DESC				B/A IT. 0250-101-0001		1 29/18	2018 06-30-2019	06-30-2021
						0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT PROJECTS				
						BEGIN BALANCE	5,311,000.00-		1,790,157.76	3,520,842.24-
						ENDING BALANCE	5,311,000.00-		1,790,157.76	3,520,842.24-
0001000	2018	101		45 55 070		D	01-08-2020			
		ITEM DESC				B/A IT. 0250-101-0001		1 29/18	2018 06-30-2019	06-30-2021
						0150075-GRANTS-OTHER				
						BEGIN BALANCE	1,591,968.00-		639,570.53	952,397.47-
						ENDING BALANCE	1,591,968.00-		639,570.53	952,397.47-
0001000	2018	101		45 55 090		D	07-01-2019			
		ITEM DESC				B/A IT. 0250-101-0001		1 29/18	2018 06-30-2019	06-30-2021
						0150083-EQUAL ACCESS FUND				
						BEGIN BALANCE				
						ENDING BALANCE				
0001000	2018	101		90 45 55 010	F 0001		01-27-2020			
		ITEM DESC				B/A IT. 0250-101-0001		1 29/18	2018 06-30-2019	06-30-2021
						REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONER				

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												LAST ACT		YEAR	CHAPTER	STATUTE	AVAIL.DATE	DATE
												BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED		
PROGRAM (AB 1058)																		
BEGIN BALANCE												17,575,051.18			12,825,147.90-		4,749,903.28	
ENDING BALANCE												17,575,051.18			12,825,147.90-		4,749,903.28	
0001000	2018	101		90	45	55	020		F	0001		09-27-2019						
		ITEM	DESC	B/A IT. 0250-101-0001								1	29/18	2018	06-30-2019	06-30-2021		
REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT PROJECTS																		
BEGIN BALANCE												3,932,500.00			436,997.00-		3,495,503.00	
ENDING BALANCE												3,932,500.00			436,997.00-		3,495,503.00	
0001000	2018	101		90	45	55	070		F	0001		11-27-2019						
		ITEM	DESC	B/A IT. 0250-101-0001								1	29/18	2018	06-30-2019	06-30-2021		
REIMBURSEMENTS TO 0150075-GRANTS-OTHER																		
BEGIN BALANCE												1,586,000.00			639,570.53-		946,429.47	
ENDING BALANCE												1,586,000.00			639,570.53-		946,429.47	
0001000	2018	102										07-01-2019						
				C														
BEGIN BALANCE												2,683,036.62-					2,683,036.62-	
ENDING BALANCE												2,683,036.62-					2,683,036.62-	
0001000	2018	102		45	10					D		07-01-2019						
		ITEM	DESC	B/A IT. 0250-102-0001								1	29/18	2018	06-30-2019	06-30-2021		
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS																		
BEGIN BALANCE												2,682,036.62-					2,682,036.62-	
ENDING BALANCE												2,682,036.62-					2,682,036.62-	
0001000	2018	102		45	45					D		07-01-2019						
		ITEM	DESC	B/A IT. 0250-102-0001								1	29/18	2018	06-30-2019	06-30-2021		
0150037-COURT INTERPRETERS																		
BEGIN BALANCE												1,000.00-					1,000.00-	
ENDING BALANCE												1,000.00-					1,000.00-	
0001000	2018	111								C		07-01-2019						
		ITEM	DESC	B/A IT. 0250-111-0001								1	29/18	2018	06-30-2019	06-30-2021		
9990-UNSCHEDULED ITEMS OF APPROPRIATION																		
BEGIN BALANCE																		
ENDING BALANCE																		
0001000	2018	111								D		07-01-2019						
		ITEM	DESC	B/A IT. 0250-111-0001								1	29/18	2018	06-30-2019	06-30-2021		
9990-UNSCHEDULED ITEMS OF APPROPRIATION																		
BEGIN BALANCE																		
ENDING BALANCE																		
0001000	2018	112								C		07-01-2019						
		ITEM	DESC	B/A IT. 0250-112-0001								1	29/18	2018	06-30-2019	06-30-2021		
9990-UNSCHEDULED ITEMS OF APPROPRIATION																		
BEGIN BALANCE																		

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL./UNREALIZED DATE
ENDING BALANCE										
0001000	2018	112					D 07-01-2019			
		ITEM DESC					B/A IT. 0250-112-0001	1 29/18	2018	06-30-2019 06-30-2021
							9990-UNSCHEДУLED ITEMS OF APPROPRIATION			
							BEGIN BALANCE			
							ENDING BALANCE			
0001000	2018	113					C 11-22-2019			
		ITEM DESC					B/A IT. 0250-113-0001	1 29/18	2018	06-30-2019 06-30-2021
							9990-UNSCHEДУLED ITEMS OF APPROPRIATION			
							BEGIN BALANCE		35,431,000.00	28,863,000.00-
							ENDING BALANCE		35,431,000.00	28,863,000.00-
0001000	2018	113					D 11-22-2019			
		ITEM DESC					B/A IT. 0250-113-0001	1 29/18	2018	06-30-2019 06-30-2021
							9990-UNSCHEДУLED ITEMS OF APPROPRIATION			
							BEGIN BALANCE		35,431,000.00	28,863,000.00-
							ENDING BALANCE		35,431,000.00	28,863,000.00-
0001000	2018	114					C 07-01-2019			
		ITEM DESC					B/A IT. 0250-114-0001	1 29/18	2018	06-30-2019 06-30-2021
							9990-UNSCHEДУLED ITEMS OF APPROPRIATION			
							BEGIN BALANCE			
							ENDING BALANCE			
0001000	2018	114					D 07-01-2019			
		ITEM DESC					B/A IT. 0250-114-0001	1 29/18	2018	06-30-2019 06-30-2021
							9990-UNSCHEДУLED ITEMS OF APPROPRIATION			
							BEGIN BALANCE			
							ENDING BALANCE			
0001000	2018	501					C 07-01-2019			
		ITEM DESC					GOVERNMENT CODE SEC. 15849.1	6 1388/86	1986	06-30-2021 06-30-2023
							SHORT TERM CASH FLOW GF LOAN TO FD 0660467			
							SHASTA-NEW REDDING COURTHOUSE			
							PER EXECUTIVE ORDER L 18/19-2	0660		
							BEGIN BALANCE			
							ENDING BALANCE			
0001000	2018	501					T 07-01-2019			
		ITEM DESC					GOVERNMENT CODE SEC. 15849.1	6 1388/86	1986	06-30-2021 06-30-2023
							SHORT TERM CASH FLOW GF LOAN TO FD 0660467			
							SHASTA-NEW REDDING COURTHOUSE			
							PER EXECUTIVE ORDER L 18/19-2	0660		
							BEGIN BALANCE			
							ENDING BALANCE			
0001000	2018	502					C 07-01-2019			

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	REVERSION DATE
								ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
		ITEM DESC									
			GOVERNMENT CODE		SEC. 15849.1			6 1388/86	1986	06-30-2021	06-30-2023
			SHORT TERM CASH FLOW GF LOAN TO FD 0660471								
			TUOLUMNE-NEW SONORA COURTHOUSE								
			PER EXECUTIVE ORDER L 18/19-2			0660					
			BEGIN BALANCE								
			ENDING BALANCE								
0001000	2018	502					07-01-2019				
		ITEM DESC									
			GOVERNMENT CODE		SEC. 15849.1			6 1388/86	1986	06-30-2021	06-30-2023
			SHORT TERM CASH FLOW GF LOAN TO FD 0660471								
			TUOLUMNE-NEW SONORA COURTHOUSE								
			PER EXECUTIVE ORDER L 18/19-2			0660					
			BEGIN BALANCE								
			ENDING BALANCE								
0001000	2018	503					07-01-2019				
		ITEM DESC									
			GOVERNMENT CODE		SEC. 15849.1			6 1388/86	1986	06-30-2021	06-30-2023
			SHORT TERM CASH FLOW GF LOAN TO FD 0660472								
			IMPERIAL-NEW EL CENTRO COURTHOUSE								
			PER EXECUTIVE ORDER L 18/19-3			0660					
			BEGIN BALANCE								
			ENDING BALANCE								
0001000	2018	503					07-01-2019				
		ITEM DESC									
			GOVERNMENT CODE		SEC. 15849.1			6 1388/86	1986	06-30-2021	06-30-2023
			SHORT TERM CASH FLOW GF LOAN TO FD 0660472								
			IMPERIAL-NEW EL CENTRO COURTHOUSE								
			PER EXECUTIVE ORDER L 18/19-3			0660					
			BEGIN BALANCE								
			ENDING BALANCE								
0001000	2018	504					07-01-2019				
		ITEM DESC									
			GOVERNMENT CODE		SEC. 15849.1			6 1388/86	1986	06-30-2021	06-30-2023
			SHORT TERM CASH FLOW GF LOAN TO FD 0660470								
			SISKIYOU-NEW YREKA COURTHOUSE								
			PER EXECUTIVE ORDER L 18/19-3			0660					
			BEGIN BALANCE								
			ENDING BALANCE								
0001000	2018	504					07-01-2019				
		ITEM DESC									
			GOVERNMENT CODE		SEC. 15849.1			6 1388/86	1986	06-30-2021	06-30-2023
			SHORT TERM CASH FLOW GF LOAN TO FD 0660470								
			SISKIYOU-NEW YREKA COURTHOUSE								
			PER EXECUTIVE ORDER L 18/19-3			0660					
			BEGIN BALANCE								
			ENDING BALANCE								
0001000	2018	505					07-01-2019				
		ITEM DESC									
			GOVERNMENT CODE		SEC. 15849.1			6 1388/86	1986	06-30-2021	06-30-2023

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							SHORT TERM CASH FLOW GF LOAN TO FD 0660469 RIVERSIDE-NEW INDIO COURTHOUSE PER EXECUTIVE ORDER L 18/19-3	0660		
							BEGIN BALANCE			
							ENDING BALANCE			
0001000	2018	505					T 07-01-2019			
		ITEM DESC					GOVERNMENT CODE SEC. 15849.1	6 1388/86	1986	06-30-2021 06-30-2023
							SHORT TERM CASH FLOW GF LOAN TO FD 0660469 RIVERSIDE-NEW INDIO COURTHOUSE PER EXECUTIVE ORDER L 18/19-3	0660		
							BEGIN BALANCE			
							ENDING BALANCE			
0001000	2018	602					C 07-01-2019			
		ITEM DESC					CH. 45/18 SEC. 20	5 45/18	2018	06-30-2021 06-30-2023
							TRANSFER FROM GF TO TRIAL COURT TRUST FUND			
							BEGIN BALANCE			
							ENDING BALANCE			
0001000	2018	602					D 07-01-2019			
		ITEM DESC					CH. 45/18 SEC. 20	5 45/18	2018	06-30-2021 06-30-2023
							TRANSFER FROM GF TO TRIAL COURT TRUST FUND			
							BEGIN BALANCE			
							ENDING BALANCE			
0001000	2018	696					C 05-14-2020			
							BEGIN BALANCE		52,436,963.00-	52,436,963.00-
		05-06-2020	30-CR00025722						6,485,590.00-	6,485,590.00-
		05-08-2020	30-CR00025921						19,071,314.00-	19,071,314.00-
		05-14-2020	30-CR00026202						8,877,057.00-	8,877,057.00-
							ENDING BALANCE		86,870,924.00-	86,870,924.00-
0001000	2018	696		96			D 05-14-2020			
		ITEM DESC					CH. 29/18 CONTROL SECTION 15.45	1 29/18	2018	06-30-2019 06-30-2021
							OFFSET OF GENERAL FUND EXPENDITURES PURSUANT TO REVENUE AND TAXATION CODE SECTION 100.06 EDUCATION CODE SECTION 2578			
							BEGIN BALANCE		52,436,963.00-	52,436,963.00-
		05-06-2020	30-CR00025722				RACC201933		6,485,590.00-	6,485,590.00-
		05-08-2020	30-CR00025921				RACC201941		19,071,314.00-	19,071,314.00-
		05-14-2020	30-CR00026202				RACC201931		8,877,057.00-	8,877,057.00-
							ENDING BALANCE		86,870,924.00-	86,870,924.00-
0001000	2019						Q 05-29-2020			
							BEGIN BALANCE		21,671,768.35-	21,671,768.35-
		05-04-2020	47-CR\$0117956						733.32-	733.32-
		05-06-2020	30-CR00025673						832.03-	832.03-
		05-06-2020	30-CR00025677						831.14-	831.14-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-06-2020	30-CR00025684								301.94-	301.94-
05-11-2020	33-\$CN0000406								11,907.93-	11,907.93-
05-11-2020	33-\$CN0000408								86.00-	86.00-
05-12-2020	30-CR00026015								10,729.99-	10,729.99-
05-12-2020	30-CR00026023								2,237.05-	2,237.05-
05-12-2020	30-CR00026026								20,403.21-	20,403.21-
05-12-2020	30-CR00026031								562,639.10-	562,639.10-
05-12-2020	30-CR00026035								54.32-	54.32-
05-12-2020	30-CR00026038								14,560.83-	14,560.83-
05-12-2020	30-CR00026042								32,128.50-	32,128.50-
05-12-2020	30-CR00026047								95,901.64-	95,901.64-
05-12-2020	30-CR00026068								36,264.53-	36,264.53-
05-13-2020	30-CR00026169								104,785.81-	104,785.81-
05-18-2020	30-CR00026414								4,579.14-	4,579.14-
05-18-2020	30-CR00026418								95,778.57-	95,778.57-
05-18-2020	30-CR00026432								21,996.56-	21,996.56-
05-18-2020	30-CR00026435								2,494.89-	2,494.89-
05-18-2020	30-CR00026439								10,963.85-	10,963.85-
05-18-2020	30-CR00026442								3,490.34-	3,490.34-
05-18-2020	30-CR00026445								2,935.14-	2,935.14-
05-18-2020	30-CR00026448								26,367.93-	26,367.93-
05-18-2020	30-CR00026451								21,039.36-	21,039.36-
05-18-2020	30-CR00026454								45,807.45-	45,807.45-
05-18-2020	30-CR00026457								58,164.36-	58,164.36-
05-19-2020	30-CR00026531								2,988.50-	2,988.50-
05-19-2020	30-CR00026534								38,003.75-	38,003.75-
05-19-2020	30-CR00026537								1,099.19-	1,099.19-
05-19-2020	30-CR00026540								23,314.55-	23,314.55-
05-19-2020	30-CR00026544								1,649.02-	1,649.02-
05-19-2020	30-CR00026549								9,626.73-	9,626.73-
05-20-2020	30-CR00026588								3,145.06-	3,145.06-
05-20-2020	30-CR00026596								17,688.75-	17,688.75-
05-20-2020	30-CR00026599								27,997.38-	27,997.38-
05-20-2020	30-CR00026603								818.12-	818.12-
05-20-2020	30-CR00026606								36,033.69-	36,033.69-
05-20-2020	30-CR00026667								28,923.07-	28,923.07-
05-20-2020	33-\$CN0000567								28.00-	28.00-
05-22-2020	30-CR00026894								29,642.45-	29,642.45-
05-22-2020	30-CR00026898								307.28-	307.28-
05-22-2020	30-CR00026902								24,901.49-	24,901.49-
05-22-2020	30-CR00026905								12,071.18-	12,071.18-
05-22-2020	30-CR00026914								31,228.88-	31,228.88-
05-26-2020	30-CR00026951								15,212.49-	15,212.49-
05-26-2020	30-CR00026954								2,363.27-	2,363.27-
05-26-2020	30-CR00026957								47,327.19-	47,327.19-
05-26-2020	30-CR00026961								715.54-	715.54-
05-26-2020	30-CR00026964								1,636.64-	1,636.64-
05-26-2020	30-CR00026967								5,163.78-	5,163.78-
05-26-2020	30-CR00026970								15,950.92-	15,950.92-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-26-2020	30-CR00026973								23,802.49-	23,802.49-
05-26-2020	30-CR00026976								82,623.52-	82,623.52-
05-26-2020	30-CR00026982								4,660.17-	4,660.17-
05-27-2020	30-CR00027072								826.63-	826.63-
05-27-2020	30-CR00027076								31,923.81-	31,923.81-
05-27-2020	30-CR00027079								10,517.10-	10,517.10-
05-27-2020	30-CR00027088								403.86-	403.86-
05-27-2020	30-CR00027094								5,700.00-	5,700.00-
05-27-2020	30-CR00027102								691.63-	691.63-
05-27-2020	30-CR00027105								157,027.63-	157,027.63-
05-27-2020	30-CR00027120								24,069.43-	24,069.43-
05-27-2020	30-CR00027126								69,276.42-	69,276.42-
05-27-2020	30-CR00027129								437.12-	437.12-
05-27-2020	30-CR00027133								20,066.83-	20,066.83-
05-27-2020	30-CR00027137								6,214.35-	6,214.35-
05-27-2020	30-CR00027141								5,006.81-	5,006.81-
05-27-2020	30-CR00027144								3.20-	3.20-
05-27-2020	30-CR00027148								6,154.28-	6,154.28-
05-27-2020	30-CR00027151								6,804.28-	6,804.28-
05-27-2020	30-CR00027161								161,918.80-	161,918.80-
05-27-2020	30-CR00027171								8,810.36-	8,810.36-
05-29-2020	30-CR00027373								72.28-	72.28-
05-29-2020	30-CR00027378								20,630.75-	20,630.75-
05-29-2020	30-CR00027383								47,128.90-	47,128.90-
05-29-2020	30-CR00027388								1,482.53-	1,482.53-
05-29-2020	30-CR00027407								6,272.74-	6,272.74-
05-29-2020	30-CR00027410								63,335.85-	63,335.85-
05-29-2020	30-CR00027420								14,979.70-	14,979.70-
05-29-2020	30-CR00027423								179.86-	179.86-
ENDING BALANCE									24,018,641.53-	24,018,641.53-

0001000 2019 R 0114300 07-01-2019
 ACCOUNT TITLE OTHER MOTOR VEHICLE FEES

BEGIN BALANCE
 ENDING BALANCE

0001000 2019 R 0131700 11-18-2019
 ACCOUNT TITLE MISC REV FROM LOCAL AGENCIES

BEGIN BALANCE
 ENDING BALANCE

73.37- 73.37-
 73.37- 73.37-

0001000 2019 R 0161000 05-20-2020
 ACCOUNT TITLE ESCHEAT-CHECKS, WARRANTS

BEGIN BALANCE

05-11-2020 33-\$CN0000406 F\$ CAN316 0250 0001 83,290.68- 83,290.68-
 05-11-2020 33-\$CN0000408 F\$ CAN316 0250 8087 11,907.93- 11,907.93-
 86.00- 86.00-

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
05-20-2020	33-	33-\$CN0000567	F\$ CAN325	0250	8087				28.00-	28.00-
					ENDING BALANCE				95,312.61-	95,312.61-
0001000	2019				R	0161400	05-04-2020			
		ACCOUNT TITLE	MISCELLANEOUS	REVENUE						
					BEGIN BALANCE				17,853.55-	17,853.55-
05-04-2020	47-	47-CR\$0117956	5088191443		086\$91443				733.32-	733.32-
					ENDING BALANCE				18,586.87-	18,586.87-
0001000	2019				R	0161403	05-29-2020			
		ACCOUNT TITLE	PC 1465	20% SURCHARGE (AB3000)						
					BEGIN BALANCE				21,211,550.75-	21,211,550.75-
05-06-2020	30-	30-CR00025673	32-03		RACO321297				832.03-	832.03-
05-06-2020	30-	30-CR00025677	32-03		RACO327283				831.14-	831.14-
05-06-2020	30-	30-CR00025684	30-04		RACO305752				301.94-	301.94-
05-12-2020	30-	30-CR00026015	09-03		RACO091858				10,729.99-	10,729.99-
05-12-2020	30-	30-CR00026023	11-03		RACO111365				2,237.05-	2,237.05-
05-12-2020	30-	30-CR00026026	16-03		RACO161039				20,403.21-	20,403.21-
05-12-2020	30-	30-CR00026031	19-02		RACO191990				562,639.10-	562,639.10-
05-12-2020	30-	30-CR00026035	22-03		RACO221715				54.32-	54.32-
05-12-2020	30-	30-CR00026038	23-03		RACO231065				14,560.83-	14,560.83-
05-12-2020	30-	30-CR00026042	24-03		RACO242679				32,128.50-	32,128.50-
05-12-2020	30-	30-CR00026047	34-03		RACO341291				95,901.64-	95,901.64-
05-12-2020	30-	30-CR00026068	45-03		RACO451331				36,264.53-	36,264.53-
05-13-2020	30-	30-CR00026169	01-03		RACO012014				104,785.81-	104,785.81-
05-18-2020	30-	30-CR00026414	08-03		RACO081016				4,579.14-	4,579.14-
05-18-2020	30-	30-CR00026418	15-03		RACO150810				95,778.57-	95,778.57-
05-18-2020	30-	30-CR00026432	31-03		RACO312797				21,996.56-	21,996.56-
05-18-2020	30-	30-CR00026435	31-03		RACO312800				2,494.89-	2,494.89-
05-18-2020	30-	30-CR00026439	34-03		RACO341713				10,963.85-	10,963.85-
05-18-2020	30-	30-CR00026442	35-03		RACO350720				3,490.34-	3,490.34-
05-18-2020	30-	30-CR00026445	37-03		RACO372786				2,935.14-	2,935.14-
05-18-2020	30-	30-CR00026448	37-03		RACO372789				26,367.93-	26,367.93-
05-18-2020	30-	30-CR00026451	37-03		RACO372792				21,039.36-	21,039.36-
05-18-2020	30-	30-CR00026454	37-03		RACO372795				45,807.45-	45,807.45-
05-18-2020	30-	30-CR00026457	37-03		RACO372798				58,164.36-	58,164.36-
05-19-2020	30-	30-CR00026531	06-04		RACO064467				2,988.50-	2,988.50-
05-19-2020	30-	30-CR00026534	39-03		RACO391321				38,003.75-	38,003.75-
05-19-2020	30-	30-CR00026537	43-03		RACO431297				1,099.19-	1,099.19-
05-19-2020	30-	30-CR00026540	45-02		RACO451326				23,314.55-	23,314.55-
05-19-2020	30-	30-CR00026544	53-03		RACO531200				1,649.02-	1,649.02-
05-19-2020	30-	30-CR00026549	55-03		RACO551136				9,626.73-	9,626.73-
05-20-2020	30-	30-CR00026588	03-03		RACO031580				3,145.06-	3,145.06-
05-20-2020	30-	30-CR00026596	21-03		RACO214524				17,688.75-	17,688.75-
05-20-2020	30-	30-CR00026599	38-03		RACO388272				27,997.38-	27,997.38-
05-20-2020	30-	30-CR00026603	42-03		RACO422295				818.12-	818.12-
05-20-2020	30-	30-CR00026606	54-03		RACO548581				36,033.69-	36,033.69-

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	DATE	POSTING	REF	-----DESCRIPTION-----									LAST ACT	YEAR	CHAPTER	STATUTE	AVAIL.DATE	DATE
														BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-20-2020	30-CR00026667	49-03								RACO491107						28,923.07-	28,923.07-	
05-22-2020	30-CR00026894	42-03								RACO420301						29,642.45-	29,642.45-	
05-22-2020	30-CR00026898	46-03								RACO460301						307.28-	307.28-	
05-22-2020	30-CR00026902	04-03								RACO041407						24,901.49-	24,901.49-	
05-22-2020	30-CR00026905	12-11								RACO121046						12,071.18-	12,071.18-	
05-22-2020	30-CR00026914	43-03								RACO431043						31,228.88-	31,228.88-	
05-26-2020	30-CR00026951	01-03								RACO012009						15,212.49-	15,212.49-	
05-26-2020	30-CR00026954	05-03								RACO050034						2,363.27-	2,363.27-	
05-26-2020	30-CR00026957	10-03								RACO100301						47,327.19-	47,327.19-	
05-26-2020	30-CR00026961	17-04								RACO172406						715.54-	715.54-	
05-26-2020	30-CR00026964	17-04								RACO172409						1,636.64-	1,636.64-	
05-26-2020	30-CR00026967	18-04								RACO181678						5,163.78-	5,163.78-	
05-26-2020	30-CR00026970	27-03								RACO271632						15,950.92-	15,950.92-	
05-26-2020	30-CR00026973	27-03								RACO271635						23,802.49-	23,802.49-	
05-26-2020	30-CR00026976	56-03								RACO561790						82,623.52-	82,623.52-	
05-26-2020	30-CR00026982	58-03								RACO581166						4,660.17-	4,660.17-	
05-27-2020	30-CR00027072	02-03								RACO020469						826.63-	826.63-	
05-27-2020	30-CR00027076	07-03								RACO071817						31,923.81-	31,923.81-	
05-27-2020	30-CR00027079	07-03								RACO071820						10,517.10-	10,517.10-	
05-27-2020	30-CR00027088	15-03								RACO150523						403.86-	403.86-	
05-27-2020	30-CR00027094	15-04								RACO151127						5,700.00-	5,700.00-	
05-27-2020	30-CR00027102	32-04								RACO327286						691.63-	691.63-	
05-27-2020	30-CR00027105	33-03								RACO331030						157,027.63-	157,027.63-	
05-27-2020	30-CR00027120	40-03								RACO402049						24,069.43-	24,069.43-	
05-27-2020	30-CR00027126	41-03								RACO412037						69,276.42-	69,276.42-	
05-27-2020	30-CR00027129	41-03								RACO413036						437.12-	437.12-	
05-27-2020	30-CR00027133	44-04								RACO441618						20,066.83-	20,066.83-	
05-27-2020	30-CR00027137	47-03								RACO472394						6,214.35-	6,214.35-	
05-27-2020	30-CR00027141	52-03								RACO521721						5,006.81-	5,006.81-	
05-27-2020	30-CR00027144	52-03								RACO521724						3.20-	3.20-	
05-27-2020	30-CR00027148	54-03								RACO541602						6,154.28-	6,154.28-	
05-27-2020	30-CR00027151	57-03								RACO571763						6,804.28-	6,804.28-	
05-27-2020	30-CR00027161	36-03								RACO361279						161,918.80-	161,918.80-	
05-27-2020	30-CR00027171	28-04								RACO284895						8,810.36-	8,810.36-	
05-29-2020	30-CR00027373	06-04								RACO061372						72.28-	72.28-	
05-29-2020	30-CR00027378	13-03								RACO130883						20,630.75-	20,630.75-	
05-29-2020	30-CR00027383	15-04								RACO150813						47,128.90-	47,128.90-	
05-29-2020	30-CR00027388	22-04								RACO221718						1,482.53-	1,482.53-	
05-29-2020	30-CR00027407	14-04								RACO141542						6,272.74-	6,272.74-	
05-29-2020	30-CR00027410	30-04								RACO305809						63,335.85-	63,335.85-	
05-29-2020	30-CR00027420	21-04								RACO214527						14,979.70-	14,979.70-	
05-29-2020	30-CR00027423	51-03								RACO512044						179.86-	179.86-	
										ENDING BALANCE						23,545,668.68-	23,545,668.68-	

0001000 2019 R 0164603 07-01-2019
ACCOUNT TITLE GC77205 - 50% EXCESS

BEGIN BALANCE
ENDING BALANCE

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DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	DATE
						BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
0001000	2019			R		0164795	07-01-2019			
	ACCOUNT TITLE				APPELLATE CT NONPETITIONER FEE					
					BEGIN BALANCE					
					ENDING BALANCE					
0001000	2019			R		0309320	11-27-2019			
	ACCOUNT TITLE				TRIAL COURT TRUST FUND					
					BEGIN BALANCE			359,000.00-		359,000.00-
					ENDING BALANCE			359,000.00-		359,000.00-
0001000	2019	001		C			05-29-2020			
					BEGIN BALANCE	438,828,000.00-		5,565,000.00	304,718,324.95	128,544,675.05-
05-01-2020	38-CPF0823262								2,181.23	2,181.23
05-01-2020	38-CPF0823263								1,388.66	1,388.66
05-01-2020	38-CPF0823268								558.88	558.88
05-01-2020	38-CPF0823271								833.38	833.38
05-01-2020	38-CPF0823272								477.29	477.29
05-01-2020	38-CPF0823273								8.71	8.71
05-01-2020	38-CPF0823274								41.70	41.70
05-01-2020	38-CPF0823275								7,280.72	7,280.72
05-01-2020	38-CPF0823277								266.28	266.28
05-01-2020	38-CPF0823278								940.23	940.23
05-01-2020	38-CPF0823281								497.66	497.66
05-01-2020	38-CPF0823282								23.84	23.84
05-01-2020	38-CPF0823286								82.60	82.60
05-01-2020	38-CPF0823287								242.20	242.20
05-01-2020	38-CPF0823294								7,814.04	7,814.04
05-01-2020	38-CPF0823295								2,132.29	2,132.29
05-01-2020	38-CPF0823303								20.89	20.89
05-01-2020	38-CPF0823304								90.89	90.89
05-01-2020	38-CPF0823305								80.88	80.88
05-01-2020	38-CPF0823306								742.89	742.89
05-01-2020	38-CPF0823308								214.35	214.35
05-01-2020	38-CPF0823310								329.36	329.36
05-01-2020	38-CPF0823312								125.88	125.88
05-01-2020	38-CPF0823313								344.05	344.05
05-01-2020	38-CPF0823314								189.92	189.92
05-01-2020	38-CPF0823318								3.00	3.00
05-01-2020	38-CPF0823320								35.91	35.91
05-01-2020	38-CPF0823324								889.86	889.86
05-01-2020	38-CPF0823328								195.75	195.75
05-01-2020	38-CPF0823329								29.09	29.09
05-01-2020	50-3026962								1,342.11	1,342.11
05-04-2020	24-HEO0000003						971,000.00-			971,000.00-
05-04-2020	24-HEO0000004						5,061,000.00-			5,061,000.00-
05-04-2020	24-HEO0000005						3,349,000.00-			3,349,000.00-

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							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-04-2020		24-HEO0000006				489,000.00-			489,000.00-
	05-04-2020		24-HEO0000007				65,000.00			65,000.00
	05-04-2020		35-\$RD0001713						21,658.63-	21,658.63-
	05-04-2020		36-JE 0041316						136,954.66-	136,954.66-
	05-04-2020		36-JE 0041326						18,470.82-	18,470.82-
	05-04-2020		36-JE 0041327						17,838.91-	17,838.91-
	05-04-2020		37-CLO10818						30,886.75	30,886.75
	05-04-2020		37-CLO10820						110,218.18-	110,218.18-
	05-04-2020		37-CLO10821						110,218.18	110,218.18
	05-04-2020		38-AR111017						125.44	125.44
	05-04-2020		38-AR111229						34.88	34.88
	05-04-2020		38-AR111230						89.34	89.34
	05-04-2020		38-AR111231						763.74-	763.74-
	05-04-2020		38-AR111233						240.92-	240.92-
	05-04-2020		38-AR111234						24.66-	24.66-
	05-04-2020		38-AR111235						101.70	101.70
	05-04-2020		38-CPF0825355						14.91	14.91
	05-04-2020		38-CPF0825370						2,521.95	2,521.95
	05-04-2020		38-CPF0825373						166.72	166.72
	05-04-2020		38-CPF0825374						37.32	37.32
	05-04-2020		38-CPF0825375						1,990.54	1,990.54
	05-04-2020		38-CPF0825376						1,075.00	1,075.00
	05-04-2020		38-CPF0825380						851.63	851.63
	05-04-2020		38-CPF0825382						170.28	170.28
	05-04-2020		38-CPF0825385						700.36	700.36
	05-04-2020		38-CPF0825389						2,219.00	2,219.00
	05-04-2020		38-CPF0825391						486,684.83	486,684.83
	05-04-2020		38-CPF0825392						24.39	24.39
	05-04-2020		38-CPF0825394						365.99	365.99
	05-04-2020		38-CPF0825396						5,458.58	5,458.58
	05-04-2020		38-CPF0825397						35.58	35.58
	05-04-2020		38-CPF0825398						8.74	8.74
	05-04-2020		38-CPF0825399						17.84	17.84
	05-04-2020		38-CPF0825401						243.00	243.00
	05-04-2020		38-CPF0825403						213.80	213.80
	05-04-2020		38-CPF0825405						229.09	229.09
	05-04-2020		38-CPF0825406						883.62	883.62
	05-04-2020		38-CPF0825407						467.22	467.22
	05-04-2020		38-CPF0825410						463.28	463.28
	05-04-2020		38-CPF0825412						82.67	82.67
	05-04-2020		38-CPF0825413						26.03	26.03
	05-04-2020		38-CPF0825414						205.24	205.24
	05-04-2020		38-CPF0825415						111.85	111.85
	05-04-2020		38-CPF0825416						177.90	177.90
	05-04-2020		38-CPF0825417						335.56	335.56
	05-04-2020		38-CPF0825418						174.70	174.70
	05-04-2020		38-CPF0825419						883.62	883.62
	05-04-2020		38-CPF0825420						281.88	281.88
	05-04-2020		38-CPF0825421						46.22	46.22

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						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-04-2020			38-CPF0825422						162.20	162.20
05-04-2020			38-CPF0825423						331.99	331.99
05-04-2020			38-CPF0825424						415.08	415.08
05-04-2020			38-CPF0825425						622.62	622.62
05-04-2020			38-CPF0825426						450.36	450.36
05-04-2020			38-CPF0825427						516.38	516.38
05-04-2020			38-CPF0825428						14,107.39	14,107.39
05-04-2020			38-CPF0825438						44.00	44.00
05-04-2020			38-CPF0825439						660.76	660.76
05-04-2020			38-CPF0825440						2,550.00	2,550.00
05-04-2020			47-CR\$0117956						25.00-	25.00-
05-04-2020			47-CR\$0117959						40.00-	40.00-
05-04-2020			47-CR\$0117960						33.70-	33.70-
05-04-2020			48-R0051985						5,000.00	5,000.00
05-04-2020			48-R0051986						2,289.00	2,289.00
05-05-2020			23-JE 0041530							
05-05-2020			36-JE 0041506						60,411.64-	60,411.64-
05-05-2020			36-JE 0041508						60,453.61-	60,453.61-
05-05-2020			37-CLO10822						19,724.05	19,724.05
05-05-2020			37-CLO10824						5,686.83-	5,686.83-
05-05-2020			37-CLO10825						5,686.83	5,686.83
05-05-2020			38-CPF0828212						166.32	166.32
05-05-2020			38-CPF0828214						384.17	384.17
05-05-2020			38-CPF0828215						1,752.54	1,752.54
05-05-2020			38-CPF0828218						1,485.00	1,485.00
05-05-2020			38-CPF0828219						560.36	560.36
05-05-2020			38-CPF0828221						32.61	32.61
05-05-2020			38-CPF0828222						1,240.47	1,240.47
05-05-2020			38-CPF0828223						57.39	57.39
05-05-2020			38-CPF0828224						6.00	6.00
05-05-2020			38-CPF0828225						15.58	15.58
05-05-2020			38-CPF0828231						358.02	358.02
05-05-2020			38-CPF0828233						610.70	610.70
05-05-2020			38-CPF0828237						741.44	741.44
05-05-2020			38-CPF0828240						530.80	530.80
05-05-2020			38-CPF0828242						183.96	183.96
05-05-2020			38-CPF0828243						187.03	187.03
05-05-2020			38-CPF0828244						98.02	98.02
05-05-2020			38-CPF0828245						42.62	42.62
05-05-2020			38-CPF0828246						211.82	211.82
05-05-2020			38-CPF0828247						538.03	538.03
05-05-2020			38-CPF0828249						500.43	500.43
05-05-2020			38-CPF0828250						162.10	162.10
05-05-2020			38-CPF0828253						307.02	307.02
05-05-2020			38-CPF0828254						204.15	204.15
05-05-2020			38-CPF0828256						90.48	90.48
05-05-2020			38-CPF0828257						48.00	48.00
05-05-2020			38-CPF0828258						77.52	77.52
05-05-2020			38-CPF0828259						78.01	78.01

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							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-05-2020			38-CPF0828261						256.75	256.75
05-05-2020			38-CPF0828262						154.98	154.98
05-05-2020			38-CPF0828263						269.87	269.87
05-05-2020			38-CPF0828264						113.11	113.11
05-05-2020			38-CPF0828265						75.78	75.78
05-05-2020			38-CPF0828266						410.64	410.64
05-05-2020			38-CPF0828267						2,260.00	2,260.00
05-05-2020			38-CPF0828268						4,887.00	4,887.00
05-05-2020			38-CPF0828269						156.55	156.55
05-05-2020			38-CPF0828271						27.78	27.78
05-05-2020			38-CPF0828272						29.89	29.89
05-05-2020			38-CPF0828273						282.53	282.53
05-05-2020			38-CPF0828276						1,108.00	1,108.00
05-05-2020			38-CPF0828285						47.69	47.69
05-05-2020			38-CPF0828286						111.58	111.58
05-05-2020			47-CR\$0118524						93.84-	93.84-
05-06-2020			24-JE 0041658							
05-06-2020			38-AR112735						123.28	123.28
05-06-2020			38-CPF0830982						244.70	244.70
05-06-2020			38-CPF0830983						1,294.68	1,294.68
05-06-2020			38-CPF0830984						1,297.66	1,297.66
05-06-2020			38-CPF0830985						203.50	203.50
05-06-2020			38-CPF0830987						171.10	171.10
05-06-2020			38-CPF0830988						6.77	6.77
05-06-2020			38-CPF0830993						491.99	491.99
05-06-2020			38-CPF0830995						832.94	832.94
05-06-2020			38-CPF0830996						10,931.58	10,931.58
05-06-2020			38-CPF0831011						11,461.00	11,461.00
05-06-2020			38-CPF0831018						2,780.52	2,780.52
05-06-2020			38-CPF0831019						162,125.83	162,125.83
05-06-2020			38-CPF0831020						1,518.72	1,518.72
05-06-2020			38-CPF0831022						1,040.80	1,040.80
05-06-2020			38-CPF0831023						11,689.00	11,689.00
05-06-2020			38-CPF0831025						148.77	148.77
05-06-2020			38-CPF0831030						170.43	170.43
05-07-2020			37-CLO10830						3,239.56	3,239.56
05-07-2020			38-CPF0833691						243.41	243.41
05-07-2020			38-CPF0833692						617.05	617.05
05-07-2020			38-CPF0833696						6,670.80	6,670.80
05-07-2020			38-CPF0833700						192.50	192.50
05-07-2020			38-CPF0833703						249.96	249.96
05-07-2020			38-CPF0833706						35.00	35.00
05-07-2020			38-CPF0833707						275.00	275.00
05-07-2020			38-CPF0833708						336.00	336.00
05-07-2020			38-CPF0833711						646.29	646.29
05-07-2020			38-CPF0833712						2,545.50	2,545.50
05-07-2020			38-CPF0833714						87.50	87.50
05-07-2020			38-CPF0833715						227.50	227.50
05-07-2020			38-CPF0833716						1,987.20	1,987.20

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							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-07-2020			38-CPF0833717						2,800.00	2,800.00
05-07-2020			38-CPF0833718						52.50	52.50
05-07-2020			38-CPF0833719						5,379.04	5,379.04
05-07-2020			38-CPF0833720						832.64	832.64
05-07-2020			38-CPF0833721						832.64	832.64
05-07-2020			38-CPF0833722						1,910.81	1,910.81
05-07-2020			38-CPF0833723						1,696.32	1,696.32
05-07-2020			38-CPF0833724						2,208.00	2,208.00
05-07-2020			38-CPF0833725						6,506.41	6,506.41
05-07-2020			38-CPF0833726						88.10	88.10
05-07-2020			38-CPF0833727						118.20	118.20
05-07-2020			38-CPF0833728						987.70	987.70
05-07-2020			38-CPF0833729						497.00	497.00
05-07-2020			38-CPF0833730						42.00	42.00
05-07-2020			38-CPF0833731						2,484.00	2,484.00
05-07-2020			38-CPF0833732						1,898.40	1,898.40
05-07-2020			38-CPF0833733						120.00	120.00
05-07-2020			38-CPF0833734						6,969.20	6,969.20
05-07-2020			38-CPF0833735						1,040.80	1,040.80
05-07-2020			38-CPF0833736						136.62	136.62
05-07-2020			38-CPF0833737						275.00	275.00
05-07-2020			38-CPF0833738						2,228.87	2,228.87
05-07-2020			38-CPF0833739						1,000.00	1,000.00
05-07-2020			38-CPF0833740						2,120.40	2,120.40
05-07-2020			38-CPF0833741						2,208.00	2,208.00
05-07-2020			38-CPF0833742						71.05	71.05
05-07-2020			38-CPF0833744						106.38	106.38
05-07-2020			38-CPF0833745						480.00	480.00
05-07-2020			38-CPF0833748						359.96	359.96
05-07-2020			38-CPF0833749						13.95	13.95
05-07-2020			38-CPF0833751						95.90	95.90
05-07-2020			38-CPF0833752						109.20	109.20
05-07-2020			38-CPF0833753						8.71	8.71
05-07-2020			38-CPF0833754						8.38	8.38
05-07-2020			38-CPF0833755						11,220.00	11,220.00
05-07-2020			38-CPF0833756						130.00	130.00
05-07-2020			38-CPF0833757						1,142.88	1,142.88
05-07-2020			38-CPF0833765						10.19	10.19
05-07-2020			38-CPF0833767						411.84	411.84
05-07-2020			38-CPF0833768						6,300.00	6,300.00
05-07-2020			38-CPF0833769						51.50	51.50
05-07-2020			38-CPF0833771						4,236.62	4,236.62
05-07-2020			38-CPF0833772						100.00	100.00
05-07-2020			38-CPF0833785						153.39	153.39
05-07-2020			38-CPF0833786						339.74	339.74
05-07-2020			38-CPF0833787						60,966.75	60,966.75
05-07-2020			38-CPF0833788						708.00	708.00
05-07-2020			38-CPF0833789						999.00	999.00
05-07-2020			38-CPF0833791						3,609.50	3,609.50

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			REF	-----	-----	-----	-----	-----	-----	-----	-----	LAST ACT	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
				DESCRIPTION								BUDGET/ADJUSTMENTS	ADVANCES				
05-07-2020	38-CPF0833792														6,547.50	6,547.50	
05-07-2020	38-CPF0833794														3,831.96	3,831.96	
05-07-2020	38-CPF0833795														1,609.97	1,609.97	
05-07-2020	38-CPF0833796														4,489.00	4,489.00	
05-07-2020	38-CPF0833798														32,427.50	32,427.50	
05-07-2020	38-CPF0833799														6,797.24	6,797.24	
05-07-2020	47-CR\$0119406														16.00-	16.00-	
05-07-2020	48-R0052185														1,190.00	1,190.00	
05-07-2020	50-3026968														13,775.00	13,775.00	
05-07-2020	50-3026969														54,132.32	54,132.32	
05-08-2020	37-CLO10834														25,859.07	25,859.07	
05-08-2020	37-CLO10836														2,779.84-	2,779.84-	
05-08-2020	37-CLO10837														2,779.84	2,779.84	
05-08-2020	38-CPF0837608														133.85	133.85	
05-08-2020	38-CPF0837610														10,165.03	10,165.03	
05-08-2020	38-CPF0837611														35,390.53	35,390.53	
05-08-2020	47-CR\$0119858														25.00-	25.00-	
05-08-2020	47-CR\$0119859														100.00-	100.00-	
05-08-2020	47-CR\$0119866														100.00-	100.00-	
05-08-2020	47-CR\$0119867														120.00-	120.00-	
05-08-2020	47-CR\$0119869														160.00-	160.00-	
05-08-2020	47-CR\$0119870														40.00-	40.00-	
05-08-2020	47-CR\$0119871														40.00-	40.00-	
05-11-2020	37-CLO10838														8,297.46	8,297.46	
05-11-2020	38-APO2005004														7,053.03-	7,053.03-	
05-11-2020	38-CPF0839945														22,359.57	22,359.57	
05-11-2020	38-CPF0839949														182,822.83	182,822.83	
05-11-2020	38-CPF0839954														20,248.01	20,248.01	
05-11-2020	38-CPF0839955														538.30	538.30	
05-11-2020	38-CPF0839959														22.24	22.24	
05-11-2020	38-CPF0839960														1,970.00	1,970.00	
05-11-2020	38-CPF0839965														1,182.50	1,182.50	
05-11-2020	38-CPF0839967														165.00	165.00	
05-11-2020	38-CPF0839968														4,397.16	4,397.16	
05-11-2020	38-CPF0839971														24,204.99	24,204.99	
05-11-2020	38-CPF0839979														2,588.25	2,588.25	
05-11-2020	38-CPF0840010														33.59	33.59	
05-11-2020	38-CPF0840011														645.00	645.00	
05-11-2020	38-CPF0840013														107.14	107.14	
05-11-2020	38-CPF0840014														107.14	107.14	
05-11-2020	38-CPF0840015														107.16	107.16	
05-11-2020	38-CPF0840016														107.14	107.14	
05-11-2020	38-CPF0840018														130.00	130.00	
05-11-2020	38-CPF0840019														107.14	107.14	
05-11-2020	38-CPF0840020														130.00	130.00	
05-11-2020	38-CPF0840021														130.00	130.00	
05-11-2020	38-CPF0840022														2.68	2.68	
05-11-2020	38-CPF0840025														1,009.18	1,009.18	
05-11-2020	38-CPF0840026														510.25	510.25	

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							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-11-2020			38-CPF0840027						502.55	502.55
05-11-2020			38-CPF0840028						3,250.20	3,250.20
05-11-2020			38-CPF0840029						1,927.00	1,927.00
05-11-2020			38-CPF0840030						1,024.00	1,024.00
05-11-2020			38-CPF0840031						3,549.20	3,549.20
05-11-2020			38-CPF0840032						103.58	103.58
05-11-2020			38-CPF0840040						199.00	199.00
05-11-2020			38-CPF0840041						60.00	60.00
05-11-2020			38-CPF0840047						26.11	26.11
05-11-2020			38-CPF0840049						34.41	34.41
05-11-2020			38-JEV0042181						22,359.57-	22,359.57-
05-11-2020			47-CR\$0120384						14.00-	14.00-
05-11-2020			47-CR\$0120385						14.00-	14.00-
05-11-2020			47-CR\$0120386						61.20-	61.20-
05-11-2020			47-CR\$0120393						14.00-	14.00-
05-12-2020			37-CLO10842						5,328.99	5,328.99
05-12-2020			37-CLO10844						6,298.00-	6,298.00-
05-12-2020			37-CLO10845						6,298.00	6,298.00
05-12-2020			38-CLW0000003						274.40	274.40
05-12-2020			38-CPF0843070						6,969.20	6,969.20
05-12-2020			38-CPF0843090						93.10	93.10
05-12-2020			38-CPF0843092						405.93	405.93
05-12-2020			38-CPF0843095						497.00	497.00
05-12-2020			38-CPF0843097						497.00	497.00
05-12-2020			38-CPF0843099						497.00	497.00
05-12-2020			38-CPF0843101						199.00	199.00
05-12-2020			38-CPF0843102						111.07	111.07
05-12-2020			38-CPF0843104						175.96	175.96
05-12-2020			38-CPF0843106						63.91	63.91
05-12-2020			38-CPF0843108						180.75	180.75
05-12-2020			38-CPF0843114						135.00	135.00
05-12-2020			38-CPF0843115						83.93	83.93
05-12-2020			38-CPF0843116						109.85	109.85
05-12-2020			38-CPF0843117						66.35	66.35
05-12-2020			38-CPF0843118						194.37	194.37
05-12-2020			38-CPF0843120						125.23	125.23
05-12-2020			38-CPF0843121						71.30	71.30
05-12-2020			38-CPF0843122						49.00	49.00
05-12-2020			38-CPF0843124						92.70	92.70
05-12-2020			38-CPF0843140						4,700.74	4,700.74
05-12-2020			38-CPF0843147						7,400.00	7,400.00
05-12-2020			38-CPF0843168						6,900.00	6,900.00
05-12-2020			38-CPF0843169						17,591.30	17,591.30
05-12-2020			38-CPF0843170						7,080.05	7,080.05
05-12-2020			48-R0052478						360.00	360.00
05-12-2020			48-R0052493						700.00	700.00
05-12-2020			48-R0052537						575.00	575.00
05-12-2020			50-3026973						488.92	488.92
05-13-2020			38-AR114698						166.77-	166.77-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-13-2020			38-AR114699						236.26-	236.26-
05-13-2020			38-AR114700						100.08	100.08
05-13-2020			38-AR114701						49.23	49.23
05-13-2020			38-AR114702						219.13	219.13
05-13-2020			38-AR114703						202.56	202.56
05-13-2020			38-CPF0846480						28.89	28.89
05-13-2020			38-CPF0846487						72.50	72.50
05-13-2020			38-CPF0846500						174.90	174.90
05-13-2020			38-CPF0846501						254.55	254.55
05-13-2020			38-CPF0846502						254.55	254.55
05-13-2020			38-CPF0846504						118.59	118.59
05-13-2020			38-CPF0846505						467.67	467.67
05-13-2020			38-CPF0846506						22.63	22.63
05-13-2020			38-CPF0846508						57.71	57.71
05-13-2020			38-CPF0846512						275.00	275.00
05-13-2020			38-CPF0846518						523.28	523.28
05-13-2020			38-CPF0846520						1,099.13	1,099.13
05-13-2020			38-CPF0846521						12.11	12.11
05-13-2020			38-CPF0846522						92.73	92.73
05-13-2020			38-CPF0846525						68.00	68.00
05-13-2020			38-CPF0846526						95.00	95.00
05-13-2020			38-CPF0846538						256.06	256.06
05-13-2020			38-CPF0846548						586.81	586.81
05-13-2020			38-CPF0846549						160.00	160.00
05-13-2020			38-CPF0846550						600.00	600.00
05-13-2020			38-CPF0846551						13.75	13.75
05-13-2020			38-CPF0846552						24.28	24.28
05-13-2020			38-CPF0846553						96.38	96.38
05-13-2020			38-CPF0846557						372,400.12	372,400.12
05-13-2020			38-CPF0846558						241,376.88	241,376.88
05-13-2020			38-CPF0846562						137,097.95	137,097.95
05-13-2020			38-CPF0846566						585.00	585.00
05-13-2020			47-CR\$0121216						10.00-	10.00-
05-13-2020			47-CR\$0121221						10.00-	10.00-
05-14-2020			35-\$JG0000086						46,755.89-	46,755.89-
05-14-2020			35-\$JG0000087						341.78-	341.78-
05-14-2020			37-CLO10854						10,052.46-	10,052.46-
05-14-2020			38-AR114932						478.37-	478.37-
05-14-2020			38-CPF0850776						3,471.34	3,471.34
05-14-2020			38-CPF0850778						30.15	30.15
05-14-2020			38-CPF0850780						145.97	145.97
05-14-2020			38-CPF0850782						4,222.21	4,222.21
05-14-2020			38-CPF0850787						12.28	12.28
05-14-2020			38-CPF0850788						206.98	206.98
05-14-2020			38-CPF0850798						331.48	331.48
05-14-2020			38-CPF0850805						33,080.22	33,080.22
05-14-2020			38-CPF0850809						33,080.22	33,080.22
05-14-2020			47-CR\$0121681						274.00-	274.00-
05-14-2020			48-R0052602						155.00	155.00

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			CATALOG											STATUTE	AVAIL.DATE	DATE			
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED					
				BUDGET/ADJUSTMENTS									YEAR	CHAPTER					
													ADVANCES						
05-14-2020			48-R0052605														310.00		310.00
05-14-2020			48-R0052608														4,260.00		4,260.00
05-14-2020			48-R0052620														5,000.00		5,000.00
05-14-2020			48-R0052628														1,000.00		1,000.00
05-14-2020			48-R0052633														1,000.00		1,000.00
05-14-2020			48-R0052637														1,065.00		1,065.00
05-14-2020			48-R0052671														450.00		450.00
05-14-2020			48-R0052674														2,700.00		2,700.00
05-14-2020			48-R0052679														175.00		175.00
05-14-2020			48-R0052689														110,000.00		110,000.00
05-14-2020			50-3026975														826.50		826.50
05-14-2020			50-3026976														51,047.50		51,047.50
05-14-2020			50-3026977														295,974.85		295,974.85
05-14-2020			50-3026978														1,273,804.15		1,273,804.15
05-15-2020			35-NF 0000401														48,507.99-		48,507.99-
05-15-2020			36-JE 0042642														62,758.35-		62,758.35-
05-15-2020			36-JE 0042643														62,616.82-		62,616.82-
05-15-2020			38-CPF0855924														2,035.32		2,035.32
05-15-2020			38-CPF0855925														1,068.00		1,068.00
05-15-2020			38-CPF0855926														512.00		512.00
05-15-2020			38-CPF0855929														1,465.00		1,465.00
05-15-2020			38-CPF0855930														390.00		390.00
05-15-2020			38-CPF0855931														900.00		900.00
05-15-2020			38-CPF0855932														64.00		64.00
05-15-2020			38-CPF0855933														1,893.24		1,893.24
05-15-2020			38-CPF0855934														910.00		910.00
05-15-2020			38-CPF0855935														13.90		13.90
05-15-2020			38-CPF0855942														1,025.00		1,025.00
05-15-2020			38-CPF0855948														52.92		52.92
05-15-2020			38-CPF0855952														108.00		108.00
05-15-2020			38-CPF0855954														221.78		221.78
05-15-2020			38-CPF0855956														963.98		963.98
05-15-2020			38-CPF0855958														1,590.00		1,590.00
05-15-2020			38-CPF0855959														29.90		29.90
05-15-2020			38-CPF0855961														46,759.16		46,759.16
05-15-2020			38-CPF0855962														10,795.31		10,795.31
05-15-2020			38-CPF0855964														2,641.60		2,641.60
05-15-2020			38-CPF0855967														204.00		204.00
05-15-2020			47-CR\$0122205														325.00-		325.00-
05-15-2020			47-CR\$0122206														540.00-		540.00-
05-15-2020			47-CR\$0122207														80.00-		80.00-
05-15-2020			48-R0052623														102.80		102.80
05-18-2020			38-CPF0858665														37,687.68		37,687.68
05-18-2020			38-CPF0858666														23,855.42		23,855.42
05-18-2020			38-CPF0858667														256.54		256.54
05-18-2020			38-CPF0858670														12.33		12.33
05-18-2020			38-CPF0858671														532.14		532.14
05-18-2020			38-CPF0858672														103.73		103.73
05-18-2020			38-CPF0858673														31.92		31.92

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							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-18-2020			38-CPF0858675						70.00	70.00
05-18-2020			38-CPF0858676						35.17	35.17
05-18-2020			38-CPF0858677						49,490.00	49,490.00
05-18-2020			38-CPF0858679						10.00	10.00
05-18-2020			38-CPF0858680						7,138.00	7,138.00
05-18-2020			38-CPF0858682						35.85	35.85
05-18-2020			38-CPF0858686						215.27	215.27
05-18-2020			38-CPF0858687						16,203.90	16,203.90
05-18-2020			38-CPF0858688						3,353.44	3,353.44
05-18-2020			38-CPF0858689						120.00	120.00
05-18-2020			38-CPF0858691						11.00	11.00
05-18-2020			38-CPF0858692						2,194.83	2,194.83
05-18-2020			38-CPF0858693						130.00	130.00
05-18-2020			38-CPF0858694						115.50	115.50
05-18-2020			38-CPF0858695						106.70	106.70
05-18-2020			38-CPF0858696						98.42	98.42
05-18-2020			38-CPF0858697						65.00	65.00
05-18-2020			38-CPF0858698						1,355.39	1,355.39
05-18-2020			38-CPF0858699						65.00	65.00
05-18-2020			38-CPF0858703						546.82	546.82
05-18-2020			38-CPF0858705						221.60	221.60
05-18-2020			38-CPF0858712						341.65	341.65
05-18-2020			38-CPF0858714						1,308.02	1,308.02
05-18-2020			38-CPF0858715						23,875.00	23,875.00
05-18-2020			38-CPF0858720						282.14	282.14
05-18-2020			38-CPF0858722						446.63	446.63
05-18-2020			38-CPF0858723						558.28	558.28
05-18-2020			38-CPF0858734						1,620.83	1,620.83
05-18-2020			38-CPF0858735						82.18	82.18
05-18-2020			38-CPF0858736						19.27	19.27
05-18-2020			38-CPF0858737						228.90	228.90
05-18-2020			38-CPF0858739						172.79	172.79
05-18-2020			38-CPF0858740						115.61	115.61
05-18-2020			38-CPF0858741						2,314.59	2,314.59
05-18-2020			38-CPF0858742						1,704.00	1,704.00
05-18-2020			38-CPF0858744						2,551.25	2,551.25
05-18-2020			38-CPF0858746						194.81	194.81
05-18-2020			38-CPF0858748						703.50	703.50
05-18-2020			38-CPF0858749						4,007.50	4,007.50
05-18-2020			38-CPF0858750						1,912.58	1,912.58
05-18-2020			38-CPF0858752						153.00	153.00
05-18-2020			38-CPF0858753						153.00	153.00
05-18-2020			38-CPF0858754						35.54	35.54
05-18-2020			38-CPF0858756						2,484.00	2,484.00
05-18-2020			47-CR\$0122696						20.00-	20.00-
05-18-2020			47-CR\$0122707						30.00-	30.00-
05-18-2020			47-CR\$0122710						184,809.23-	184,809.23-
05-18-2020			48-R0052794						575.00	575.00
05-18-2020			48-R0052802						575.00	575.00

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						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-18-2020			48-R0052805						575.00	575.00
05-18-2020			48-R0052817						575.00	575.00
05-18-2020			48-R0052830						15,105.00	15,105.00
05-18-2020			48-R0052848						399.00	399.00
05-19-2020			37-CLO10863						4,009.33	4,009.33
05-19-2020			38-AR115896						1,433.58	1,433.58
05-19-2020			38-AR115897						1,433.58	1,433.58
05-19-2020			38-AR115898						35.20	35.20
05-19-2020			38-AR115899						35.20	35.20
05-19-2020			38-AR115900						768.38	768.38
05-19-2020			38-AR115901						427.59	427.59
05-19-2020			38-AR115902						1,861.15	1,861.15
05-19-2020			38-AR115903						427.59	427.59
05-19-2020			38-CPF0861716						3,129.16	3,129.16
05-19-2020			38-CPF0861717						8,773.05	8,773.05
05-19-2020			38-CPF0861726						164,657.00	164,657.00
05-19-2020			38-CPF0861739						1,517.58	1,517.58
05-19-2020			38-CPF0861740						470.97	470.97
05-19-2020			38-CPF0861741						26.31	26.31
05-19-2020			38-CPF0861742						85.88	85.88
05-19-2020			38-CPF0861747						74.68	74.68
05-19-2020			38-CPF0861751						35.00	35.00
05-19-2020			38-CPF0861752						390.26	390.26
05-19-2020			38-CPF0861756						106.00	106.00
05-19-2020			38-CPF0861757						4,528.20	4,528.20
05-19-2020			38-CPF0861759						2,826.90	2,826.90
05-19-2020			38-CPF0861768						3,196.00	3,196.00
05-19-2020			38-CPF0861769						4,528.20	4,528.20
05-19-2020			38-CPF0861770						1,898.40	1,898.40
05-19-2020			38-CPF0861772						6,969.20	6,969.20
05-19-2020			38-CPF0861773						1,040.80	1,040.80
05-19-2020			38-CPF0861774						478.60	478.60
05-19-2020			38-CPF0861775						1,040.80	1,040.80
05-19-2020			38-CPF0861776						2,119.43	2,119.43
05-19-2020			38-CPF0861777						2,208.00	2,208.00
05-19-2020			38-CPF0861788						6,075.95	6,075.95
05-19-2020			38-CPF0861790						4,095.90	4,095.90
05-19-2020			38-CPF0861791						13,350.94	13,350.94
05-19-2020			38-CPF0861794						8,432.00	8,432.00
05-19-2020			38-CPF0861795						6,461.30	6,461.30
05-19-2020			38-CPF0861796						17,820.01	17,820.01
05-19-2020			38-CPF0861797						33,921.83	33,921.83
05-19-2020			38-CPF0861798						5,829.74	5,829.74
05-19-2020			38-CPF0861799						9,064.47	9,064.47
05-19-2020			38-CPF0861801						31.89	31.89
05-19-2020			38-CPF0861803						2,000.61	2,000.61
05-19-2020			38-CPF0861804						2,585.72	2,585.72
05-19-2020			38-CPF0861805						6,636.65	6,636.65
05-19-2020			47-CRS0123230						57.00-	57.00

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			CATALOG											STATUTE	AVAIL.DATE	DATE			
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED					
				BUDGET/ADJUSTMENTS									YEAR	CHAPTER					
													ADVANCES						
05-19-2020			48-R0052920														670.00		670.00
05-19-2020			48-R0052935														2,975.00		2,975.00
05-19-2020			48-R0052976														250.00		250.00
05-20-2020			36-JE 0043324														135,403.52-		135,403.52-
05-20-2020			36-JE 0043343														60,411.64-		60,411.64-
05-20-2020			36-JE 0043344														60,453.61-		60,453.61-
05-20-2020			37-CLO10867														57,710.67		57,710.67
05-20-2020			37-CLO10869														2,441.14-		2,441.14-
05-20-2020			37-CLO10870														2,441.14		2,441.14
05-20-2020			38-CPF0864870														29.40		29.40
05-20-2020			38-CPF0864873														2,200.00		2,200.00
05-20-2020			38-CPF0864875														325.95		325.95
05-20-2020			38-CPF0864876														58,603.34		58,603.34
05-20-2020			38-CPF0864879														7,658.69		7,658.69
05-20-2020			38-CPF0864882														222.00		222.00
05-20-2020			38-CPF0864884														44.49		44.49
05-20-2020			38-CPF0864885														237.79		237.79
05-20-2020			38-CPF0864887														78.63		78.63
05-20-2020			38-CPF0864888														413,967.99		413,967.99
05-20-2020			38-CPF0864889														51.00		51.00
05-20-2020			38-CPF0864890														1,092.97		1,092.97
05-20-2020			38-CPF0864891														576.45		576.45
05-20-2020			38-CPF0864892														196.15		196.15
05-20-2020			38-CPF0864894														2,393.03		2,393.03
05-20-2020			38-CPF0864895														100,628.25		100,628.25
05-20-2020			38-CPF0864902														230.56		230.56
05-20-2020			38-CPF0864903														2,896.89		2,896.89
05-20-2020			38-CPF0864904														231.33		231.33
05-20-2020			38-CPF0864912														557.07		557.07
05-20-2020			38-CPF0864923														717.92		717.92
05-20-2020			38-CPF0864924														17,253.24		17,253.24
05-20-2020			38-CPF0864925														9,061.02		9,061.02
05-20-2020			38-CPF0864946														6,969.20		6,969.20
05-20-2020			38-CPF0864949														670.75		670.75
05-20-2020			47-CR\$0123812														5,002.00-		5,002.00-
05-20-2020			48-R0053114														765.00		765.00
05-20-2020			48-R0053116														500.00		500.00
05-20-2020			48-R0053248														870.00		870.00
05-21-2020			35-\$JG0000091														46,976.91-		46,976.91-
05-21-2020			35-\$JG0000092														349.37-		349.37-
05-21-2020			37-CLO10873														178,209.72-		178,209.72-
05-21-2020			37-CLO10874														178,209.72		178,209.72
05-21-2020			38-CPF0869587														918.00		918.00
05-21-2020			38-CPF0869591														800.00		800.00
05-21-2020			38-CPF0869596														1,176.25		1,176.25
05-21-2020			38-CPF0869597														59.36		59.36
05-21-2020			38-CPF0869599														10.53		10.53
05-21-2020			38-CPF0869600														149.00		149.00
05-21-2020			38-CPF0869601														225.78		225.78

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-21-2020			38-CPF0869602						798.03	798.03
05-21-2020			38-CPF0869603						12.11	12.11
05-21-2020			38-CPF0869604						486.44	486.44
05-21-2020			38-CPF0869605						50.18	50.18
05-21-2020			38-CPF0869606						14.05	14.05
05-21-2020			38-CPF0869607						187.40	187.40
05-21-2020			38-CPF0869612						1,577.23	1,577.23
05-21-2020			38-CPF0869617						174.70	174.70
05-21-2020			38-CPF0869618						415.10	415.10
05-21-2020			38-CPF0869619						1,397.80	1,397.80
05-21-2020			38-CPF0869620						349.45	349.45
05-21-2020			38-CPF0869623						65.00	65.00
05-21-2020			38-CPF0869627						268.40	268.40
05-21-2020			38-CPF0869628						207.81	207.81
05-21-2020			38-CPF0869629						54.30	54.30
05-21-2020			38-CPF0869631						43.50	43.50
05-21-2020			38-CPF0869632						16.50	16.50
05-21-2020			38-CPF0869637						2,516.71	2,516.71
05-21-2020			38-CPF0869638						473.60	473.60
05-21-2020			38-CPF0869644						133.79	133.79
05-21-2020			38-CPF0869645						164.69	164.69
05-21-2020			38-CPF0869648						2,104.60	2,104.60
05-21-2020			38-CPF0869649						425,364.31	425,364.31
05-21-2020			38-CPF0869651						425,364.31	425,364.31
05-21-2020			38-CPF0869653						359.90	359.90
05-21-2020			38-CPF0869654						126.00	126.00
05-21-2020			38-CPF0869657						1,974.44	1,974.44
05-21-2020			38-CPF0869658						2,230.32	2,230.32
05-21-2020			38-CPF0869659						4,528.20	4,528.20
05-21-2020			38-CPF0869660						2,484.00	2,484.00
05-21-2020			38-CPF0869661						1,898.40	1,898.40
05-21-2020			38-CPF0869662						1,040.80	1,040.80
05-21-2020			38-CPF0869663						1,040.80	1,040.80
05-21-2020			38-CPF0869664						2,230.32	2,230.32
05-21-2020			38-CPF0869665						1,431.10	1,431.10
05-21-2020			38-CPF0869666						4,528.20	4,528.20
05-21-2020			38-CPF0869667						2,208.00	2,208.00
05-21-2020			38-CPF0869668						2,527.67	2,527.67
05-21-2020			38-CPF0869671						2,118.48	2,118.48
05-21-2020			38-CPF0869673						3,208.94	3,208.94
05-21-2020			38-CPF0869675						15,540.74	15,540.74
05-21-2020			38-CPF0869676						5,070.50	5,070.50
05-21-2020			38-CPF0869678						12,734.46	12,734.46
05-21-2020			38-CPF0869679						358.88	358.88
05-21-2020			38-CPF0869683						85.00	85.00
05-21-2020			38-CPF0869685						8,715.00	8,715.00
05-21-2020			38-CPF0869686						489.42	489.42
05-21-2020			38-CPF0869687						795.65	795.65
05-21-2020			38-CPF0869688						895.29	895.29

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						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-21-2020			38-CPF0869690						904.13	904.13
05-21-2020			38-CPF0869693						67.21	67.21
05-21-2020			38-CPF0869695						23.76	23.76
05-21-2020			38-CPF0869697						66.36	66.36
05-21-2020			38-CPF0869698						243.54	243.54
05-21-2020			38-CPF0869703						660.00	660.00
05-21-2020			38-CPF0869708						103.83	103.83
05-21-2020			38-CPF0869710						117.65	117.65
05-21-2020			38-CPF0869711						28.08	28.08
05-21-2020			38-CPF0869715						36.50	36.50
05-21-2020			38-CPF0869716						96.17	96.17
05-21-2020			38-CPF0869717						124.05	124.05
05-21-2020			38-CPF0869724						158.36	158.36
05-21-2020			38-CPF0869726						256.99	256.99
05-21-2020			38-CPF0869727						183.93	183.93
05-21-2020			38-CPF0869728						329.36	329.36
05-21-2020			47-CR\$0124279						285.00-	285.00-
05-21-2020			47-CR\$0124280						79.06-	79.06-
05-21-2020			50-3026988						5,034.12	5,034.12
05-21-2020			50-3026990						8,935.88	8,935.88
05-21-2020			50-3026991						16,445.11	16,445.11
05-22-2020			48-R0053346						450.00	450.00
05-22-2020			50-3026992						360,852.83	360,852.83
05-22-2020			50-3026993						252,223.67	252,223.67
05-22-2020			50-3026995						175,041.53	175,041.53
05-26-2020			37-CLO10876						5,848.45	5,848.45
05-26-2020			37-CLO10877						43,416.17	43,416.17
05-26-2020			37-CLO10879						22,646.10-	22,646.10-
05-26-2020			37-CLO10880						20,370.50-	20,370.50-
05-26-2020			37-CLO10881						20,370.50	20,370.50
05-26-2020			38-CPF0879969						10.00	10.00
05-26-2020			38-CPF0879970						15.06	15.06
05-26-2020			38-CPF0879973						701.88	701.88
05-26-2020			38-CPF0879974						1,243.52	1,243.52
05-26-2020			38-CPF0879975						30.82	30.82
05-26-2020			38-CPF0879978						5.00	5.00
05-26-2020			38-CPF0879979						619.55	619.55
05-26-2020			38-CPF0880000						14.80	14.80
05-26-2020			38-CPF0880001						581.25	581.25
05-26-2020			38-CPF0880003						14.51	14.51
05-26-2020			38-CPF0880006						20.11	20.11
05-26-2020			38-CPF0880016						81.86	81.86
05-26-2020			38-CPF0880017						307.74	307.74
05-26-2020			38-CPF0880018						467.83	467.83
05-26-2020			38-CPF0880031						580.12	580.12
05-26-2020			38-CPF0880032						1,188.00	1,188.00
05-26-2020			38-CPF0880035						30,781.26	30,781.26
05-26-2020			38-CPF0880037						242.75	242.75
05-26-2020			38-CPF0880041						100.00	100.00

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							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-27-2020			38-CPF0883197						9,073.06	9,073.06
05-27-2020			38-CPF0883198						124.65	124.65
05-27-2020			38-CPF0883199						44.05	44.05
05-27-2020			38-CPF0883201						3,143.28	3,143.28
05-27-2020			38-CPF0883203						41.54	41.54
05-27-2020			38-CPF0883208						53.94	53.94
05-27-2020			38-CPF0883210						30.03	30.03
05-27-2020			38-CPF0883211						17,957.78	17,957.78
05-27-2020			38-CPF0883218						210.84	210.84
05-27-2020			38-CPF0883219						125.70	125.70
05-27-2020			47-CR\$0125790						50.00-	50.00-
05-27-2020			47-CR\$0125794						180.00-	180.00-
05-27-2020			47-CR\$0125801						80.00-	80.00-
05-27-2020			47-CR\$0125802						628.00-	628.00-
05-27-2020			47-CR\$0125803						40.00-	40.00-
05-27-2020			47-CR\$0125805						80.00-	80.00-
05-27-2020			47-CR\$0125809						25.00-	25.00-
05-27-2020			47-CR\$0125815						80.00-	80.00-
05-27-2020			48-R0053505						150.00	150.00
05-27-2020			48-R0053508						380.08	380.08
05-28-2020			35-\$JV0000576						5,568.00-	5,568.00-
05-28-2020			38-CPF0887148						5.00	5.00
05-28-2020			38-CPF0887149						4.39	4.39
05-28-2020			38-CPF0887150						36.76	36.76
05-28-2020			38-CPF0887152						11.73	11.73
05-28-2020			38-CPF0887153						796.51	796.51
05-28-2020			38-CPF0887154						30.98	30.98
05-28-2020			38-CPF0887155						900.00	900.00
05-28-2020			38-CPF0887157						2,046.60	2,046.60
05-28-2020			38-CPF0887159						329.36	329.36
05-28-2020			38-CPF0887167						1,216.43	1,216.43
05-28-2020			38-CPF0887168						20.89	20.89
05-28-2020			38-CPF0887172						857.13	857.13
05-28-2020			38-CPF0887175						257.84	257.84
05-28-2020			38-CPF0887176						632.76	632.76
05-28-2020			38-CPF0887177						1,240.30	1,240.30
05-28-2020			38-CPF0887178						502.80	502.80
05-28-2020			38-CPF0887179						25.69	25.69
05-28-2020			38-CPF0887182						247.50	247.50
05-28-2020			38-CPF0887183						124.90	124.90
05-28-2020			38-CPF0887185						314.22	314.22
05-28-2020			38-CPF0887186						48.39	48.39
05-28-2020			38-CPF0887187						199.00	199.00
05-28-2020			38-CPF0887188						4,093.00	4,093.00
05-28-2020			38-CPF0887190						820.56	820.56
05-28-2020			38-CPF0887191						104.77	104.77
05-28-2020			38-CPF0887192						654.56	654.56
05-28-2020			38-CPF0887194						264.63	264.63
05-28-2020			38-CPF0887195						320.10	320.10

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			CATALOG											STATUTE	AVAIL.DATE	DATE			
	DATE	POSTING	REF	-----DESCRIPTION-----									YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED			
													ADVANCES						
05-28-2020			38-CPF0887196														177.10		177.10
05-28-2020			38-CPF0887197														94.30		94.30
05-28-2020			38-CPF0887200														1,784.59		1,784.59
05-28-2020			38-CPF0887201														212.01		212.01
05-28-2020			38-CPF0887202														66.05		66.05
05-28-2020			38-CPF0887203														222.15		222.15
05-28-2020			38-CPF0887204														730.47		730.47
05-28-2020			38-CPF0887206														53.39		53.39
05-28-2020			38-CPF0887207														16.67		16.67
05-28-2020			38-CPF0887208														75.00		75.00
05-28-2020			38-CPF0887210														9,429.01		9,429.01
05-28-2020			38-CPF0887211														207.13		207.13
05-28-2020			38-CPF0887212														3,825.00		3,825.00
05-28-2020			38-CPF0887213														17.31		17.31
05-28-2020			48-R0053520														179.00		179.00
05-28-2020			48-R0053529														175.00		175.00
05-29-2020			38-CPF0892221														22,359.57		22,359.57
05-29-2020			38-CPF0892222														384.00		384.00
05-29-2020			38-CPF0892223														75.02		75.02
05-29-2020			38-CPF0892225														501.60		501.60
05-29-2020			38-CPF0892226														1,185.82		1,185.82
05-29-2020			38-CPF0892231														130.56		130.56
05-29-2020			38-CPF0892232														375.75		375.75
05-29-2020			38-CPF0892233														225.00		225.00
05-29-2020			38-CPF0892234														2,849.20		2,849.20
05-29-2020			38-CPF0892235														17.10		17.10
05-29-2020			38-CPF0892236														21.73		21.73
05-29-2020			38-CPF0892238														8,675.42		8,675.42
05-29-2020			38-CPF0892239														30.92		30.92
05-29-2020			38-CPF0892241														1,716.00		1,716.00
05-29-2020			38-CPF0892242														868.49		868.49
05-29-2020			38-CPF0892247														1,175.58		1,175.58
05-29-2020			38-CPF0892249														930.47		930.47
05-29-2020			38-CPF0892255														4,041.96		4,041.96
05-29-2020			38-CPF0892257														34.41		34.41
05-29-2020			38-CPF0892258														1,234.23		1,234.23
05-29-2020			38-CPF0892259														81.03		81.03
05-29-2020			38-CPF0892261														9,050.00		9,050.00
05-29-2020			38-CPF0892263														579.41		579.41
05-29-2020			38-CPF0892265														375.70		375.70
05-29-2020			38-CPF0892268														269.72		269.72
05-29-2020			38-CPF0892269														25.52		25.52
05-29-2020			38-CPF0892270														12.68		12.68
05-29-2020			38-CPF0892271														1,925.54		1,925.54
05-29-2020			38-CPF0892272														688.47		688.47
05-29-2020			38-CPF0892273														130.00		130.00
05-29-2020			38-CPF0892274														130.00		130.00
05-29-2020			38-CPF0892305														40,834.00		40,834.00
05-29-2020			38-CPF0892313														3,425.09		3,425.09

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											BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED						
05-29-2020			38-CPF0892316														58.82	58.82		
05-29-2020			38-JEV0045062														22,359.57-	22,359.57-		
05-29-2020			48-R0053534														2,000.00	2,000.00		
05-29-2020			50-3027005														17,305.00	17,305.00		
05-29-2020			50-3027006														60,522.32	60,522.32		
ENDING BALANCE											448,633,000.00-	5,565,000.00	334,089,330.57	108,978,669.43-						
0001000	2019	001		10					D			05-29-2020								
ITEM DESC			B/A	IT.									1	23/19	2019	06-30-2020	06-30-2022			
0130-SUPREME COURT																				
BEGIN BALANCE											50,699,000.00-		32,566,774.61	18,132,225.39-						
05-01-2020			38-CPF0823263	0250/00051052/01-00001376													1,388.66	1,388.66		
05-01-2020			38-CPF0823329	0250/00051887/01-00001376													29.09	29.09		
05-04-2020			24-HEO0000003	EO E19/20-121 REV IT 9800								971,000.00-							971,000.00-	
05-04-2020			37-CLO10818														17,309.81	17,309.81		
05-04-2020			38-CPF0825391	0250/00051851/01-00001377													486,684.83	486,684.83		
05-04-2020			38-CPF0825392	0250/00051852/01-00001377													24.39	24.39		
05-04-2020			38-CPF0825394	0250/00051854/01-00001377													365.99	365.99		
05-04-2020			38-CPF0825396	0250/00051857/01-00001377													5,458.58	5,458.58		
05-04-2020			38-CPF0825397	0250/00051858/01-00001377													35.58	35.58		
05-04-2020			38-CPF0825401	0250/00051863/01-00001377													243.00	243.00		
05-04-2020			38-CPF0825403	0250/00051867/01-00001377													213.80	213.80		
05-04-2020			38-CPF0825406	0250/00051870/01-00001377													883.62	883.62		
05-04-2020			38-CPF0825407	0250/00051871/01-00001377													467.22	467.22		
05-04-2020			38-CPF0825410	0250/00051874/01-00001377													463.28	463.28		
05-04-2020			38-CPF0825412	0250/00051876/01-00001377													82.67	82.67		
05-04-2020			38-CPF0825413	0250/00051877/01-00001377													26.03	26.03		
05-04-2020			38-CPF0825415	0250/00051879/01-00001377													111.85	111.85		
05-04-2020			38-CPF0825417	0250/00051881/01-00001377													335.56	335.56		
05-04-2020			38-CPF0825419	0250/00051883/01-00001377													883.62	883.62		
05-04-2020			38-CPF0825420	0250/00051884/01-00001377													281.88	281.88		
05-04-2020			38-CPF0825421	0250/00051885/01-00001377													46.22	46.22		
05-04-2020			38-CPF0825422	0250/00051886/01-00001377													162.20	162.20		
05-04-2020			38-CPF0825423	0250/00051888/01-00001377													331.99	331.99		
05-04-2020			38-CPF0825424	0250/00051889/01-00001377													415.08	415.08		
05-04-2020			38-CPF0825425	0250/00051890/01-00001377													622.62	622.62		
05-04-2020			38-CPF0825426	0250/00051891/01-00001377													450.36	450.36		
05-04-2020			38-CPF0825427	0250/00051892/01-00001377													516.38	516.38		
05-05-2020			38-CPF0828223	0250/00051898/01-00001378													57.39	57.39		
05-05-2020			38-CPF0828225	0250/00051900/01-00001378													15.58	15.58		
05-06-2020			38-CPF0831018	0250/00052045/01-00001379													2,780.52	2,780.52		
05-07-2020			38-CPF0833716	0250/00052071/01-00001380													662.40	662.40		
05-07-2020			38-CPF0833731	0250/00052090/01-00001380													828.00	828.00		
05-07-2020			50-3026968														13,775.00	13,775.00		
05-07-2020			50-3026969														54,132.32	54,132.32		
05-08-2020			37-CLO10834														11,567.02	11,567.02		
05-11-2020			38-APO2005004	28172			OCONNOR			0819							81.63-	81.63-		
05-11-2020			38-APO2005004	28177			DEVRIES			0819							301.89-	301.89-		
05-11-2020			38-APO2005004	38724			AZAD			0919							40.82-	40.82-		

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-11-2020			38-APO2005004	44214 SILVA	1019				15.68-	15.68-
05-11-2020			38-APO2005004	46072 SILVA	1019				132.43-	132.43-
05-11-2020			38-APO2005004	47981 AZAD	1019				6.10-	6.10-
05-11-2020			38-APO2005004	58565 MOSS	1119				40.74-	40.74-
05-11-2020			38-CPF0839945	0250/00051524/02-00001382					4,799.65	4,799.65
05-11-2020			38-JEV0042181	REV00051524-00001382					4,799.65-	4,799.65-
05-12-2020			37-CLO10842						440.50	440.50
05-12-2020			38-CLW0000003	AGY UNIT 003 001 WORKERS					17.15	17.15
05-12-2020			38-CPF0843095	0250/00052370/01-00001383					497.00	497.00
05-12-2020			38-CPF0843097	0250/00052372/01-00001383					497.00	497.00
05-12-2020			38-CPF0843099	0250/00052374/01-00001383					497.00	497.00
05-13-2020			38-AR114698	CNRIVERA			CLO46366		166.77-	166.77-
05-13-2020			38-AR114699	CNRIVERA			CLO46367		236.26-	236.26-
05-13-2020			38-AR114700	JSTHROCKMORTON			CLO46368		100.08	100.08
05-14-2020			47-CR\$0121681	5088192677	088\$92677				274.00-	274.00-
05-14-2020			50-3026975						826.50	826.50
05-14-2020			50-3026976						51,047.50	51,047.50
05-15-2020			38-CPF0855929	0250/00052611/01-00001386					1,465.00	1,465.00
05-15-2020			38-CPF0855964	0250/00052708/01-00001386					2,641.60	2,641.60
05-15-2020			38-CPF0855967	0250/00052806/01-00001386					204.00	204.00
05-18-2020			38-CPF0858672	0250/00052692/01-00001387					103.73	103.73
05-18-2020			38-CPF0858677	0250/00052698/01-00001387					14,885.75	14,885.75
05-18-2020			38-CPF0858679	0250/00052702/01-00001387					10.00	10.00
05-18-2020			38-CPF0858680	0250/00052703/01-00001387					1,742.38	1,742.38
05-18-2020			38-CPF0858682	0250/00052706/01-00001387					35.85	35.85
05-18-2020			38-CPF0858691	0250/00052719/01-00001387					11.00	11.00
05-18-2020			38-CPF0858692	0250/00052721/01-00001387					2,194.83	2,194.83
05-18-2020			38-CPF0858695	0250/00052724/01-00001387					106.70	106.70
05-18-2020			38-CPF0858698	0250/00052728/01-00001387					1,355.39	1,355.39
05-18-2020			38-CPF0858712	0250/00052744/01-00001387					341.65	341.65
05-18-2020			38-CPF0858714	0250/00052746/01-00001387					1,308.02	1,308.02
05-18-2020			38-CPF0858746	0250/00052798/01-00001387					194.81	194.81
05-18-2020			38-CPF0858750	0250/00052803/01-00001387					1,912.58	1,912.58
05-18-2020			38-CPF0858752	0250/00052807/01-00001387					153.00	153.00
05-18-2020			38-CPF0858753	0250/00052808/01-00001387					153.00	153.00
05-18-2020			38-CPF0858754	0250/00052809/01-00001387					35.54	35.54
05-18-2020			38-CPF0858756	0250/00052849/01-00001387					828.00	828.00
05-19-2020			38-AR115896	S MONTANEZ			CLO47578		1,433.58	1,433.58
05-19-2020			38-AR115897	J THROCKMORTON			CLO47579		1,433.58	1,433.58
05-19-2020			38-CPF0861739	0250/00052815/01-00001388					1,517.58	1,517.58
05-19-2020			38-CPF0861740	0250/00052816/01-00001388					470.97	470.97
05-19-2020			38-CPF0861741	0250/00052818/01-00001388					26.31	26.31
05-19-2020			38-CPF0861742	0250/00052819/01-00001388					85.88	85.88
05-19-2020			38-CPF0861752	0250/00052829/01-00001388					390.26	390.26
05-19-2020			38-CPF0861756	0250/00052834/01-00001388					106.00	106.00
05-19-2020			38-CPF0861768	0250/00052846/01-00001388					3,196.00	3,196.00
05-19-2020			38-CPF0861788	0250/00052869/01-00001388					6,075.95	6,075.95
05-19-2020			48-R0052935	REPLENISHMENT CLAIM 086					2,975.00	2,975.00
05-20-2020			38-CPF0864873	0250/00052910/01-00001389					2,200.00	2,200.00

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-20-2020	38-CPF0864875	0250/00052912/01-00001389							325.95	325.95
05-20-2020	38-CPF0864879	0250/00052921/01-00001389							7,658.69	7,658.69
05-20-2020	38-CPF0864924	0250/00053030/01-00001389							17,253.24	17,253.24
05-21-2020	38-CPF0869600	0250/00053025/01-00001390							149.00	149.00
05-21-2020	38-CPF0869660	0250/00053129/01-00001390							828.00	828.00
05-21-2020	38-CPF0869715	0250/00053208/01-00001390							36.50	36.50
05-21-2020	50-3026990								8,935.88	8,935.88
05-21-2020	50-3026991								16,445.11	16,445.11
05-26-2020	37-CLO10876								1,978.69	1,978.69
05-26-2020	37-CLO10877								9,831.11	9,831.11
05-26-2020	38-CPF0880082	0250/00053383/01-00001392							17.67	17.67
05-26-2020	38-CPF0880084	0250/00053394/01-00001392							23,973.17	23,973.17
05-27-2020	37-CLO10875								2,374,619.10	2,374,619.10
05-27-2020	38-CPF0883187	0250/00053384/01-00001393							740.90	740.90
05-27-2020	38-CPF0883189	0250/00053387/01-00001393							287.00	287.00
05-27-2020	38-CPF0883192	0250/00053390/01-00001393							278.00	278.00
05-29-2020	38-CPF0892221	0250/00051524/03-00001395							4,799.65	4,799.65
05-29-2020	38-CPF0892313	0250/00053634/01-00001395							3,425.09	3,425.09
05-29-2020	38-JEV0045062	REV00051524-00001395							4,799.65-	4,799.65-
05-29-2020	50-3027005								17,305.00	17,305.00
05-29-2020	50-3027006								60,522.32	60,522.32
							ENDING BALANCE		51,670,000.00-	35,815,257.92
										15,854,742.08-
0001000	2019	001		20	D		05-29-2020			
		ITEM DESC		B/A IT.	0250-001-0001			1 23/19	2019	06-30-2020
				0135-COURTS OF APPEAL						06-30-2022
							BEGIN BALANCE		242,536,000.00-	172,693,536.06
										69,842,463.94-
05-01-2020	38-CPF0823262	0250/00049779/01-00001376							2,181.23	2,181.23
05-01-2020	38-CPF0823268	0250/00051726/01-00001376							558.88	558.88
05-01-2020	38-CPF0823271	0250/00051741/01-00001376							833.38	833.38
05-01-2020	38-CPF0823273	0250/00051743/01-00001376							8.71	8.71
05-01-2020	38-CPF0823274	0250/00051744/01-00001376							41.70	41.70
05-01-2020	38-CPF0823275	0250/00051745/01-00001376							7,280.72	7,280.72
05-01-2020	38-CPF0823277	0250/00051747/01-00001376							266.28	266.28
05-01-2020	38-CPF0823281	0250/00051752/01-00001376							497.66	497.66
05-01-2020	38-CPF0823282	0250/00051753/01-00001376							23.84	23.84
05-01-2020	38-CPF0823286	0250/00051757/01-00001376							82.60	82.60
05-01-2020	38-CPF0823294	0250/00051769/01-00001376							7,814.04	7,814.04
05-01-2020	38-CPF0823303	0250/00051786/01-00001376							20.89	20.89
05-01-2020	38-CPF0823304	0250/00051787/01-00001376							90.89	90.89
05-01-2020	38-CPF0823305	0250/00051788/01-00001376							80.88	80.88
05-01-2020	38-CPF0823306	0250/00051789/01-00001376							742.89	742.89
05-01-2020	38-CPF0823308	0250/00051791/01-00001376							214.35	214.35
05-01-2020	38-CPF0823310	0250/00051794/01-00001376							329.36	329.36
05-01-2020	38-CPF0823312	0250/00051798/01-00001376							125.88	125.88
05-01-2020	38-CPF0823313	0250/00051800/01-00001376							344.05	344.05
05-01-2020	38-CPF0823314	0250/00051803/01-00001376							189.92	189.92
05-01-2020	38-CPF0823318	0250/00051808/01-00001376							3.00	3.00
05-01-2020	38-CPF0823320	0250/00051810/01-00001376							35.91	35.91

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	DATE
	05-01-2020		50-3026962						1,342.11	1,342.11
	05-04-2020		24-HEO0000004	EO E19/20-121 REV IT	9800		5,061,000.00-			5,061,000.00-
	05-04-2020		35-\$RD0001713	RED 0250 3026790					21,658.63-	21,658.63-
	05-04-2020		37-CLO10818						1,319.47	1,319.47
	05-04-2020		37-CLO10820						3,245.14-	3,245.14-
	05-04-2020		37-CLO10821						3,245.14	3,245.14
	05-04-2020		38-AR111017	BSCURREY		CLO42665			125.44	125.44
	05-04-2020		38-AR111229	EGBALASSONE		CLO42877			34.88	34.88
	05-04-2020		38-CPF0825355	0250/00049656/01-00001377					14.91	14.91
	05-04-2020		38-CPF0825370	0250/00051822/01-00001377					2,521.95	2,521.95
	05-04-2020		38-CPF0825373	0250/00051826/01-00001377					166.72	166.72
	05-04-2020		38-CPF0825374	0250/00051827/01-00001377					37.32	37.32
	05-04-2020		38-CPF0825375	0250/00051829/01-00001377					1,990.54	1,990.54
	05-04-2020		38-CPF0825376	0250/00051830/01-00001377					1,075.00	1,075.00
	05-04-2020		38-CPF0825414	0250/00051878/01-00001377					205.24	205.24
	05-04-2020		38-CPF0825416	0250/00051880/01-00001377					177.90	177.90
	05-04-2020		38-CPF0825418	0250/00051882/01-00001377					174.70	174.70
	05-04-2020		47-CR\$0117959	5088192331		345\$92331			40.00-	40.00-
	05-04-2020		47-CR\$0117960	5088192443		041\$92443			33.70-	33.70-
	05-04-2020		48-R0051985	REPLENISHMENT CLAIM	086				5,000.00	5,000.00
	05-04-2020		48-R0051986	REPLENISHMENT CLAIM	091				2,289.00	2,289.00
	05-05-2020		37-CLO10822						14,017.10	14,017.10
	05-05-2020		38-CPF0828212	0250/00049883/01-00001378					166.32	166.32
	05-05-2020		38-CPF0828221	0250/00051896/01-00001378					32.61	32.61
	05-05-2020		38-CPF0828222	0250/00051897/01-00001378					1,240.47	1,240.47
	05-05-2020		38-CPF0828224	0250/00051899/01-00001378					6.00	6.00
	05-05-2020		38-CPF0828267	0250/00051957/01-00001378					2,260.00	2,260.00
	05-05-2020		38-CPF0828268	0250/00051960/01-00001378					4,887.00	4,887.00
	05-05-2020		38-CPF0828272	0250/00051964/01-00001378					29.89	29.89
	05-05-2020		38-CPF0828286	0250/00051987/01-00001378					111.58	111.58
	05-05-2020		47-CR\$0118524	5088192140		086\$92140			93.84-	93.84-
	05-06-2020		24-JE 0041658	BR-07 FY 2019			200,000.00-			200,000.00-
	05-06-2020		38-AR112735	PKGAREHGRAT		CLO44392			123.28	123.28
	05-06-2020		38-CPF0830988	0250/00051988/01-00001379					6.77	6.77
	05-06-2020		38-CPF0830993	0250/00051996/01-00001379					491.99	491.99
	05-06-2020		38-CPF0830995	0250/00052004/01-00001379					832.94	832.94
	05-06-2020		38-CPF0830996	0250/00052005/01-00001379					10,931.58	10,931.58
	05-06-2020		38-CPF0831019	0250/00052046/01-00001379					162,125.83	162,125.83
	05-06-2020		38-CPF0831020	0250/00052073/01-00001379					1,518.72	1,518.72
	05-06-2020		38-CPF0831022	0250/00052097/01-00001379					1,040.80	1,040.80
	05-06-2020		38-CPF0831025	0250/00052117/01-00001379					148.77	148.77
	05-06-2020		38-CPF0831030	0250/00052152/01-00001379					170.43	170.43
	05-07-2020		37-CLO10830						3,239.56	3,239.56
	05-07-2020		38-CPF0833691	0250/00052006/01-00001380					243.41	243.41
	05-07-2020		38-CPF0833692	0250/00052007/01-00001380					617.05	617.05
	05-07-2020		38-CPF0833696	0250/00052044/01-00001380					6,670.80	6,670.80
	05-07-2020		38-CPF0833716	0250/00052071/01-00001380					662.40	662.40
	05-07-2020		38-CPF0833719	0250/00052077/01-00001380					5,379.04	5,379.04
	05-07-2020		38-CPF0833720	0250/00052078/01-00001380					832.64	832.64

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			CATALOG											STATUTE	AVAIL. DATE	DATE	
	DATE	POSTING	REF	-----DESCRIPTION-----									YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
													ADVANCES				
05-07-2020		38-CPF0833721		0250/00052079/01-00001380											832.64		832.64
05-07-2020		38-CPF0833722		0250/00052080/01-00001380											1,910.81		1,910.81
05-07-2020		38-CPF0833723		0250/00052081/01-00001380											1,696.32		1,696.32
05-07-2020		38-CPF0833724		0250/00052082/01-00001380											2,208.00		2,208.00
05-07-2020		38-CPF0833726		0250/00052084/01-00001380											88.10		88.10
05-07-2020		38-CPF0833727		0250/00052086/01-00001380											118.20		118.20
05-07-2020		38-CPF0833729		0250/00052088/01-00001380											497.00		497.00
05-07-2020		38-CPF0833731		0250/00052090/01-00001380											828.00		828.00
05-07-2020		38-CPF0833732		0250/00052091/01-00001380											1,898.40		1,898.40
05-07-2020		38-CPF0833734		0250/00052093/01-00001380											6,969.20		6,969.20
05-07-2020		38-CPF0833735		0250/00052094/01-00001380											1,040.80		1,040.80
05-07-2020		38-CPF0833738		0250/00052098/01-00001380											2,228.87		2,228.87
05-07-2020		38-CPF0833740		0250/00052100/01-00001380											2,120.40		2,120.40
05-07-2020		38-CPF0833741		0250/00052101/01-00001380											2,208.00		2,208.00
05-07-2020		38-CPF0833742		0250/00052102/01-00001380											71.05		71.05
05-07-2020		38-CPF0833749		0250/00052113/01-00001380											13.95		13.95
05-07-2020		38-CPF0833752		0250/00052116/01-00001380											109.20		109.20
05-07-2020		38-CPF0833753		0250/00052118/01-00001380											8.71		8.71
05-07-2020		38-CPF0833754		0250/00052119/01-00001380											8.38		8.38
05-07-2020		38-CPF0833755		0250/00052120/01-00001380											11,220.00		11,220.00
05-07-2020		38-CPF0833756		0250/00052121/01-00001380											130.00		130.00
05-07-2020		38-CPF0833765		0250/00052136/01-00001380											10.19		10.19
05-07-2020		38-CPF0833767		0250/00052138/01-00001380											411.84		411.84
05-07-2020		38-CPF0833769		0250/00052140/01-00001380											51.50		51.50
05-07-2020		38-CPF0833772		0250/00052143/01-00001380											100.00		100.00
05-07-2020		38-CPF0833788		0250/00052164/01-00001380											708.00		708.00
05-07-2020		38-CPF0833799		0250/00052248/01-00001380											6,797.24		6,797.24
05-07-2020		47-CR\$0119406		5088192620				091	\$92620						16.00-		16.00-
05-08-2020		37-CLO10834													14,292.05		14,292.05
05-08-2020		37-CLO10836													2,779.84-		2,779.84-
05-08-2020		37-CLO10837													2,779.84		2,779.84
05-08-2020		38-CPF0837610		0250/00052308/01-00001381											10,165.03		10,165.03
05-08-2020		38-CPF0837611		0250/00052311/01-00001381											35,390.53		35,390.53
05-08-2020		47-CR\$0119858		5088192024				345	\$92024						25.00-		25.00-
05-08-2020		47-CR\$0119859		5088192134				345	\$92134						100.00-		100.00-
05-08-2020		47-CR\$0119866		5088192448				345	\$92448						100.00-		100.00-
05-08-2020		47-CR\$0119867		5088192470				345	\$92470						120.00-		120.00-
05-08-2020		47-CR\$0119869		5088192537				345	\$92537						160.00-		160.00-
05-08-2020		47-CR\$0119870		5088192538				345	\$92538						40.00-		40.00-
05-08-2020		47-CR\$0119871		5088192609				345	\$92609						40.00-		40.00-
05-11-2020		37-CLO10838													8,297.46		8,297.46
05-11-2020		38-APO2005004		00637 HANCE						0919					60.84-		60.84-
05-11-2020		38-APO2005004		04396 TAMES						0919					4,549.74-		4,549.74-
05-11-2020		38-APO2005004		46069 GONZALEZ						1019					117.29-		117.29-
05-11-2020		38-APO2005004		63738 PELL						1219					10.13-		10.13-
05-11-2020		38-APO2005004		74052 DALATI						0120					24.02-		24.02-
05-11-2020		38-APO2005004		93739 SALAZAR						0719					138.35-		138.35-
05-11-2020		38-APO2005004		97975 EHLERT						0719					43.40-		43.40-
05-11-2020		38-APO2005004		98571 EHLERT						0819					303.81-		303.81-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	
05-11-2020		38-APO2005004		98572 JOHNSON	0819				804.44-	804.44-
05-11-2020		38-CPF0839945		0250/00051524/02-00001382					949.57	949.57
05-11-2020		38-CPF0839949		0250/00052014/01-00001382					182,822.83	182,822.83
05-11-2020		38-CPF0839959		0250/00052187/01-00001382					22.24	22.24
05-11-2020		38-CPF0839960		0250/00052188/01-00001382					1,970.00	1,970.00
05-11-2020		38-CPF0840010		0250/00052266/01-00001382					33.59	33.59
05-11-2020		38-CPF0840022		0250/00052297/01-00001382					2.68	2.68
05-11-2020		38-CPF0840027		0250/00052306/01-00001382					502.55	502.55
05-11-2020		38-CPF0840028		0250/00052310/01-00001382					3,250.20	3,250.20
05-11-2020		38-CPF0840029		0250/00052316/01-00001382					1,927.00	1,927.00
05-11-2020		38-CPF0840030		0250/00052318/01-00001382					1,024.00	1,024.00
05-11-2020		38-CPF0840031		0250/00052335/01-00001382					3,549.20	3,549.20
05-11-2020		38-CPF0840047		0250/00052360/01-00001382					26.11	26.11
05-11-2020		38-CPF0840049		0250/00052386/01-00001382					34.41	34.41
05-11-2020		38-JEV0042181		REV00051524-00001382					949.57-	949.57-
05-11-2020		47-CR\$0120384		5088192285	023\$92285				14.00-	14.00-
05-11-2020		47-CR\$0120385		5088192292	023\$92292				14.00-	14.00-
05-11-2020		47-CR\$0120386		5088192323	023\$92323				61.20-	61.20-
05-11-2020		47-CR\$0120393		5088192466	023\$92466				14.00-	14.00-
05-12-2020		37-CLO10842							6,829.34	6,829.34
05-12-2020		38-CLW0000003		AGY UNIT 003 100 WORKERS					49.00	49.00
05-12-2020		38-CLW0000003		AGY UNIT 003 110 WORKERS					68.60	68.60
05-12-2020		38-CLW0000003		AGY UNIT 003 111 WORKERS					9.80	9.80
05-12-2020		38-CLW0000003		AGY UNIT 003 120 WORKERS					26.95	26.95
05-12-2020		38-CLW0000003		AGY UNIT 003 130 WORKERS					22.05	22.05
05-12-2020		38-CLW0000003		AGY UNIT 003 131 WORKERS					19.60	19.60
05-12-2020		38-CLW0000003		AGY UNIT 003 132 WORKERS					19.60	19.60
05-12-2020		38-CLW0000003		AGY UNIT 003 140 WORKERS					24.50	24.50
05-12-2020		38-CLW0000003		AGY UNIT 003 150 WORKERS					17.15	17.15
05-12-2020		38-CPF0843070		0250/00051402/01-00001383					6,969.20	6,969.20
05-12-2020		38-CPF0843090		0250/00052363/01-00001383					93.10	93.10
05-12-2020		38-CPF0843092		0250/00052366/01-00001383					405.93	405.93
05-12-2020		38-CPF0843114		0250/00052397/01-00001383					135.00	135.00
05-12-2020		38-CPF0843115		0250/00052398/01-00001383					83.93	83.93
05-12-2020		38-CPF0843116		0250/00052399/01-00001383					109.85	109.85
05-12-2020		38-CPF0843117		0250/00052401/01-00001383					66.35	66.35
05-12-2020		38-CPF0843118		0250/00052404/01-00001383					194.37	194.37
05-12-2020		38-CPF0843140		0250/00052454/01-00001383					4,700.74	4,700.74
05-12-2020		38-CPF0843169		0250/00052547/01-00001383					17,591.30	17,591.30
05-12-2020		38-CPF0843170		0250/00052548/01-00001383					7,080.05	7,080.05
05-12-2020		50-3026973							488.92	488.92
05-13-2020		38-AR114701		MBAMIN	CLO46369				49.23	49.23
05-13-2020		38-AR114702		BEAGUILAR	CLO46370				219.13	219.13
05-13-2020		38-AR114703		S SANCHEZ	CLO46371				202.56	202.56
05-13-2020		38-CPF0846520		0250/00052484/01-00001384					1,099.13	1,099.13
05-13-2020		38-CPF0846521		0250/00052486/01-00001384					12.11	12.11
05-13-2020		38-CPF0846522		0250/00052487/01-00001384					92.73	92.73
05-13-2020		38-CPF0846525		0250/00052494/01-00001384					68.00	68.00
05-13-2020		38-CPF0846526		0250/00052495/01-00001384					95.00	95.00

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			CATALOG											STATUTE	AVAIL.DATE	DATE
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED		
													BUDGET/ADJUSTMENTS	YEAR	CHAPTER	ADVANCES
05-13-2020	38-CPF0846538	0250/00052513/01-00001384													256.06	256.06
05-13-2020	38-CPF0846548	0250/00052538/01-00001384													586.81	586.81
05-13-2020	38-CPF0846549	0250/00052539/01-00001384													160.00	160.00
05-13-2020	38-CPF0846551	0250/00052541/01-00001384													13.75	13.75
05-13-2020	38-CPF0846552	0250/00052542/01-00001384													24.28	24.28
05-13-2020	38-CPF0846557	0250/00052571/01-00001384													372,400.12	372,400.12
05-13-2020	38-CPF0846558	0250/00052573/01-00001384													241,376.88	241,376.88
05-13-2020	38-CPF0846562	0250/00052578/01-00001384													137,097.95	137,097.95
05-13-2020	38-CPF0846566	0250/00052594/01-00001384													585.00	585.00
05-13-2020	47-CR\$0121216	5088192289								167\$92289					10.00-	10.00-
05-13-2020	47-CR\$0121221	5088192469								167\$92469					10.00-	10.00-
05-14-2020	37-CLO10854														10,052.46-	10,052.46-
05-14-2020	38-AR114932	PRGUTIERREZ								CLO46602					478.37-	478.37-
05-14-2020	38-CPF0850776	0250/00052545/01-00001385													3,471.34	3,471.34
05-14-2020	38-CPF0850780	0250/00052554/01-00001385													145.97	145.97
05-14-2020	38-CPF0850782	0250/00052556/01-00001385													4,222.21	4,222.21
05-14-2020	38-CPF0850787	0250/00052564/01-00001385													12.28	12.28
05-14-2020	38-CPF0850788	0250/00052565/01-00001385													206.98	206.98
05-14-2020	38-CPF0850805	0250/00052642/01-00001385													33,080.22	33,080.22
05-14-2020	38-CPF0850809	0250/00052672/01-00001385													33,080.22	33,080.22
05-14-2020	48-R0052620	REPLENISHMENT CLAIM 086													5,000.00	5,000.00
05-14-2020	50-3026977														295,974.85	295,974.85
05-14-2020	50-3026978														1,273,804.15	1,273,804.15
05-15-2020	38-CPF0855924	0250/00052599/01-00001386													2,035.32	2,035.32
05-15-2020	38-CPF0855925	0250/00052601/01-00001386													1,068.00	1,068.00
05-15-2020	38-CPF0855926	0250/00052603/01-00001386													512.00	512.00
05-15-2020	38-CPF0855930	0250/00052612/01-00001386													390.00	390.00
05-15-2020	38-CPF0855932	0250/00052615/01-00001386													64.00	64.00
05-15-2020	38-CPF0855933	0250/00052616/01-00001386													1,893.24	1,893.24
05-15-2020	38-CPF0855934	0250/00052617/01-00001386													910.00	910.00
05-15-2020	38-CPF0855942	0250/00052647/01-00001386													1,025.00	1,025.00
05-15-2020	38-CPF0855952	0250/00052673/01-00001386													108.00	108.00
05-15-2020	38-CPF0855956	0250/00052678/01-00001386													963.98	963.98
05-15-2020	38-CPF0855958	0250/00052682/01-00001386													1,590.00	1,590.00
05-15-2020	38-CPF0855959	0250/00052683/01-00001386													29.90	29.90
05-15-2020	38-CPF0855961	0250/00052685/01-00001386													46,759.16	46,759.16
05-15-2020	38-CPF0855962	0250/00052687/01-00001386													10,795.31	10,795.31
05-15-2020	47-CR\$0122205	5088192671								041\$92671					325.00-	325.00-
05-15-2020	47-CR\$0122206	5088192672								345\$92672					540.00-	540.00-
05-15-2020	47-CR\$0122207	5088192739								345\$92739					80.00-	80.00-
05-15-2020	48-R0052623	REPLENISHMENT CLAIM 091													102.80	102.80
05-18-2020	38-CPF0858666	0250/00052552/01-00001387													23,855.42	23,855.42
05-18-2020	38-CPF0858670	0250/00052690/01-00001387													12.33	12.33
05-18-2020	38-CPF0858671	0250/00052691/01-00001387													532.14	532.14
05-18-2020	38-CPF0858673	0250/00052693/01-00001387													31.92	31.92
05-18-2020	38-CPF0858676	0250/00052696/01-00001387													35.17	35.17
05-18-2020	38-CPF0858677	0250/00052698/01-00001387													31,627.37	31,627.37
05-18-2020	38-CPF0858680	0250/00052703/01-00001387													4,394.88	4,394.88
05-18-2020	38-CPF0858688	0250/00052716/01-00001387													3,353.44	3,353.44

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			CATALOG									LAST ACT		STATUTE	AVAIL.DATE	DATE
			REF	-----	-----	-----	-----	-----	-----	-----		BUDGET/ADJUSTMENTS	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED
05-18-2020	38-CPF0858689	0250/00052717/01-00001387													120.00	120.00
05-18-2020	38-CPF0858693	0250/00052722/01-00001387													130.00	130.00
05-18-2020	38-CPF0858694	0250/00052723/01-00001387													115.50	115.50
05-18-2020	38-CPF0858697	0250/00052727/01-00001387													65.00	65.00
05-18-2020	38-CPF0858699	0250/00052729/01-00001387													65.00	65.00
05-18-2020	38-CPF0858720	0250/00052753/01-00001387													282.14	282.14
05-18-2020	38-CPF0858722	0250/00052755/01-00001387													446.63	446.63
05-18-2020	38-CPF0858723	0250/00052757/01-00001387													558.28	558.28
05-18-2020	38-CPF0858734	0250/00052774/01-00001387													1,620.83	1,620.83
05-18-2020	38-CPF0858735	0250/00052775/01-00001387													82.18	82.18
05-18-2020	38-CPF0858736	0250/00052787/01-00001387													19.27	19.27
05-18-2020	38-CPF0858737	0250/00052788/01-00001387													228.90	228.90
05-18-2020	38-CPF0858739	0250/00052790/01-00001387													172.79	172.79
05-18-2020	38-CPF0858740	0250/00052791/01-00001387													115.61	115.61
05-18-2020	38-CPF0858741	0250/00052792/01-00001387													2,314.59	2,314.59
05-18-2020	38-CPF0858742	0250/00052793/01-00001387													1,704.00	1,704.00
05-18-2020	38-CPF0858748	0250/00052800/01-00001387													703.50	703.50
05-18-2020	38-CPF0858749	0250/00052801/01-00001387													4,007.50	4,007.50
05-18-2020	38-CPF0858756	0250/00052849/01-00001387													828.00	828.00
05-18-2020	47-CR\$0122696	5088192626						091\$92626							20.00-	20.00-
05-18-2020	47-CR\$0122707	5088192679						091\$92679							30.00-	30.00-
05-19-2020	37-CLO10863														4,009.33	4,009.33
05-19-2020	38-AR115898	J SANMARTIN						CLO47580							35.20	35.20
05-19-2020	38-AR115899	J CHEN						CLO47581							35.20	35.20
05-19-2020	38-AR115902	S ANDERSON						CLO47584							1,861.15	1,861.15
05-19-2020	38-AR115903	C UNG						CLO47585							427.59	427.59
05-19-2020	38-CPF0861757	0250/00052835/01-00001388													4,528.20	4,528.20
05-19-2020	38-CPF0861769	0250/00052847/01-00001388													4,528.20	4,528.20
05-19-2020	38-CPF0861770	0250/00052850/01-00001388													1,898.40	1,898.40
05-19-2020	38-CPF0861772	0250/00052852/01-00001388													6,969.20	6,969.20
05-19-2020	38-CPF0861773	0250/00052853/01-00001388													1,040.80	1,040.80
05-19-2020	38-CPF0861775	0250/00052855/01-00001388													1,040.80	1,040.80
05-19-2020	38-CPF0861776	0250/00052856/01-00001388													2,119.43	2,119.43
05-19-2020	38-CPF0861777	0250/00052857/01-00001388													2,208.00	2,208.00
05-19-2020	38-CPF0861791	0250/00052907/01-00001388													13,350.94	13,350.94
05-19-2020	38-CPF0861799	0250/00052928/01-00001388													9,064.47	9,064.47
05-19-2020	38-CPF0861801	0250/00052934/01-00001388													31.89	31.89
05-19-2020	38-CPF0861803	0250/00052937/01-00001388													2,000.61	2,000.61
05-19-2020	38-CPF0861804	0250/00052940/01-00001388													2,585.72	2,585.72
05-19-2020	38-CPF0861805	0250/00052943/01-00001388													6,636.65	6,636.65
05-19-2020	47-CR\$0123230	5088192772						345\$92772							57.00-	57.00-
05-20-2020	37-CLO10867														36,251.60	36,251.60
05-20-2020	38-CPF0864870	0250/00052903/01-00001389													29.40	29.40
05-20-2020	38-CPF0864882	0250/00052926/01-00001389													222.00	222.00
05-20-2020	38-CPF0864887	0250/00052938/01-00001389													78.63	78.63
05-20-2020	38-CPF0864889	0250/00052941/01-00001389													51.00	51.00
05-20-2020	38-CPF0864890	0250/00052942/01-00001389													1,092.97	1,092.97
05-20-2020	38-CPF0864891	0250/00052944/01-00001389													576.45	576.45
05-20-2020	38-CPF0864892	0250/00052945/01-00001389													196.15	196.15

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			CATALOG									DATE		STATUTE	AVAIL.DATE	DATE
			REF	-----								LAST ACT	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED
			POSTING	DESCRIPTION								BUDGET/ADJUSTMENTS	ADVANCES			
05-20-2020	38-CPF0864912	0250/00052974/01-00001389													557.07	557.07
05-20-2020	38-CPF0864923	0250/00053018/01-00001389													717.92	717.92
05-20-2020	38-CPF0864925	0250/00053036/01-00001389													9,061.02	9,061.02
05-20-2020	38-CPF0864946	0250/00053131/01-00001389													6,969.20	6,969.20
05-20-2020	38-CPF0864949	0250/00053209/01-00001389													670.75	670.75
05-20-2020	48-R0053248	REPLENISHMENT CLAIM 086													870.00	870.00
05-21-2020	38-CPF0869591	0250/00053014/01-00001390													800.00	800.00
05-21-2020	38-CPF0869596	0250/00053021/01-00001390													1,176.25	1,176.25
05-21-2020	38-CPF0869597	0250/00053022/01-00001390													59.36	59.36
05-21-2020	38-CPF0869599	0250/00053024/01-00001390													10.53	10.53
05-21-2020	38-CPF0869604	0250/00053029/01-00001390													486.44	486.44
05-21-2020	38-CPF0869605	0250/00053031/01-00001390													50.18	50.18
05-21-2020	38-CPF0869606	0250/00053033/01-00001390													14.05	14.05
05-21-2020	38-CPF0869607	0250/00053034/01-00001390													187.40	187.40
05-21-2020	38-CPF0869612	0250/00053048/01-00001390													1,577.23	1,577.23
05-21-2020	38-CPF0869617	0250/00053068/01-00001390													174.70	174.70
05-21-2020	38-CPF0869618	0250/00053069/01-00001390													415.10	415.10
05-21-2020	38-CPF0869619	0250/00053070/01-00001390													1,397.80	1,397.80
05-21-2020	38-CPF0869620	0250/00053071/01-00001390													349.45	349.45
05-21-2020	38-CPF0869629	0250/00053082/01-00001390													54.30	54.30
05-21-2020	38-CPF0869632	0250/00053086/01-00001390													16.50	16.50
05-21-2020	38-CPF0869637	0250/00053092/01-00001390													2,516.71	2,516.71
05-21-2020	38-CPF0869638	0250/00053094/01-00001390													473.60	473.60
05-21-2020	38-CPF0869644	0250/00053100/01-00001390													133.79	133.79
05-21-2020	38-CPF0869645	0250/00053102/01-00001390													164.69	164.69
05-21-2020	38-CPF0869648	0250/00053107/01-00001390													2,104.60	2,104.60
05-21-2020	38-CPF0869649	0250/00053108/01-00001390													425,364.31	425,364.31
05-21-2020	38-CPF0869651	0250/00053110/01-00001390													425,364.31	425,364.31
05-21-2020	38-CPF0869653	0250/00053113/01-00001390													359.90	359.90
05-21-2020	38-CPF0869657	0250/00053126/01-00001390													1,974.44	1,974.44
05-21-2020	38-CPF0869658	0250/00053127/01-00001390													2,230.32	2,230.32
05-21-2020	38-CPF0869659	0250/00053128/01-00001390													4,528.20	4,528.20
05-21-2020	38-CPF0869660	0250/00053129/01-00001390													828.00	828.00
05-21-2020	38-CPF0869661	0250/00053130/01-00001390													1,898.40	1,898.40
05-21-2020	38-CPF0869662	0250/00053132/01-00001390													1,040.80	1,040.80
05-21-2020	38-CPF0869663	0250/00053133/01-00001390													1,040.80	1,040.80
05-21-2020	38-CPF0869664	0250/00053134/01-00001390													2,230.32	2,230.32
05-21-2020	38-CPF0869665	0250/00053135/01-00001390													1,431.10	1,431.10
05-21-2020	38-CPF0869666	0250/00053136/01-00001390													4,528.20	4,528.20
05-21-2020	38-CPF0869667	0250/00053137/01-00001390													2,208.00	2,208.00
05-21-2020	38-CPF0869668	0250/00053156/01-00001390													2,527.67	2,527.67
05-21-2020	38-CPF0869671	0250/00053159/01-00001390													2,118.48	2,118.48
05-21-2020	38-CPF0869673	0250/00053161/01-00001390													3,208.94	3,208.94
05-21-2020	38-CPF0869675	0250/00053163/01-00001390													15,540.74	15,540.74
05-21-2020	38-CPF0869676	0250/00053164/01-00001390													5,070.50	5,070.50
05-21-2020	38-CPF0869678	0250/00053166/01-00001390													12,734.46	12,734.46
05-21-2020	38-CPF0869679	0250/00053167/01-00001390													358.88	358.88
05-21-2020	38-CPF0869683	0250/00053171/01-00001390													85.00	85.00
05-21-2020	38-CPF0869685	0250/00053173/01-00001390													8,715.00	8,715.00

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-21-2020			38-CPF0869686		0250/00053175/01-00001390					489.42	489.42
05-21-2020			38-CPF0869687		0250/00053176/01-00001390					795.65	795.65
05-21-2020			38-CPF0869688		0250/00053177/01-00001390					895.29	895.29
05-21-2020			38-CPF0869690		0250/00053179/01-00001390					904.13	904.13
05-21-2020			38-CPF0869693		0250/00053183/01-00001390					67.21	67.21
05-21-2020			38-CPF0869695		0250/00053185/01-00001390					23.76	23.76
05-21-2020			38-CPF0869697		0250/00053187/01-00001390					66.36	66.36
05-21-2020			38-CPF0869698		0250/00053188/01-00001390					243.54	243.54
05-21-2020			38-CPF0869703		0250/00053194/01-00001390					660.00	660.00
05-21-2020			38-CPF0869708		0250/00053201/01-00001390					103.83	103.83
05-21-2020			38-CPF0869710		0250/00053203/01-00001390					117.65	117.65
05-21-2020			38-CPF0869711		0250/00053204/01-00001390					28.08	28.08
05-21-2020			38-CPF0869716		0250/00053210/01-00001390					96.17	96.17
05-21-2020			38-CPF0869724		0250/00053218/01-00001390					158.36	158.36
05-21-2020			38-CPF0869727		0250/00053221/01-00001390					183.93	183.93
05-21-2020			38-CPF0869728		0250/00053222/01-00001390					329.36	329.36
05-21-2020			47-CR\$0124279		5088182779REMIT345\$REMIT					285.00-	285.00-
05-21-2020			50-3026988							5,034.12	5,034.12
05-22-2020			50-3026992							360,852.83	360,852.83
05-26-2020			37-CLO10876							4,557.29	4,557.29
05-26-2020			37-CLO10877							7,619.08	7,619.08
05-26-2020			37-CLO10879							22,646.10-	22,646.10-
05-26-2020			38-CPF0879969		0250/00053226/01-00001392					10.00	10.00
05-26-2020			38-CPF0879970		0250/00053228/01-00001392					15.06	15.06
05-26-2020			38-CPF0879974		0250/00053232/01-00001392					1,243.52	1,243.52
05-26-2020			38-CPF0879978		0250/00053236/01-00001392					5.00	5.00
05-26-2020			38-CPF0880001		0250/00053272/01-00001392					581.25	581.25
05-26-2020			38-CPF0880003		0250/00053275/01-00001392					14.51	14.51
05-26-2020			38-CPF0880006		0250/00053279/01-00001392					20.11	20.11
05-26-2020			38-CPF0880031		0250/00053308/01-00001392					580.12	580.12
05-26-2020			38-CPF0880057		0250/00053337/01-00001392					64.00	64.00
05-26-2020			38-CPF0880058		0250/00053339/01-00001392					224.08	224.08
05-26-2020			38-CPF0880059		0250/00053340/01-00001392					48.57	48.57
05-26-2020			38-CPF0880060		0250/00053341/01-00001392					48.57	48.57
05-26-2020			38-CPF0880061		0250/00053342/01-00001392					10.33	10.33
05-26-2020			38-CPF0880071		0250/00053356/01-00001392					333.18	333.18
05-26-2020			38-CPF0880072		0250/00053358/01-00001392					599.60	599.60
05-26-2020			38-CPF0880074		0250/00053361/01-00001392					11,678.89	11,678.89
05-26-2020			38-CPF0880080		0250/00053376/01-00001392					848.88	848.88
05-26-2020			47-CR\$0125210		5088192756 345\$92756					7,069.40-	7,069.40-
05-27-2020			37-CLO10875							12,177,579.09	12,177,579.09
05-27-2020			37-CLO10883							17,950.42	17,950.42
05-27-2020			38-AR118498		CADAHQUIST		CLO50202			140.58	140.58
05-27-2020			38-AR118499		SAJOSE		CLO50203			126.54	126.54
05-27-2020			38-AR118500		SLFREEMAN		CLO50204			219.13	219.13
05-27-2020			38-CPF0883172		0250/00053040/01-00001393					2,601.17	2,601.17
05-27-2020			38-CPF0883175		0250/00053360/01-00001393					558.00	558.00
05-27-2020			38-CPF0883180		0250/00053374/01-00001393					1,142.32	1,142.32
05-27-2020			38-CPF0883181		0250/00053375/01-00001393					88.76	88.76

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			CATALOG											STATUTE	AVAIL.DATE	DATE
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED		
													BUDGET/ADJUSTMENTS	YEAR	CHAPTER	ADVANCES
05-27-2020	38-CPF0883182	0250/00053377/01-00001393													329.36	329.36
05-27-2020	38-CPF0883183	0250/00053378/01-00001393													55.00	55.00
05-27-2020	38-CPF0883184	0250/00053380/01-00001393													34.15	34.15
05-27-2020	38-CPF0883185	0250/00053381/01-00001393													11.94	11.94
05-27-2020	38-CPF0883196	0250/00053398/01-00001393													500.00	500.00
05-27-2020	38-CPF0883197	0250/00053399/01-00001393													9,073.06	9,073.06
05-27-2020	38-CPF0883211	0250/00053428/01-00001393													17,957.78	17,957.78
05-27-2020	47-CR\$0125790	5088192619						091\$92619							50.00-	50.00-
05-27-2020	47-CR\$0125794	5088192633						345\$92633							180.00-	180.00-
05-27-2020	47-CR\$0125801	5088192668						345\$92668							80.00-	80.00-
05-27-2020	47-CR\$0125802	5088192670						041\$92670							628.00-	628.00-
05-27-2020	47-CR\$0125803	5088192676						345\$92676							40.00-	40.00-
05-27-2020	47-CR\$0125805	5088192681						345\$92681							80.00-	80.00-
05-27-2020	47-CR\$0125809	5088192746						345\$92746							25.00-	25.00-
05-27-2020	47-CR\$0125815	5088192816						345\$92816							80.00-	80.00-
05-27-2020	48-R0053505	REPLENISHMENT CLAIM 086													150.00	150.00
05-28-2020	38-CPF0887148	0250/00053426/01-00001394													5.00	5.00
05-28-2020	38-CPF0887149	0250/00053427/01-00001394													4.39	4.39
05-28-2020	38-CPF0887150	0250/00053429/01-00001394													36.76	36.76
05-28-2020	38-CPF0887152	0250/00053432/01-00001394													11.73	11.73
05-28-2020	38-CPF0887153	0250/00053433/01-00001394													796.51	796.51
05-28-2020	38-CPF0887154	0250/00053434/01-00001394													30.98	30.98
05-28-2020	38-CPF0887155	0250/00053435/01-00001394													900.00	900.00
05-28-2020	38-CPF0887157	0250/00053437/01-00001394													2,046.60	2,046.60
05-28-2020	38-CPF0887159	0250/00053439/01-00001394													329.36	329.36
05-28-2020	38-CPF0887167	0250/00053456/01-00001394													1,216.43	1,216.43
05-28-2020	38-CPF0887168	0250/00053458/01-00001394													20.89	20.89
05-28-2020	38-CPF0887172	0250/00053465/01-00001394													857.13	857.13
05-28-2020	38-CPF0887175	0250/00053468/01-00001394													257.84	257.84
05-28-2020	38-CPF0887176	0250/00053469/01-00001394													632.76	632.76
05-28-2020	38-CPF0887177	0250/00053470/01-00001394													1,240.30	1,240.30
05-28-2020	38-CPF0887178	0250/00053471/01-00001394													502.80	502.80
05-28-2020	38-CPF0887188	0250/00053483/01-00001394													4,093.00	4,093.00
05-28-2020	38-CPF0887191	0250/00053487/01-00001394													104.77	104.77
05-28-2020	38-CPF0887194	0250/00053490/01-00001394													264.63	264.63
05-28-2020	38-CPF0887200	0250/00053500/01-00001394													1,784.59	1,784.59
05-28-2020	38-CPF0887201	0250/00053502/01-00001394													212.01	212.01
05-28-2020	38-CPF0887202	0250/00053503/01-00001394													66.05	66.05
05-28-2020	38-CPF0887203	0250/00053504/01-00001394													222.15	222.15
05-28-2020	38-CPF0887210	0250/00053518/01-00001394													9,429.01	9,429.01
05-28-2020	38-CPF0887213	0250/00053579/01-00001394													17.31	17.31
05-29-2020	38-CPF0892221	0250/00051524/03-00001395													949.57	949.57
05-29-2020	38-CPF0892225	0250/00053517/01-00001395													501.60	501.60
05-29-2020	38-CPF0892226	0250/00053519/01-00001395													1,185.82	1,185.82
05-29-2020	38-CPF0892235	0250/00053537/01-00001395													17.10	17.10
05-29-2020	38-CPF0892236	0250/00053538/01-00001395													21.73	21.73
05-29-2020	38-CPF0892238	0250/00053540/01-00001395													8,675.42	8,675.42
05-29-2020	38-CPF0892247	0250/00053550/01-00001395													1,175.58	1,175.58
05-29-2020	38-CPF0892249	0250/00053552/01-00001395													930.47	930.47

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	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-29-2020	38-CPF0892268			0250/00053577/01-00001395				269.72	269.72
	05-29-2020	38-CPF0892269			0250/00053580/01-00001395				25.52	25.52
	05-29-2020	38-CPF0892270			0250/00053581/01-00001395				12.68	12.68
	05-29-2020	38-CPF0892271			0250/00053582/01-00001395				1,925.54	1,925.54
	05-29-2020	38-CPF0892272			0250/00053583/01-00001395				688.47	688.47
	05-29-2020	38-CPF0892305			0250/00053624/01-00001395				40,834.00	40,834.00
	05-29-2020	38-CPF0892316			0250/00053642/01-00001395				58.82	58.82
	05-29-2020	38-JEV0045062			REV00051524-00001395				949.57-	949.57-
					ENDING BALANCE	247,797,000.00-			189,548,562.52	58,248,437.48-
0001000	2019	001			30		D	05-29-2020		
		ITEM DESC			B/A IT. 0250-001-0001			1 23/19	2019	06-30-2020
					0140-JUDICIAL COUNCIL					06-30-2022
					BEGIN BALANCE	135,870,000.00-			88,632,206.74	47,237,793.26-
	05-01-2020	38-CPF0823272			0250/00051742/01-00001376				477.29	477.29
	05-01-2020	38-CPF0823278			0250/00051749/01-00001376				940.23	940.23
	05-01-2020	38-CPF0823287			0250/00051758/01-00001376				242.20	242.20
	05-01-2020	38-CPF0823295			0250/00051774/01-00001376				2,132.29	2,132.29
	05-01-2020	38-CPF0823324			0250/00051815/01-00001376				889.86	889.86
	05-01-2020	38-CPF0823328			0250/00051865/01-00001376				195.75	195.75
	05-04-2020	24-HEO0000005			EO E19/20-121 REV IT 9800	3,349,000.00-				3,349,000.00-
	05-04-2020	36-JE 0041316			PFA FEB-20 ACTUAL				136,954.66-	136,954.66-
	05-04-2020	36-JE 0041326			PFA MVF MAR 20 ACTUAL				18,470.82-	18,470.82-
	05-04-2020	36-JE 0041327			PFA MVF FEB 20 ACTUAL				17,838.91-	17,838.91-
	05-04-2020	37-CLO10818							3,764.41-	3,764.41-
	05-04-2020	37-CLO10820							17,166.97-	17,166.97-
	05-04-2020	37-CLO10821							17,166.97	17,166.97
	05-04-2020	38-AR111230			K RAGSDALE CLO42878				89.34	89.34
	05-04-2020	38-AR111231			GDROJASSANCHEZ CLO42879				763.74-	763.74-
	05-04-2020	38-CPF0825380			0250/00051834/01-00001377				851.63	851.63
	05-04-2020	38-CPF0825382			0250/00051839/01-00001377				170.28	170.28
	05-04-2020	38-CPF0825385			0250/00051842/01-00001377				700.36	700.36
	05-04-2020	38-CPF0825389			0250/00051849/01-00001377				2,219.00	2,219.00
	05-04-2020	38-CPF0825405			0250/00051869/01-00001377				229.09	229.09
	05-04-2020	38-CPF0825438			0250/00051936/01-00001377				44.00	44.00
	05-04-2020	38-CPF0825439			0250/00051959/01-00001377				660.76	660.76
	05-04-2020	38-CPF0825440			0250/00051966/01-00001377				2,550.00	2,550.00
	05-04-2020	47-CR\$0117956			5088191443 086\$91443				25.00-	25.00-
	05-05-2020	36-JE 0041506			PFA FEB-20 ACTUAL EXP				60,411.64-	60,411.64-
	05-05-2020	36-JE 0041508			PFA MAR-20 ACTUAL EXP				60,453.61-	60,453.61-
	05-05-2020	37-CLO10822							5,280.46	5,280.46
	05-05-2020	38-CPF0828214			0250/00051093/01-00001378				384.17	384.17
	05-05-2020	38-CPF0828215			0250/00051781/01-00001378				1,752.54	1,752.54
	05-05-2020	38-CPF0828218			0250/00051864/01-00001378				1,485.00	1,485.00
	05-05-2020	38-CPF0828219			0250/00051894/01-00001378				560.36	560.36
	05-05-2020	38-CPF0828231			0250/00051915/01-00001378				358.02	358.02
	05-05-2020	38-CPF0828233			0250/00051917/01-00001378				610.70	610.70
	05-05-2020	38-CPF0828237			0250/00051921/01-00001378				741.44	741.44
	05-05-2020	38-CPF0828240			0250/00051929/01-00001378				530.80	530.80

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			CATALOG									DATE		STATUTE	AVAIL.DATE	DATE	
			REF	-----	-----	-----	-----	-----	-----	-----		LAST ACT	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
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05-05-2020	38-CPF0828242	0250/00051931/01-00001378													183.96		183.96
05-05-2020	38-CPF0828243	0250/00051932/01-00001378													187.03		187.03
05-05-2020	38-CPF0828244	0250/00051933/01-00001378													98.02		98.02
05-05-2020	38-CPF0828245	0250/00051934/01-00001378													42.62		42.62
05-05-2020	38-CPF0828246	0250/00051935/01-00001378													211.82		211.82
05-05-2020	38-CPF0828247	0250/00051937/01-00001378													538.03		538.03
05-05-2020	38-CPF0828249	0250/00051939/01-00001378													500.43		500.43
05-05-2020	38-CPF0828250	0250/00051940/01-00001378													162.10		162.10
05-05-2020	38-CPF0828253	0250/00051943/01-00001378													307.02		307.02
05-05-2020	38-CPF0828254	0250/00051944/01-00001378													204.15		204.15
05-05-2020	38-CPF0828256	0250/00051946/01-00001378													90.48		90.48
05-05-2020	38-CPF0828257	0250/00051947/01-00001378													48.00		48.00
05-05-2020	38-CPF0828258	0250/00051948/01-00001378													77.52		77.52
05-05-2020	38-CPF0828259	0250/00051949/01-00001378													78.01		78.01
05-05-2020	38-CPF0828261	0250/00051951/01-00001378													256.75		256.75
05-05-2020	38-CPF0828262	0250/00051952/01-00001378													154.98		154.98
05-05-2020	38-CPF0828263	0250/00051953/01-00001378													269.87		269.87
05-05-2020	38-CPF0828264	0250/00051954/01-00001378													113.11		113.11
05-05-2020	38-CPF0828265	0250/00051955/01-00001378													75.78		75.78
05-05-2020	38-CPF0828266	0250/00051956/01-00001378													410.64		410.64
05-05-2020	38-CPF0828269	0250/00051961/01-00001378													156.55		156.55
05-05-2020	38-CPF0828271	0250/00051963/01-00001378													27.78		27.78
05-05-2020	38-CPF0828273	0250/00051967/01-00001378													282.53		282.53
05-05-2020	38-CPF0828276	0250/00051970/01-00001378													1,108.00		1,108.00
05-06-2020	38-CPF0830982	0250/00051845/01-00001379													244.70		244.70
05-06-2020	38-CPF0830983	0250/00051925/01-00001379													1,294.68		1,294.68
05-06-2020	38-CPF0830984	0250/00051926/01-00001379													1,297.66		1,297.66
05-06-2020	38-CPF0830985	0250/00051973/01-00001379													203.50		203.50
05-06-2020	38-CPF0830987	0250/00051982/01-00001379													171.10		171.10
05-06-2020	38-CPF0831011	0250/00052031/01-00001379													11,461.00		11,461.00
05-06-2020	38-CPF0831023	0250/00052103/01-00001379													11,689.00		11,689.00
05-07-2020	38-CPF0833700	0250/00052051/01-00001380													192.50		192.50
05-07-2020	38-CPF0833703	0250/00052056/01-00001380													249.96		249.96
05-07-2020	38-CPF0833706	0250/00052059/01-00001380													35.00		35.00
05-07-2020	38-CPF0833707	0250/00052061/01-00001380													275.00		275.00
05-07-2020	38-CPF0833708	0250/00052062/01-00001380													336.00		336.00
05-07-2020	38-CPF0833711	0250/00052066/01-00001380													646.29		646.29
05-07-2020	38-CPF0833712	0250/00052067/01-00001380													2,545.50		2,545.50
05-07-2020	38-CPF0833714	0250/00052069/01-00001380													87.50		87.50
05-07-2020	38-CPF0833715	0250/00052070/01-00001380													227.50		227.50
05-07-2020	38-CPF0833716	0250/00052071/01-00001380													662.40		662.40
05-07-2020	38-CPF0833717	0250/00052074/01-00001380													2,800.00		2,800.00
05-07-2020	38-CPF0833718	0250/00052075/01-00001380													52.50		52.50
05-07-2020	38-CPF0833725	0250/00052083/01-00001380													6,506.41		6,506.41
05-07-2020	38-CPF0833728	0250/00052087/01-00001380													987.70		987.70
05-07-2020	38-CPF0833730	0250/00052089/01-00001380													42.00		42.00
05-07-2020	38-CPF0833731	0250/00052090/01-00001380													828.00		828.00
05-07-2020	38-CPF0833733	0250/00052092/01-00001380													120.00		120.00
05-07-2020	38-CPF0833736	0250/00052095/01-00001380													136.62		136.62

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			CATALOG									LAST ACT		STATUTE	AVAIL.DATE	DATE	
			REF	-----	-----	-----	-----	-----	-----	-----		BUDGET/ADJUSTMENTS	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-07-2020	38-CPF0833737	0250/00052096/01-00001380													275.00		275.00
05-07-2020	38-CPF0833744	0250/00052106/01-00001380													106.38		106.38
05-07-2020	38-CPF0833745	0250/00052107/01-00001380													480.00		480.00
05-07-2020	38-CPF0833751	0250/00052115/01-00001380													95.90		95.90
05-07-2020	38-CPF0833757	0250/00052122/01-00001380													1,142.88		1,142.88
05-07-2020	38-CPF0833768	0250/00052139/01-00001380													6,300.00		6,300.00
05-07-2020	38-CPF0833771	0250/00052142/01-00001380													4,236.62		4,236.62
05-07-2020	38-CPF0833785	0250/00052159/01-00001380													153.39		153.39
05-07-2020	38-CPF0833786	0250/00052161/01-00001380													339.74		339.74
05-07-2020	38-CPF0833787	0250/00052163/01-00001380													60,966.75		60,966.75
05-07-2020	38-CPF0833789	0250/00052166/01-00001380													999.00		999.00
05-07-2020	38-CPF0833791	0250/00052168/01-00001380													3,609.50		3,609.50
05-07-2020	38-CPF0833792	0250/00052170/01-00001380													6,547.50		6,547.50
05-07-2020	38-CPF0833794	0250/00052172/01-00001380													3,831.96		3,831.96
05-07-2020	38-CPF0833795	0250/00052173/01-00001380													1,609.97		1,609.97
05-07-2020	38-CPF0833796	0250/00052174/01-00001380													4,489.00		4,489.00
05-07-2020	38-CPF0833798	0250/00052177/01-00001380													32,427.50		32,427.50
05-08-2020	38-CPF0837608	0250/00052287/01-00001381													133.85		133.85
05-11-2020	38-APO2005004	01332 HYUN								0719					44.82-		44.82-
05-11-2020	38-APO2005004	03897 WILLIAMS								0719					243.32-		243.32-
05-11-2020	38-APO2005004	31134 CLARK								0919					30.32-		30.32-
05-11-2020	38-APO2005004	44217 TRINH								1019					16.87-		16.87-
05-11-2020	38-APO2005004	95537 DUPUIS								0819					46.39-		46.39-
05-11-2020	38-CPF0839945	0250/00051524/02-00001382													10,499.57		10,499.57
05-11-2020	38-CPF0839954	0250/00052179/01-00001382													20,248.01		20,248.01
05-11-2020	38-CPF0839955	0250/00052180/01-00001382													538.30		538.30
05-11-2020	38-CPF0839965	0250/00052196/01-00001382													1,182.50		1,182.50
05-11-2020	38-CPF0839967	0250/00052198/01-00001382													165.00		165.00
05-11-2020	38-CPF0839968	0250/00052200/01-00001382													4,397.16		4,397.16
05-11-2020	38-CPF0839971	0250/00052203/01-00001382													24,204.99		24,204.99
05-11-2020	38-CPF0839979	0250/00052215/01-00001382													2,588.25		2,588.25
05-11-2020	38-CPF0840011	0250/00052267/01-00001382													645.00		645.00
05-11-2020	38-CPF0840013	0250/00052272/01-00001382													107.14		107.14
05-11-2020	38-CPF0840014	0250/00052275/01-00001382													107.14		107.14
05-11-2020	38-CPF0840015	0250/00052276/01-00001382													107.16		107.16
05-11-2020	38-CPF0840016	0250/00052277/01-00001382													107.14		107.14
05-11-2020	38-CPF0840018	0250/00052281/01-00001382													130.00		130.00
05-11-2020	38-CPF0840019	0250/00052282/01-00001382													107.14		107.14
05-11-2020	38-CPF0840020	0250/00052284/01-00001382													130.00		130.00
05-11-2020	38-CPF0840021	0250/00052288/01-00001382													130.00		130.00
05-11-2020	38-CPF0840025	0250/00052304/01-00001382													1,009.18		1,009.18
05-11-2020	38-CPF0840026	0250/00052305/01-00001382													510.25		510.25
05-11-2020	38-CPF0840032	0250/00052337/01-00001382													103.58		103.58
05-11-2020	38-CPF0840040	0250/00052345/01-00001382													199.00		199.00
05-11-2020	38-CPF0840041	0250/00052346/01-00001382													60.00		60.00
05-11-2020	38-JEV0042181	REV00051524-00001382													10,499.57-		10,499.57-
05-12-2020	37-CLO10842														1,284.45-		1,284.45-
05-12-2020	37-CLO10844														4,168.00-		4,168.00-
05-12-2020	37-CLO10845														4,168.00		4,168.00

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-12-2020	38-CPF0843101			0250/00052376/01-00001383					199.00	199.00
05-12-2020	38-CPF0843102			0250/00052377/01-00001383					111.07	111.07
05-12-2020	38-CPF0843104			0250/00052380/01-00001383					175.96	175.96
05-12-2020	38-CPF0843106			0250/00052382/01-00001383					63.91	63.91
05-12-2020	38-CPF0843108			0250/00052385/01-00001383					180.75	180.75
05-12-2020	38-CPF0843120			0250/00052409/01-00001383					125.23	125.23
05-12-2020	38-CPF0843121			0250/00052410/01-00001383					71.30	71.30
05-12-2020	38-CPF0843122			0250/00052411/01-00001383					49.00	49.00
05-12-2020	38-CPF0843124			0250/00052415/01-00001383					92.70	92.70
05-12-2020	38-CPF0843147			0250/00052492/01-00001383					7,400.00	7,400.00
05-12-2020	48-R0052478			REPLENISHMENT CLAIM 086					360.00	360.00
05-12-2020	48-R0052493			REPLENISHMENT CLAIM 086					700.00	700.00
05-12-2020	48-R0052537			REPLENISHMENT CLAIM 086					575.00	575.00
05-13-2020	38-CPF0846487			0250/00052414/01-00001384					72.50	72.50
05-13-2020	38-CPF0846500			0250/00052447/01-00001384					174.90	174.90
05-13-2020	38-CPF0846501			0250/00052452/01-00001384					254.55	254.55
05-13-2020	38-CPF0846502			0250/00052453/01-00001384					254.55	254.55
05-13-2020	38-CPF0846504			0250/00052457/01-00001384					118.59	118.59
05-13-2020	38-CPF0846505			0250/00052462/01-00001384					467.67	467.67
05-13-2020	38-CPF0846506			0250/00052463/01-00001384					22.63	22.63
05-13-2020	38-CPF0846508			0250/00052465/01-00001384					57.71	57.71
05-13-2020	38-CPF0846512			0250/00052470/01-00001384					275.00	275.00
05-13-2020	38-CPF0846518			0250/00052480/01-00001384					523.28	523.28
05-13-2020	38-CPF0846550			0250/00052540/01-00001384					600.00	600.00
05-14-2020	35-\$JG0000086			0250-0002738891-GL					46,755.89-	46,755.89-
05-14-2020	35-\$JG0000087			0250-0002738893-GL					341.78-	341.78-
05-14-2020	38-CPF0850778			0250/00052551/01-00001385					30.15	30.15
05-14-2020	38-CPF0850798			0250/00052595/01-00001385					331.48	331.48
05-14-2020	48-R0052602			REPLENISHMENT CLAIM 086					155.00	155.00
05-14-2020	48-R0052605			REPLENISHMENT CLAIM 086					310.00	310.00
05-14-2020	48-R0052608			REPLENISHMENT CLAIM 086					4,260.00	4,260.00
05-14-2020	48-R0052628			REPLENISHMENT CLAIM 086					1,000.00	1,000.00
05-14-2020	48-R0052633			REPLENISHMENT CLAIM 086					1,000.00	1,000.00
05-14-2020	48-R0052637			REPLENISHMENT CLAIM 086					1,065.00	1,065.00
05-14-2020	48-R0052671			REPLENISHMENT CLAIM 086					450.00	450.00
05-14-2020	48-R0052674			REPLENISHMENT CLAIM 086					2,700.00	2,700.00
05-14-2020	48-R0052679			REPLENISHMENT CLAIM 086					175.00	175.00
05-14-2020	48-R0052689			REPLENISHMENT CLAIM 086					110,000.00	110,000.00
05-15-2020	36-JE 0042642			PFA MAR 20 ACTUAL					62,758.35-	62,758.35-
05-15-2020	36-JE 0042643			PFA FEB 20 ACTUAL					62,616.82-	62,616.82-
05-15-2020	38-CPF0855935			0250/00052625/01-00001386					13.90	13.90
05-15-2020	38-CPF0855954			0250/00052676/01-00001386					221.78	221.78
05-18-2020	38-CPF0858665			0250/00052128/01-00001387					37,687.68	37,687.68
05-18-2020	38-CPF0858667			0250/00052597/01-00001387					256.54	256.54
05-18-2020	38-CPF0858675			0250/00052695/01-00001387					70.00	70.00
05-18-2020	38-CPF0858677			0250/00052698/01-00001387					2,232.65	2,232.65
05-18-2020	38-CPF0858680			0250/00052703/01-00001387					695.95	695.95
05-18-2020	38-CPF0858686			0250/00052714/01-00001387					215.27	215.27
05-18-2020	38-CPF0858687			0250/00052715/01-00001387					16,203.90	16,203.90

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			CATALOG									LAST ACT		STATUTE	AVAIL.DATE	DATE
			REF	-----	-----	-----	-----	-----	-----	-----		BUDGET/ADJUSTMENTS	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED
05-18-2020	38-CPF0858696	0250/00052725/01-00001387													98.42	98.42
05-18-2020	38-CPF0858703	0250/00052734/01-00001387													546.82	546.82
05-18-2020	38-CPF0858705	0250/00052736/01-00001387													221.60	221.60
05-18-2020	38-CPF0858715	0250/00052747/01-00001387													23,875.00	23,875.00
05-18-2020	38-CPF0858744	0250/00052796/01-00001387													2,551.25	2,551.25
05-18-2020	38-CPF0858756	0250/00052849/01-00001387													828.00	828.00
05-18-2020	48-R0052830	REPLENISHMENT CLAIM 086													15,105.00	15,105.00
05-18-2020	48-R0052848	REPLENISHMENT CLAIM 086													399.00	399.00
05-19-2020	38-AR115900	A MARQUEZ CLO47582													768.38	768.38
05-19-2020	38-CPF0861717	0250/00052638/01-00001388													8,773.05	8,773.05
05-19-2020	38-CPF0861726	0250/00052720/01-00001388													164,657.00	164,657.00
05-19-2020	38-CPF0861751	0250/00052828/01-00001388													35.00	35.00
05-19-2020	38-CPF0861759	0250/00052837/01-00001388													2,826.90	2,826.90
05-19-2020	38-CPF0861774	0250/00052854/01-00001388													478.60	478.60
05-19-2020	38-CPF0861790	0250/00052871/01-00001388													4,095.90	4,095.90
05-19-2020	38-CPF0861794	0250/00052915/01-00001388													8,432.00	8,432.00
05-19-2020	38-CPF0861795	0250/00052918/01-00001388													6,461.30	6,461.30
05-19-2020	38-CPF0861796	0250/00052919/01-00001388													17,820.01	17,820.01
05-19-2020	38-CPF0861797	0250/00052922/01-00001388													33,921.83	33,921.83
05-19-2020	38-CPF0861798	0250/00052924/01-00001388													5,829.74	5,829.74
05-19-2020	48-R0052920	REPLENISHMENT CLAIM 086													670.00	670.00
05-19-2020	48-R0052976	REPLENISHMENT CLAIM 086													250.00	250.00
05-20-2020	36-JE 0043324	PFA MARCH-20 ACTUAL													135,403.52-	135,403.52-
05-20-2020	36-JE 0043343	PFA FEB-20 ACTUAL EXP													60,411.64-	60,411.64-
05-20-2020	36-JE 0043344	PFA MAR-20 ACTUAL EXP													60,453.61-	60,453.61-
05-20-2020	37-CLO10867														21,459.07	21,459.07
05-20-2020	37-CLO10869														2,441.14-	2,441.14-
05-20-2020	37-CLO10870														2,441.14	2,441.14
05-20-2020	38-CPF0864876	0250/00052914/01-00001389													58,603.34	58,603.34
05-20-2020	38-CPF0864884	0250/00052929/01-00001389													44.49	44.49
05-20-2020	38-CPF0864885	0250/00052931/01-00001389													237.79	237.79
05-20-2020	38-CPF0864888	0250/00052939/01-00001389													413,967.99	413,967.99
05-20-2020	38-CPF0864895	0250/00052949/01-00001389													100,628.25	100,628.25
05-20-2020	38-CPF0864903	0250/00052958/01-00001389													2,896.89	2,896.89
05-20-2020	48-R0053114	REPLENISHMENT CLAIM 086													765.00	765.00
05-20-2020	48-R0053116	REPLENISHMENT CLAIM 086													500.00	500.00
05-21-2020	35-\$JG0000091	0250-0002800894-GL													46,976.91-	46,976.91-
05-21-2020	35-\$JG0000092	0250-0002801299-GL													349.37-	349.37-
05-21-2020	37-CLO10873														178,209.72-	178,209.72-
05-21-2020	37-CLO10874														178,209.72	178,209.72
05-21-2020	38-CPF0869587	0250/00052730/01-00001390													918.00	918.00
05-21-2020	38-CPF0869601	0250/00053026/01-00001390													225.78	225.78
05-21-2020	38-CPF0869602	0250/00053027/01-00001390													798.03	798.03
05-21-2020	38-CPF0869603	0250/00053028/01-00001390													12.11	12.11
05-21-2020	38-CPF0869623	0250/00053074/01-00001390													65.00	65.00
05-21-2020	38-CPF0869627	0250/00053079/01-00001390													268.40	268.40
05-21-2020	38-CPF0869654	0250/00053115/01-00001390													126.00	126.00
05-21-2020	38-CPF0869660	0250/00053129/01-00001390													828.00	828.00
05-21-2020	38-CPF0869717	0250/00053211/01-00001390													124.05	124.05

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-21-2020	38-CPF0869726	0250/00053220/01-00001390							256.99	256.99
05-21-2020	47-CR\$0124280	5088192846		086\$92846					79.06-	79.06-
05-22-2020	48-R0053346	REPLENISHMENT CLAIM 086							450.00	450.00
05-22-2020	50-3026995								175,041.53	175,041.53
05-26-2020	37-CLO10876								687.53-	687.53-
05-26-2020	37-CLO10877								25,965.98	25,965.98
05-26-2020	37-CLO10880								20,370.50-	20,370.50-
05-26-2020	37-CLO10881								20,370.50	20,370.50
05-26-2020	38-CPF0879973	0250/00053231/01-00001392							701.88	701.88
05-26-2020	38-CPF0879975	0250/00053233/01-00001392							30.82	30.82
05-26-2020	38-CPF0879979	0250/00053237/01-00001392							619.55	619.55
05-26-2020	38-CPF0880000	0250/00053271/01-00001392							14.80	14.80
05-26-2020	38-CPF0880016	0250/00053289/01-00001392							81.86	81.86
05-26-2020	38-CPF0880017	0250/00053290/01-00001392							307.74	307.74
05-26-2020	38-CPF0880018	0250/00053291/01-00001392							467.83	467.83
05-26-2020	38-CPF0880032	0250/00053310/01-00001392							1,188.00	1,188.00
05-26-2020	38-CPF0880035	0250/00053313/01-00001392							30,781.26	30,781.26
05-26-2020	38-CPF0880037	0250/00053316/01-00001392							242.75	242.75
05-26-2020	38-CPF0880041	0250/00053320/01-00001392							100.00	100.00
05-26-2020	38-CPF0880050	0250/00053329/01-00001392							104.40	104.40
05-26-2020	38-CPF0880062	0250/00053343/01-00001392							1,204.32	1,204.32
05-26-2020	38-CPF0880067	0250/00053352/01-00001392							106.84	106.84
05-26-2020	38-CPF0880068	0250/00053353/01-00001392							122.09	122.09
05-26-2020	38-CPF0880069	0250/00053354/01-00001392							334.33	334.33
05-26-2020	38-CPF0880070	0250/00053355/01-00001392							381.00	381.00
05-26-2020	48-R0053364	REPLENISHMENT CLAIM 086							4,345.00	4,345.00
05-26-2020	48-R0053369	REPLENISHMENT CLAIM 086							392.00	392.00
05-26-2020	48-R0053397	REPLENISHMENT CLAIM 086							300.00	300.00
05-26-2020	48-R0053404	REPLENISHMENT CLAIM 086							500.00	500.00
05-26-2020	48-R0053430	REPLENISHMENT CLAIM 086							199.00	199.00
05-27-2020	37-CLO10875								7,405,518.61	7,405,518.61
05-27-2020	37-CLO10882								9.60	9.60
05-27-2020	38-CPF0883173	0250/00053263/01-00001393							233.76	233.76
05-27-2020	38-CPF0883191	0250/00053389/01-00001393							98.72	98.72
05-27-2020	38-CPF0883193	0250/00053391/01-00001393							26.93	26.93
05-27-2020	38-CPF0883194	0250/00053392/01-00001393							29.34	29.34
05-27-2020	38-CPF0883195	0250/00053395/01-00001393							267.53	267.53
05-27-2020	38-CPF0883198	0250/00053400/01-00001393							124.65	124.65
05-27-2020	38-CPF0883199	0250/00053405/01-00001393							44.05	44.05
05-27-2020	38-CPF0883201	0250/00053407/01-00001393							3,143.28	3,143.28
05-27-2020	38-CPF0883203	0250/00053410/01-00001393							41.54	41.54
05-27-2020	38-CPF0883208	0250/00053416/01-00001393							53.94	53.94
05-27-2020	38-CPF0883210	0250/00053424/01-00001393							30.03	30.03
05-27-2020	48-R0053508	REPLENISHMENT CLAIM 086							380.08	380.08
05-28-2020	35-\$JV0000576	CORR 00049886 05/08/20							5,568.00-	5,568.00-
05-28-2020	38-CPF0887179	0250/00053473/01-00001394							25.69	25.69
05-28-2020	38-CPF0887182	0250/00053477/01-00001394							247.50	247.50
05-28-2020	38-CPF0887183	0250/00053478/01-00001394							124.90	124.90
05-28-2020	38-CPF0887185	0250/00053480/01-00001394							314.22	314.22

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-28-2020	38-CPF0887186	0250/00053481/01-00001394							48.39	48.39
05-28-2020	38-CPF0887187	0250/00053482/01-00001394							199.00	199.00
05-28-2020	38-CPF0887190	0250/00053485/01-00001394							820.56	820.56
05-28-2020	38-CPF0887192	0250/00053488/01-00001394							654.56	654.56
05-28-2020	38-CPF0887195	0250/00053491/01-00001394							320.10	320.10
05-28-2020	38-CPF0887196	0250/00053492/01-00001394							177.10	177.10
05-28-2020	38-CPF0887197	0250/00053494/01-00001394							94.30	94.30
05-28-2020	38-CPF0887204	0250/00053506/01-00001394							730.47	730.47
05-28-2020	38-CPF0887206	0250/00053510/01-00001394							53.39	53.39
05-28-2020	38-CPF0887207	0250/00053511/01-00001394							16.67	16.67
05-28-2020	38-CPF0887208	0250/00053512/01-00001394							75.00	75.00
05-28-2020	38-CPF0887211	0250/00053525/01-00001394							207.13	207.13
05-28-2020	38-CPF0887212	0250/00053570/01-00001394							3,825.00	3,825.00
05-28-2020	48-R0053520	REPLENISHMENT CLAIM 086							179.00	179.00
05-28-2020	48-R0053529	REPLENISHMENT CLAIM 086							175.00	175.00
05-29-2020	38-CPF0892221	0250/00051524/03-00001395							10,499.57	10,499.57
05-29-2020	38-CPF0892222	0250/00053396/01-00001395							384.00	384.00
05-29-2020	38-CPF0892223	0250/00053475/01-00001395							75.02	75.02
05-29-2020	38-CPF0892231	0250/00053528/01-00001395							130.56	130.56
05-29-2020	38-CPF0892232	0250/00053530/01-00001395							375.75	375.75
05-29-2020	38-CPF0892233	0250/00053532/01-00001395							225.00	225.00
05-29-2020	38-CPF0892234	0250/00053536/01-00001395							2,849.20	2,849.20
05-29-2020	38-CPF0892239	0250/00053541/01-00001395							30.92	30.92
05-29-2020	38-CPF0892241	0250/00053543/01-00001395							1,716.00	1,716.00
05-29-2020	38-CPF0892242	0250/00053544/01-00001395							868.49	868.49
05-29-2020	38-CPF0892255	0250/00053559/01-00001395							4,041.96	4,041.96
05-29-2020	38-CPF0892258	0250/00053564/01-00001395							1,234.23	1,234.23
05-29-2020	38-CPF0892259	0250/00053565/01-00001395							81.03	81.03
05-29-2020	38-CPF0892261	0250/00053567/01-00001395							9,050.00	9,050.00
05-29-2020	38-CPF0892263	0250/00053571/01-00001395							579.41	579.41
05-29-2020	38-CPF0892265	0250/00053574/01-00001395							375.70	375.70
05-29-2020	38-CPF0892273	0250/00053584/01-00001395							130.00	130.00
05-29-2020	38-CPF0892274	0250/00053585/01-00001395							130.00	130.00
05-29-2020	38-JEV0045062	REV00051524-00001395							10,499.57-	10,499.57-
05-29-2020	48-R0053534	REPLENISHMENT CLAIM 086							2,000.00	2,000.00
		ENDING BALANCE				139,219,000.00-			96,886,670.32	42,332,329.68-

0001000	2019	001	50	D		05-29-2020						
	ITEM	DESC	B/A	IT.	0250-001-0001			1	23/19	2019	06-30-2020	06-30-2022
					0155-HABEAS CORPUS RESOURCE CENTER							
					BEGIN BALANCE	15,886,000.00-				12,612,894.48		3,273,105.52-
05-04-2020	24-HEO0000006	EO E19/20-121 REV IT 9800				489,000.00-						489,000.00-
05-04-2020	37-CLO10818									16,021.88		16,021.88
05-04-2020	37-CLO10820									89,806.07-		89,806.07-
05-04-2020	37-CLO10821									89,806.07		89,806.07
05-04-2020	38-AR111233	S JACOBS			CLO42881					240.92-		240.92-
05-04-2020	38-AR111234	EEGARCIA			CLO42882					24.66-		24.66-
05-04-2020	38-AR111235	LAHUBBARD			CLO42883					101.70		101.70
05-04-2020	38-CPF0825398	0250/00051860/01-00001377								8.74		8.74

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-04-2020	38-CPF0825399	0250/00051861/01-00001377							17.84	17.84
05-04-2020	38-CPF0825428	0250/00051893/01-00001377							14,107.39	14,107.39
05-05-2020	37-CLO10822								426.49	426.49
05-05-2020	37-CLO10824								5,686.83-	5,686.83-
05-05-2020	37-CLO10825								5,686.83	5,686.83
05-05-2020	38-CPF0828285	0250/00051984/01-00001378							47.69	47.69
05-07-2020	38-CPF0833739	0250/00052099/01-00001380							1,000.00	1,000.00
05-07-2020	38-CPF0833748	0250/00052111/01-00001380							359.96	359.96
05-07-2020	48-R0052185	REPLENISHMENT CLAIM 086							1,190.00	1,190.00
05-11-2020	38-CPF0839945	0250/00051524/02-00001382							6,110.78	6,110.78
05-11-2020	38-JEV0042181	REV00051524-00001382							6,110.78-	6,110.78-
05-12-2020	37-CLO10842								656.40-	656.40-
05-12-2020	37-CLO10844								2,130.00-	2,130.00-
05-12-2020	37-CLO10845								2,130.00	2,130.00
05-12-2020	38-CPF0843168	0250/00052544/01-00001383							6,900.00	6,900.00
05-13-2020	38-CPF0846480	0250/00051655/01-00001384							28.89	28.89
05-13-2020	38-CPF0846553	0250/00052543/01-00001384							96.38	96.38
05-15-2020	38-CPF0855931	0250/00052614/01-00001386							900.00	900.00
05-15-2020	38-CPF0855948	0250/00052658/01-00001386							52.92	52.92
05-18-2020	38-CPF0858677	0250/00052698/01-00001387							744.23	744.23
05-18-2020	38-CPF0858680	0250/00052703/01-00001387							304.79	304.79
05-18-2020	48-R0052794	REPLENISHMENT CLAIM 086							575.00	575.00
05-18-2020	48-R0052802	REPLENISHMENT CLAIM 086							575.00	575.00
05-18-2020	48-R0052805	REPLENISHMENT CLAIM 086							575.00	575.00
05-18-2020	48-R0052817	REPLENISHMENT CLAIM 086							575.00	575.00
05-19-2020	38-AR115901	A BREDEEKMENDES CLO47583							427.59	427.59
05-19-2020	38-CPF0861716	0250/00052003/01-00001388							3,129.16	3,129.16
05-19-2020	38-CPF0861747	0250/00052824/01-00001388							74.68	74.68
05-20-2020	38-CPF0864894	0250/00052948/01-00001389							2,393.03	2,393.03
05-20-2020	38-CPF0864902	0250/00052957/01-00001389							230.56	230.56
05-20-2020	38-CPF0864904	0250/00052959/01-00001389							231.33	231.33
05-21-2020	38-CPF0869628	0250/00053081/01-00001390							207.81	207.81
05-21-2020	38-CPF0869631	0250/00053085/01-00001390							43.50	43.50
05-22-2020	50-3026993								252,223.67	252,223.67
05-26-2020	38-CPF0880045	0250/00053324/01-00001392							10.26	10.26
05-26-2020	38-CPF0880047	0250/00053326/01-00001392							34.10	34.10
05-26-2020	38-CPF0880049	0250/00053328/01-00001392							236.70	236.70
05-27-2020	37-CLO10875								948,051.23	948,051.23
05-27-2020	38-CPF0883218	0250/00053513/01-00001393							210.84	210.84
05-27-2020	38-CPF0883219	0250/00053514/01-00001393							125.70	125.70
05-29-2020	38-CPF0892221	0250/00051524/03-00001395							6,110.78	6,110.78
05-29-2020	38-CPF0892257	0250/00053563/01-00001395							34.41	34.41
05-29-2020	38-JEV0045062	REV00051524-00001395							6,110.78-	6,110.78-
		ENDING BALANCE							16,375,000.00-	13,864,245.97
										2,510,754.03-

0001000	2019	001	90 10	F 0001	10-31-2019					
		ITEM DESC	B/A IT.	0250-001-0001		1	23/19	2019	06-30-2020	06-30-2022
			REIMBURSEMENTS TO	0130-SUPREME COURT						
			BR-002							

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							BEGIN BALANCE			60,000.00
							ENDING BALANCE			60,000.00
0001000	2019	001		90 20	F 0001		05-06-2020			
		ITEM DESC		B/A IT. 0250-001-0001				1 23/19	2019	06-30-2020
				REIMBURSEMENTS TO 0135-COURTS OF APPEAL						06-30-2022
				BR-07						
							BEGIN BALANCE			
05-05-2020	23-JE	0041530		TO SET UP ACCOUNT BR-07						
05-06-2020	24-JE	0041658		BR-07 FY 2019			200,000.00			200,000.00
							ENDING BALANCE			200,000.00
0001000	2019	001		90 30	F 0001		05-20-2020			
		ITEM DESC		B/A IT. 0250-001-0001				1 23/19	2019	06-30-2020
				REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL						06-30-2022
							BEGIN BALANCE		1,787,086.94-	4,315,913.06
05-04-2020	24-HEO	00000007		EO E19/20-121 REV IT 9800			65,000.00			65,000.00
05-15-2020	35-NF	0000401		DIST REIMB COLL IN ADV					48,507.99-	48,507.99-
05-18-2020	47-CR	\$0122710		5088192734 086\$92734					184,809.23-	184,809.23-
05-20-2020	47-CR	\$0123812		5088192753 086\$92753					5,002.00-	5,002.00-
							ENDING BALANCE		2,025,406.16-	4,142,593.84
0001000	2019	001		97	D		07-17-2019			
		ITEM DESC		B/A IT. 0250-001-0001				1	2019	06-30-2020
				REVOLVING FUND ADVANCE						06-30-2022
							BEGIN BALANCE		5,565,000.00	5,565,000.00
							ENDING BALANCE		5,565,000.00	5,565,000.00
0001000	2019	00101			C		05-29-2020			
							BEGIN BALANCE			5,800,000.00-
05-15-2020	38-CPF	0855963							78.20	78.20
05-20-2020	38-CPF	0864880							492.00	492.00
05-20-2020	38-CPF	0864886							205.00	205.00
05-20-2020	38-CPF	0864893							266.09	266.09
05-20-2020	38-CPF	0864897							2,671.42	2,671.42
05-20-2020	38-CPF	0864909							1,416.00	1,416.00
05-20-2020	38-CPF	0864913							1,209.50	1,209.50
05-20-2020	38-CPF	0864914							2,753.40	2,753.40
05-20-2020	38-CPF	0864916							6,756.49	6,756.49
05-20-2020	38-CPF	0864919							1,974.00	1,974.00
05-20-2020	38-CPF	0864920							693.00	693.00
05-20-2020	38-CPF	0864947							5,175.84	5,175.84
05-20-2020	38-CPF	0864948							140.00	140.00
05-20-2020	38-CPF	0864950							1,452.50	1,452.50
05-21-2020	38-CPF	0869592							420.00	420.00
05-21-2020	38-CPF	0869595							3,768.42	3,768.42
05-21-2020	38-CPF	0869598							2,058.00	2,058.00
05-21-2020	38-CPF	0869611							42.00	42.00
05-21-2020	38-CPF	0869630							42.00	42.00

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			CATALOG									DATE		STATUTE	AVAIL.DATE	DATE	
			REF	-----	-----	-----	-----	-----	-----	-----	-----	LAST ACT	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
				DESCRIPTION								BUDGET/ADJUSTMENTS	ADVANCES				
05-21-2020	38-CPF0869633														105.00		105.00
05-21-2020	38-CPF0869635														126.00		126.00
05-21-2020	38-CPF0869640														63.00		63.00
05-21-2020	38-CPF0869655														84.00		84.00
05-21-2020	38-CPF0869656														819.00		819.00
05-21-2020	38-CPF0869672														430.00		430.00
05-21-2020	38-CPF0869680														9.95		9.95
05-21-2020	38-CPF0869681														221.00		221.00
05-21-2020	38-CPF0869684														613.85		613.85
05-21-2020	38-CPF0869691														1,977.50		1,977.50
05-21-2020	38-CPF0869692														1,137.50		1,137.50
05-21-2020	38-CPF0869694														1,837.50		1,837.50
05-21-2020	38-CPF0869696														2,432.50		2,432.50
05-21-2020	38-CPF0869699														1,190.00		1,190.00
05-21-2020	38-CPF0869701														927.50		927.50
05-21-2020	38-CPF0869702														50.00		50.00
05-21-2020	38-CPF0869704														210.00		210.00
05-21-2020	38-CPF0869705														332.50		332.50
05-21-2020	38-CPF0869706														3,885.00		3,885.00
05-21-2020	38-CPF0869707														105.00		105.00
05-21-2020	38-CPF0869709														2,345.00		2,345.00
05-21-2020	38-CPF0869712														1,190.00		1,190.00
05-21-2020	38-CPF0869713														875.00		875.00
05-21-2020	38-CPF0869718														1,102.50		1,102.50
05-21-2020	38-CPF0869720														1,330.00		1,330.00
05-21-2020	38-CPF0869722														245.00		245.00
05-21-2020	38-CPF0869725														3,263.65		3,263.65
05-22-2020	38-CPF0875931														131.60		131.60
05-26-2020	38-CPF0879968														612.50		612.50
05-26-2020	38-CPF0879971														910.00		910.00
05-26-2020	38-CPF0879976														402.50		402.50
05-26-2020	38-CPF0879979														202.95		202.95
05-26-2020	38-CPF0879980														770.00		770.00
05-26-2020	38-CPF0879981														122.50		122.50
05-26-2020	38-CPF0879982														700.00		700.00
05-26-2020	38-CPF0879984														192.50		192.50
05-26-2020	38-CPF0879991														52.50		52.50
05-26-2020	38-CPF0879996														280.00		280.00
05-26-2020	38-CPF0879999														2,065.00		2,065.00
05-26-2020	38-CPF0880002														52.50		52.50
05-26-2020	38-CPF0880005														52.50		52.50
05-26-2020	38-CPF0880009														7,614.50		7,614.50
05-26-2020	38-CPF0880012														2,714.50		2,714.50
05-26-2020	38-CPF0880023														70.00		70.00
05-26-2020	38-CPF0880024														311.25		311.25
05-26-2020	38-CPF0880026														1,480.68		1,480.68
05-28-2020	38-CPF0887147														9,741.00		9,741.00
05-29-2020	38-CPF0892296														563.52		563.52
05-29-2020	38-CPF0892306														14,690.65		14,690.65

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-29-2020	38-CPF0892308								276.00	276.00
05-29-2020	38-CPF0892309								442.50	442.50
		ENDING BALANCE					5,800,000.00-		102,973.46	5,697,026.54-
0001000	2019	00101		30	D		05-29-2020			
		ITEM DESC						1 23/19	2019	06-30-2021 06-30-2023
			B/A IT. 0250-001-0001							
			0140-JUDICIAL COUNCIL							
			LITIGATION COST							
			ENCUMB OR EXPEND AVAIL 6/30/2021 PER PROV. 1							
		BEGIN BALANCE					5,800,000.00-			5,800,000.00-
05-15-2020	38-CPF0855963	0250/00052705/01-00001386							78.20	78.20
05-20-2020	38-CPF0864880	0250/00052923/01-00001389							492.00	492.00
05-20-2020	38-CPF0864886	0250/00052932/01-00001389							205.00	205.00
05-20-2020	38-CPF0864893	0250/00052947/01-00001389							266.09	266.09
05-20-2020	38-CPF0864897	0250/00052951/01-00001389							2,671.42	2,671.42
05-20-2020	38-CPF0864909	0250/00052965/01-00001389							1,416.00	1,416.00
05-20-2020	38-CPF0864913	0250/00052979/01-00001389							1,209.50	1,209.50
05-20-2020	38-CPF0864914	0250/00052983/01-00001389							2,753.40	2,753.40
05-20-2020	38-CPF0864916	0250/00052985/01-00001389							6,756.49	6,756.49
05-20-2020	38-CPF0864919	0250/00052989/01-00001389							1,974.00	1,974.00
05-20-2020	38-CPF0864920	0250/00052992/01-00001389							693.00	693.00
05-20-2020	38-CPF0864947	0250/00053174/01-00001389							5,175.84	5,175.84
05-20-2020	38-CPF0864948	0250/00053198/01-00001389							140.00	140.00
05-20-2020	38-CPF0864950	0250/00053223/01-00001389							1,452.50	1,452.50
05-21-2020	38-CPF0869592	0250/00053015/01-00001390							420.00	420.00
05-21-2020	38-CPF0869595	0250/00053020/01-00001390							3,768.42	3,768.42
05-21-2020	38-CPF0869598	0250/00053023/01-00001390							2,058.00	2,058.00
05-21-2020	38-CPF0869611	0250/00053039/01-00001390							42.00	42.00
05-21-2020	38-CPF0869630	0250/00053084/01-00001390							42.00	42.00
05-21-2020	38-CPF0869633	0250/00053087/01-00001390							105.00	105.00
05-21-2020	38-CPF0869635	0250/00053090/01-00001390							126.00	126.00
05-21-2020	38-CPF0869640	0250/00053096/01-00001390							63.00	63.00
05-21-2020	38-CPF0869655	0250/00053117/01-00001390							84.00	84.00
05-21-2020	38-CPF0869656	0250/00053118/01-00001390							819.00	819.00
05-21-2020	38-CPF0869672	0250/00053160/01-00001390							430.00	430.00
05-21-2020	38-CPF0869680	0250/00053168/01-00001390							9.95	9.95
05-21-2020	38-CPF0869681	0250/00053169/01-00001390							221.00	221.00
05-21-2020	38-CPF0869684	0250/00053172/01-00001390							613.85	613.85
05-21-2020	38-CPF0869691	0250/00053181/01-00001390							1,977.50	1,977.50
05-21-2020	38-CPF0869692	0250/00053182/01-00001390							1,137.50	1,137.50
05-21-2020	38-CPF0869694	0250/00053184/01-00001390							1,837.50	1,837.50
05-21-2020	38-CPF0869696	0250/00053186/01-00001390							2,432.50	2,432.50
05-21-2020	38-CPF0869699	0250/00053189/01-00001390							1,190.00	1,190.00
05-21-2020	38-CPF0869701	0250/00053191/01-00001390							927.50	927.50
05-21-2020	38-CPF0869702	0250/00053192/01-00001390							50.00	50.00
05-21-2020	38-CPF0869704	0250/00053195/01-00001390							210.00	210.00
05-21-2020	38-CPF0869705	0250/00053197/01-00001390							332.50	332.50
05-21-2020	38-CPF0869706	0250/00053199/01-00001390							3,885.00	3,885.00
05-21-2020	38-CPF0869707	0250/00053200/01-00001390							105.00	105.00

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION	
DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED	DATE
						ENDING BALANCE	15,000,000.00-		78,406.00	14,921,594.00-	
0001000	2019	00106		30	D		05-14-2020				
		ITEM DESC		B/A IT. 0250-001-0001				1 23/19	2019	06-30-2022	06-30-2024
				0140-JUDICIAL COUNCIL							
				DEFERRED MAINTENANCE							
				ENCUMB OR EXPEND AVAIL 6/30/2022 PER PROV. 6							
						BEGIN BALANCE	15,000,000.00-		74,134.20	14,925,865.80-	
05-12-2020	38-CPF0843141			0250/00052466/01-00001383					3,405.33	3,405.33	
05-14-2020	38-CPF0850785			0250/00052562/01-00001385					866.47	866.47	
						ENDING BALANCE	15,000,000.00-		78,406.00	14,921,594.00-	
0001000	2019	003			C		04-15-2020				
						BEGIN BALANCE	4,388,000.00-		4,387,360.93	639.07-	
						ENDING BALANCE	4,388,000.00-		4,387,360.93	639.07-	
0001000	2019	003		20	D		04-15-2020				
		ITEM DESC		B/A IT. 0250-003-0001				1 23/19	2019	06-30-2020	06-30-2022
				0135-COURTS OF APPEAL							
						BEGIN BALANCE	4,388,000.00-		4,387,360.93	639.07-	
						ENDING BALANCE	4,388,000.00-		4,387,360.93	639.07-	
0001000	2019	011			C		04-29-2020				
		ITEM DESC		B/A IT. 0250-011-0001				1 23/19	2019	06-30-2020	06-30-2022
				9990-UNSCHEДУLED ITEMS OF APPROPRIATION							
						BEGIN BALANCE	890,000.00-		889,000.00	1,000.00-	
						ENDING BALANCE	890,000.00-		889,000.00	1,000.00-	
0001000	2019	011			D		04-29-2020				
		ITEM DESC		B/A IT. 0250-011-0001				1 23/19	2019	06-30-2020	06-30-2022
				9990-UNSCHEДУLED ITEMS OF APPROPRIATION							
						BEGIN BALANCE	890,000.00-		889,000.00	1,000.00-	
						ENDING BALANCE	890,000.00-		889,000.00	1,000.00-	
0001000	2019	012			C		09-25-2019				
		ITEM DESC		B/A IT. 0250-012-0001				1 23/19	2019	06-30-2020	06-30-2022
				9990-UNSCHEДУLED ITEMS OF APPROPRIATION							
						BEGIN BALANCE	34,203,000.00-		34,203,000.00		
						ENDING BALANCE	34,203,000.00-		34,203,000.00		
0001000	2019	012			D		09-25-2019				
		ITEM DESC		B/A IT. 0250-012-0001				1 23/19	2019	06-30-2020	06-30-2022
				9990-UNSCHEДУLED ITEMS OF APPROPRIATION							
						BEGIN BALANCE	34,203,000.00-		34,203,000.00		
						ENDING BALANCE	34,203,000.00-		34,203,000.00		
0001000	2019	101			C		05-29-2020				
						BEGIN BALANCE	32,453,000.00-		14,916,465.84	17,536,534.16-	
05-08-2020	38-CPF0837612								131,196.08	131,196.08	

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			CATALOG											STATUTE	AVAIL.DATE	DATE	
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED			
													BUDGET/ADJUSTMENTS	YEAR	CHAPTER	ADVANCES	
05-08-2020	38-CPF0837613														12,171.14		12,171.14
05-08-2020	38-CPF0837614														9,148.10		9,148.10
05-08-2020	38-CPF0837615														177,596.83		177,596.83
05-08-2020	38-CPF0837616														171,541.51		171,541.51
05-08-2020	38-CPF0837617														227,366.21		227,366.21
05-08-2020	38-CPF0837618														163,175.10		163,175.10
05-08-2020	38-CPF0837619														18,768.68		18,768.68
05-08-2020	38-CPF0837620														30,533.99		30,533.99
05-12-2020	38-CPF0843142														1,196.25		1,196.25
05-12-2020	38-CPF0843143														40,653.35		40,653.35
05-12-2020	38-CPF0843146														7,848.88		7,848.88
05-12-2020	38-CPF0843148														44,006.69		44,006.69
05-12-2020	38-CPF0843149														52,122.27		52,122.27
05-12-2020	38-CPF0843150														40,065.38		40,065.38
05-12-2020	38-CPF0843151														45,919.99		45,919.99
05-12-2020	38-CPF0843152														17,159.92		17,159.92
05-12-2020	38-CPF0843153														6,015.67		6,015.67
05-12-2020	38-CPF0843154														48,708.85		48,708.85
05-12-2020	38-CPF0843155														23,545.60		23,545.60
05-12-2020	38-CPF0843157														82,017.84		82,017.84
05-12-2020	38-CPF0843158														17,914.30		17,914.30
05-12-2020	38-CPF0843159														15,025.52		15,025.52
05-12-2020	38-CPF0843160														15,289.78		15,289.78
05-12-2020	38-CPF0843161														76,393.07		76,393.07
05-12-2020	38-CPF0843162														13,074.50		13,074.50
05-12-2020	38-CPF0843163														11,335.26		11,335.26
05-12-2020	38-CPF0843164														7,927.43		7,927.43
05-12-2020	38-CPF0843165														33,719.24		33,719.24
05-12-2020	38-CPF0843166														8,065.62		8,065.62
05-13-2020	38-CPF0846511														5,571.22		5,571.22
05-13-2020	38-CPF0846514														1,196.25		1,196.25
05-13-2020	38-CPF0846516														57,040.84		57,040.84
05-13-2020	38-CPF0846517														5,204.06		5,204.06
05-13-2020	38-CPF0846523														2,733.27		2,733.27
05-13-2020	38-CPF0846524														72,610.69		72,610.69
05-13-2020	38-CPF0846528														3,888.04		3,888.04
05-13-2020	38-CPF0846529														1,595.01		1,595.01
05-13-2020	38-CPF0846530														1,595.01		1,595.01
05-13-2020	38-CPF0846531														730.51		730.51
05-13-2020	38-CPF0846532														1,438.87		1,438.87
05-13-2020	38-CPF0846533														3,815.14		3,815.14
05-13-2020	38-CPF0846534														6,348.52		6,348.52
05-13-2020	38-CPF0846535														3,808.77		3,808.77
05-13-2020	38-CPF0846536														3,584.79		3,584.79
05-13-2020	38-CPF0846537														4,486.42		4,486.42
05-13-2020	38-CPF0846539														6,576.13		6,576.13
05-13-2020	38-CPF0846543														7,373.68		7,373.68
05-13-2020	38-CPF0846544														7,015.74		7,015.74
05-13-2020	38-CPF0846545														5,732.67		5,732.67

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION
	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-13-2020			38-CPF0846546						2,400.00	2,400.00
05-13-2020			38-CPF0846547						2,400.00	2,400.00
05-13-2020			38-CPF0846563						53,818.16	53,818.16
05-13-2020			39-JE 0042307						2,807,260.07-	2,807,260.07-
05-18-2020			38-CPF0858708						29,197.52	29,197.52
05-18-2020			38-CPF0858717						20,632.25	20,632.25
05-18-2020			38-CPF0858718						16,757.47	16,757.47
05-18-2020			38-CPF0858719						5,949.62	5,949.62
05-18-2020			38-CPF0858721						248,497.46	248,497.46
05-18-2020			38-CPF0858724						19,050.45	19,050.45
05-18-2020			38-CPF0858725						24,300.77	24,300.77
05-18-2020			38-CPF0858728						26,622.39	26,622.39
05-18-2020			38-CPF0858730						47,197.87	47,197.87
05-19-2020			38-CPF0861727						63,162.65	63,162.65
05-19-2020			38-CPF0861729						265,337.46	265,337.46
05-19-2020			38-CPF0861730						56,949.76	56,949.76
05-19-2020			38-CPF0861731						54,704.72	54,704.72
05-19-2020			38-CPF0861732						209,488.66	209,488.66
05-19-2020			38-CPF0861733						55,198.85	55,198.85
05-19-2020			38-CPF0861778						45,847.10	45,847.10
05-19-2020			38-CPF0861779						68,119.10	68,119.10
05-19-2020			38-CPF0861780						21,745.28	21,745.28
05-19-2020			38-CPF0861782						10,667.30	10,667.30
05-19-2020			38-CPF0861785						17,202.22	17,202.22
05-19-2020			38-CPF0861787						17,236.12	17,236.12
05-19-2020			38-CPF0861789						17,837.03	17,837.03
05-26-2020			38-CPF0879997						157,625.53	157,625.53
05-26-2020			38-CPF0880089						21,163.00	21,163.00
05-26-2020			38-CPF0880090						17,814.00	17,814.00
05-26-2020			38-CPF0880091						65,400.00	65,400.00
05-26-2020			38-CPF0880092						76,646.00	76,646.00
05-26-2020			38-CPF0880093						21,162.00	21,162.00
05-26-2020			38-CPF0880094						17,813.00	17,813.00
05-29-2020			38-CPF0892294						11,657.73	11,657.73
05-29-2020			38-CPF0892295						61,197.04	61,197.04
05-29-2020			38-CPF0892299						35,765.23	35,765.23
05-29-2020			38-CPF0892300						17,598.13	17,598.13
05-29-2020			38-CPF0892301						17,065.23	17,065.23
05-29-2020			38-CPF0892303						21,145.51	21,145.51
05-29-2020			38-CPF0892317						60,017.67	60,017.67
							ENDING BALANCE		32,453,000.00-	15,863,444.73
										16,589,555.27-
0001000	2019	101		45 10		D	05-26-2020			
		ITEM DESC		B/A IT. 0250-101-0001				1 23/19	2019	06-30-2020
				0150010-SUPPORT FOR OPERATION OF TRIAL COURTS						06-30-2022
				BEGIN BALANCE			8,551,000.00-		3,579,633.18	4,971,366.82-
05-26-2020			38-CPF0879997	0250/00053268/01-00001392					157,625.53	157,625.53
				ENDING BALANCE			8,551,000.00-		3,737,258.71	4,813,741.29-
0001000	2019	101		45 55 010		D	05-29-2020			

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		FEDERAL												ENCUMBRANCE		REVERSION		
FUND	YR	REF/ITM	CATALOG	CA	PG	EL	COM	TSK	T	SOURCE	ACCT	DATE	ENACTMENT	STATUTE	AVAIL.DATE	REVERSION		
	DATE	POSTING	REF	-----DESCRIPTION-----										YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
														ADVANCES			DATE	
				B/A IT. 0250-101-0001										1	23/19	2019	06-30-2020	06-30-2022
				0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058)														
				BEGIN BALANCE														
														54,332,000.00-			21,187,076.36	33,144,923.64-
05-08-2020		38-CPF0837612		0250/00052314/01-00001381												131,196.08		131,196.08
05-08-2020		38-CPF0837613		0250/00052319/01-00001381												12,171.14		12,171.14
05-08-2020		38-CPF0837614		0250/00052320/01-00001381												9,148.10		9,148.10
05-08-2020		38-CPF0837615		0250/00052321/01-00001381												177,596.83		177,596.83
05-08-2020		38-CPF0837616		0250/00052322/01-00001381												171,541.51		171,541.51
05-08-2020		38-CPF0837617		0250/00052324/01-00001381												227,366.21		227,366.21
05-08-2020		38-CPF0837618		0250/00052325/01-00001381												163,175.10		163,175.10
05-08-2020		38-CPF0837619		0250/00052327/01-00001381												18,768.68		18,768.68
05-08-2020		38-CPF0837620		0250/00052328/01-00001381												30,533.99		30,533.99
05-12-2020		38-CPF0843142		0250/00052472/01-00001383												1,196.25		1,196.25
05-12-2020		38-CPF0843143		0250/00052473/01-00001383												40,653.35		40,653.35
05-12-2020		38-CPF0843146		0250/00052488/01-00001383												7,848.88		7,848.88
05-12-2020		38-CPF0843148		0250/00052497/01-00001383												44,006.69		44,006.69
05-12-2020		38-CPF0843149		0250/00052498/01-00001383												52,122.27		52,122.27
05-12-2020		38-CPF0843150		0250/00052499/01-00001383												40,065.38		40,065.38
05-12-2020		38-CPF0843151		0250/00052500/01-00001383												45,919.99		45,919.99
05-12-2020		38-CPF0843152		0250/00052501/01-00001383												17,159.92		17,159.92
05-12-2020		38-CPF0843153		0250/00052509/01-00001383												6,015.67		6,015.67
05-12-2020		38-CPF0843154		0250/00052515/01-00001383												48,708.85		48,708.85
05-12-2020		38-CPF0843155		0250/00052516/01-00001383												23,545.60		23,545.60
05-12-2020		38-CPF0843157		0250/00052521/01-00001383												82,017.84		82,017.84
05-12-2020		38-CPF0843158		0250/00052524/01-00001383												17,914.30		17,914.30
05-12-2020		38-CPF0843159		0250/00052525/01-00001383												15,025.52		15,025.52
05-12-2020		38-CPF0843160		0250/00052526/01-00001383												15,289.78		15,289.78
05-12-2020		38-CPF0843161		0250/00052527/01-00001383												76,393.07		76,393.07
05-12-2020		38-CPF0843162		0250/00052528/01-00001383												13,074.50		13,074.50
05-12-2020		38-CPF0843163		0250/00052529/01-00001383												11,335.26		11,335.26
05-12-2020		38-CPF0843164		0250/00052530/01-00001383												7,927.43		7,927.43
05-12-2020		38-CPF0843165		0250/00052534/01-00001383												33,719.24		33,719.24
05-12-2020		38-CPF0843166		0250/00052535/01-00001383												8,065.62		8,065.62
05-13-2020		38-CPF0846511		0250/00052469/01-00001384												5,571.22		5,571.22
05-13-2020		38-CPF0846514		0250/00052474/01-00001384												1,196.25		1,196.25
05-13-2020		38-CPF0846516		0250/00052476/01-00001384												57,040.84		57,040.84
05-13-2020		38-CPF0846517		0250/00052477/01-00001384												5,204.06		5,204.06
05-13-2020		38-CPF0846523		0250/00052489/01-00001384												2,733.27		2,733.27
05-13-2020		38-CPF0846524		0250/00052490/01-00001384												72,610.69		72,610.69
05-13-2020		38-CPF0846528		0250/00052502/01-00001384												3,888.04		3,888.04
05-13-2020		38-CPF0846529		0250/00052503/01-00001384												1,595.01		1,595.01
05-13-2020		38-CPF0846530		0250/00052504/01-00001384												1,595.01		1,595.01
05-13-2020		38-CPF0846531		0250/00052505/01-00001384												730.51		730.51
05-13-2020		38-CPF0846532		0250/00052506/01-00001384												1,438.87		1,438.87
05-13-2020		38-CPF0846533		0250/00052507/01-00001384												3,815.14		3,815.14
05-13-2020		38-CPF0846534		0250/00052508/01-00001384												6,348.52		6,348.52
05-13-2020		38-CPF0846535		0250/00052510/01-00001384												3,808.77		3,808.77
05-13-2020		38-CPF0846536		0250/00052511/01-00001384												3,584.79		3,584.79
05-13-2020		38-CPF0846537		0250/00052512/01-00001384												4,486.42		4,486.42

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-13-2020			38-CPF0846539		0250/00052514/01-00001384					6,576.13	6,576.13
05-13-2020			38-CPF0846543		0250/00052522/01-00001384					7,373.68	7,373.68
05-13-2020			38-CPF0846544		0250/00052523/01-00001384					7,015.74	7,015.74
05-13-2020			38-CPF0846545		0250/00052531/01-00001384					5,732.67	5,732.67
05-13-2020			38-CPF0846546		0250/00052532/01-00001384					2,400.00	2,400.00
05-13-2020			38-CPF0846547		0250/00052533/01-00001384					2,400.00	2,400.00
05-13-2020			38-CPF0846563		0250/00052587/01-00001384					53,818.16	53,818.16
05-18-2020			38-CPF0858708		0250/00052740/01-00001387					29,197.52	29,197.52
05-18-2020			38-CPF0858717		0250/00052750/01-00001387					20,632.25	20,632.25
05-18-2020			38-CPF0858718		0250/00052751/01-00001387					16,757.47	16,757.47
05-18-2020			38-CPF0858719		0250/00052752/01-00001387					5,949.62	5,949.62
05-18-2020			38-CPF0858721		0250/00052754/01-00001387					248,497.46	248,497.46
05-18-2020			38-CPF0858724		0250/00052760/01-00001387					19,050.45	19,050.45
05-18-2020			38-CPF0858725		0250/00052764/01-00001387					24,300.77	24,300.77
05-18-2020			38-CPF0858728		0250/00052767/01-00001387					26,622.39	26,622.39
05-18-2020			38-CPF0858730		0250/00052770/01-00001387					47,197.87	47,197.87
05-19-2020			38-CPF0861727		0250/00052756/01-00001388					63,162.65	63,162.65
05-19-2020			38-CPF0861729		0250/00052759/01-00001388					265,337.46	265,337.46
05-19-2020			38-CPF0861730		0250/00052761/01-00001388					56,949.76	56,949.76
05-19-2020			38-CPF0861731		0250/00052762/01-00001388					54,704.72	54,704.72
05-19-2020			38-CPF0861732		0250/00052763/01-00001388					209,488.66	209,488.66
05-19-2020			38-CPF0861733		0250/00052769/01-00001388					55,198.85	55,198.85
05-19-2020			38-CPF0861778		0250/00052858/01-00001388					45,847.10	45,847.10
05-19-2020			38-CPF0861779		0250/00052859/01-00001388					68,119.10	68,119.10
05-19-2020			38-CPF0861780		0250/00052860/01-00001388					21,745.28	21,745.28
05-19-2020			38-CPF0861782		0250/00052862/01-00001388					10,667.30	10,667.30
05-19-2020			38-CPF0861785		0250/00052866/01-00001388					17,202.22	17,202.22
05-19-2020			38-CPF0861787		0250/00052868/01-00001388					17,236.12	17,236.12
05-19-2020			38-CPF0861789		0250/00052870/01-00001388					17,837.03	17,837.03
05-29-2020			38-CPF0892294		0250/00053612/01-00001395					11,657.73	11,657.73
05-29-2020			38-CPF0892295		0250/00053613/01-00001395					61,197.04	61,197.04
05-29-2020			38-CPF0892299		0250/00053617/01-00001395					35,765.23	35,765.23
05-29-2020			38-CPF0892300		0250/00053619/01-00001395					17,598.13	17,598.13
05-29-2020			38-CPF0892301		0250/00053620/01-00001395					17,065.23	17,065.23
05-29-2020			38-CPF0892303		0250/00053622/01-00001395					21,145.51	21,145.51
05-29-2020			38-CPF0892317		0250/00053644/01-00001395					60,017.67	60,017.67
					ENDING BALANCE		54,332,000.00-			24,563,691.79	29,768,308.21-

0001000	2019	101		45 55 020	D		05-26-2020				
		ITEM DESC		B/A IT. 0250-101-0001				1 23/19	2019	06-30-2020	06-30-2022
				0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT PROJECTS							

							BEGIN BALANCE			5,569,000.00-	609,705.50	4,959,294.50-
05-26-2020			38-CPF0880089		0250/00053417/01-00001392					21,163.00	21,163.00	
05-26-2020			38-CPF0880090		0250/00053418/01-00001392					17,814.00	17,814.00	
05-26-2020			38-CPF0880091		0250/00053419/01-00001392					65,400.00	65,400.00	
05-26-2020			38-CPF0880092		0250/00053420/01-00001392					76,646.00	76,646.00	
05-26-2020			38-CPF0880093		0250/00053421/01-00001392					21,162.00	21,162.00	
05-26-2020			38-CPF0880094		0250/00053423/01-00001392					17,813.00	17,813.00	

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	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL. DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
							ENDING BALANCE		829,703.50	4,739,296.50-	
0001000	2019	101		45 55 070	D		11-25-2019				
		ITEM DESC		B/A IT. 0250-101-0001				1 23/19	2019	06-30-2020	06-30-2022
				0150075-GRANTS-OTHER							
							BEGIN BALANCE			1,765,000.00-	
							ENDING BALANCE			1,765,000.00-	
0001000	2019	101		45 55 090	D		02-18-2020				
		ITEM DESC		B/A IT. 0250-101-0001				1 23/19	2019	06-30-2020	06-30-2022
				0150083-EQUAL ACCESS FUND							
							BEGIN BALANCE		15,803,800.00	6,938,200.00-	
							ENDING BALANCE		15,803,800.00	6,938,200.00-	
0001000	2019	101		90 45 55 010	F 0001		05-13-2020				
		ITEM DESC		B/A IT. 0250-101-0001				1 23/19	2019	06-30-2020	06-30-2022
				REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONER							
				PROGRAM (AB 1058)							
							BEGIN BALANCE		25,823,753.20-	28,508,246.80	
	05-13-2020	39-JE	0042307	NW 19SS014 TO ORG 0250					2,807,260.07-	2,807,260.07-	
							ENDING BALANCE		28,631,013.27-	25,700,986.73	
0001000	2019	101		90 45 55 020	F 0001		02-11-2020				
		ITEM DESC		B/A IT. 0250-101-0001				1 23/19	2019	06-30-2020	06-30-2022
				REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE							
				AND DRUG COURT PROJECTS							
							BEGIN BALANCE		439,996.00-	3,969,004.00	
							ENDING BALANCE		439,996.00-	3,969,004.00	
0001000	2019	101		90 45 55 070	F 0001		11-25-2019				
		ITEM DESC		B/A IT. 0250-101-0001				1 23/19	2019	06-30-2020	06-30-2022
				REIMBURSEMENTS TO 0150075-GRANTS-OTHER							
							BEGIN BALANCE			1,765,000.00	
							ENDING BALANCE			1,765,000.00	
0001000	2019	10106			C		12-10-2019				
							BEGIN BALANCE		19,850,000.00	150,000.00-	
							ENDING BALANCE		19,850,000.00	150,000.00-	
0001000	2019	10106		45 55 090	D		12-10-2019				
		ITEM DESC		B/A IT. 0250-101-0001				1 23/19	2019	06-30-2021	06-30-2023
				0150083-EQUAL ACCESS FUND							
				LANDLORD-TENANT RENTAL DISPUTES							
				ENCUMB AND EXPEND AVAIL 6/30/2021 PER PROV. 7							
							BEGIN BALANCE		19,850,000.00	150,000.00-	
							ENDING BALANCE		19,850,000.00	150,000.00-	
0001000	2019	10108			C		05-20-2020				
							BEGIN BALANCE		33,977,974.32	34,107,025.68	

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DATE	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
ITEM	DESC										
			B/A IT. 0250-112-0001					1 23/19	2019	06-30-2020	06-30-2022
			9990-UNSCHEDULED ITEMS OF APPROPRIATION								
			BEGIN BALANCE				69,501,000.00-		69,501,000.00		
			ENDING BALANCE				69,501,000.00-		69,501,000.00		
0001000	2019	112		D			09-25-2019				
			B/A IT. 0250-112-0001					1 23/19	2019	06-30-2020	06-30-2022
			9990-UNSCHEDULED ITEMS OF APPROPRIATION								
			BEGIN BALANCE				69,501,000.00-		69,501,000.00		
			ENDING BALANCE				69,501,000.00-		69,501,000.00		
0001000	2019	113		C			07-01-2019				
			B/A IT. 0250-113-0001					1 23/19	2019	06-30-2020	06-30-2022
			9990-UNSCHEDULED ITEMS OF APPROPRIATION								
			BEGIN BALANCE				41,779,000.00-			41,779,000.00-	
			ENDING BALANCE				41,779,000.00-			41,779,000.00-	
0001000	2019	113		D			07-01-2019				
			B/A IT. 0250-113-0001					1 23/19	2019	06-30-2020	06-30-2022
			9990-UNSCHEDULED ITEMS OF APPROPRIATION								
			BEGIN BALANCE				41,779,000.00-			41,779,000.00-	
			ENDING BALANCE				41,779,000.00-			41,779,000.00-	
0001000	2019	114		C			05-04-2020				
			B/A IT. 0250-114-0001					1 23/19	2019	06-30-2020	06-30-2022
			9990-UNSCHEDULED ITEMS OF APPROPRIATION								
			BEGIN BALANCE				156,700,000.00-		118,863,000.00	37,837,000.00-	
05-04-2020	38-JEA0041419								12,413,000.00	12,413,000.00	
			ENDING BALANCE				156,700,000.00-		131,276,000.00	25,424,000.00-	
0001000	2019	114		D			05-04-2020				
			B/A IT. 0250-114-0001					1 23/19	2019	06-30-2020	06-30-2022
			9990-UNSCHEDULED ITEMS OF APPROPRIATION								
			BEGIN BALANCE				156,700,000.00-		118,863,000.00	37,837,000.00-	
05-04-2020	38-JEA0041419	CH23/19	0250-114-0001-MAY						12,413,000.00	12,413,000.00	
			ENDING BALANCE				156,700,000.00-		131,276,000.00	25,424,000.00-	
0001000	2019	501		C			05-11-2020				
			BEGIN BALANCE				5,514,000.00-		30,482.20	5,483,517.80-	
05-04-2020	38-CPF0825435								9,328.80	9,328.80	
05-05-2020	38-CPF0828220								509.10	509.10	
05-11-2020	38-CPF0840048								13,986.00	13,986.00	
			ENDING BALANCE				5,514,000.00-		54,306.10	5,459,693.90-	
0001000	2019	501		30		D	05-11-2020				
			CH. 36/19			SEC. 3		5 36/19	2019	06-30-2021	06-30-2023
			0140-JUDICIAL COUNCIL								
			TO PROVIDE FUNDING TO IMPLEMENT TECHNOLOGY SOLUTIONS								
			RELATED TO BUSINESS INTELLIGENCE AND DATA ANALYTICS								

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			CATALOG											STATUTE	AVAIL.DATE	DATE	AVAIL/UNREALIZED	
	DATE	POSTING	REF	-----DESCRIPTION-----									YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	DATE	
													BUDGET/ADJUSTMENTS	ADVANCES				
SISKIYOU-NEW YREKA COURTHOUSE																		
PER EXECUTIVE ORDER L 19/20-5													0660					
											BEGIN BALANCE	14,794,000.00-			14,794,000.00			
											ENDING BALANCE	14,794,000.00-			14,794,000.00			
0001000	2019	505										11-26-2019						
		ITEM	DESC										C					
											GOVERNMENT CODE	SEC. 15849.1	6	1388/86	1986	06-30-2022	06-30-2024	
SHORT TERM CASH FLOW GF LOAN TO FD 0660472																		
IMPERIAL-NEW EL CENTRO COURTHOUSE																		
PER EXECUTIVE ORDER L 19/20-5													0660					
											BEGIN BALANCE	10,901,000.00-			10,901,000.00			
											ENDING BALANCE	10,901,000.00-			10,901,000.00			
0001000	2019	505										11-26-2019						
		ITEM	DESC										T					
											GOVERNMENT CODE	SEC. 15849.1	6	1388/86	1986	06-30-2022	06-30-2024	
SHORT TERM CASH FLOW GF LOAN TO FD 0660472																		
IMPERIAL-NEW EL CENTRO COURTHOUSE																		
PER EXECUTIVE ORDER L 19/20-5													0660					
											BEGIN BALANCE	10,901,000.00-			10,901,000.00			
											ENDING BALANCE	10,901,000.00-			10,901,000.00			
0001000	2019	506										11-26-2019						
		ITEM	DESC										C					
											GOVERNMENT CODE	SEC. 15849.1	6	1388/86	1986	06-30-2022	06-30-2024	
SHORT TERM CASH FLOW GF LOAN TO FD 0660469																		
RIVERSIDE-NEW INDIO COURTHOUSE																		
PER EXECUTIVE ORDER L 19/20-5													0660					
											BEGIN BALANCE	996,000.00-			996,000.00			
											ENDING BALANCE	996,000.00-			996,000.00			
0001000	2019	506										11-26-2019						
		ITEM	DESC										T					
											GOVERNMENT CODE	SEC. 15849.1	6	1388/86	1986	06-30-2022	06-30-2024	
SHORT TERM CASH FLOW GF LOAN TO FD 0660469																		
RIVERSIDE-NEW INDIO COURTHOUSE																		
PER EXECUTIVE ORDER L 19/20-5													0660					
											BEGIN BALANCE	996,000.00-			996,000.00			
											ENDING BALANCE	996,000.00-			996,000.00			
0001000	2019	507										11-26-2019						
		ITEM	DESC										C					
											GOVERNMENT CODE	SEC. 15849.1	6	1388/86	1986	06-30-2022	06-30-2024	
SHORT TERM CASH FLOW GF LOAN TO FD 0660478																		
NEW MODESTO COURTHOUSE-STANISLAUS																		
PER EXECUTIVE ORDER L 19/20-5													0660					
											BEGIN BALANCE	76,269,000.00-			76,269,000.00			
											ENDING BALANCE	76,269,000.00-			76,269,000.00			
0001000	2019	507										11-26-2019						
		ITEM	DESC										T					
											GOVERNMENT CODE	SEC. 15849.1	6	1388/86	1986	06-30-2022	06-30-2024	
SHORT TERM CASH FLOW GF LOAN TO FD 0660478																		
NEW MODESTO COURTHOUSE-STANISLAUS																		

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DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	DATE
						BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
					PER EXECUTIVE ORDER L 19/20-5			0660		
					BEGIN BALANCE	76,269,000.00-			76,269,000.00	
					ENDING BALANCE	76,269,000.00-			76,269,000.00	
0001000	2019	594			C		05-28-2020			
					BEGIN BALANCE	6,915,000.00-			950,921.48	5,964,078.52-
05-04-2020			38-CPF0825429						15,966.72	15,966.72
05-12-2020			38-CPF0843071						18,110.40	18,110.40
05-12-2020			38-CPF0843094						426.00	426.00
05-14-2020			35-\$JG0000086						46,755.89	46,755.89
05-14-2020			35-\$JG0000087						341.78	341.78
05-21-2020			35-\$JG0000091						46,976.91	46,976.91
05-21-2020			35-\$JG0000092						349.37	349.37
05-28-2020			35-\$JV0000576						5,568.00	5,568.00
05-28-2020			38-CPF0887164						389.00	389.00
					ENDING BALANCE	6,915,000.00-			1,085,805.55	5,829,194.45-
0001000	2019	594		30	D		05-28-2020			
		ITEM DESC			B/A IT. 0250-101-0001	PROVISION 8		1 23/19	2019	06-30-2021 06-30-2023
					0140-JUDICIAL COUNCIL					
					TO IMPL/OPER/EVAL PRETRIAL DECISION-MAKING PROGRAMS					
					FOR SUPPORT OR LOCAL ASSIST; ENC UNTIL 6-30-2021					
					BEGIN BALANCE	6,915,000.00-			950,921.48	5,964,078.52-
05-04-2020			38-CPF0825429		0250/00051905/01-00001377				15,966.72	15,966.72
05-12-2020			38-CPF0843071		0250/00051554/01-00001383				18,110.40	18,110.40
05-12-2020			38-CPF0843094		0250/00052369/01-00001383				426.00	426.00
05-14-2020			35-\$JG0000086		0250-0002738891-GL				46,755.89	46,755.89
05-14-2020			35-\$JG0000087		0250-0002738893-GL				341.78	341.78
05-21-2020			35-\$JG0000091		0250-0002800894-GL				46,976.91	46,976.91
05-21-2020			35-\$JG0000092		0250-0002801299-GL				349.37	349.37
05-28-2020			35-\$JV0000576		CORR 00049886 05/08/20				5,568.00	5,568.00
05-28-2020			38-CPF0887164		0250/00053447/01-00001394				389.00	389.00
					ENDING BALANCE	6,915,000.00-			1,085,805.55	5,829,194.45-
0001000	2019	594		45 10	D		11-05-2019			
		ITEM DESC			B/A IT. 0250-101-0001	PROVISION 8		1 23/19	2019	06-30-2020 06-30-2020
					DO NOT USE-SET UP IN ERROR					
					SEE ITEM 0001-0250-2019-594 PGM 30					
					BEGIN BALANCE					
					ENDING BALANCE					
0001000	2019	696			C		10-31-2019			
					BEGIN BALANCE					
					ENDING BALANCE					
0001000	2019	696		96	D		10-31-2019			
		ITEM DESC			CH. 23/19	CONTROL SECTION 15.45		1 23/19	2019	06-30-2020 06-30-2022
					OFFSET OF GENERAL FUND EXPENDITURES PURSUANT TO					
					REVENUE AND TAXATION CODE SECTION 100.06					

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DATE		POSTING	REF	-----DESCRIPTION-----							LAST ACT	YEAR	CHAPTER	STATUTE	AVAIL.DATE	DATE
										BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED		

EDUCATION CODE SECTION 2578
 BEGIN BALANCE
 ENDING BALANCE

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0020000	2019						Q			
	FUND TITLE		CA STATE LAW LIBRARY SPEC ACCT				11-13-2019			
			BEGIN BALANCE							
			ENDING BALANCE							
0020000	2019						R			
	ACCOUNT TITLE		OTHER REGULATORY FEES				0125600			
			BEGIN BALANCE							
			ENDING BALANCE							

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0044000	2017	001					07-01-2019			
	FUND TITLE		MOTOR VEHICLE ACCOUNT							
							BEGIN BALANCE			5,538.15-
							ENDING BALANCE			5,538.15-
0044000	2017	001		30			07-01-2019			
	ITEM DESC		B/A IT. 0250-001-0044					1 14/17	2017	06-30-2018
			0140-JUDICIAL COUNCIL							06-30-2020
							BEGIN BALANCE			5,538.15-
							ENDING BALANCE			5,538.15-
0044000	2018	001					02-26-2020			
							BEGIN BALANCE		67,680.16	33,857.99-
							ENDING BALANCE		67,680.16	33,857.99-
0044000	2018	001		30			02-26-2020			
	ITEM DESC		B/A IT. 0250-001-0044					1 29/18	2018	06-30-2019
			0140-JUDICIAL COUNCIL							06-30-2021
							BEGIN BALANCE		67,680.16	33,857.99-
							ENDING BALANCE		67,680.16	33,857.99-
0044000	2019	001					05-04-2020			
							BEGIN BALANCE		124,743.73	93,256.27-
	05-04-2020	24-HEO0000008					7,000.00-			7,000.00-
	05-04-2020	36-JE 0041326							18,470.82	18,470.82
	05-04-2020	36-JE 0041327							17,838.91	17,838.91
							ENDING BALANCE		161,053.46	63,946.54-
0044000	2019	001		30			05-04-2020			
	ITEM DESC		B/A IT. 0250-001-0044					1 23/19	2019	06-30-2020
			0140-JUDICIAL COUNCIL							06-30-2022
							BEGIN BALANCE		124,743.73	93,256.27-
	05-04-2020	24-HEO0000008	EO E19/20-121 REV IT 9800				7,000.00-			7,000.00-
	05-04-2020	36-JE 0041326	PFA MVF MAR 20 ACTUAL						18,470.82	18,470.82
	05-04-2020	36-JE 0041327	PFA MVF FEB 20 ACTUAL						17,838.91	17,838.91
							ENDING BALANCE		161,053.46	63,946.54-

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	DATE	POSTING REF		-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	AVAIL.DATE	DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0159000	1997	605					07-01-2019			
	FUND TITLE		ST TRIAL COURT IMPROV & MODERN							
	ITEM DESC		GOVERNMENT CODE		SEC. 77209			1 850/97	1997	97-01-9999
			EXPENDITURES							97-01-9999
				BEGIN BALANCE						
				ENDING BALANCE						
0159000	1997	605					07-01-2019			
	ITEM DESC		GOVERNMENT CODE		SEC. 77209			1 850/97	1997	97-01-9999
			EXPENDITURES							97-01-9999
				BEGIN BALANCE						
				ENDING BALANCE						
0159000	1997	605					07-01-2019			
	ITEM DESC		GOVERNMENT CODE		SEC. 77209			1 850/97	1997	97-01-9999
			EXPENDITURES							97-01-9999
				BEGIN BALANCE						
				ENDING BALANCE						
0159000	2006	601					07-01-2019			
	ITEM DESC		GOVERNMENT CODE		SEC. 77209(K)			2 69/06	2006	99-99-9999
			FOR ANNUAL TRANSFER TO TRIAL COURT TRUST FUND							99-99-9999
			FOR ALLOCATION TO TRIAL COURTS FOR COURT OPERATIONS							
										0932
				BEGIN BALANCE						
				ENDING BALANCE						
0159000	2006	601					07-01-2019			
	ITEM DESC		GOVERNMENT CODE		SEC. 77209(K)			2 69/06	2006	99-99-9999
			FOR ANNUAL TRANSFER TO TRIAL COURT TRUST FUND							99-99-9999
			FOR ALLOCATION TO TRIAL COURTS FOR COURT OPERATIONS							
										0932
				BEGIN BALANCE						
				ENDING BALANCE						
0159000	2017	001					02-26-2020			
				BEGIN BALANCE			5,655,441.21-		1.31	5,655,439.90-
				ENDING BALANCE			5,655,441.21-		1.31	5,655,439.90-
0159000	2017	001	30				02-26-2020			
	ITEM DESC		B/A IT. 0250-001-0159					1 14/17	2017	06-30-2018
			0140-JUDICIAL COUNCIL							06-30-2020
				BEGIN BALANCE			5,655,441.21-		1.31	5,655,439.90-
				ENDING BALANCE			5,655,441.21-		1.31	5,655,439.90-
0159000	2017	102					05-20-2020			
				BEGIN BALANCE			13,547,112.68-		7,059,286.78	6,487,825.90-
									11,150.00	11,150.00

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-06-2020		38-CPF0831015							22,000.00	22,000.00
05-07-2020		38-CPF0833743							1,505.72	1,505.72
05-19-2020		38-CPF0861793							11,001.16	11,001.16
05-20-2020		38-CPF0864871							100,100.00	100,100.00
05-20-2020		38-CPF0864899							51,031.59	51,031.59
05-20-2020		38-CPF0864900							354.00	354.00
05-20-2020		38-CPF0864906							250.00	250.00
							ENDING BALANCE		13,547,112.68-	7,256,679.25
0159000	2017	102					45 10 D	05-20-2020		
		ITEM DESC					B/A IT. 0250-102-0159		1 14/17	2017 06-30-2018 06-30-2020
							0150010-SUPPORT FOR OPERATION OF TRIAL COURTS			
							BEGIN BALANCE		13,547,112.68-	7,059,286.78
05-06-2020		38-CPF0831013	0250/00052037/01-00001379						11,150.00	11,150.00
05-06-2020		38-CPF0831015	0250/00052040/01-00001379						22,000.00	22,000.00
05-07-2020		38-CPF0833743	0250/00052105/01-00001380						1,505.72	1,505.72
05-19-2020		38-CPF0861793	0250/00052913/01-00001388						11,001.16	11,001.16
05-20-2020		38-CPF0864871	0250/00052904/01-00001389						100,100.00	100,100.00
05-20-2020		38-CPF0864899	0250/00052953/01-00001389						51,031.59	51,031.59
05-20-2020		38-CPF0864900	0250/00052954/01-00001389						354.00	354.00
05-20-2020		38-CPF0864906	0250/00052961/01-00001389						250.00	250.00
							ENDING BALANCE		13,547,112.68-	7,256,679.25
0159000	2017	111					C	07-01-2019		
		ITEM DESC					B/A IT. 0250-111-0159		1 14/17	2017 06-30-2018 06-30-2020
							9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)			
							BEGIN BALANCE			
							ENDING BALANCE			
0159000	2017	111					T	07-01-2019		
		ITEM DESC					B/A IT. 0250-111-0159		1 14/17	2017 06-30-2018 06-30-2020
							9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)			
							BEGIN BALANCE			
							ENDING BALANCE			
0159000	2017	698					C	07-01-2019		
		ITEM DESC					LESS FUNDING PROVIDED BY GF		1 14/17	2017 06-30-2018 06-30-2020
							LESS FUNDING PROVIDED BY GF			
							BEGIN BALANCE			
							ENDING BALANCE			
0159000	2017	698					D	07-01-2019		
		ITEM DESC					LESS FUNDING PROVIDED BY GF		1 14/17	2017 06-30-2018 06-30-2020
							LESS FUNDING PROVIDED BY GF			
							BEGIN BALANCE			
							ENDING BALANCE			
0159000	2018						Q	02-20-2020		
							BEGIN BALANCE		12,034,702.64-	12,034,702.64

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							ENDING BALANCE		12,034,702.64-	12,034,702.64-
0159000	2018				R	0150300	07-15-2019			
							ACCOUNT TITLE			
							INCOME FROM SURPLUS MONEY INV			
							BEGIN BALANCE		322,018.85-	322,018.85-
							ENDING BALANCE		322,018.85-	322,018.85-
0159000	2018				R	0160100	02-20-2020			
							ACCOUNT TITLE			
							ATTY GNRL PROCEEDS-ANTI TRUST			
							BEGIN BALANCE		4,216.18	4,216.18
							ENDING BALANCE		4,216.18	4,216.18
0159000	2018				R	0161409	07-16-2019			
							ACCOUNT TITLE			
							PENALTY - AUDIT FINDINGS			
							BEGIN BALANCE		1,347.79-	1,347.79-
							ENDING BALANCE		1,347.79-	1,347.79-
0159000	2018				R	0163000	09-13-2019			
							ACCOUNT TITLE			
							SETTLEMENTS/JUDGMENTS			
							BEGIN BALANCE		225,148.03-	225,148.03-
							ENDING BALANCE		225,148.03-	225,148.03-
0159000	2018				R	0163001	07-01-2019			
							ACCOUNT TITLE			
							CLASS ACTION RESIDUE			
							BEGIN BALANCE			
							ENDING BALANCE			
0159000	2018				R	0164602	11-21-2019			
							ACCOUNT TITLE			
							GC68090.8 - 2% AUTOMATION			
							BEGIN BALANCE		1,878,684.04-	1,878,684.04-
							ENDING BALANCE		1,878,684.04-	1,878,684.04-
0159000	2018				R	0164603	01-27-2020			
							ACCOUNT TITLE			
							GC77205 - 50% EXCESS			
							BEGIN BALANCE		9,611,720.11-	9,611,720.11-
							ENDING BALANCE		9,611,720.11-	9,611,720.11-
0159000	2018	001			C		05-11-2020			
							BEGIN BALANCE		130,217.54	1,532,716.70-
							ENDING BALANCE		174.95-	174.95-
							ENDING BALANCE		130,042.59	1,532,891.65-
0159000	2018	001		30	D		05-11-2020			

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	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
			ITEM DESC	B/A IT. 0250-001-0159				1 29/18	2018	06-30-2019	06-30-2021
				0140-JUDICIAL COUNCIL							
				BEGIN BALANCE			1,662,934.24-		130,217.54		1,532,716.70-
05-11-2020		38-APO2005004		84650 ALBIENTO	0119				174.95-		174.95-
				ENDING BALANCE			1,662,934.24-		130,042.59		1,532,891.65-
0159000	2018	102		C			05-29-2020				
				BEGIN BALANCE			42,908,819.60-		23,903,417.31		19,005,402.29-
05-01-2020		38-CPF0823307							252.50		252.50
05-01-2020		38-CPF0823311							70.00		70.00
05-01-2020		38-CPF0823317							472.50		472.50
05-04-2020		38-CPF0825378							782.13		782.13
05-04-2020		38-CPF0825381							105.00		105.00
05-04-2020		38-CPF0825384							4,305.00		4,305.00
05-04-2020		38-CPF0825386							17.50		17.50
05-04-2020		38-CPF0825436							13,082.40		13,082.40
05-06-2020		38-CPF0831021							12,339.07		12,339.07
05-07-2020		38-CPF0833698							2,485.00		2,485.00
05-07-2020		38-CPF0833728							200.80		200.80
05-07-2020		38-CPF0833758							2,000.00		2,000.00
05-07-2020		38-CPF0833759							1,798.00		1,798.00
05-07-2020		38-CPF0833760							1,292.81		1,292.81
05-07-2020		38-CPF0833766							292.70		292.70
05-07-2020		38-CPF0833782							1,222.50		1,222.50
05-07-2020		38-CPF0833783							4,032.50		4,032.50
05-08-2020		38-CPF0837600							357.50		357.50
05-11-2020		38-CPF0839956							2,365.00		2,365.00
05-11-2020		38-CPF0839957							935.00		935.00
05-11-2020		38-CPF0839958							357.50		357.50
05-11-2020		38-CPF0839961							55.00		55.00
05-11-2020		38-CPF0839962							1,457.50		1,457.50
05-11-2020		38-CPF0839963							250.00		250.00
05-18-2020		38-CPF0858681							56.62		56.62
05-19-2020		38-CPF0861793							1,233.84		1,233.84
05-19-2020		38-CPF0861802							19,384.40		19,384.40
05-20-2020		38-CPF0864872							66,305.00		66,305.00
05-20-2020		38-CPF0864907							19,663.28		19,663.28
05-28-2020		38-CPF0887193							335.50		335.50
05-29-2020		38-CPF0892264							10,239.61		10,239.61
				ENDING BALANCE			42,908,819.60-		24,071,163.47		18,837,656.13-

0159000	2018	102		45 10	D		05-29-2020				
			ITEM DESC	B/A IT. 0250-102-0159				1 29/18	2018	06-30-2019	06-30-2021
				0150010-SUPPORT FOR OPERATION OF TRIAL COURTS							
				BEGIN BALANCE			42,908,819.60-		23,903,417.31		19,005,402.29-
05-01-2020		38-CPF0823307		0250/00051790/01-00001376					252.50		252.50
05-01-2020		38-CPF0823311		0250/00051795/01-00001376					70.00		70.00
05-01-2020		38-CPF0823317		0250/00051806/01-00001376					472.50		472.50
05-04-2020		38-CPF0825378		0250/00051832/01-00001377					782.13		782.13

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			CATALOG											STATUTE	AVAIL.DATE	DATE		
	DATE	POSTING	REF	-----DESCRIPTION-----									BUDGET/ADJUSTMENTS	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-04-2020	38-CPF0825381	0250/00051838/01-00001377														105.00	105.00	
05-04-2020	38-CPF0825384	0250/00051841/01-00001377														4,305.00	4,305.00	
05-04-2020	38-CPF0825386	0250/00051844/01-00001377														17.50	17.50	
05-04-2020	38-CPF0825436	0250/00051923/01-00001377														13,082.40	13,082.40	
05-06-2020	38-CPF0831021	0250/00052085/01-00001379														12,339.07	12,339.07	
05-07-2020	38-CPF0833698	0250/00052048/01-00001380														2,485.00	2,485.00	
05-07-2020	38-CPF0833728	0250/00052087/01-00001380														200.80	200.80	
05-07-2020	38-CPF0833758	0250/00052124/01-00001380														2,000.00	2,000.00	
05-07-2020	38-CPF0833759	0250/00052125/01-00001380														1,798.00	1,798.00	
05-07-2020	38-CPF0833760	0250/00052127/01-00001380														1,292.81	1,292.81	
05-07-2020	38-CPF0833766	0250/00052137/01-00001380														292.70	292.70	
05-07-2020	38-CPF0833782	0250/00052155/01-00001380														1,222.50	1,222.50	
05-07-2020	38-CPF0833783	0250/00052156/01-00001380														4,032.50	4,032.50	
05-08-2020	38-CPF0837600	0250/00052195/01-00001381														357.50	357.50	
05-11-2020	38-CPF0839956	0250/00052183/01-00001382														2,365.00	2,365.00	
05-11-2020	38-CPF0839957	0250/00052184/01-00001382														935.00	935.00	
05-11-2020	38-CPF0839958	0250/00052186/01-00001382														357.50	357.50	
05-11-2020	38-CPF0839961	0250/00052189/01-00001382														55.00	55.00	
05-11-2020	38-CPF0839962	0250/00052191/01-00001382														1,457.50	1,457.50	
05-11-2020	38-CPF0839963	0250/00052192/01-00001382														250.00	250.00	
05-18-2020	38-CPF0858681	0250/00052704/01-00001387														56.62	56.62	
05-19-2020	38-CPF0861793	0250/00052913/01-00001388														1,233.84	1,233.84	
05-19-2020	38-CPF0861802	0250/00052936/01-00001388														19,384.40	19,384.40	
05-20-2020	38-CPF0864872	0250/00052908/01-00001389														66,305.00	66,305.00	
05-20-2020	38-CPF0864907	0250/00052962/01-00001389														19,663.28	19,663.28	
05-28-2020	38-CPF0887193	0250/00053489/01-00001394														335.50	335.50	
05-29-2020	38-CPF0892264	0250/00053573/01-00001395														10,239.61	10,239.61	
																42,908,819.60-	24,071,163.47	18,837,656.13-

0159000 2018 111 C 07-01-2019
 ITEM DESC B/A IT. 0250-111-0159 1 29/18 2018 06-30-2019 06-30-2021
 9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)
 BEGIN BALANCE
 ENDING BALANCE

0159000 2018 111 T 07-01-2019
 ITEM DESC B/A IT. 0250-111-0159 1 29/18 2018 06-30-2019 06-30-2021
 9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)
 BEGIN BALANCE
 ENDING BALANCE

0159000 2018 698 C 07-01-2019
 ITEM DESC LESS FUNDING PROVIDED BY GENERAL FUND 1 29/18 2018 06-30-2019 06-30-2021
 LESS FUNDING PROVIDED BY GENERAL FUND
 BEGIN BALANCE
 ENDING BALANCE

0159000 2018 698 D 07-01-2019
 ITEM DESC LESS FUNDING PROVIDED BY GENERAL FUND 1 29/18 2018 06-30-2019 06-30-2021

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	DATE	POSTING REF		-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED

LESS FUNDING PROVIDED BY GENERAL FUND

BEGIN BALANCE
ENDING BALANCE

0159000	2019			Q			05-29-2020			
							BEGIN BALANCE		9,627,022.73-	9,627,022.73-
05-04-2020		47-CR	\$0117957						5,292.40-	5,292.40-
05-06-2020		30-CR	00025673						484.92-	484.92-
05-06-2020		30-CR	00025677						255.58-	255.58-
05-06-2020		30-CR	00025684						157.17-	157.17-
05-12-2020		30-CR	00026015						3,282.81-	3,282.81-
05-12-2020		30-CR	00026023						1,292.65-	1,292.65-
05-12-2020		30-CR	00026026						5,606.48-	5,606.48-
05-12-2020		30-CR	00026031						223,222.47-	223,222.47-
05-12-2020		30-CR	00026035						50.29-	50.29-
05-12-2020		30-CR	00026038						5,146.33-	5,146.33-
05-12-2020		30-CR	00026042						11,102.40-	11,102.40-
05-12-2020		30-CR	00026047						27,641.86-	27,641.86-
05-12-2020		30-CR	00026068						12,525.23-	12,525.23-
05-13-2020		30-CR	00026169						28,819.82-	28,819.82-
05-18-2020		30-CR	00026414						1,411.10-	1,411.10-
05-18-2020		30-CR	00026418						26,793.63-	26,793.63-
05-18-2020		30-CR	00026432						7,614.67-	7,614.67-
05-18-2020		30-CR	00026435						1,993.66-	1,993.66-
05-18-2020		30-CR	00026439						9,814.06-	9,814.06-
05-18-2020		30-CR	00026442						1,243.46-	1,243.46-
05-18-2020		30-CR	00026445						1,576.81-	1,576.81-
05-18-2020		30-CR	00026448						8,891.81-	8,891.81-
05-18-2020		30-CR	00026451						6,905.79-	6,905.79-
05-18-2020		30-CR	00026454						13,154.89-	13,154.89-
05-18-2020		30-CR	00026457						18,912.69-	18,912.69-
05-19-2020		30-CR	00026531						1,193.62-	1,193.62-
05-19-2020		30-CR	00026534						13,398.50-	13,398.50-
05-19-2020		30-CR	00026537						11,442.46-	11,442.46-
05-19-2020		30-CR	00026540						7,223.86-	7,223.86-
05-19-2020		30-CR	00026544						660.71-	660.71-
05-19-2020		30-CR	00026549						3,178.51-	3,178.51-
05-20-2020		30-CR	00026588						932.14-	932.14-
05-20-2020		30-CR	00026596						6,089.98-	6,089.98-
05-20-2020		30-CR	00026599						7,766.65-	7,766.65-
05-20-2020		30-CR	00026603						434.28-	434.28-
05-20-2020		30-CR	00026606						11,334.19-	11,334.19-
05-20-2020		30-CR	00026667						10,667.52-	10,667.52-
05-22-2020		30-CR	00026894						8,630.50-	8,630.50-
05-22-2020		30-CR	00026898						151.51-	151.51-
05-22-2020		30-CR	00026902						9,751.26-	9,751.26-
05-22-2020		30-CR	00026905						4,353.25-	4,353.25-
05-22-2020		30-CR	00026914						6,834.49-	6,834.49-
05-26-2020		30-CR	00026951						9,586.45-	9,586.45-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-26-2020	30-CR00026954								788.50-	788.50-
05-26-2020	30-CR00026957								17,751.35-	17,751.35-
05-26-2020	30-CR00026961								174.45-	174.45-
05-26-2020	30-CR00026964								802.54-	802.54-
05-26-2020	30-CR00026967								1,646.43-	1,646.43-
05-26-2020	30-CR00026970								6,971.41-	6,971.41-
05-26-2020	30-CR00026973								5,613.93-	5,613.93-
05-26-2020	30-CR00026976								24,523.74-	24,523.74-
05-26-2020	30-CR00026982								1,384.55-	1,384.55-
05-26-2020	47-CR\$0125209								3,840.37-	3,840.37-
05-27-2020	30-CR00027072								206.97-	206.97-
05-27-2020	30-CR00027076								10,958.68-	10,958.68-
05-27-2020	30-CR00027079								4,132.63-	4,132.63-
05-27-2020	30-CR00027088								463.99-	463.99-
05-27-2020	30-CR00027102								201.90-	201.90-
05-27-2020	30-CR00027105								53,004.76-	53,004.76-
05-27-2020	30-CR00027108								6,573.56-	6,573.56-
05-27-2020	30-CR00027120								9,390.70-	9,390.70-
05-27-2020	30-CR00027126								21,763.39-	21,763.39-
05-27-2020	30-CR00027129								481.46-	481.46-
05-27-2020	30-CR00027133								7,057.81-	7,057.81-
05-27-2020	30-CR00027137								2,023.87-	2,023.87-
05-27-2020	30-CR00027141								1,712.21-	1,712.21-
05-27-2020	30-CR00027144								86.56-	86.56-
05-27-2020	30-CR00027148								3,713.12-	3,713.12-
05-27-2020	30-CR00027151								1,812.56-	1,812.56-
05-27-2020	30-CR00027161								83,888.04-	83,888.04-
05-27-2020	30-CR00027171								6,065.07-	6,065.07-
05-29-2020	30-CR00027378								4,954.99-	4,954.99-
05-29-2020	30-CR00027383								14,157.37-	14,157.37-
05-29-2020	30-CR00027388								420.48-	420.48-
05-29-2020	30-CR00027407								1,598.26-	1,598.26-
05-29-2020	30-CR00027410								26,303.35-	26,303.35-
05-29-2020	30-CR00027420								4,488.93-	4,488.93-
05-29-2020	30-CR00027423								77.59-	77.59-
									10,492,881.11-	10,492,881.11-

ENDING BALANCE

0159000 2019 R 0141200 05-04-2020
ACCOUNT TITLE SALES OF DOCUMENTS

BEGIN BALANCE

05-04-2020 47-CR\$0117957 5088192142 086\$92142

ENDING BALANCE

436,833.01-

5,292.40-

442,125.41-

436,833.01-

5,292.40-

442,125.41-

0159000 2019 R 0142600 02-10-2020
ACCOUNT TITLE HEALTH CARE DEPOSIT FD RECEIPT

BEGIN BALANCE

ENDING BALANCE

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	DATE AVAIL/UNREALIZED
0159000	2019				R	0150300	04-15-2020			
		ACCOUNT TITLE				INCOME FROM SURPLUS MONEY INV				
						BEGIN BALANCE			1,238,452.00-	1,238,452.00-
						ENDING BALANCE			1,238,452.00-	1,238,452.00-
0159000	2019				R	0160100	07-01-2019			
		ACCOUNT TITLE				ATTY GNRL PROCEEDS-ANTI TRUST				
						BEGIN BALANCE				
						ENDING BALANCE				
0159000	2019				R	0161000	04-10-2020			
		ACCOUNT TITLE				ESCHEAT-CHECKS, WARRANTS				
						BEGIN BALANCE			381.58-	381.58-
						ENDING BALANCE			381.58-	381.58-
0159000	2019				R	0161407	11-19-2019			
		ACCOUNT TITLE				GC77205 - PENALTY/50% EXCESS				
						BEGIN BALANCE			119.18-	119.18-
						ENDING BALANCE			119.18-	119.18-
0159000	2019				R	0161409	04-28-2020			
		ACCOUNT TITLE				PENALTY - AUDIT FINDINGS				
						BEGIN BALANCE			60,148.64-	60,148.64-
						ENDING BALANCE			60,148.64-	60,148.64-
0159000	2019				R	0163000	05-26-2020			
		ACCOUNT TITLE				SETTLEMENTS/JUDGMENTS				
						BEGIN BALANCE			1,001,849.43-	1,001,849.43-
						05-26-2020 47-CR\$0125209 5088192752 086\$92752			3,840.37-	3,840.37-
						ENDING BALANCE			1,005,689.80-	1,005,689.80-
0159000	2019				R	0163001	07-01-2019			
		ACCOUNT TITLE				CLASS ACTION RESIDUE				
						BEGIN BALANCE				
						ENDING BALANCE				
0159000	2019				R	0164300	07-01-2019			
		ACCOUNT TITLE				PENALTY ASSESSMENTS				
						BEGIN BALANCE				
						ENDING BALANCE				

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0159000	2019				R	0164602	05-29-2020			
			ACCOUNT TITLE		GC68090.8 - 2% AUTOMATION					
					BEGIN BALANCE				6,903,211.89-	6,903,211.89-
	05-06-2020		30-CR00025673	32-03	RACO321297				484.92-	484.92-
	05-06-2020		30-CR00025677	32-03	RACO327283				255.58-	255.58-
	05-06-2020		30-CR00025684	30-04	RACO305752				157.17-	157.17-
	05-12-2020		30-CR00026015	09-03	RACO091858				3,282.81-	3,282.81-
	05-12-2020		30-CR00026023	11-03	RACO111365				1,292.65-	1,292.65-
	05-12-2020		30-CR00026026	16-03	RACO161039				5,606.48-	5,606.48-
	05-12-2020		30-CR00026031	19-02	RACO191990				223,222.47-	223,222.47-
	05-12-2020		30-CR00026035	22-03	RACO221715				50.29-	50.29-
	05-12-2020		30-CR00026038	23-03	RACO231065				5,146.33-	5,146.33-
	05-12-2020		30-CR00026042	24-03	RACO242679				11,102.40-	11,102.40-
	05-12-2020		30-CR00026047	34-03	RACO341291				27,641.86-	27,641.86-
	05-12-2020		30-CR00026068	45-03	RACO451331				12,525.23-	12,525.23-
	05-13-2020		30-CR00026169	01-03	RACO012014				28,819.82-	28,819.82-
	05-18-2020		30-CR00026414	08-03	RACO081016				1,411.10-	1,411.10-
	05-18-2020		30-CR00026418	15-03	RACO150810				26,793.63-	26,793.63-
	05-18-2020		30-CR00026432	31-03	RACO312797				7,614.67-	7,614.67-
	05-18-2020		30-CR00026435	31-03	RACO312800				1,993.66-	1,993.66-
	05-18-2020		30-CR00026439	34-03	RACO341713				9,814.06-	9,814.06-
	05-18-2020		30-CR00026442	35-03	RACO350720				1,243.46-	1,243.46-
	05-18-2020		30-CR00026445	37-03	RACO372786				1,576.81-	1,576.81-
	05-18-2020		30-CR00026448	37-03	RACO372789				8,891.81-	8,891.81-
	05-18-2020		30-CR00026451	37-03	RACO372792				6,905.79-	6,905.79-
	05-18-2020		30-CR00026454	37-03	RACO372795				13,154.89-	13,154.89-
	05-18-2020		30-CR00026457	37-03	RACO372798				18,912.69-	18,912.69-
	05-19-2020		30-CR00026531	06-04	RACO064467				1,193.62-	1,193.62-
	05-19-2020		30-CR00026534	39-03	RACO391321				13,398.50-	13,398.50-
	05-19-2020		30-CR00026537	43-03	RACO431297				11,442.46-	11,442.46-
	05-19-2020		30-CR00026540	45-02	RACO451326				7,223.86-	7,223.86-
	05-19-2020		30-CR00026544	53-03	RACO531200				660.71-	660.71-
	05-19-2020		30-CR00026549	55-03	RACO551136				3,178.51-	3,178.51-
	05-20-2020		30-CR00026588	03-03	RACO031580				932.14-	932.14-
	05-20-2020		30-CR00026596	21-03	RACO214524				6,089.98-	6,089.98-
	05-20-2020		30-CR00026599	38-03	RACO388272				7,766.65-	7,766.65-
	05-20-2020		30-CR00026603	42-03	RACO422295				434.28-	434.28-
	05-20-2020		30-CR00026606	54-03	RACO548581				11,334.19-	11,334.19-
	05-20-2020		30-CR00026667	49-03	RACO491107				10,667.52-	10,667.52-
	05-22-2020		30-CR00026894	42-03	RACO420301				8,630.50-	8,630.50-
	05-22-2020		30-CR00026898	46-03	RACO460301				151.51-	151.51-
	05-22-2020		30-CR00026902	04-03	RACO041407				9,751.26-	9,751.26-
	05-22-2020		30-CR00026905	12-11	RACO121046				4,353.25-	4,353.25-
	05-22-2020		30-CR00026914	43-03	RACO431043				6,834.49-	6,834.49-
	05-26-2020		30-CR00026951	01-03	RACO012009				9,586.45-	9,586.45-
	05-26-2020		30-CR00026954	05-03	RACO050034				788.50-	788.50-
	05-26-2020		30-CR00026957	10-03	RACO100301				17,751.35-	17,751.35-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-20-2020		36-JE 0043344						4,606.96	4,606.96
	05-26-2020		37-CLO10877						7,099.90	7,099.90
	05-27-2020		37-CLO10875						260,623.73	260,623.73
	05-29-2020		38-CPF0892221						232.45	232.45
	05-29-2020		38-CPF0892292						149.00	149.00
	05-29-2020		38-JEV0045062						232.45-	232.45-
							ENDING BALANCE		6,133,000.00-	3,575,096.58
0159000	2019	001		30	D		05-29-2020			
		ITEM DESC		B/A IT. 0250-001-0159				1 23/19	2019	06-30-2020
				0140-JUDICIAL COUNCIL						06-30-2022
							BEGIN BALANCE		5,979,000.00-	3,288,786.36
	05-04-2020		24-HEO0000009	EO E19/20-121 REV IT 9800			154,000.00-			2,690,213.64-
	05-05-2020		36-JE 0041506	PFA FEB-20 ACTUAL EXP					4,606.96	4,606.96
	05-05-2020		36-JE 0041508	PFA MAR-20 ACTUAL EXP					4,606.96	4,606.96
	05-11-2020		38-CPF0839945	0250/00051524/02-00001382					232.45	232.45
	05-11-2020		38-JEV0042181	REV00051524-00001382					232.45-	232.45-
	05-15-2020		37-CLO10858						9.75	9.75
	05-20-2020		36-JE 0043343	PFA FEB-20 ACTUAL EXP					4,606.96	4,606.96
	05-20-2020		36-JE 0043344	PFA MAR-20 ACTUAL EXP					4,606.96	4,606.96
	05-26-2020		37-CLO10877						7,099.90	7,099.90
	05-27-2020		37-CLO10875						260,623.73	260,623.73
	05-29-2020		38-CPF0892221	0250/00051524/03-00001395					232.45	232.45
	05-29-2020		38-CPF0892292	0250/00053610/01-00001395					149.00	149.00
	05-29-2020		38-JEV0045062	REV00051524-00001395					232.45-	232.45-
							ENDING BALANCE		6,133,000.00-	3,575,096.58
0159000	2019	102			C		05-29-2020			
							BEGIN BALANCE		79,675,000.00-	19,148,863.86
	05-04-2020		38-CPF0825431						16,632.00	16,632.00
	05-04-2020		38-CPF0825432						16,632.00	16,632.00
	05-04-2020		38-CPF0825433						21,455.28	21,455.28
	05-04-2020		38-CPF0825434						16,632.00	16,632.00
	05-05-2020		38-CPF0828213						136.01	136.01
	05-05-2020		38-CPF0828214						155.77	155.77
	05-06-2020		38-CPF0830991						102.23	102.23
	05-08-2020		48-R0052274						650.00	650.00
	05-11-2020		38-CPF0839945						5,020.11	5,020.11
	05-11-2020		38-CPF0840012						597.46	597.46
	05-11-2020		38-JEV0042181						5,020.11-	5,020.11-
	05-13-2020		38-CPF0846498						100.30	100.30
	05-14-2020		48-R0052622						695.00	695.00
	05-15-2020		38-CPF0855947						108.30	108.30
	05-18-2020		38-CPF0858665						138,264.62	138,264.62
	05-18-2020		38-CPF0858731						52.00	52.00
	05-19-2020		38-CPF0861800						19,835.20	19,835.20
	05-19-2020		38-CPF0861806						896,600.00	896,600.00
	05-20-2020		38-CPF0864874						2,317.50	2,317.50
	05-20-2020		38-CPF0864877						1,475.60	1,475.60

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	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-20-2020			38-CPF0864888						1,564,272.97	1,564,272.97
05-20-2020			38-CPF0864901						19,835.20	19,835.20
05-21-2020			38-CPF0869721						994.23	994.23
05-21-2020			38-CPF0869723						491.94	491.94
05-22-2020			48-R0053357						975.00	975.00
05-26-2020			38-CPF0880039						1,142.86	1,142.86
05-26-2020			38-CPF0880040						1,299.52	1,299.52
05-26-2020			38-CPF0880067						245.07	245.07
05-26-2020			38-CPF0880068						284.89	284.89
05-27-2020			38-CPF0883174						1,279.90	1,279.90
05-27-2020			38-CPF0883198						21.49	21.49
05-28-2020			38-CPF0887183						35.00	35.00
05-29-2020			38-CPF0892221						5,020.11	5,020.11
05-29-2020			38-CPF0892264						893,707.37	893,707.37
05-29-2020			38-JEV0045062						5,020.11-	5,020.11-
			ENDING BALANCE				79,675,000.00-		22,765,890.57	56,909,109.43-
0159000	2019	102		45	10	D	05-29-2020			
		ITEM DESC						1	23/19	2019 06-30-2020 06-30-2022
			B/A IT. 0250-102-0159							
			0150010-SUPPORT FOR OPERATION OF TRIAL COURTS							
			BEGIN BALANCE				79,675,000.00-		19,148,863.86	60,526,136.14-
05-04-2020			38-CPF0825431	0250/00051907/01-00001377					16,632.00	16,632.00
05-04-2020			38-CPF0825432	0250/00051908/01-00001377					16,632.00	16,632.00
05-04-2020			38-CPF0825433	0250/00051910/01-00001377					21,455.28	21,455.28
05-04-2020			38-CPF0825434	0250/00051912/01-00001377					16,632.00	16,632.00
05-05-2020			38-CPF0828213	0250/00050846/01-00001378					136.01	136.01
05-05-2020			38-CPF0828214	0250/00051093/01-00001378					155.77	155.77
05-06-2020			38-CPF0830991	0250/00051993/01-00001379					102.23	102.23
05-08-2020			48-R0052274	REPLENISHMENT CLAIM 086					650.00	650.00
05-11-2020			38-CPF0839945	0250/00051524/02-00001382					5,020.11	5,020.11
05-11-2020			38-CPF0840012	0250/00052270/01-00001382					597.46	597.46
05-11-2020			38-JEV0042181	REV00051524-00001382					5,020.11-	5,020.11-
05-13-2020			38-CPF0846498	0250/00052445/01-00001384					100.30	100.30
05-14-2020			48-R0052622	REPLENISHMENT CLAIM 086					695.00	695.00
05-15-2020			38-CPF0855947	0250/00052656/01-00001386					108.30	108.30
05-18-2020			38-CPF0858665	0250/00052128/01-00001387					138,264.62	138,264.62
05-18-2020			38-CPF0858731	0250/00052771/01-00001387					52.00	52.00
05-19-2020			38-CPF0861800	0250/00052933/01-00001388					19,835.20	19,835.20
05-19-2020			38-CPF0861806	0250/00052967/01-00001388					896,600.00	896,600.00
05-20-2020			38-CPF0864874	0250/00052911/01-00001389					2,317.50	2,317.50
05-20-2020			38-CPF0864877	0250/00052916/01-00001389					1,475.60	1,475.60
05-20-2020			38-CPF0864888	0250/00052939/01-00001389					1,564,272.97	1,564,272.97
05-20-2020			38-CPF0864901	0250/00052956/01-00001389					19,835.20	19,835.20
05-21-2020			38-CPF0869721	0250/00053215/01-00001390					994.23	994.23
05-21-2020			38-CPF0869723	0250/00053217/01-00001390					491.94	491.94
05-22-2020			48-R0053357	REPLENISHMENT CLAIM 086					975.00	975.00
05-26-2020			38-CPF0880039	0250/00053318/01-00001392					1,142.86	1,142.86
05-26-2020			38-CPF0880040	0250/00053319/01-00001392					1,299.52	1,299.52
05-26-2020			38-CPF0880067	0250/00053352/01-00001392					245.07	245.07

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL. DATE	
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-26-2020	38-CPF0880068	0250/00053353/01-00001392							284.89	284.89	
05-27-2020	38-CPF0883174	0250/00053314/01-00001393							1,279.90	1,279.90	
05-27-2020	38-CPF0883198	0250/00053400/01-00001393							21.49	21.49	
05-28-2020	38-CPF0887183	0250/00053478/01-00001394							35.00	35.00	
05-29-2020	38-CPF0892221	0250/00051524/03-00001395							5,020.11	5,020.11	
05-29-2020	38-CPF0892264	0250/00053573/01-00001395							893,707.37	893,707.37	
05-29-2020	38-JEV0045062	REV00051524-00001395							5,020.11-	5,020.11-	
		ENDING BALANCE				79,675,000.00-			22,765,890.57	56,909,109.43-	
0159000	2019	10204					C	07-29-2019			
							BEGIN BALANCE			853,000.00-	
							ENDING BALANCE			853,000.00-	
0159000	2019	10204	45 10				D	07-29-2019			
	ITEM	DESC	B/A IT. 0250-102-0159					1 23/19	2019	06-30-2021	06-30-2023
			0150010-SUPPORT FOR OPERATION OF TRIAL COURTS								
			IMPLEMENT INFORMATION TECHNOLOGY								
			ENCUMB OR EXPEND AVAIL 6/30/2021 PER PROV.4								
			BEGIN BALANCE				853,000.00-				853,000.00-
			ENDING BALANCE				853,000.00-				853,000.00-
0159000	2019	111					C	09-25-2019			
	ITEM	DESC	B/A IT. 0250-111-0159					1 23/19	2019	06-30-2020	06-30-2022
			9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)								
			BEGIN BALANCE				594,000.00-		594,000.00		
			ENDING BALANCE				594,000.00-		594,000.00		
0159000	2019	111					T	09-25-2019			
	ITEM	DESC	B/A IT. 0250-111-0159					1 23/19	2019	06-30-2020	06-30-2022
			9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)								
			BEGIN BALANCE				594,000.00-		594,000.00		
			ENDING BALANCE				594,000.00-		594,000.00		
0159000	2019	698					C	09-25-2019			
	ITEM	DESC	LESS FUNDING PROVIDED BY THE GENERAL FUND					2 23/19	2019	06-30-2020	06-30-2022
			LESS FUNDING PROVIDED BY THE GENERAL FUND								
			BEGIN BALANCE				69,501,000.00		69,501,000.00-		
			ENDING BALANCE				69,501,000.00		69,501,000.00-		
0159000	2019	698					D	09-25-2019			
	ITEM	DESC	LESS FUNDING PROVIDED BY THE GENERAL FUND					2 23/19	2019	06-30-2020	06-30-2022
			LESS FUNDING PROVIDED BY THE GENERAL FUND								
			BEGIN BALANCE				69,501,000.00		69,501,000.00-		
			ENDING BALANCE				69,501,000.00		69,501,000.00-		

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL./UNREALIZED DATE
0327000	2017	001					07-01-2019			
	FUND TITLE		COURT INTERPRETERS' FUND							
							BEGIN BALANCE			629,268.00-
							ENDING BALANCE			629,268.00-
0327000	2017	001		30			07-01-2019			
	ITEM DESC		B/A IT. 0250-001-0327					1 14/17	2017	06-30-2018
			0140-JUDICIAL COUNCIL							06-30-2020
							BEGIN BALANCE			629,268.00-
							ENDING BALANCE			629,268.00-
0327000	2018						01-24-2020			
							BEGIN BALANCE		9,070.00-	9,070.00-
							ENDING BALANCE		9,070.00-	9,070.00-
0327000	2018					0125700	01-24-2020			
	ACCOUNT TITLE		OTHER REGULATORY LIC & PERMITS							
							BEGIN BALANCE		5,760.00-	5,760.00-
							ENDING BALANCE		5,760.00-	5,760.00-
0327000	2018					0131700	08-29-2019			
	ACCOUNT TITLE		MISC REV FROM LOCAL AGENCIES							
							BEGIN BALANCE		3,310.00-	3,310.00-
							ENDING BALANCE		3,310.00-	3,310.00-
0327000	2018	001					01-21-2020			
							BEGIN BALANCE		132,000.00	24,000.00-
							ENDING BALANCE		132,000.00	24,000.00-
0327000	2018	001		30			01-21-2020			
	ITEM DESC		B/A IT. 0250-001-0327					1 29/18	2018	06-30-2019
			0140-JUDICIAL COUNCIL							06-30-2021
							BEGIN BALANCE		132,000.00	24,000.00-
							ENDING BALANCE		132,000.00	24,000.00-
0327000	2019						05-19-2020			
							BEGIN BALANCE		179,935.00-	179,935.00-
	05-19-2020	47-CR\$0123226							4,380.00-	4,380.00-
							ENDING BALANCE		184,315.00-	184,315.00-
0327000	2019					0125700	05-19-2020			
	ACCOUNT TITLE		OTHER REGULATORY LIC & PERMITS							
							BEGIN BALANCE		164,450.00-	164,450.00-
	05-19-2020	47-CR\$0123226	5088192735		086\$92735				4,300.00-	4,300.00-
							ENDING BALANCE		168,750.00-	168,750.00-

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DATE	POSTING REF	-----DESCRIPTION-----						LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	DATE
								BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
0327000	2019					R	0131700	05-19-2020				
			ACCOUNT TITLE			MISC REV FROM LOCAL AGENCIES						
						BEGIN BALANCE				15,470.00-	15,470.00-	
05-19-2020	47-CR\$0123226			5088192735		086\$92735				80.00-	80.00-	
						ENDING BALANCE				15,550.00-	15,550.00-	
0327000	2019					R	0161400	02-14-2020				
			ACCOUNT TITLE			MISCELLANEOUS REVENUE						
						BEGIN BALANCE				15.00-	15.00-	
						ENDING BALANCE				15.00-	15.00-	
0327000	2019	001				C		07-01-2019				
						BEGIN BALANCE		156,000.00-			156,000.00-	
						ENDING BALANCE		156,000.00-			156,000.00-	
0327000	2019	001		30		D		07-01-2019				
		ITEM DESC				B/A IT. 0250-001-0327			1 23/19	2019	06-30-2020	06-30-2022
						0140-JUDICIAL COUNCIL						
						BEGIN BALANCE		156,000.00-			156,000.00-	
						ENDING BALANCE		156,000.00-			156,000.00-	

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0587000	1997	501					05-29-2020			
		FUND TITLE	FAMILY LAW TRUST FUND							
		ITEM DESC	CH. 850/97		SEC. 1852			1 850/97	1997 97-01-9999	97-01-9999
			SEC 5 - FOR FAMILY LAW RELATED ACTIVITIES							
			BEGIN BALANCE						868,185.90	868,185.90
05-04-2020	36-JE	0041316							116,047.56	116,047.56
05-05-2020	36-JE	0041506							617.40	617.40
05-05-2020	36-JE	0041508							617.40	617.40
05-11-2020	38-CPF	0839945							79.22	79.22
05-11-2020	38-JEV	0042181							79.22-	79.22-
05-20-2020	36-JE	0043324							114,651.21	114,651.21
05-20-2020	36-JE	0043343							617.40	617.40
05-20-2020	36-JE	0043344							617.40	617.40
05-29-2020	38-CPF	0892221							79.22	79.22
05-29-2020	38-JEV	0045062							79.22-	79.22-
			ENDING BALANCE						1,101,354.27	1,101,354.27
0587000	1997	501					05-29-2020			
		ITEM DESC	CH. 850/97		SEC. 1852			1 850/97	1997 97-01-9999	97-01-9999
			SEC 5 - FOR FAMILY LAW RELATED ACTIVITIES							
			BEGIN BALANCE						868,185.90	868,185.90
05-04-2020	36-JE	0041316	PFA FEB-20	ACTUAL					116,047.56	116,047.56
05-05-2020	36-JE	0041506	PFA FEB-20	ACTUAL EXP					617.40	617.40
05-05-2020	36-JE	0041508	PFA MAR-20	ACTUAL EXP					617.40	617.40
05-11-2020	38-CPF	0839945	0250/00051524/02-00001382						79.22	79.22
05-11-2020	38-JEV	0042181	REV00051524-00001382						79.22-	79.22-
05-20-2020	36-JE	0043324	PFA MARCH-20	ACTUAL					114,651.21	114,651.21
05-20-2020	36-JE	0043343	PFA FEB-20	ACTUAL EXP					617.40	617.40
05-20-2020	36-JE	0043344	PFA MAR-20	ACTUAL EXP					617.40	617.40
05-29-2020	38-CPF	0892221	0250/00051524/03-00001395						79.22	79.22
05-29-2020	38-JEV	0045062	REV00051524-00001395						79.22-	79.22-
			ENDING BALANCE						1,101,354.27	1,101,354.27
0587000	1997	601					07-01-2019			
		ITEM DESC	CH. 850/97		SEC. 1852			1 850/97	1997 97-01-9999	97-01-9999
			SEC 5-REIMBURSEMENT TO LOCAL ENTITIES							
			BEGIN BALANCE							
			ENDING BALANCE							
0587000	1997	601					07-01-2019			
		ITEM DESC	CH. 850/97		SEC. 1852			1 850/97	1997 97-01-9999	97-01-9999
			SEC 5-REIMBURSEMENT TO LOCAL ENTITIES							
			BEGIN BALANCE							
			ENDING BALANCE							
0587000	2018						04-08-2020			
			BEGIN BALANCE						524,297.66-	524,297.66-
			ENDING BALANCE						524,297.66-	524,297.66-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0587000	2018			R		0150300	07-15-2019			
			ACCOUNT TITLE							
									52,786.90-	52,786.90-
									52,786.90-	52,786.90-
0587000	2018			R		0161400	04-08-2020			
			ACCOUNT TITLE							
									471,510.76-	471,510.76-
									471,510.76-	471,510.76-
0587000	2019			Q			05-29-2020			
									1,989,738.30-	1,989,738.30-
05-06-2020		30-CR00025670							36.00-	36.00-
05-06-2020		30-CR00025674							3.60-	3.60-
05-06-2020		30-CR00025683							684.00-	684.00-
05-12-2020		30-CR00026027							964.80-	964.80-
05-12-2020		30-CR00026032							45,079.20-	45,079.20-
05-12-2020		30-CR00026036							104.40-	104.40-
05-12-2020		30-CR00026039							327.60-	327.60-
05-12-2020		30-CR00026052							14,169.60-	14,169.60-
05-18-2020		30-CR00026415							104.40-	104.40-
05-18-2020		30-CR00026426							43.20-	43.20-
05-18-2020		30-CR00026427							190.80-	190.80-
05-18-2020		30-CR00026430							194.40-	194.40-
05-18-2020		30-CR00026436							1,191.60-	1,191.60-
05-19-2020		30-CR00026535							1,720.80-	1,720.80-
05-19-2020		30-CR00026538							5,996.00-	5,996.00-
05-19-2020		30-CR00026543							176.40-	176.40-
05-19-2020		30-CR00026550							169.20-	169.20-
05-20-2020		30-CR00026609							893.84-	893.84-
05-20-2020		30-CR00026611							20.00-	20.00-
05-20-2020		30-CR00026612							260.00-	260.00-
05-20-2020		30-CR00026613							35.00-	35.00-
05-20-2020		30-CR00026614							35.00-	35.00-
05-20-2020		30-CR00026615							930.00-	930.00-
05-20-2020		30-CR00026616							25.00-	25.00-
05-20-2020		30-CR00026617							135.00-	135.00-
05-20-2020		30-CR00026618							574.65-	574.65-
05-20-2020		30-CR00026619							20.00-	20.00-
05-20-2020		30-CR00026620							25.00-	25.00-
05-20-2020		30-CR00026621							193.97-	193.97-
05-20-2020		30-CR00026622							25.00-	25.00-
05-20-2020		30-CR00026623							775.00-	775.00-
05-20-2020		30-CR00026624							235.76-	235.76-
05-20-2020		30-CR00026625							84.68-	84.68-
05-20-2020		30-CR00026626							20.00-	20.00-

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			CATALOG									DATE		STATUTE	AVAIL.DATE	DATE	
			REF	-----	-----	-----	-----	-----	-----	-----	-----	LAST ACT	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
				DESCRIPTION								BUDGET/ADJUSTMENTS	ADVANCES				
05-20-2020	30-CR00026627														6,206.95-	6,206.95-	
05-20-2020	30-CR00026628														135.00-	135.00-	
05-20-2020	30-CR00026629														162.88-	162.88-	
05-20-2020	30-CR00026625														84.68	84.68	
05-20-2020	30-CR00026630														10.00-	10.00-	
05-20-2020	30-CR00026631														60.00-	60.00-	
05-20-2020	30-CR00026632														230.39-	230.39-	
05-20-2020	30-CR00026634														5.00-	5.00-	
05-20-2020	30-CR00026635														380.12-	380.12-	
05-20-2020	30-CR00026636														143.62-	143.62-	
05-20-2020	30-CR00026637														69.44-	69.44-	
05-20-2020	30-CR00026638														1,856.50-	1,856.50-	
05-20-2020	30-CR00026639														246.11-	246.11-	
05-20-2020	30-CR00026640														55.00-	55.00-	
05-20-2020	30-CR00026641														1,854.00-	1,854.00-	
05-20-2020	30-CR00026642														899.73-	899.73-	
05-20-2020	30-CR00026643														45.00-	45.00-	
05-20-2020	30-CR00026644														1,330.00-	1,330.00-	
05-20-2020	30-CR00026645														2,877.96-	2,877.96-	
05-20-2020	30-CR00026646														575.00-	575.00-	
05-20-2020	30-CR00026647														632.59-	632.59-	
05-20-2020	30-CR00026648														197.40-	197.40-	
05-20-2020	30-CR00026649														490.91-	490.91-	
05-20-2020	30-CR00026650														395.00-	395.00-	
05-20-2020	30-CR00026651														1,280.00-	1,280.00-	
05-20-2020	30-CR00026652														245.00-	245.00-	
05-20-2020	30-CR00026653														198.52-	198.52-	
05-20-2020	30-CR00026655														30.00-	30.00-	
05-20-2020	30-CR00026656														602.54-	602.54-	
05-20-2020	30-CR00026657														391.56-	391.56-	
05-20-2020	30-CR00026658														695.00-	695.00-	
05-20-2020	30-CR00026659														125.00-	125.00-	
05-20-2020	30-CR00026660														95.00-	95.00-	
05-20-2020	30-CR00026661														15.00-	15.00-	
05-20-2020	30-CR00026662														297.59-	297.59-	
05-20-2020	30-CR00026663														64.76-	64.76-	
05-20-2020	30-CR00026664														830.00-	830.00-	
05-20-2020	30-CR00026665														91.33-	91.33-	
05-20-2020	30-CR00026666														61.17-	61.17-	
05-20-2020	30-CR00026668														1,508.40-	1,508.40-	
05-20-2020	30-CR00026853														84.68-	84.68-	
05-22-2020	30-CR00026901														36.00-	36.00-	
05-22-2020	30-CR00026903														604.80-	604.80-	
05-22-2020	30-CR00026906														1,465.20-	1,465.20-	
05-26-2020	30-CR00026952														5,058.00-	5,058.00-	
05-26-2020	30-CR00026955														68.40-	68.40-	
05-26-2020	30-CR00026958														3,657.60-	3,657.60-	
05-26-2020	30-CR00026971														1,947.60-	1,947.60-	
05-26-2020	30-CR00026980														3,135.60-	3,135.60-	

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-26-2020	30-CR00026982								223.20-	223.20-
05-27-2020	30-CR00027073								3.60-	3.60-
05-27-2020	30-CR00027083								2,592.00-	2,592.00-
05-27-2020	30-CR00027093								525.60-	525.60-
05-27-2020	30-CR00027100								356.40-	356.40-
05-27-2020	30-CR00027112								5,392.80-	5,392.80-
05-27-2020	30-CR00027121								327.60-	327.60-
05-27-2020	30-CR00027134								910.80-	910.80-
05-27-2020	30-CR00027138								104.40-	104.40-
05-27-2020	30-CR00027143								194.40-	194.40-
05-27-2020	30-CR00027149								1,396.80-	1,396.80-
05-27-2020	30-CR00027156								648.00-	648.00-
05-27-2020	30-CR00027158								57.80-	57.80-
05-27-2020	30-CR00027162								1,537.20-	1,537.20-
05-27-2020	30-CR00027168								2,203.20-	2,203.20-
05-27-2020	30-CR00027170								86.40-	86.40-
05-27-2020	30-CR00027174								2,138.40-	2,138.40-
05-28-2020	30-CR00027258								3,430.80-	3,430.80-
05-28-2020	30-CR00027259								3,225.60-	3,225.60-
05-29-2020	30-CR00027370								3,956.40-	3,956.40-
05-29-2020	30-CR00027374								14.40-	14.40-
05-29-2020	30-CR00027377								853.20-	853.20-
05-29-2020	30-CR00027382								532.80-	532.80-
05-29-2020	30-CR00027387								14.40-	14.40-
05-29-2020	30-CR00027392								752.40-	752.40-
05-29-2020	30-CR00027401								255.60-	255.60-
05-29-2020	30-CR00027404								3.60-	3.60-
05-29-2020	30-CR00027408								43.20-	43.20-
ENDING BALANCE									2,138,325.87-	2,138,325.87-

0587000 2019 R 0150300 04-15-2020
ACCOUNT TITLE INCOME FROM SURPLUS MONEY INV

BEGIN BALANCE 141,541.92- 141,541.92-
ENDING BALANCE 141,541.92- 141,541.92-

0587000 2019 R 0161400 05-29-2020
ACCOUNT TITLE MISCELLANEOUS REVENUE

BEGIN BALANCE 1,848,196.38- 1,848,196.38-

05-06-2020	30-CR00025670	26-03	RACO261034						36.00-	36.00-
05-06-2020	30-CR00025674	32-03	RACO321298						3.60-	3.60-
05-06-2020	30-CR00025683	15-01	RACO150175						684.00-	684.00-
05-12-2020	30-CR00026027	16-03	RACO161040						964.80-	964.80-
05-12-2020	30-CR00026032	19-02	RACO191991						45,079.20-	45,079.20-
05-12-2020	30-CR00026036	22-03	RACO221716						104.40-	104.40-
05-12-2020	30-CR00026039	23-03	RACO231066						327.60-	327.60-
05-12-2020	30-CR00026052	37-03	RACO372878						14,169.60-	14,169.60-
05-18-2020	30-CR00026415	08-03	RACO081017						104.40-	104.40-

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			CATALOG									DATE		STATUTE	AVAIL.DATE	DATE	
			REF	-----	-----	-----	-----	-----	-----	-----	-----	LAST ACT	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
				DESCRIPTION								BUDGET/ADJUSTMENTS	ADVANCES				
05-18-2020	30-CR00026426	21-04													43.20-		43.20-
05-18-2020	30-CR00026427	21-04													190.80-		190.80-
05-18-2020	30-CR00026430	24-04													194.40-		194.40-
05-18-2020	30-CR00026436	31-03													1,191.60-		1,191.60-
05-19-2020	30-CR00026535	39-03													1,720.80-		1,720.80-
05-19-2020	30-CR00026538	43-03													5,996.00-		5,996.00-
05-19-2020	30-CR00026543	48-03													176.40-		176.40-
05-19-2020	30-CR00026550	55-03													169.20-		169.20-
05-20-2020	30-CR00026609	01-03													893.84-		893.84-
05-20-2020	30-CR00026611	03-03													20.00-		20.00-
05-20-2020	30-CR00026612	04-03													260.00-		260.00-
05-20-2020	30-CR00026613	05-03													35.00-		35.00-
05-20-2020	30-CR00026614	06-03													35.00-		35.00-
05-20-2020	30-CR00026615	07-03													930.00-		930.00-
05-20-2020	30-CR00026616	08-03													25.00-		25.00-
05-20-2020	30-CR00026617	09-03													135.00-		135.00-
05-20-2020	30-CR00026618	10-03													574.65-		574.65-
05-20-2020	30-CR00026619	11-03													20.00-		20.00-
05-20-2020	30-CR00026620	12-03													25.00-		25.00-
05-20-2020	30-CR00026621	13-03													193.97-		193.97-
05-20-2020	30-CR00026622	14-03													25.00-		25.00-
05-20-2020	30-CR00026623	15-03													775.00-		775.00-
05-20-2020	30-CR00026624	16-03													235.76-		235.76-
05-20-2020	30-CR00026625	17-03													84.68-		84.68-
05-20-2020	30-CR00026626	18-03													20.00-		20.00-
05-20-2020	30-CR00026627	19-03													6,206.95-		6,206.95-
05-20-2020	30-CR00026628	20-03													135.00-		135.00-
05-20-2020	30-CR00026629	21-03													162.88-		162.88-
05-20-2020	30-CR00026625	CORR RACY170205													84.68		84.68
05-20-2020	30-CR00026630	22-03													10.00-		10.00-
05-20-2020	30-CR00026631	23-03													60.00-		60.00-
05-20-2020	30-CR00026632	24-03													230.39-		230.39-
05-20-2020	30-CR00026634	26-03													5.00-		5.00-
05-20-2020	30-CR00026635	27-03													380.12-		380.12-
05-20-2020	30-CR00026636	28-03													143.62-		143.62-
05-20-2020	30-CR00026637	29-03													69.44-		69.44-
05-20-2020	30-CR00026638	30-03													1,856.50-		1,856.50-
05-20-2020	30-CR00026639	31-03													246.11-		246.11-
05-20-2020	30-CR00026640	32-03													55.00-		55.00-
05-20-2020	30-CR00026641	33-03													1,854.00-		1,854.00-
05-20-2020	30-CR00026642	34-03													899.73-		899.73-
05-20-2020	30-CR00026643	35-03													45.00-		45.00-
05-20-2020	30-CR00026644	36-03													1,330.00-		1,330.00-
05-20-2020	30-CR00026645	37-03													2,877.96-		2,877.96-
05-20-2020	30-CR00026646	38-03													575.00-		575.00-
05-20-2020	30-CR00026647	39-03													632.59-		632.59-
05-20-2020	30-CR00026648	40-03													197.40-		197.40-
05-20-2020	30-CR00026649	41-03													490.91-		490.91-
05-20-2020	30-CR00026650	42-03													395.00-		395.00-

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			CATALOG									DATE		STATUTE	AVAIL.DATE	DATE
			REF	-----								LAST ACT	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED
			POSTING	DESCRIPTION								BUDGET/ADJUSTMENTS	ADVANCES			
05-20-2020	30-CR00026651	43-03													1,280.00-	1,280.00-
05-20-2020	30-CR00026652	44-03													245.00-	245.00-
05-20-2020	30-CR00026653	45-03													198.52-	198.52-
05-20-2020	30-CR00026655	47-03													30.00-	30.00-
05-20-2020	30-CR00026656	48-03													602.54-	602.54-
05-20-2020	30-CR00026657	49-03													391.56-	391.56-
05-20-2020	30-CR00026658	50-03													695.00-	695.00-
05-20-2020	30-CR00026659	51-03													125.00-	125.00-
05-20-2020	30-CR00026660	52-03													95.00-	95.00-
05-20-2020	30-CR00026661	53-03													15.00-	15.00-
05-20-2020	30-CR00026662	54-03													297.59-	297.59-
05-20-2020	30-CR00026663	55-03													64.76-	64.76-
05-20-2020	30-CR00026664	56-03													830.00-	830.00-
05-20-2020	30-CR00026665	57-03													91.33-	91.33-
05-20-2020	30-CR00026666	58-03													61.17-	61.17-
05-20-2020	30-CR00026668	49-03													1,508.40-	1,508.40-
05-20-2020	30-CR00026853	17-03													84.68-	84.68-
05-22-2020	30-CR00026901	03-04													36.00-	36.00-
05-22-2020	30-CR00026903	04-03													604.80-	604.80-
05-22-2020	30-CR00026906	12-11													1,465.20-	1,465.20-
05-26-2020	30-CR00026952	01-03													5,058.00-	5,058.00-
05-26-2020	30-CR00026955	05-03													68.40-	68.40-
05-26-2020	30-CR00026958	10-03													3,657.60-	3,657.60-
05-26-2020	30-CR00026971	27-03													1,947.60-	1,947.60-
05-26-2020	30-CR00026980	56-03													3,135.60-	3,135.60-
05-26-2020	30-CR00026982	58-03													223.20-	223.20-
05-27-2020	30-CR00027073	02-03													3.60-	3.60-
05-27-2020	30-CR00027083	07-03													2,592.00-	2,592.00-
05-27-2020	30-CR00027093	15-04													525.60-	525.60-
05-27-2020	30-CR00027100	29-03													356.40-	356.40-
05-27-2020	30-CR00027112	33-03													5,392.80-	5,392.80-
05-27-2020	30-CR00027121	40-03													327.60-	327.60-
05-27-2020	30-CR00027134	44-04													910.80-	910.80-
05-27-2020	30-CR00027138	47-03													104.40-	104.40-
05-27-2020	30-CR00027143	52-03													194.40-	194.40-
05-27-2020	30-CR00027149	54-03													1,396.80-	1,396.80-
05-27-2020	30-CR00027156	57-03													648.00-	648.00-
05-27-2020	30-CR00027158	25-03													57.80-	57.80-
05-27-2020	30-CR00027162	36-03													1,537.20-	1,537.20-
05-27-2020	30-CR00027168	09-03													2,203.20-	2,203.20-
05-27-2020	30-CR00027170	28-04													86.40-	86.40-
05-27-2020	30-CR00027174	38-04													2,138.40-	2,138.40-
05-28-2020	30-CR00027258														3,430.80-	3,430.80-
05-28-2020	30-CR00027259														3,225.60-	3,225.60-
05-29-2020	30-CR00027370	30-04													3,956.40-	3,956.40-
05-29-2020	30-CR00027374	06-04													14.40-	14.40-
05-29-2020	30-CR00027377	13-03													853.20-	853.20-
05-29-2020	30-CR00027382	15-02													532.80-	532.80-
05-29-2020	30-CR00027387	18-04													14.40-	14.40-

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DATE		POSTING	REF	-----DESCRIPTION-----								LAST ACT	YEAR	CHAPTER	STATUTE	AVAIL.DATE	DATE
											BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED		
05-29-2020	30-CR00027392	42-04								RACO420937				752.40-	752.40-		
05-29-2020	30-CR00027401	48-04								RACO483064				255.60-	255.60-		
05-29-2020	30-CR00027404	48-04								RACO483067				3.60-	3.60-		
05-29-2020	30-CR00027408	14-04								RACO141543				43.20-	43.20-		
										ENDING BALANCE				1,996,783.95-	1,996,783.95-		

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL./UNREALIZED DATE
0660002	1987	503					07-01-2019			
		FUND TITLE	B/A IT 0250-301-0660							
		ITEM DESC						6/87	1987 97-01-9999	97-01-9999
			GC-S16312C PMIA LOAN INT COSTS FOR TRSFR TO POOLED MONEY INTEREST SUSPENSE ACCOUNT							
			BEGIN BALANCE							
			ENDING BALANCE							
0660002	1987	503					07-01-2019			
		ITEM DESC								
			GC-S16312C PMIA LOAN INT COSTS FOR TRSFR TO POOLED MONEY INTEREST SUSPENSE ACCOUNT							
			BEGIN BALANCE							
			ENDING BALANCE							
0660002	2018						01-28-2020			
			BEGIN BALANCE						5,830,014.93-	5,830,014.93-
			ENDING BALANCE						5,830,014.93-	5,830,014.93-
0660002	2018					0306600	01-28-2020			
		ACCOUNT TITLE	PUBLIC BLDG CONSTRUCTION							
			BEGIN BALANCE						5,830,014.93-	5,830,014.93-
			ENDING BALANCE						5,830,014.93-	5,830,014.93-
0660002	2018	301					05-28-2020			
			BEGIN BALANCE				1300,893,547.60-		77,575,086.86	1223,318,460.74-
	05-04-2020	38-CPF0825357							59,277.60	59,277.60
	05-04-2020	38-CPF0825358							79,600.00	79,600.00
	05-04-2020	38-CPF0825359							44,898.74	44,898.74
	05-04-2020	38-CPF0825361							101,533.28	101,533.28
	05-04-2020	38-CPF0825364							193,796.99	193,796.99
	05-04-2020	38-CPF0825365							9,263.00	9,263.00
	05-04-2020	38-CPF0825366							19,560.96	19,560.96
	05-04-2020	38-CPF0825367							11,633.24	11,633.24
	05-04-2020	38-CPF0825368							89,776.25	89,776.25
	05-04-2020	38-CPF0825369							23,911.31	23,911.31
	05-13-2020	38-CPF0846482							79,600.00	79,600.00
	05-15-2020	38-CPF0855945							24,420.00	24,420.00
	05-15-2020	38-CPF0855946							25,420.00	25,420.00
	05-15-2020	38-CPF0855951							43,552.79	43,552.79
	05-15-2020	38-JEV0042861							43,552.79-	43,552.79-
	05-18-2020	38-CPF0858668							275.00	275.00
	05-18-2020	38-CPF0858669							782.50	782.50
	05-19-2020	38-CPF0861718							54,552.00	54,552.00
	05-19-2020	38-CPF0861720							62,569.00	62,569.00
	05-19-2020	38-CPF0861721							13,656.10	13,656.10
	05-19-2020	38-CPF0861722							2,222,071.70	2,222,071.70

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-19-2020		38-CPF0861723							172,214.59	172,214.59
05-19-2020		38-CPF0861745							2,754,175.00	2,754,175.00
05-20-2020		48-R0053088							1,551.93	1,551.93
05-20-2020		48-R0053103							11,385.03	11,385.03
05-28-2020		38-CPF0887146							43,552.79	43,552.79
		ENDING BALANCE					1300,893,547.60-		83,674,563.87	1217,218,983.73-
0660002	2018	301		91 11 001	D		07-01-2019			
		ITEM DESC		B/A IT. 0250-301-0660				4 29/18	2018	06-30-2021 06-30-2023
				0000078-GLENN COUNTY: RENOVATION AND ADDITION TO WILLOWS COURTHOUSE-CONSTRUCTION						
				BEGIN BALANCE			38,292,000.00-			38,292,000.00-
				ENDING BALANCE			38,292,000.00-			38,292,000.00-
0660002	2018	301		91 13 001	D		05-19-2020			
		ITEM DESC		B/A IT. 0250-301-0660				4 29/18	2018	06-30-2021 06-30-2023
				0000079-IMPERIAL COUNTY: NEW EL CENTRO COURTHOUSE-CONSTRUCTION						
				BEGIN BALANCE			41,072,286.01-		3,793,776.93	37,278,509.08-
05-04-2020		38-CPF0825361	0250/00051768/01-00001377						101,533.28	101,533.28
05-04-2020		38-CPF0825364	0250/00051776/01-00001377						193,796.99	193,796.99
05-04-2020		38-CPF0825368	0250/00051813/01-00001377						89,776.25	89,776.25
05-04-2020		38-CPF0825369	0250/00051818/01-00001377						23,911.31	23,911.31
05-19-2020		38-CPF0861720	0250/00052661/01-00001388						62,569.00	62,569.00
		ENDING BALANCE					41,072,286.01-		4,265,363.76	36,806,922.25-
0660002	2018	301		91 33 002	D		07-01-2019			
		ITEM DESC		B/A IT. 0250-301-0660				4 29/18	2018	06-30-2021 06-30-2023
				0000101-RIVERSIDE COUNTY: NEW INDIO JUVENILE AND FAMILY COURTHOUSE-CONSTRUCTION						
				BEGIN BALANCE			45,327,000.00-			45,327,000.00-
				ENDING BALANCE			45,327,000.00-			45,327,000.00-
0660002	2018	301		91 33 003	D		07-01-2019			
		ITEM DESC		B/A IT. 0250-301-0660				4 29/18	2018	06-30-2021 06-30-2023
				0000102-RIVERSIDE COUNTY: NEW MID-COUNTY CIVIL COURTHOUSE-CONSTRUCTION						
				BEGIN BALANCE			75,792,000.00-			75,792,000.00-
				ENDING BALANCE			75,792,000.00-			75,792,000.00-
0660002	2018	301		91 34 001	D		07-01-2019			
		ITEM DESC		B/A IT. 0250-301-0660				4 29/18	2018	06-30-2021 06-30-2023
				0000103-SACRAMENTO COUNTY: NEW SACRAMENTO COURTHOUSE-CONSTRUCTION						
				BEGIN BALANCE			459,801,000.00-			459,801,000.00-
				ENDING BALANCE			459,801,000.00-			459,801,000.00-
0660002	2018	301		91 45 001	D		05-20-2020			
		ITEM DESC		B/A IT. 0250-301-0660				4 29/18	2018	06-30-2021 06-30-2023

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
0000111-SHASTA COUNTY: NEW REDDING											
COURTHOUSE-CONSTRUCTION											
BEGIN BALANCE						131,336,551.33-			27,588,489.31	103,748,062.02-	
05-04-2020	38-CPF0825358	0250/00051759/01-00001377							79,600.00	79,600.00	
05-04-2020	38-CPF0825359	0250/00051761/01-00001377							44,898.74	44,898.74	
05-04-2020	38-CPF0825365	0250/00051796/01-00001377							9,263.00	9,263.00	
05-13-2020	38-CPF0846482	0250/00052208/01-00001384							79,600.00	79,600.00	
05-18-2020	38-CPF0858668	0250/00052664/01-00001387							275.00	275.00	
05-19-2020	38-CPF0861718	0250/00052654/01-00001388							54,552.00	54,552.00	
05-19-2020	38-CPF0861723	0250/00052686/01-00001388							172,214.59	172,214.59	
05-20-2020	48-R0053103	REPLENISHMENT CLAIM 086							11,385.03	11,385.03	
ENDING BALANCE						131,336,551.33-			28,040,277.67	103,296,273.66-	
0660002	2018	301		91 47 001	D		05-19-2020				
ITEM DESC		B/A IT. 0250-301-0660						4 29/18	2018	06-30-2021	06-30-2023
0000112-SISKIYOU COUNTY: NEW YREKA											
COURTHOUSE-CONSTRUCTION											
BEGIN BALANCE						57,197,350.62-			28,895,719.97	28,301,630.65-	
05-04-2020	38-CPF0825357	0250/00051733/01-00001377							59,277.60	59,277.60	
05-04-2020	38-CPF0825367	0250/00051801/01-00001377							11,633.24	11,633.24	
05-15-2020	38-CPF0855946	0250/00052653/01-00001386							25,420.00	25,420.00	
05-19-2020	38-CPF0861722	0250/00052681/01-00001388							2,222,071.70	2,222,071.70	
ENDING BALANCE						57,197,350.62-			31,214,122.51	25,983,228.11-	
0660002	2018	301		91 49 001	D		07-01-2019				
ITEM DESC		B/A IT. 0250-301-0660						4 29/18	2018	06-30-2021	06-30-2023
0000114-SONOMA COUNTY: NEW SANTA ROSA CRIMINAL											
COURTHOUSE-CONSTRUCTION											
BEGIN BALANCE						160,734,000.00-				160,734,000.00-	
ENDING BALANCE						160,734,000.00-				160,734,000.00-	
0660002	2018	301		91 50 001	D		07-01-2019				
ITEM DESC		B/A IT. 0250-301-0660						4 29/18	2018	06-30-2021	06-30-2023
0000115-STANISLAUS COUNTY: NEW MODESTO											
COURTHOUSE-CONSTRUCTION											
BEGIN BALANCE						237,243,000.00-				237,243,000.00-	
ENDING BALANCE						237,243,000.00-				237,243,000.00-	
0660002	2018	301		91 55 001	D		05-28-2020				
ITEM DESC		B/A IT. 0250-301-0660						4 29/18	2018	06-30-2021	06-30-2023
0000119-TUOLUMNE COUNTY: NEW SONORA											
COURTHOUSE-CONSTRUCTION											
BEGIN BALANCE						54,098,359.64-			17,297,100.65	36,801,258.99-	
05-04-2020	38-CPF0825366	0250/00051797/01-00001377							19,560.96	19,560.96	
05-15-2020	38-CPF0855945	0250/00052652/01-00001386							24,420.00	24,420.00	
05-15-2020	38-CPF0855951	0250/00052668/01-00001386							43,552.79	43,552.79	
05-15-2020	38-JEV0042861	REV00052668-00001386							43,552.79-	43,552.79-	
05-18-2020	38-CPF0858669	0250/00052665/01-00001387							782.50	782.50	
05-19-2020	38-CPF0861721	0250/00052667/01-00001388							13,656.10	13,656.10	

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
05-19-2020	38-CPF0861745		0250/00052822/01-00001388						2,754,175.00	2,754,175.00
05-20-2020	48-R0053088		REPLENISHMENT CLAIM 086						1,551.93	1,551.93
05-28-2020	38-CPF0887146		0250/00052668/02-00001394						43,552.79	43,552.79
			ENDING BALANCE			54,098,359.64-			20,154,799.93	33,943,559.71-
0660002	2018	30118					C	05-19-2020		
			BEGIN BALANCE			22,494,000.00-				22,494,000.00-
05-19-2020	38-CPF0861722								197,204.00	197,204.00
			ENDING BALANCE			22,494,000.00-			197,204.00	22,296,796.00-
0660002	2018	30118		91 45 001	D		07-01-2019			
	ITEM DESC		GOVERNMENT CODE			SECTIONS 133332.11 & 16352		2 29/18	2018	99-99-9999 99-99-9999
			0000111-SHASTA COUNTY: NEW REDDING			COURTHOUSE-CONSTRUCTION				
			PER EXECUTIVE ORDER C 18/19-10							
			BEGIN BALANCE			12,751,000.00-				12,751,000.00-
			ENDING BALANCE			12,751,000.00-				12,751,000.00-
0660002	2018	30118		91 47 001	D		05-19-2020			
	ITEM DESC		GOVERNMENT CODE			SECTIONS 133332.11 & 16352		2 29/18	2018	99-99-9999 99-99-9999
			0000112-SISKIYOU COUNTY:NEW YREKA			COURTHOUSE-CONSTRUCTION				
			PER EXECUTIVE ORDER C 18/19-9							
			BEGIN BALANCE			5,506,000.00-				5,506,000.00-
05-19-2020	38-CPF0861722		0250/00052681/01-00001388						197,204.00	197,204.00
			ENDING BALANCE			5,506,000.00-			197,204.00	5,308,796.00-
0660002	2018	30118		91 55 001	D		07-01-2019			
	ITEM DESC		GOVERNMENT CODE			SECTIONS 133332.11 & 16352		2 29/18	2018	99-99-9999 99-99-9999
			0000119-TUOLUMNE COUNTY: NEW SONORA			COURTHOUSE-CONSTRUCTION				
			PER EXECUTIVE ORDER C 18/19-11							
			BEGIN BALANCE			4,237,000.00-				4,237,000.00-
			ENDING BALANCE			4,237,000.00-				4,237,000.00-
0660002	2019						Q	05-29-2020		
			BEGIN BALANCE						73,818,677.62-	73,818,677.62-
05-04-2020	38-\$TM0001599								9,263.00-	9,263.00-
05-04-2020	38-\$TM0001600								19,560.96-	19,560.96-
05-04-2020	38-\$TM0001601								11,633.24-	11,633.24-
05-04-2020	38-\$TM0001602								59,277.60-	59,277.60-
05-04-2020	38-\$TM0001603								79,600.00-	79,600.00-
05-04-2020	38-\$TM0001604								44,898.74-	44,898.74-
05-04-2020	38-\$TM0001605								23,911.31-	23,911.31-
05-04-2020	38-\$TM0001606								2,302,545.86-	2,302,545.86-
05-04-2020	38-\$TM0001607								89,776.25-	89,776.25-
05-04-2020	38-\$TM0001608								101,533.28-	101,533.28-
05-04-2020	38-\$TM0001611								193,796.99-	193,796.99-
05-13-2020	38-\$TM0001838								79,600.00-	79,600.00-

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	DATE	POSTING	REF	-----DESCRIPTION-----									LAST ACT	YEAR	CHAPTER	STATUTE	AVAIL.DATE	DATE
												BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED			
05-15-2020	38-\$TM0001912															25,420.00-		25,420.00-
05-15-2020	38-\$TM0001913															24,420.00-		24,420.00-
05-15-2020	38-\$TM0001914															62,569.00-		62,569.00-
05-15-2020	38-\$TM0001915															275.00-		275.00-
05-15-2020	38-\$TM0001916															782.50-		782.50-
05-15-2020	38-\$TM0001917															13,656.10-		13,656.10-
05-15-2020	38-\$TM0001918															2,419,275.70-		2,419,275.70-
05-15-2020	38-\$TM0001919															172,214.59-		172,214.59-
05-18-2020	38-\$TM0001964															54,552.00-		54,552.00-
05-18-2020	38-\$TM0001965															43,552.79-		43,552.79-
05-18-2020	38-\$TM0001966															2,754,175.00-		2,754,175.00-
05-20-2020	38-\$TM0002029															3,470.00-		3,470.00-
05-20-2020	38-JE 0044951															11,385.03-		11,385.03-
05-20-2020	38-JE 0044952															1,551.93-		1,551.93-
05-29-2020	38-\$TM0002202															2,624,950.80-		2,624,950.80-
																85,046,325.29-		85,046,325.29-

ENDING BALANCE

0660002 2019 R 0306600 05-29-2020

ACCOUNT TITLE PUBLIC BLDG CONSTRUCTION

BEGIN BALANCE

05-04-2020	38-\$TM0001599	0250-0002703682-GL														73,818,677.62-		73,818,677.62-
05-04-2020	38-\$TM0001600	0250-0002711766-GL														9,263.00-		9,263.00-
05-04-2020	38-\$TM0001601	0250-0002711801-GL														19,560.96-		19,560.96-
05-04-2020	38-\$TM0001602	0250-0002711831-GL														11,633.24-		11,633.24-
05-04-2020	38-\$TM0001603	0250-0002711908-GL														59,277.60-		59,277.60-
05-04-2020	38-\$TM0001604	0250-0002711908-GL														79,600.00-		79,600.00-
05-04-2020	38-\$TM0001604	0250-0002712564-GL														44,898.74-		44,898.74-
05-04-2020	38-\$TM0001605	0250-0002712576-GL														23,911.31-		23,911.31-
05-04-2020	38-\$TM0001606	0250-0002712596-GL														2,302,545.86-		2,302,545.86-
05-04-2020	38-\$TM0001607	0250-0002712607-GL														89,776.25-		89,776.25-
05-04-2020	38-\$TM0001608	0250-0002712614-GL														101,533.28-		101,533.28-
05-04-2020	38-\$TM0001611	0250-0002712667-GL														193,796.99-		193,796.99-
05-13-2020	38-\$TM0001838	0250-0002790333-GL														79,600.00-		79,600.00-
05-15-2020	38-\$TM0001912	0250-0002790403-GL														25,420.00-		25,420.00-
05-15-2020	38-\$TM0001913	0250-0002790856-GL														24,420.00-		24,420.00-
05-15-2020	38-\$TM0001914	0250-0002791302-GL														62,569.00-		62,569.00-
05-15-2020	38-\$TM0001915	0250-0002791315-GL														275.00-		275.00-
05-15-2020	38-\$TM0001916	0250-0002791325-GL														782.50-		782.50-
05-15-2020	38-\$TM0001917	0250-0002791332-GL														13,656.10-		13,656.10-
05-15-2020	38-\$TM0001918	0250-0002791338-GL														2,419,275.70-		2,419,275.70-
05-15-2020	38-\$TM0001919	0250-0002791340-GL														172,214.59-		172,214.59-
05-18-2020	38-\$TM0001964	0250-0002790391-GL														54,552.00-		54,552.00-
05-18-2020	38-\$TM0001965	0250-0002791334-GL														43,552.79-		43,552.79-
05-18-2020	38-\$TM0001966	0250-0002800010-GL														2,754,175.00-		2,754,175.00-
05-20-2020	38-\$TM0002029	0250-0002800040-GL														3,470.00-		3,470.00-
05-20-2020	38-JE 0044951	TRF CASH ON R0053103														11,385.03-		11,385.03-
05-20-2020	38-JE 0044952	TRF CASH ON R0053088														1,551.93-		1,551.93-
05-29-2020	38-\$TM0002202	0250-0002791310-GL														2,624,950.80-		2,624,950.80-

ENDING BALANCE

85,046,325.29- 85,046,325.29-

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
0660002	2019	301					05-19-2020			
						BEGIN BALANCE	36,916,000.00-		2,073,605.69	34,842,394.31-
05-04-2020	38-CPF0825360								2,302,545.86	2,302,545.86
05-19-2020	38-CPF0861719								3,470.00	3,470.00
						ENDING BALANCE	36,916,000.00-		4,379,621.55	32,536,378.45-
0660002	2019	301		91 13 001	D		05-04-2020			
	ITEM DESC		B/A IT. 0250-301-0660					4 23/19	2019	06-30-2022 06-30-2024
			0000079-IMPERIAL COUNTY: NEW EL CENTRO							
			COURTHOUSE-CONSTRUCTION							
			BEGIN BALANCE			17,152,000.00-			2,073,605.69	15,078,394.31-
05-04-2020	38-CPF0825360	0250/00051766/01-00001377							2,302,545.86	2,302,545.86
			ENDING BALANCE			17,152,000.00-			4,376,151.55	12,775,848.45-
0660002	2019	301		91 33 002	D		05-19-2020			
	ITEM DESC		B/A IT. 0250-301-0660					4 23/19	2019	06-30-2022 06-30-2024
			0000101-RIVERSIDE COUNTY: NEW INDIO							
			FAMILY COURTHOUSE-CONSTRUCTION							
			BEGIN BALANCE			19,764,000.00-				19,764,000.00-
05-19-2020	38-CPF0861719	0250/00052659/01-00001388							3,470.00	3,470.00
			ENDING BALANCE			19,764,000.00-			3,470.00	19,760,530.00-
0660379	1987	504					04-15-2020			
	FUND TITLE		U/F 0660720-0250 FAIRFIELD O S							
			BEGIN BALANCE			148,056.25-				148,056.25-
			ENDING BALANCE			148,056.25-				148,056.25-
0660379	1987	504		11	T		07-01-2019			
	ITEM DESC		REVENUE BONDS					6/87	1987	99-99-9999 99-99-9999
			G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO							
			BOND EXP ACCT 0660720-0250-2010-301-91.48.001-D							
			BEGIN BALANCE			50,727.60-		0660		50,727.60-
			ENDING BALANCE			50,727.60-				50,727.60-
0660379	1987	504		13	T		04-15-2020			
	ITEM DESC		REVENUE BONDS					6/87	1987	99-99-9999 99-99-9999
			G.C. SEC 16654-SMIF EARNINGS							
			BEGIN BALANCE			97,328.65-				97,328.65-
			ENDING BALANCE			97,328.65-				97,328.65-
0660387	1987	504					04-15-2020			
	FUND TITLE		U/F 0660714-0250 SAN ANDREAS							
			BEGIN BALANCE			9,308,916.40-				9,308,916.40-
			ENDING BALANCE			9,308,916.40-				9,308,916.40-
0660387	1987	504		11	T		07-01-2019			
	ITEM DESC		REVENUE BONDS					6/87	1987	99-99-9999 99-99-9999

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION				
	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR	AVAIL.DATE	DATE				
							BUDGET/ADJUSTMENTS	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED				
								ADVANCES						
				G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO BOND EXP ACCT 0660714-0250-2010-301-91-05-001										
								0660						
							BEGIN BALANCE	8,513,142.54-		8,513,142.54-				
							ENDING BALANCE	8,513,142.54-		8,513,142.54-				
0660387	1987	504		13			T	04-15-2020						
		ITEM	DESC	REVENUE BONDS							6/87	1987	99-99-9999	99-99-9999
				G. C. SEC 16654- SMIF EARNINGS										
								BEGIN BALANCE	795,773.86-	795,773.86-				
								ENDING BALANCE	795,773.86-	795,773.86-				
0660388	1987	504					C	04-15-2020						
		FUND	TITLE	U/F 0660717-0250 HOLLISTER COU										
								BEGIN BALANCE	293,009.74-	293,009.74-				
								ENDING BALANCE	293,009.74-	293,009.74-				
0660388	1987	504		11			T	07-01-2019						
		ITEM	DESC	REVENUE BONDS							6/87	1987	99-99-9999	99-99-9999
				G. C. SEC 16654- UPFRONT BOND SALES FOR TRANSFER TO BOND EXP ACCT 0660717-0250-2010-301-91-35-001										
								BEGIN BALANCE	75,775.13-	75,775.13-				
								ENDING BALANCE	75,775.13-	75,775.13-				
0660388	1987	504		13			T	04-15-2020						
		ITEM	DESC	REVENUE BONDS							6/87	1987	99-99-9999	99-99-9999
				G. C. SEC 16654- SMIF EARNINGS										
								BEGIN BALANCE	217,234.61-	217,234.61-				
								ENDING BALANCE	217,234.61-	217,234.61-				
0660398	1987	504					C	04-15-2020						
		FUND	TITLE	U/F 0660715-0250 MADERA COURTH										
								BEGIN BALANCE	2,631.28-	2,631.28-				
								ENDING BALANCE	2,631.28-	2,631.28-				
0660398	1987	504		11			T	07-01-2019						
		ITEM	DESC	REVENUE BONDS							6/87	1987	99-99-9999	99-99-9999
				G.C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO BOND EXP ACCT 0660715-0250-2010-301-91-20-001										
								BEGIN BALANCE	95.29-	95.29-				
								ENDING BALANCE	95.29-	95.29-				
0660398	1987	504		13			T	04-15-2020						
		ITEM	DESC	REVENUE BONDS							6/87	1987	99-99-9999	99-99-9999
				G.C. SEC 16654- SMIF EARNINGS										
								BEGIN BALANCE	2,535.99-	2,535.99-				
								ENDING BALANCE	2,535.99-	2,535.99-				

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DATE		POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	AVAIL.DATE	DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
				BOND EXP ACCT	0660719-0250-2010-301-91.39.001						
								0660			
				BEGIN BALANCE			126,744.10-			126,744.10-	
				ENDING BALANCE			126,744.10-			126,744.10-	
0660458	1987	504		13	T		04-15-2020				
		ITEM DESC		REVENUE BONDS				6/87	1987	99-99-9999	99-99-9999
				G. C. SEC 16654 - SMIF EARNINGS							
				BEGIN BALANCE			1,468,859.62-			1,468,859.62-	
				ENDING BALANCE			1,468,859.62-			1,468,859.62-	
0660467	1986	501			C		05-20-2020				
		FUND TITLE		SHASTA COUNTY:NRC GF LOAN TE							
		ITEM DESC		GC 15849.1		LOAN FROM GENERAL FUND		2 1388	1986	99-99-9999	99-99-9999
				TO 0660467 FOR TRANSFER TO							
				0660002-0250-2018-301-91.45.001-D, CH 29/18							
				DGS-SHASTA COUNTY: NEW REDDING COURTHOUSE				0660			
				BEGIN BALANCE			51,332,551.33-		27,588,489.31	23,744,062.02-	
05-04-2020	38-	\$TM0001599							9,263.00	9,263.00	
05-04-2020	38-	\$TM0001603							79,600.00	79,600.00	
05-04-2020	38-	\$TM0001604							44,898.74	44,898.74	
05-13-2020	38-	\$TM0001838							79,600.00	79,600.00	
05-15-2020	38-	\$TM0001915							275.00	275.00	
05-15-2020	38-	\$TM0001919							172,214.59	172,214.59	
05-18-2020	38-	\$TM0001964							54,552.00	54,552.00	
05-20-2020	38-JE	0044951							11,385.03	11,385.03	
05-20-2020	38-JE	0044952							1,551.93	1,551.93	
				ENDING BALANCE			51,332,551.33-		28,041,829.60	23,290,721.73-	
0660467	1986	501			T		05-20-2020				
		ITEM DESC		GC 15849.1		LOAN FROM GENERAL FUND		2 1388	1986	99-99-9999	99-99-9999
				TO 0660467 FOR TRANSFER TO							
				0660002-0250-2018-301-91.45.001-D, CH 29/18							
				DGS-SHASTA COUNTY: NEW REDDING COURTHOUSE				0660			
				BEGIN BALANCE			51,332,551.33-		27,588,489.31	23,744,062.02-	
05-04-2020	38-	\$TM0001599	0250-0002703682-GL						9,263.00	9,263.00	
05-04-2020	38-	\$TM0001603	0250-0002711908-GL						79,600.00	79,600.00	
05-04-2020	38-	\$TM0001604	0250-0002712564-GL						44,898.74	44,898.74	
05-13-2020	38-	\$TM0001838	0250-0002790333-GL						79,600.00	79,600.00	
05-15-2020	38-	\$TM0001915	0250-0002791315-GL						275.00	275.00	
05-15-2020	38-	\$TM0001919	0250-0002791340-GL						172,214.59	172,214.59	
05-18-2020	38-	\$TM0001964	0250-0002790391-GL						54,552.00	54,552.00	
05-20-2020	38-JE	0044951	TRF CASH ON R0053103						11,385.03	11,385.03	
05-20-2020	38-JE	0044952	TRF CASH ON R0053088						1,551.93	1,551.93	
				ENDING BALANCE			51,332,551.33-		28,041,829.60	23,290,721.73-	
0660467	2018				Q		07-15-2019				
				BEGIN BALANCE					217,377.83-	217,377.83-	
				ENDING BALANCE					217,377.83-	217,377.83-	

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION
DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
0660467	2018				R	0250300	07-15-2019			
		ACCOUNT TITLE				INCOME FROM SMIF				
						BEGIN BALANCE			217,377.83-	217,377.83-
						ENDING BALANCE			217,377.83-	217,377.83-
0660467	2019				Q		04-15-2020			
						BEGIN BALANCE			12,519,067.16-	12,519,067.16-
						ENDING BALANCE			12,519,067.16-	12,519,067.16-
0660467	2019				R	0250300	04-15-2020			
		ACCOUNT TITLE				INCOME FROM SMIF				
						BEGIN BALANCE			522,067.16-	522,067.16-
						ENDING BALANCE			522,067.16-	522,067.16-
0660467	2019				R	0300010	10-22-2019			
		ACCOUNT TITLE				GENERAL FUND				
						BEGIN BALANCE			11,997,000.00-	11,997,000.00-
						ENDING BALANCE			11,997,000.00-	11,997,000.00-
0660469	1986	501			C		11-26-2019			
		FUND TITLE				RIVERSIDE CO:NIJFC GF LOAN TE				
		ITEM DESC				GC 15849.1 LOAN FROM GENERAL FUND		2 1388	1986 99-99-9999	99-99-9999
						TO 0660469 FOR TRANSFER TO				
						0660002-0250-2018-301-91.33.002-D, CH 29/18				
						DGS-RIVERSIDE COUNTY: NEW INDIO JUV AND FAMILY COUR0660				
						BEGIN BALANCE	22,006,000.00-			22,006,000.00-
						ENDING BALANCE	22,006,000.00-			22,006,000.00-
0660469	1986	501			T		11-26-2019			
		ITEM DESC				GC 15849.1 LOAN FROM GENERAL FUND		2 1388	1986 99-99-9999	99-99-9999
						TO 0660469 FOR TRANSFER TO				
						0660002-0250-2018-301-91.33.002-D, CH 29/18				
						DGS-RIVERSIDE COUNTY: NEW INDIO JUV AND FAMILY COUR0660				
						BEGIN BALANCE	22,006,000.00-			22,006,000.00-
						ENDING BALANCE	22,006,000.00-			22,006,000.00-
0660469	2018				Q		07-15-2019			
						BEGIN BALANCE			113,336.92-	113,336.92-
						ENDING BALANCE			113,336.92-	113,336.92-
0660469	2018				R	0250300	07-15-2019			
		ACCOUNT TITLE				INCOME FROM SMIF				
						BEGIN BALANCE			113,336.92-	113,336.92-
						ENDING BALANCE			113,336.92-	113,336.92-

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	REVERSION DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
0660469	2019						Q	04-15-2020			
							BEGIN BALANCE		1,300,267.59-	1,300,267.59-	
							ENDING BALANCE		1,300,267.59-	1,300,267.59-	
0660469	2019						R	0250300 04-15-2020			
		ACCOUNT TITLE					INCOME FROM SMIF				
							BEGIN BALANCE		304,267.59-	304,267.59-	
							ENDING BALANCE		304,267.59-	304,267.59-	
0660469	2019						R	0300010 11-26-2019			
		ACCOUNT TITLE					GENERAL FUND				
							BEGIN BALANCE		996,000.00-	996,000.00-	
							ENDING BALANCE		996,000.00-	996,000.00-	
0660470	1986	501					C	05-15-2020			
		FUND TITLE					SISKIYOU COUNTY:NYC GF LOAN TE				
		ITEM DESC					GC 15849.1 LOAN FROM GENERAL FUND	2 1388	1986 99-99-9999	99-99-9999	
							TO 0660470 FOR TRANSFER TO				
							0660002-0250-2018-301-91.47.001-D, CH 29/18				
							DGS-SISKIYOU COUNTY: NEW YREKA COURTHOUSE	0660			
							BEGIN BALANCE	42,994,350.62-	28,918,219.97	14,076,130.65-	
05-04-2020	38-\$TM0001601								11,633.24	11,633.24	
05-04-2020	38-\$TM0001602								59,277.60	59,277.60	
05-15-2020	38-\$TM0001912								25,420.00	25,420.00	
05-15-2020	38-\$TM0001918								2,419,275.70	2,419,275.70	
							ENDING BALANCE	42,994,350.62-	31,433,826.51	11,560,524.11-	
0660470	1986	501					T	05-15-2020			
		ITEM DESC					GC 15849.1 LOAN FROM GENERAL FUND	2 1388	1986 99-99-9999	99-99-9999	
							TO 0660470 FOR TRANSFER TO				
							0660002-0250-2018-301-91.47.001-D, CH 29/18				
							DGS-SISKIYOU COUNTY: NEW YREKA COURTHOUSE	0660			
							BEGIN BALANCE	42,994,350.62-	28,918,219.97	14,076,130.65-	
05-04-2020	38-\$TM0001601	0250-0002711801-GL							11,633.24	11,633.24	
05-04-2020	38-\$TM0001602	0250-0002711831-GL							59,277.60	59,277.60	
05-15-2020	38-\$TM0001912	0250-0002790403-GL							25,420.00	25,420.00	
05-15-2020	38-\$TM0001918	0250-0002791338-GL							2,419,275.70	2,419,275.70	
							ENDING BALANCE	42,994,350.62-	31,433,826.51	11,560,524.11-	
0660470	2018						Q	07-15-2019			
							BEGIN BALANCE		153,886.56-	153,886.56-	
							ENDING BALANCE		153,886.56-	153,886.56-	
0660470	2018						R	0250300 07-15-2019			
		ACCOUNT TITLE					INCOME FROM SMIF				

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED	DATE
									153,886.56-	153,886.56-	
									153,886.56-	153,886.56-	
0660470	2019						Q 04-15-2020				
									15,127,737.60-	15,127,737.60-	
									15,127,737.60-	15,127,737.60-	
0660470	2019						R 0250300 04-15-2020				
		ACCOUNT TITLE			INCOME FROM SMIF						
									333,737.60-	333,737.60-	
									333,737.60-	333,737.60-	
0660470	2019						R 0300010 11-26-2019				
		ACCOUNT TITLE			GENERAL FUND						
									14,794,000.00-	14,794,000.00-	
									14,794,000.00-	14,794,000.00-	
0660471	1986	501					C 05-18-2020				
		FUND TITLE			TUOLUMNE COUNTY:NSC GF LOAN TE						
		ITEM DESC			GC 15849.1 LOAN FROM GENERAL FUND			2 1388	1986 99-99-9999	99-99-9999	
					TO 0660471 FOR TRANSFER TO						
					0660002-0250-2018-301-91.55.001-D, CH 29/18						
					DGS-TUOLUMNE COUNTY: NEW SONORA COURTHOUSE			0660			
									17,274,600.65	8,721,758.99-	
05-04-2020	38-\$TM0001600								19,560.96	19,560.96	
05-15-2020	38-\$TM0001913								24,420.00	24,420.00	
05-15-2020	38-\$TM0001916								782.50	782.50	
05-15-2020	38-\$TM0001917								13,656.10	13,656.10	
05-18-2020	38-\$TM0001965								43,552.79	43,552.79	
05-18-2020	38-\$TM0001966								2,754,175.00	2,754,175.00	
									20,130,748.00	5,865,611.64-	
0660471	1986	501					T 05-18-2020				
		ITEM DESC			GC 15849.1 LOAN FROM GENERAL FUND			2 1388	1986 99-99-9999	99-99-9999	
					TO 0660471 FOR TRANSFER TO						
					0660002-0250-2018-301-91.55.001-D, CH 29/18						
					DGS-TUOLUMNE COUNTY: NEW SONORA COURTHOUSE			0660			
									17,274,600.65	8,721,758.99-	
05-04-2020	38-\$TM0001600	0250-0002711766-GL							19,560.96	19,560.96	
05-15-2020	38-\$TM0001913	0250-0002790856-GL							24,420.00	24,420.00	
05-15-2020	38-\$TM0001916	0250-0002791325-GL							782.50	782.50	
05-15-2020	38-\$TM0001917	0250-0002791332-GL							13,656.10	13,656.10	
05-18-2020	38-\$TM0001965	0250-0002791334-GL							43,552.79	43,552.79	
05-18-2020	38-\$TM0001966	0250-0002800010-GL							2,754,175.00	2,754,175.00	
									20,130,748.00	5,865,611.64-	
0660471	2018						O 07-15-2019				

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							BEGIN BALANCE		112,408.02-	112,408.02-
							ENDING BALANCE		112,408.02-	112,408.02-
0660471	2018					R	0250300 07-15-2019			
			ACCOUNT TITLE				INCOME FROM SMIF			
							BEGIN BALANCE		112,408.02-	112,408.02-
							ENDING BALANCE		112,408.02-	112,408.02-
0660471	2019					Q	04-15-2020			
							BEGIN BALANCE		6,215,979.08-	6,215,979.08-
							ENDING BALANCE		6,215,979.08-	6,215,979.08-
0660471	2019					R	0250300 04-15-2020			
			ACCOUNT TITLE				INCOME FROM SMIF			
							BEGIN BALANCE		229,979.08-	229,979.08-
							ENDING BALANCE		229,979.08-	229,979.08-
0660471	2019					R	0300010 10-22-2019			
			ACCOUNT TITLE				GENERAL FUND			
							BEGIN BALANCE		5,986,000.00-	5,986,000.00-
							ENDING BALANCE		5,986,000.00-	5,986,000.00-
0660472	1986	501				C	05-29-2020			
			FUND TITLE				IMPERIAL CNTY:NECC GF LOAN TE			
			ITEM DESC				GC 15849.1 LOAN FROM GENERAL FUND	2 1388	1986	99-99-9999 99-99-9999
							TO 0660472 FOR TRANSFER TO			
							0660002-0250-2018-301-91.13.001-D, CH 29/18			
							DGS-IMPERIAL COUNTY: NEW EL CENTRO COURTHOUSE	0660		
							BEGIN BALANCE		5,867,382.62	23,260,903.39-
									23,911.31	23,911.31
									2,302,545.86	2,302,545.86
									89,776.25	89,776.25
									101,533.28	101,533.28
									193,796.99	193,796.99
									62,569.00	62,569.00
									2,624,950.80	2,624,950.80
							ENDING BALANCE		11,266,466.11	17,861,819.90-
0660472	1986	501				T	05-29-2020			
			ITEM DESC				GC 15849.1 LOAN FROM GENERAL FUND	2 1388	1986	99-99-9999 99-99-9999
							TO 0660472 FOR TRANSFER TO			
							0660002-0250-2018-301-91.13.001-D, CH 29/18			
							DGS-IMPERIAL COUNTY: NEW EL CENTRO COURTHOUSE	0660		
							BEGIN BALANCE		5,867,382.62	23,260,903.39-
									23,911.31	23,911.31
									2,302,545.86	2,302,545.86

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-04-2020	38-\$TM0001607	0250-0002712607-GL							89,776.25	89,776.25
05-04-2020	38-\$TM0001608	0250-0002712614-GL							101,533.28	101,533.28
05-04-2020	38-\$TM0001611	0250-0002712667-GL							193,796.99	193,796.99
05-15-2020	38-\$TM0001914	0250-0002791302-GL							62,569.00	62,569.00
05-29-2020	38-\$TM0002202	0250-0002791310-GL							2,624,950.80	2,624,950.80
		ENDING BALANCE					29,128,286.01-		11,266,466.11	17,861,819.90-
0660472	2018						Q	07-15-2019		
		BEGIN BALANCE							101,069.23-	101,069.23-
		ENDING BALANCE							101,069.23-	101,069.23-
0660472	2018						R	0250300 07-15-2019		
	ACCOUNT TITLE	INCOME FROM SMIF								
		BEGIN BALANCE							101,069.23-	101,069.23-
		ENDING BALANCE							101,069.23-	101,069.23-
0660472	2019						Q	04-15-2020		
		BEGIN BALANCE							11,204,460.53-	11,204,460.53-
		ENDING BALANCE							11,204,460.53-	11,204,460.53-
0660472	2019						R	0250300 04-15-2020		
	ACCOUNT TITLE	INCOME FROM SMIF								
		BEGIN BALANCE							303,460.53-	303,460.53-
		ENDING BALANCE							303,460.53-	303,460.53-
0660472	2019						R	0300010 11-26-2019		
	ACCOUNT TITLE	GENERAL FUND								
		BEGIN BALANCE							10,901,000.00-	10,901,000.00-
		ENDING BALANCE							10,901,000.00-	10,901,000.00-
0660478	1986	501					C	11-26-2019		
	FUND TITLE	STANISLAUS CTY: NMC GF LOAN TE								
	ITEM DESC	GC 15849.1						2 1388	1986	99-99-9999 99-99-9999
		TO 0660478 FOR TRANSFER TO								
		0660002-0250-2018-301-91.50.001-D, CH 29/18								
		JUDICIAL BRANCH-STANISLAUS CTY:NEW MODESTO COURTHOU0660								
		BEGIN BALANCE					76,269,000.00-			76,269,000.00-
		ENDING BALANCE					76,269,000.00-			76,269,000.00-
0660478	1986	501					T	11-26-2019		
	ITEM DESC	GC 15849.1						2 1388	1986	99-99-9999 99-99-9999
		TO 0660478 FOR TRANSFER TO								
		0660002-0250-2018-301-91.50.001-D, CH 29/18								
		JUDICIAL BRANCH-STANISLAUS CTY:NEW MODESTO COURTHOU0660								
		BEGIN BALANCE					76,269,000.00-			76,269,000.00-
		ENDING BALANCE					76,269,000.00-			76,269,000.00-

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0660478	2019						Q 04-15-2020			
							BEGIN BALANCE		76,721,534.92-	76,721,534.92-
							ENDING BALANCE		76,721,534.92-	76,721,534.92-
0660478	2019						R 0250300 04-15-2020			
		ACCOUNT TITLE					INCOME FROM SMIF			
							BEGIN BALANCE		452,534.92-	452,534.92-
							ENDING BALANCE		452,534.92-	452,534.92-
0660478	2019						R 0300010 11-26-2019			
		ACCOUNT TITLE					GENERAL FUND			
							BEGIN BALANCE		76,269,000.00-	76,269,000.00-
							ENDING BALANCE		76,269,000.00-	76,269,000.00-
0660479	1986	501					C 12-13-2019			
		FUND TITLE					SONOMA CO: NSRCC-C GF LOAN TE			
		ITEM DESC					GC 15849.1 LOAN FROM GENERAL FUND	2 1388	1986	99-99-9999 99-99-9999
							TO 0660479 FOR TRANSFER TO			
							0660002-0250-2018-301-91.49.001-D, CH 29/18			
							JUDICIAL BRANCH-SONOMA CO NEW SANTA ROSA CRIM. CH-C0660			
							BEGIN BALANCE			
							ENDING BALANCE			
0660479	1986	501					T 12-13-2019			
		ITEM DESC					GC 15849.1 LOAN FROM GENERAL FUND	2 1388	1986	99-99-9999 99-99-9999
							TO 0660479 FOR TRANSFER TO			
							0660002-0250-2018-301-91.49.001-D, CH 29/18			
							JUDICIAL BRANCH-SONOMA CO NEW SANTA ROSA CRIM. CH-C0660			
							BEGIN BALANCE			
							ENDING BALANCE			
0660516	1987	501					C 05-22-2020			
		FUND TITLE					PMIB 1900022/0660002-0250			
							BEGIN BALANCE			
							05-21-2020 23-ST0521001			
							05-21-2020 23-ST0521002			
							05-21-2020 23-ST0521003			
							05-21-2020 23-ST0521004			
							05-22-2020 24-JE 0043809			
							BEGIN BALANCE		18,213,000.00-	18,213,000.00-
							ENDING BALANCE		18,213,000.00-	18,213,000.00-
0660516	1987	501					T 05-22-2020			
		ITEM DESC					11	6/87	1987	05-21-2021 05-21-2021
							GC-S16312/PMIB 1900022 LOAN PROCEEDS FOR TRSFR TO B/E			
							SCA-0660002-0250-2018-301-91.11.001			

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DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	DATE
						BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
						BEGIN BALANCE				
05-21-2020	23-ST0521001									
05-22-2020	24-JE 0043809	PMIB	1900022-TRF-0660002			18,213,000.00-				18,213,000.00-
						ENDING BALANCE				18,213,000.00-
0660516	1987	501		12		T	05-21-2020			
		ITEM DESC						6/87	1987	05-21-2021 05-21-2021
			GC-S16312/PMIB 1900022 LOAN PROCEEDS FOR TRSFR TO B/E							
			SCA-0660002 FOR INT/EXP PAYMENT FROM LOAN/BOND PROCEEDS							
								0660		
						BEGIN BALANCE				
05-21-2020	23-ST0521002									
						ENDING BALANCE				
0660516	1987	501		13		T	05-21-2020			
		ITEM DESC						6/87	1987	05-21-2021 05-21-2021
			GC-S16654/INCOME FROM SMIF FOR TRSFR TO B/E							
			SCA-0660002 FOR INTEREST PAYMENT							
								0660		
						BEGIN BALANCE				
05-21-2020	23-ST0521003									
						ENDING BALANCE				
0660516	1987	501		14		T	05-21-2020			
		ITEM DESC						6/87	1987	05-21-2021 05-21-2021
			EXPENDITURES REIMBURSED FROM BOND PROCEEDS							
			BEGIN BALANCE							
05-21-2020	23-ST0521004									
						ENDING BALANCE				
0660715	2010	301				C	07-01-2019			
		FUND TITLE	MADERA COUNTY COURTHOUSE							
			BEGIN BALANCE				635,120.46-			635,120.46-
			ENDING BALANCE				635,120.46-			635,120.46-
0660715	2010	301		91 20 001		D	07-01-2019			
		ITEM DESC	REAPPROPRIATED BY CH.33/11 IT.0250-490					3 712/10	2010	99-99-9999 99-99-9999
			(2)-MADERA COUNTY: NEW MADERA COURTHOUSE--C							
			REAP. IT.250-490 CH.33/11; E/O-C-21 GC SEC. 16352							
			BEGIN BALANCE				635,120.46-			635,120.46-
			ENDING BALANCE				635,120.46-			635,120.46-
0660715	2019					R	0306600 07-01-2019			
		ACCOUNT TITLE	PUBLIC BLDG CONSTRUCTION							
			BEGIN BALANCE							
			ENDING BALANCE							
0660717	2010	301				C	07-01-2019			

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	AVAIL.DATE	DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
		FUND TITLE	HOLLISTER COURTHOUSE							
			BEGIN BALANCE				25,211.81-			25,211.81-
			ENDING BALANCE				25,211.81-			25,211.81-
0660717	2010	301	91 35 001	D			07-01-2019			
		ITEM DESC	REAPPROPRIATED BY		CH.33/11 IT.0250-490			3 712/10	2010	99-99-9999
			(4)-SAN BENITO COUNTY: NEW HOLLISTER							99-99-9999
			COURTHOUSE--CONST.REAPP.IT.0250-490		CH.33/11					
			BEGIN BALANCE				25,211.81-			25,211.81-
			ENDING BALANCE				25,211.81-			25,211.81-
0660719	2019			R		0306600	07-01-2019			
		FUND TITLE	STOCKTON COURTHOUSE							
		ACCOUNT TITLE	PUBLIC BLDG CONSTRUCTION							
			BEGIN BALANCE							
			ENDING BALANCE							
0660720	2010	301		C			07-01-2019			
		FUND TITLE	RENOVATE OLD SOLANO COURTHOUSE							
			BEGIN BALANCE				50,727.60-			50,727.60-
			ENDING BALANCE				50,727.60-			50,727.60-
0660720	2010	301	91 48 001	D			07-01-2019			
		ITEM DESC	REAPPROPRIATED BY		CH.33/11 IT.0250-491			3 712/10	2010	99-99-9999
			(7)-SOLANO CO.: RENOVATION TO FAIRFIELD OLD SOLANO							99-99-9999
			COURTHOUSE-CONST. REAPP. CH. 33/13; E/O C 14/15-1							
			BEGIN BALANCE				50,727.60-			50,727.60-
			ENDING BALANCE				50,727.60-			50,727.60-
0660871	2017	595		C			07-01-2019			
		FUND TITLE	ADMIN FEES & INSURANCE							
		ITEM DESC	LESS FUNDING PROVIDED		BY FUNDS 0001,3037,3038			1 14/17	2017	06-30-2018
			LESS FUNDING PROVIDED BY FUNDS 0001,3037,3038							06-30-2020
			BEGIN BALANCE							
			ENDING BALANCE							
0660871	2017	595		D			07-01-2019			
		ITEM DESC	LESS FUNDING PROVIDED		BY FUNDS 0001,3037,3038			1 14/17	2017	06-30-2018
			LESS FUNDING PROVIDED BY FUNDS 0001,3037,3038							06-30-2020
			BEGIN BALANCE							
			ENDING BALANCE							
0660871	2019	595		C			07-29-2019			
		ITEM DESC	LESS FUNDING PROVIDED		BY FUNDS 0001,3037,3138			1 23/19	2019	06-30-2020
			LESS FUNDING PROVIDED BY FUNDS 0001,3037,3138							06-30-2022
			PROVISION 2							
			GOVERNMENT CODE 15845.2 (A)							
			BEGIN BALANCE				802,000.00		802,000.00-	

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DATE		POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							ENDING BALANCE		802,000.00	802,000.00-
0660871	2019	595					D		07-29-2019	
		ITEM	DESC				LESS FUNDING PROVIDED	BY FUNDS	0001,3037,3138	1 23/19
							LESS FUNDING PROVIDED	BY FUNDS	0001,3037,3138	2019 06-30-2020 06-30-2022
							PROVISION 2			
							GOVERNMENT CODE 15845.2 (A)			
							BEGIN BALANCE		802,000.00	802,000.00-
							ENDING BALANCE		802,000.00	802,000.00-

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0668006	2012	301					10-01-2019			
	FUND TITLE		JUDICIAL BRANCH							
							BEGIN BALANCE		100,000.00	5,143,723.91-
							ENDING BALANCE		100,000.00	5,143,723.91-
0668006	2012	301		91 51 001			10-01-2019			
	ITEM DESC		REAPPROP BY			CH 23/19 IT 0250-490		3 21/12	2012	06-30-2020
			(3)-SUTTER COUNTY: NEW YUBA CITY			COURTHOUSE-CONSTRUCTION				06-30-2022
			REAPPROP. BY CH. 23/19 IT 0250-490				BEGIN BALANCE		100,000.00	5,143,723.91-
							ENDING BALANCE		100,000.00	5,143,723.91-
0668006	2015	301					07-01-2019			
							BEGIN BALANCE			97,739,000.00-
							ENDING BALANCE			97,739,000.00-
0668006	2015	301		91 17 001			07-01-2019			
	ITEM DESC		B/A IT. 0250-301-0668					4 10/15	2015	06-30-2018
			0000084-LAKE COUNTY: NEW LAKEPORT COURTHOUSE			COURTHOUSE--CONSTRUCTION				06-30-2020
							BEGIN BALANCE			40,803,000.00-
							ENDING BALANCE			40,803,000.00-
0668006	2015	301		91 47 001			07-01-2019			
	ITEM DESC		B/A IT. 0250-301-0668					4 10/15	2015	06-30-2018
			0000112-SISKIYOU COUNTY: NEW YREKA COURTHOUSE			COURTHOUSE--CONSTRUCTION				06-30-2020
							BEGIN BALANCE			56,936,000.00-
							ENDING BALANCE			56,936,000.00-
0668006	2016	301					07-01-2019			
							BEGIN BALANCE			270,245,000.00-
							ENDING BALANCE			270,245,000.00-
0668006	2016	301		91 13 001			07-01-2019			
	ITEM DESC		B/A IT. 0250-301-0668					4 23/16	2016	06-30-2019
			0000079-IMPERIAL COUNTY: NEW EL CENTRO			COURTHOUSE-CONSTRUCTION				06-30-2021
							BEGIN BALANCE			39,277,000.00-
							ENDING BALANCE			39,277,000.00-
0668006	2016	301		91 33 002			07-01-2019			
	ITEM DESC		B/A IT. 0250-301-0668					4 23/16	2016	06-30-2019
			0000101-RIVERSIDE COUNTY: NEW INDIO JUVENILE AND			FAMILY COURTHOUSE-CONSTRUCTION				06-30-2021
							BEGIN BALANCE			42,446,000.00-
							ENDING BALANCE			42,446,000.00-

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL/UNREALIZED DATE
0668006	2016	301		91 45 001	D		07-01-2019			
	ITEM DESC			B/A IT. 0250-301-0668				4 23/16	2016 06-30-2019	06-30-2021
				0000111-SHASTA COUNTY: NEW REDDING						
				COURTHOUSE-CONSTRUCTION						
				BEGIN BALANCE		133,077,000.00-				133,077,000.00-
				ENDING BALANCE		133,077,000.00-				133,077,000.00-
0668006	2016	301		91 55 001	D		07-01-2019			
	ITEM DESC			B/A IT. 0250-301-0668				4 23/16	2016 06-30-2019	06-30-2021
				0000119-TUOLUMNE COUNTY: NEW SONORA						
				COURTHOUSE-CONSTRUCTION						
				BEGIN BALANCE		55,445,000.00-				55,445,000.00-
				ENDING BALANCE		55,445,000.00-				55,445,000.00-
0668006	2018				R	0500000	07-01-2019			
	ACCOUNT TITLE			REFUNDS TO REVERTED APPROPNS						
				BEGIN BALANCE						
				ENDING BALANCE						
0668006	2019				Q		10-01-2019			
				BEGIN BALANCE					100,000.00-	100,000.00-
				ENDING BALANCE					100,000.00-	100,000.00-
0668006	2019				R	0306680	10-01-2019			
	ACCOUNT TITLE			PUBLIC BLDG CONSTRUCT SUBACCT						
				BEGIN BALANCE					100,000.00-	100,000.00-
				ENDING BALANCE					100,000.00-	100,000.00-
0668008	2012	30216			C		01-29-2020			
	FUND TITLE			JUDICIAL BRANCH-SANTA CLARA						
				BEGIN BALANCE		961,794.27-			59,904.31	901,889.96-
				ENDING BALANCE		961,794.27-			59,904.31	901,889.96-
0668008	2012	30216		91 43 001	D		01-29-2020			
	ITEM DESC			GOVERNMENT CODE		SEC. 16352		2 21/12	2012 99-99-9999	99-99-9999
				(1)-SANTA CLARA COUNTY: NEW FAMILY JUSTICE						
				CENTER-CONSTRUCTION						
				CONTINUOUS APPROP PER GC 16352, EO C 16/17-9						
				BEGIN BALANCE		961,794.27-			59,904.31	901,889.96-
				ENDING BALANCE		961,794.27-			59,904.31	901,889.96-
0668008	2019				Q		01-29-2020			
				BEGIN BALANCE					59,904.31-	59,904.31-
				ENDING BALANCE					59,904.31-	59,904.31-
0668008	2019				R	0306680	01-29-2020			

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	AVAIL.DATE	DATE
ACCOUNT TITLE							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							BEGIN BALANCE		59,904.31-	59,904.31-
							ENDING BALANCE		59,904.31-	59,904.31-
0668010	2013	301					C	05-07-2020		
		FUND TITLE	JUDICIAL BRANCH/CAPITAL OUTLAY							
							BEGIN BALANCE	2,829,893.91-	109,735.04	2,720,158.87-
	05-07-2020	47-CR\$0119404							462,786.00-	462,786.00-
							ENDING BALANCE	2,829,893.91-	353,050.96-	3,182,944.87-
0668010	2013	301		91 37 001	D			05-07-2020		
		ITEM DESC	REAPPROP BY			CH 23/19 0250-490		3 20/13	2013 06-30-2020	06-30-2022
			(1)-SAN DIEGO COUNTY: NEW SAN DIEGO							
			COURTHOUSE-CONSTRUCTION							
			REAPPROP. BY CH. 23/19 0250-490							
							BEGIN BALANCE	2,829,893.91-	109,735.04	2,720,158.87-
	05-07-2020	47-CR\$0119404	5088192615	086\$92615					462,786.00-	462,786.00-
							ENDING BALANCE	2,829,893.91-	353,050.96-	3,182,944.87-
0668010	2013	30118					C	05-04-2020		
							BEGIN BALANCE	3,602,086.59-	131,699.73	3,470,386.86-
	05-04-2020	38-CPF0825362							7,849.80	7,849.80
	05-04-2020	38-CPF0825363							872.20	872.20
							ENDING BALANCE	3,602,086.59-	140,421.73	3,461,664.86-
0668010	2013	30118		91 37 001	D			05-04-2020		
		ITEM DESC	GOVERNMENT CODE			SEC. 13332.11 & 16352		2 20/13	2013 99-99-9999	99-99-9999
			(1)-SAN DIEGO COUNTY: NEW SAN DIEGO							
			COURTHOUSE--CONSTRUCTION							
			CONTINUOUS APPROP PER GC 16352, EO C 18/19-3							
							BEGIN BALANCE	3,602,086.59-	131,699.73	3,470,386.86-
	05-04-2020	38-CPF0825362	0250/00051772/01-00001377						7,849.80	7,849.80
	05-04-2020	38-CPF0825363	0250/00051773/01-00001377						872.20	872.20
							ENDING BALANCE	3,602,086.59-	140,421.73	3,461,664.86-
0668010	2018						Q	10-23-2019		
							BEGIN BALANCE		4,071.60	4,071.60
							ENDING BALANCE		4,071.60	4,071.60
0668010	2018						R	0306680 10-23-2019		
		ACCOUNT TITLE	PUBLIC BLDG CONSTRUCT							
							BEGIN BALANCE		4,071.60	4,071.60
							ENDING BALANCE		4,071.60	4,071.60
0668010	2018						R	0500000 07-01-2019		
		ACCOUNT TITLE	REFUNDS TO REVERTED APPROPNS							

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DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	DATE
						BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
						BEGIN BALANCE				
						ENDING BALANCE				
0668010	2019						Q 05-07-2020			
						BEGIN BALANCE		245,506.37-		245,506.37-
	05-04-2020	38-	\$TM0001609					7,849.80-		7,849.80-
	05-04-2020	38-	\$TM0001610					872.20-		872.20-
	05-07-2020	38-	JE 0041969					462,786.00		462,786.00
						ENDING BALANCE		208,557.63		208,557.63
0668010	2019						R 0306680 05-07-2020			
						ACCOUNT TITLE	PUBLIC BLDG CONSTRUCT SUBACCT			
						BEGIN BALANCE		245,506.37-		245,506.37-
	05-04-2020	38-	\$TM0001609	0250-0002712662-GL				7,849.80-		7,849.80-
	05-04-2020	38-	\$TM0001610	0250-0002712663-GL				872.20-		872.20-
	05-07-2020	38-	JE 0041969	TRF CASH ON CR\$0119404				462,786.00		462,786.00
						ENDING BALANCE		208,557.63		208,557.63
0668013	2014	301					C 07-01-2019			
						FUND TITLE	B/A 14 0250-301-0668			
						BEGIN BALANCE		38,709,190.26-		38,709,190.26-
						ENDING BALANCE		38,709,190.26-		38,709,190.26-
0668013	2014	301					D 07-01-2019			
						ITEM DESC	91 11 001 REAPP CH 23/16, IT:0250-491	3 25/14	2014	06-30-2019 06-30-2021
							(1)-GLENN COUNTY: RENOVATION AND ADDITION TO WILLOWS COURTHOUSE-CONST REAPP CH 23/16, IT:0250-491			
							REAPP CH 10/15, IT:0250-491			
						BEGIN BALANCE		33,182,000.00-		33,182,000.00-
						ENDING BALANCE		33,182,000.00-		33,182,000.00-
0668013	2014	301					D 07-01-2019			
						ITEM DESC	91 24 002 B/A IT. 0250-301-0668	4 25/14	2014	06-30-2018 06-30-2020
							(2)-MERCED COUNTY: NEW LOS BANOS COURTHOUSE--CONSTRUCTION			
						BEGIN BALANCE		273,881.83-		273,881.83-
						ENDING BALANCE		273,881.83-		273,881.83-
0668013	2014	301					D 07-01-2019			
						ITEM DESC	91 52 001 B/A IT. 0250-301-0668	4 25/14	2014	06-30-2018 06-30-2020
							(3)-TEHAMA COUNTY: NEW RED BLUFF COURTHOUSE--CONSTRUCTION			
						BEGIN BALANCE		5,253,308.43-		5,253,308.43-
						ENDING BALANCE		5,253,308.43-		5,253,308.43-
0668013	2019						R 0306680 07-01-2019			
						ACCOUNT TITLE	PUBLIC BLDG CONSTRUCT SUBACCT			

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION
DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR	AVAIL.DATE	DATE
							BUDGET/ADJUSTMENTS	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED
								ADVANCES		
							BEGIN BALANCE			
							ENDING BALANCE			
0668306	1987	504					C			
							04-15-2020			
							FUND TITLE			
							UF-0668006 BUTTE CNTY COURT			
							BEGIN BALANCE			
							2,390,212.00-			2,390,212.00-
							ENDING BALANCE			2,390,212.00-
							2,390,212.00-			
0668306	1987	504					T			
							07-01-2019			
							ITEM DESC			
							REVENUE BONDS			
							G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	6/87	1987	99-99-9999
							BOND EXP ACCT 0668006-0250-2012-301-91.04.001			99-99-9999
								0668		
							BEGIN BALANCE			
							1,817,708.54-			1,817,708.54-
							ENDING BALANCE			1,817,708.54-
							1,817,708.54-			
0668306	1987	504					T			
							04-15-2020			
							ITEM DESC			
							REVENUE BONDS			
							G. C. SEC 16654- SMIF EARNINGS	6/87	1987	99-99-9999
							BEGIN BALANCE			572,503.46-
							572,503.46-			572,503.46-
							ENDING BALANCE			572,503.46-
							572,503.46-			
0668308	1987	504					C			
							04-15-2020			
							FUND TITLE			
							U/F 0668006-0250 WOODLAND COUR			
							BEGIN BALANCE			
							2,024,980.62-			2,024,980.62-
							ENDING BALANCE			2,024,980.62-
							2,024,980.62-			
0668308	1987	504					T			
							07-01-2019			
							ITEM DESC			
							REVENUE BONDS			
							G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	6/87	1987	99-99-9999
							BOND EXP ACCT 0668006-0250-2012-301-91.57.001			99-99-9999
								0668		
							BEGIN BALANCE			
							145,864.44-			145,864.44-
							ENDING BALANCE			145,864.44-
							145,864.44-			
0668308	1987	504					T			
							04-15-2020			
							ITEM DESC			
							REVENUE BONDS			
							G. C. SEC 16654- SMIF EARNINGS	6/87	1987	99-99-9999
							BEGIN BALANCE			1,879,116.18-
							1,879,116.18-			1,879,116.18-
							ENDING BALANCE			1,879,116.18-
							1,879,116.18-			
0668309	1987	504					C			
							04-15-2020			
							FUND TITLE			
							UF-0668006 KINGS NEW HANFORD			
							BEGIN BALANCE			
							20,714,695.03-			20,714,695.03-
							ENDING BALANCE			20,714,695.03-
							20,714,695.03-			
0668309	1987	504					T			
							07-01-2019			
							ITEM DESC			
							REVENUE BONDS			
							G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	6/87	1987	99-99-9999

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL./UNREALIZED DATE
						BOND EXP ACCT 0668006-0250-2012-301-91.16.001				
								0668		
						BEGIN BALANCE	18,974,951.30-			18,974,951.30-
						ENDING BALANCE	18,974,951.30-			18,974,951.30-
0668309	1987	504		13		T	04-15-2020			
		ITEM DESC				REVENUE BONDS		6/87	1987	99-99-9999
						G. C. SEC 16654- SMIF EARNINGS				99-99-9999
						BEGIN BALANCE	1,739,743.73-			1,739,743.73-
						ENDING BALANCE	1,739,743.73-			1,739,743.73-
0668310	1987	504				C	04-15-2020			
		FUND TITLE				UF-0668008 SC CNTY,NEW FAM JUS				
						BEGIN BALANCE	2,369,305.09-		59,904.31	2,309,400.78-
						ENDING BALANCE	2,369,305.09-		59,904.31	2,309,400.78-
0668310	1987	504		11		T	01-29-2020			
		ITEM DESC				REVENUE BONDS		6/87	1987	99-99-9999
						G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO				99-99-9999
						BOND EXP ACCT 0668008-0250-2012-302-91.43.001				
						BEGIN BALANCE	2,237,450.31-		59,904.31	2,177,546.00-
						ENDING BALANCE	2,237,450.31-		59,904.31	2,177,546.00-
0668310	1987	504		13		T	04-15-2020			
		ITEM DESC				REVENUE BONDS		6/87	1987	99-99-9999
						G. C. SEC 16654- SMIF EARNINGS				99-99-9999
						BEGIN BALANCE	131,854.78-			131,854.78-
						ENDING BALANCE	131,854.78-			131,854.78-
0668311	1987	504				C	04-15-2020			
		FUND TITLE				UF-0668006 YUBA CITY COURT				
						BEGIN BALANCE	2,749,014.02-		100,000.00	2,649,014.02-
						ENDING BALANCE	2,749,014.02-		100,000.00	2,649,014.02-
0668311	1987	504		11		T	10-01-2019			
		ITEM DESC				REVENUE BONDS		6/87	1987	99-99-9999
						G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO				99-99-9999
						BOND EXP ACCT 0668006-0250-2012-301-91.51.001				
						BEGIN BALANCE	2,232,570.91-		100,000.00	2,132,570.91-
						ENDING BALANCE	2,232,570.91-		100,000.00	2,132,570.91-
0668311	1987	504		13		T	04-15-2020			
		ITEM DESC				REVENUE BONDS		6/87	1987	99-99-9999
						G. C. SEC 16654-SMIF EARNINGS				99-99-9999
						BEGIN BALANCE	516,443.11-			516,443.11-
						ENDING BALANCE	516,443.11-			516,443.11-
0668316	1987	504				C	05-07-2020			

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DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR	CHAPTER	STATUTE	AVAIL.DATE	REVERSION DATE
						BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED		
FUND TITLE		U/F0668010-0250COURT/SAN DIEGO									
BEGIN BALANCE						6,610,582.32-		241,434.77	6,369,147.55-		
05-04-2020	38-\$TM0001609										
05-04-2020	38-\$TM0001610										
05-07-2020	38-JE 0041969										
ENDING BALANCE						6,610,582.32-		462,786.00-	462,786.00-		
								212,629.23-	6,823,211.55-		
0668316	1987	504	11		T		05-07-2020				
ITEM DESC		REVENUE BONDS									
		G.C.SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO									
		BOND EXP ACCT 0668010-0250-2013-301-91.37.001									
						0668					
BEGIN BALANCE						6,374,304.90-		241,434.77	6,132,870.13-		
05-04-2020	38-\$TM0001609	0250-0002712662-GL									
05-04-2020	38-\$TM0001610	0250-0002712663-GL									
05-07-2020	38-JE 0041969	TRF CASH ON CR\$0119404									
ENDING BALANCE						6,374,304.90-		462,786.00-	462,786.00-		
								212,629.23-	6,586,934.13-		
0668316	1987	504	13		T		04-15-2020				
ITEM DESC		REVENUE BONDS									
		G.C.SEC 16654-SMIF EARNINGS									
BEGIN BALANCE						236,277.42-			236,277.42-		
ENDING BALANCE						236,277.42-			236,277.42-		
0668322	1987	504			C		04-15-2020				
FUND TITLE		U/F 0668013-0250 RED BLUFF CH									
BEGIN BALANCE						5,772,127.29-			5,772,127.29-		
ENDING BALANCE						5,772,127.29-			5,772,127.29-		
0668322	1987	504	11		T		07-01-2019				
ITEM DESC		REVENUE BONDS									
		G.C. SEC 16654 - UPFRONT BONDS SALE FOR TRANSFER TO									
		BOND EXP ACCT 0668013-0250-2014-301-91.52.001									
						0668					
BEGIN BALANCE						5,253,308.43-			5,253,308.43-		
ENDING BALANCE						5,253,308.43-			5,253,308.43-		
0668322	1987	504	13		T		04-15-2020				
ITEM DESC		REVENUE BONDS									
		G.C. SEC 16654 - SMIF EARNINGS									
BEGIN BALANCE						518,818.86-			518,818.86-		
ENDING BALANCE						518,818.86-			518,818.86-		
0668323	1987	504			C		04-15-2020				
FUND TITLE		U/F 0668013-0250 LOS BANOS CT									
BEGIN BALANCE						384,251.41-			384,251.41-		
ENDING BALANCE						384,251.41-			384,251.41-		
0668323	1987	504	11		T		07-01-2019				

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
ITEM	DESC										
			REVENUE BONDS					6/87	1987	99-99-9999	99-99-9999
			G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO								
			BOND EXP ACCT 0668013-0250-2014-301-91.24.002								
			LOS BANOS COURTHOUSE					0668			
			BEGIN BALANCE				273,881.83-				273,881.83-
			ENDING BALANCE				273,881.83-				273,881.83-
0668323	1987	504	13				04-15-2020				
			REVENUE BONDS					6/87	1987	99-99-9999	99-99-9999
			G.C. SEC 16654-SMIF EARNINGS								
			BEGIN BALANCE				110,369.58-				110,369.58-
			ENDING BALANCE				110,369.58-				110,369.58-

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
0890000	1944						05-19-2020			
		FUND TITLE	FEDERAL TRUST FUND							
			BEGIN BALANCE						1,472.55-	1,472.55-
05-06-2020	23-CR00025701						88,082.46-			88,082.46-
05-06-2020	23-CR00025702						2,985.27-			2,985.27-
05-06-2020	24-CR00025701						88,082.46			88,082.46
05-06-2020	24-CR00025702						2,985.27			2,985.27
05-14-2020	23-CR00026238						71,318.31-			71,318.31-
05-14-2020	24-CR00026238						71,318.31			71,318.31
05-19-2020	23-CR00026580						29,882.53-			29,882.53-
05-19-2020	23-CR00026581						18,884.88-			18,884.88-
05-19-2020	24-CR00026580						29,882.53			29,882.53
05-19-2020	24-CR00026581						18,884.88			18,884.88
			ENDING BALANCE						1,472.55-	1,472.55-
0890000	1944						05-19-2020			
			BEGIN BALANCE						2,657,991.77-	2,657,991.77-
05-06-2020	30-CR00025701						88,082.46-			88,082.46-
05-06-2020	30-CR00025702						2,985.27-			2,985.27-
05-14-2020	30-CR00026238						71,318.31-			71,318.31-
05-19-2020	30-CR00026580						29,882.53-			29,882.53-
05-19-2020	30-CR00026581						18,884.88-			18,884.88-
			ENDING BALANCE						2,869,145.22-	2,869,145.22-
0890000	1944	16585011					11-05-2019			
	ITEM DESC								2000	06-30-2033 06-30-2033
		DOJ GRANT								
		DRUG COURT DISCRETIONARY GRANT PROGRAM								
		BEGIN BALANCE								
		ENDING BALANCE								
0890000	1944	16585011					11-05-2019			
	ITEM DESC								2000	06-30-2033 06-30-2033
		DOJ GRANT								
		DRUG COURT DISCRETIONARY GRANT PROGRAM								
		BEGIN BALANCE								
		ENDING BALANCE								
0890000	1944	16585011				0416585	11-05-2019			
	ITEM DESC								2000	06-30-2033 06-30-2033
		DOJ GRANT								
		DRUG COURT DISCRETIONARY GRANT PROGRAM								
	ACCOUNT TITLE	DRUG COURT DISCRETIONARY GRANT								
		BEGIN BALANCE							98,254.47-	98,254.47-
		ENDING BALANCE							98,254.47-	98,254.47-
0890000	1944	16585012				0416585	07-01-2019			

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	DATE
			ACCOUNT TITLE				BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
			DRUG COURT DISCRETIONARY GRANT							
			BEGIN BALANCE							
			ENDING BALANCE							
0890000	1944		16751011		R	0416751	07-01-2019			
			ACCOUNT TITLE		EDWARD BYRNE MEM COMP GRNT PGM					
			BEGIN BALANCE							
			ENDING BALANCE							
0890000	1944		16751012		R	0416751	07-01-2019			
			ACCOUNT TITLE		EDWARD BYRNE MEM COMP GRNT PGM					
			BEGIN BALANCE							
			ENDING BALANCE							
0890000	1944		17151601		R	0417151	07-01-2019			
			ACCOUNT TITLE		EMPLOYEE BENEFITS SECURITY ADM					
			BEGIN BALANCE							
			ENDING BALANCE							
0890000	1944		45149011		R	0445149	07-01-2019			
			ACCOUNT TITLE		PROMOTION OF THE HUMANITIES					
			BEGIN BALANCE							
			ENDING BALANCE							
0890000	1944		93586011		R	0493586	07-01-2019			
			ACCOUNT TITLE		STATE COURT IMPROVEMENT PROGRM					
			BEGIN BALANCE							
			ENDING BALANCE							
0890000	1944		93586012		C		04-03-2020			
			ITEM DESC							
			COURT IMPROVEMENT IX						06-30-2033	06-30-2033
			STATE COURT IMPROVEMENT PROGRAM							
			US DEPARTMENT OF HEALTH AND HUMAN SERVICES							
			BEGIN BALANCE						1,472.55-	1,472.55-
			ENDING BALANCE						1,472.55-	1,472.55-
0890000	1944		93586012		D		04-03-2020			
			ITEM DESC							
			COURT IMPROVEMENT IX						06-30-2033	06-30-2033
			STATE COURT IMPROVEMENT PROGRAM							
			US DEPARTMENT OF HEALTH AND HUMAN SERVICES							
			BEGIN BALANCE						1,472.55-	1,472.55-

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
ENDING BALANCE									1,472.55-	1,472.55-	
0890000	1944		93586012		R	0493586	04-03-2020				
ITEM DESC		COURT IMPROVEMENT IX STATE COURT IMPROVEMENT PROGRAM US DEPARTMENT OF HEALTH AND HUMAN SERVICES								06-30-2033	06-30-2033
ACCOUNT TITLE		STATE COURT IMPROVEMENT PROGRM									
BEGIN BALANCE									72,637.50-	72,637.50-	
ENDING BALANCE									72,637.50-	72,637.50-	
0890000	1944		93586021		C		05-19-2020				
ITEM DESC		COURT IMPROVEMENT VI STATE COURT IMPROVEMENT PROGRAM U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES								2000 06-30-2033	06-30-2033
BEGIN BALANCE											
05-06-2020	23-CR00025702						2,971.27-			2,971.27-	
05-06-2020	24-CR00025702						2,971.27			2,971.27	
05-14-2020	23-CR00026238						52,320.77-			52,320.77-	
05-14-2020	24-CR00026238						52,320.77			52,320.77	
05-19-2020	23-CR00026580						26,978.08-			26,978.08-	
05-19-2020	24-CR00026580						26,978.08			26,978.08	
ENDING BALANCE											
0890000	1944		93586021		D		05-19-2020				
ITEM DESC		COURT IMPROVEMENT VI STATE COURT IMPROVEMENT PROGRAM U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES								2000 06-30-2033	06-30-2033
BEGIN BALANCE											
05-06-2020	23-CR00025702	TC-30-CROSS-POST						2,971.27-		2,971.27-	
05-06-2020	24-CR00025702	TC-30-CROSS-POST						2,971.27		2,971.27	
05-14-2020	23-CR00026238	TC-30-CROSS-POST						52,320.77-		52,320.77-	
05-14-2020	24-CR00026238	TC-30-CROSS-POST						52,320.77		52,320.77	
05-19-2020	23-CR00026580	TC-30-CROSS-POST						26,978.08-		26,978.08-	
05-19-2020	24-CR00026580	TC-30-CROSS-POST						26,978.08		26,978.08	
ENDING BALANCE											
0890000	1944		93586021		R	0493586	05-19-2020				
ITEM DESC		COURT IMPROVEMENT VI STATE COURT IMPROVEMENT PROGRAM U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES								2000 06-30-2033	06-30-2033
ACCOUNT TITLE		STATE COURT IMPROVEMENT PROGRM									
BEGIN BALANCE									1,677,175.90-	1,677,175.90-	
05-06-2020	30-CR00025702	TC-30-CROSS-POST						2,971.27-		2,971.27-	

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL/UNREALIZED DATE
U.S. DEPART OF HEALTH & HUMAN SERVICES										
BEGIN BALANCE										
05-06-2020	23-CR00025701						88,082.46-			88,082.46-
05-06-2020	24-CR00025701						88,082.46			88,082.46
05-19-2020	23-CR00026581						18,884.88-			18,884.88-
05-19-2020	24-CR00026581						18,884.88			18,884.88
ENDING BALANCE										
0890000	1944		93597012				D	05-19-2020		
ITEM DESC										
ACCESS TO VISITATION 2										
GRANTS TO STATES FOR ACCESS & VISITATION PROGRAMS										
U.S. DEPART OF HEALTH & HUMAN SERVICES										
BEGIN BALANCE										
05-06-2020	23-CR00025701	TC-30-CROSS-POST					88,082.46-			88,082.46-
05-06-2020	24-CR00025701	TC-30-CROSS-POST					88,082.46			88,082.46
05-19-2020	23-CR00026581	TC-30-CROSS-POST					18,884.88-			18,884.88-
05-19-2020	24-CR00026581	TC-30-CROSS-POST					18,884.88			18,884.88
ENDING BALANCE										
0890000	1944		93597012				R	0493597 05-19-2020	2000	06-30-2033 06-30-2033
ITEM DESC										
ACCESS TO VISITATION 2										
GRANTS TO STATES FOR ACCESS & VISITATION PROGRAMS										
U.S. DEPART OF HEALTH & HUMAN SERVICES										
ACCOUNT TITLE										
STATE ACCESS & VISITATION PGM										
BEGIN BALANCE										
05-06-2020	30-CR00025701	TC-30-CROSS-POST					579,321.60-			579,321.60-
05-06-2020	30-CR00025701	TC-30-CROSS-POST					88,082.46-			88,082.46-
05-19-2020	30-CR00026581	TC-30-CROSS-POST					18,884.88-			18,884.88-
ENDING BALANCE										
0890000	1944		93652011				R	0493652 07-01-2019		
ACCOUNT TITLE										
REGIONAL MINOR ADOP CONF										
BEGIN BALANCE										
ENDING BALANCE										
0890000	2015	001		30			D	07-01-2019		
ITEM DESC										
B/A IT. 0250-001-0890										
0140-JUDICIAL COUNCIL										
BEGIN BALANCE										
ENDING BALANCE										
0890000	2015	001		50			D	07-01-2019		
ITEM DESC										
B/A IT. 0250-001-0890										
0155-HABEAS CORPUS RESOURCE CENTER										
BEGIN BALANCE										
ENDING BALANCE										

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																DATE	POSTING REF
													EXPEND/REVENUE	AVAIL/UNREALIZED			
0890000	2015	001		90						F 0890		07-01-2019					
		ITEM	DESC	B/A	IT.	0250-001-0890				FEDERAL FUNDS			1	10/15	2015	06-30-2016	06-30-2020
										BEGIN	BALANCE	1,670,363.08					1,670,363.08
										ENDING	BALANCE	1,670,363.08					1,670,363.08
0890000	2015	101								C		07-01-2019					
										BEGIN	BALANCE						
										ENDING	BALANCE						
0890000	2015	101		45	55	030				D		07-01-2019					
		ITEM	DESC	B/A	IT.	0250-101-0890				0150059-FEDERAL CHILD ACCESS AND VISITATION GRANT PROGRAM			1	10/15	2015	06-30-2016	06-30-2020
										BEGIN	BALANCE	148,371.10-					148,371.10-
										ENDING	BALANCE	148,371.10-					148,371.10-
0890000	2015	101		45	55	050				D		07-01-2019					
		ITEM	DESC	B/A	IT.	0250-101-0890				0150063-FEDERAL COURT IMPROVEMENT GRANT PROGRAM			1	10/15	2015	06-30-2016	06-30-2020
										BEGIN	BALANCE	616,171.64-					616,171.64-
										ENDING	BALANCE	616,171.64-					616,171.64-
0890000	2015	101		45	55	080				D		07-01-2019					
		ITEM	DESC	B/A	IT.	0250-101-0890				0150079-FEDERAL GRANTS-OTHER			1	10/15	2015	06-30-2016	06-30-2020
										BEGIN	BALANCE	116,485.87-					116,485.87-
										ENDING	BALANCE	116,485.87-					116,485.87-
0890000	2015	101		90						F 0890		07-01-2019					
		ITEM	DESC	B/A	IT.	0250-101-0890				FEDERAL FUNDS			1	10/15	2015	06-30-2016	06-30-2020
										BEGIN	BALANCE	881,028.61					881,028.61
										ENDING	BALANCE	881,028.61					881,028.61
0890000	2016	001								C		07-01-2019					
										BEGIN	BALANCE	31,175.85-					31,175.85-
										ENDING	BALANCE	31,175.85-					31,175.85-
0890000	2016	001		30						D		07-01-2019					
		ITEM	DESC	B/A	IT.	0250-001-0890				0140-JUDICIAL COUNCIL			1	23/16	2016	06-30-2017	06-30-2021
										BEGIN	BALANCE	1,447,731.37-					1,447,731.37-
										ENDING	BALANCE	1,447,731.37-					1,447,731.37-
0890000	2016	001		50						D		07-01-2019					
		ITEM	DESC	B/A	IT.	0250-001-0890				0155-HABEAS CORPUS RESOURCE CENTER			1	23/16	2016	06-30-2017	06-30-2021

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							BEGIN BALANCE			966,729.04-
							ENDING BALANCE			966,729.04-
0890000	2016	001		90	F 0890		07-01-2019			
		ITEM	DESC	B/A IT.	0250-001-0890			1	23/16	2016
				FEDERAL FUNDS					06-30-2017	06-30-2021
							BEGIN BALANCE			2,383,284.56
							ENDING BALANCE			2,383,284.56
0890000	2016	101			C		07-01-2019			
							BEGIN BALANCE			
							ENDING BALANCE			
0890000	2016	101		45 55 030	D		07-01-2019			
		ITEM	DESC	B/A IT.	0250-101-0890			1	23/16	2016
				0150059-FEDERAL CHILD ACCESS AND VISITATION GRANT PROGRAM					06-30-2017	06-30-2021
							BEGIN BALANCE			248,942.00-
							ENDING BALANCE			248,942.00-
0890000	2016	101		45 55 050	D		07-01-2019			
		ITEM	DESC	B/A IT.	0250-101-0890			1	23/16	2016
				0150063-FEDERAL COURT IMPROVEMENT GRANT PROGRAM					06-30-2017	06-30-2021
							BEGIN BALANCE			623,247.21-
							ENDING BALANCE			623,247.21-
0890000	2016	101		45 55 080	D		07-01-2019			
		ITEM	DESC	B/A IT.	0250-101-0890			1	23/16	2016
				0150079-FEDERAL GRANTS-OTHER					06-30-2017	06-30-2021
							BEGIN BALANCE			775,000.00-
							ENDING BALANCE			775,000.00-
0890000	2016	101		90	F 0890		07-01-2019			
		ITEM	DESC	B/A IT.	0250-101-0890			1	23/16	2016
				FEDERAL FUNDS					06-30-2017	06-30-2021
							BEGIN BALANCE			1,647,189.21
							ENDING BALANCE			1,647,189.21
0890000	2017	001			C		09-30-2019			
							BEGIN BALANCE		51,000.00	480,817.39-
							ENDING BALANCE		51,000.00	480,817.39-
0890000	2017	001		30	D		07-26-2019			
		ITEM	DESC	B/A IT.	0250-001-0890			1	14/17	2017
				0140-JUDICIAL COUNCIL					06-30-2018	06-30-2022
							BEGIN BALANCE		51,000.00	1,480,782.36-
							ENDING BALANCE		51,000.00	1,480,782.36-
0890000	2017	001		50	D		07-01-2019			

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
ITEM	DESC										
			B/A IT. 0250-001-0890					1 14/17	2017	06-30-2018	06-30-2022
			0155-HABEAS CORPUS RESOURCE CENTER								
			BEGIN BALANCE				1,026,000.00-				1,026,000.00-
			ENDING BALANCE				1,026,000.00-				1,026,000.00-
0890000	2017	001	90		F 0890		09-30-2019				
			B/A IT. 0250-001-0890					1 14/17	2017	06-30-2018	06-30-2022
			FEDERAL FUNDS								
			BEGIN BALANCE				2,025,964.97				2,025,964.97
			ENDING BALANCE				2,025,964.97				2,025,964.97
0890000	2017	101			C		08-19-2019				
			BEGIN BALANCE				170,827.39-		170,827.39		
			ENDING BALANCE				170,827.39-		170,827.39		
0890000	2017	101	45 55 030		D		08-19-2019				
			B/A IT. 0250-101-0890					1 14/17	2017	06-30-2018	06-30-2022
			0150059-FEDERAL CHILD ACCESS AND VISITATION GRANT PROGRAM								
			BEGIN BALANCE				310,367.49-		170,827.39		139,540.10-
			ENDING BALANCE				310,367.49-		170,827.39		139,540.10-
0890000	2017	101	45 55 050		D		07-01-2019				
			B/A IT. 0250-101-0890					1 14/17	2017	06-30-2018	06-30-2022
			0150063-FEDERAL COURT IMPROVEMENT GRANT PROGRAM								
			BEGIN BALANCE				619,175.00-				619,175.00-
			ENDING BALANCE				619,175.00-				619,175.00-
0890000	2017	101	45 55 080		D		07-01-2019				
			B/A IT. 0250-101-0890					1 14/17	2017	06-30-2018	06-30-2022
			0150079-FEDERAL GRANTS-OTHER								
			BEGIN BALANCE				693,800.00-				693,800.00-
			ENDING BALANCE				693,800.00-				693,800.00-
0890000	2017	101	90		F 0890		08-05-2019				
			B/A IT. 0250-101-0890					1 14/17	2017	06-30-2018	06-30-2022
			FEDERAL FUNDS								
			BEGIN BALANCE				1,452,515.10				1,452,515.10
			ENDING BALANCE				1,452,515.10				1,452,515.10
0890000	2018	001			C		03-16-2020				
			BEGIN BALANCE				544,203.47-		532,435.24		11,768.23-
			ENDING BALANCE				544,203.47-		532,435.24		11,768.23-
0890000	2018	001	30		D		03-11-2020				
			B/A IT. 0250-001-0890					1 29/18	2018	06-30-2019	06-30-2023
			0140-JUDICIAL COUNCIL								
			BEGIN BALANCE				1,714,064.14-		532,435.24		1,181,628.90-
			ENDING BALANCE				1,714,064.14-		532,435.24		1,181,628.90-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
0890000	2018	001		50			D 07-01-2019				
		ITEM	DESC	B/A IT. 0250-001-0890				1 29/18	2018	06-30-2019	06-30-2023
				0155-HABEAS CORPUS RESOURCE CENTER							
				BEGIN BALANCE			1,026,000.00-			1,026,000.00-	
				ENDING BALANCE			1,026,000.00-			1,026,000.00-	
0890000	2018	001		90			F 0890 03-16-2020				
		ITEM	DESC	B/A IT. 0250-001-0890				1 29/18	2018	06-30-2019	06-30-2023
				FEDERAL FUNDS							
				BEGIN BALANCE			2,195,860.67			2,195,860.67	
				ENDING BALANCE			2,195,860.67			2,195,860.67	
0890000	2018	101					C 05-27-2020				
				BEGIN BALANCE			483,671.21-		483,671.21		
	05-06-2020	24-CR00025701					88,082.46-			88,082.46-	
	05-18-2020	38-CPF0858710							88,082.46	88,082.46	
	05-19-2020	24-CR00026581					18,884.88-			18,884.88-	
	05-27-2020	38-CPF0883200							2,396.16	2,396.16	
	05-27-2020	38-CPF0883202							1,100.00	1,100.00	
	05-27-2020	38-CPF0883204							5,048.21	5,048.21	
	05-27-2020	38-CPF0883205							5,063.80	5,063.80	
	05-27-2020	38-CPF0883206							5,276.71	5,276.71	
				ENDING BALANCE			590,638.55-		590,638.55		
0890000	2018	101		45 55 030			D 05-27-2020				
		ITEM	DESC	B/A IT. 0250-101-0890				1 29/18	2018	06-30-2019	06-30-2023
				0150059-FEDERAL CHILD ACCESS AND VISITATION GRANT PROGRAM							
				BEGIN BALANCE			787,333.00-		408,494.21	378,838.79-	
	05-18-2020	38-CPF0858710		0250/00052742/01-00001387					88,082.46	88,082.46	
	05-27-2020	38-CPF0883200		0250/00053406/01-00001393					2,396.16	2,396.16	
	05-27-2020	38-CPF0883202		0250/00053408/01-00001393					1,100.00	1,100.00	
	05-27-2020	38-CPF0883204		0250/00053411/01-00001393					5,048.21	5,048.21	
	05-27-2020	38-CPF0883205		0250/00053412/01-00001393					5,063.80	5,063.80	
	05-27-2020	38-CPF0883206		0250/00053413/01-00001393					5,276.71	5,276.71	
				ENDING BALANCE			787,333.00-		515,461.55	271,871.45-	
0890000	2018	101		45 55 050			D 11-07-2019				
		ITEM	DESC	B/A IT. 0250-101-0890				1 29/18	2018	06-30-2019	06-30-2023
				0150063-FEDERAL COURT IMPROVEMENT GRANT PROGRAM							
				BEGIN BALANCE			697,200.00-		75,177.00	622,023.00-	
				ENDING BALANCE			697,200.00-		75,177.00	622,023.00-	
0890000	2018	101		45 55 080			D 07-01-2019				
		ITEM	DESC	B/A IT. 0250-101-0890				1 29/18	2018	06-30-2019	06-30-2023
				0150079-FEDERAL GRANTS-OTHER							
				BEGIN BALANCE			775,000.00-			775,000.00-	
				ENDING BALANCE			775,000.00-			775,000.00-	

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
0890000	2018	101		90	F 0890		05-19-2020				
		ITEM	DESC	B/A IT.	0250-101-0890			1 29/18	2018	06-30-2019	06-30-2023
				FEDERAL FUNDS							
				BEGIN BALANCE			1,775,861.79			1,775,861.79	
05-06-2020	24-CR00025701			TC-30-CROSS-POST			88,082.46-			88,082.46-	
05-19-2020	24-CR00026581			TC-30-CROSS-POST			18,884.88-			18,884.88-	
				ENDING BALANCE			1,668,894.45			1,668,894.45	
0890000	2019	001			C		05-29-2020				
				BEGIN BALANCE			1,506,558.82-		1,211,489.69	295,069.13-	
05-04-2020	24-HEO0000010						43,000.00-			43,000.00-	
05-04-2020	24-HEO0000011						43,000.00			43,000.00	
05-05-2020	36-JE 0041506								736.63	736.63	
05-05-2020	36-JE 0041508								778.60	778.60	
05-06-2020	24-CR00025702						2,985.27-			2,985.27-	
05-11-2020	38-CPF0839945								64.00	64.00	
05-11-2020	38-JEV0042181								64.00-	64.00-	
05-14-2020	24-CR00026238						71,318.31-			71,318.31-	
05-15-2020	48-R0052699								8,750.00	8,750.00	
05-18-2020	38-CPF0858665								59.95	59.95	
05-18-2020	48-R0052786								5,850.00	5,850.00	
05-19-2020	24-CR00026580						29,882.53-			29,882.53-	
05-20-2020	36-JE 0043343								736.63	736.63	
05-20-2020	36-JE 0043344								778.60	778.60	
05-20-2020	38-CPF0864851								3,500.00	3,500.00	
05-20-2020	38-CPF0864852								3,500.00	3,500.00	
05-22-2020	38-CPF0875920								3,987.36	3,987.36	
05-26-2020	38-CPF0879983								613.44	613.44	
05-29-2020	38-CPF0892221								64.00	64.00	
05-29-2020	38-JEV0045062								64.00-	64.00-	
				ENDING BALANCE			1,610,744.93-		1,240,780.90	369,964.03-	
0890000	2019	001		30	D		05-29-2020				
		ITEM	DESC	B/A IT.	0250-001-0890			1 23/19	2019	06-30-2020	06-30-2024
				0140-JUDICIAL COUNCIL							
				BEGIN BALANCE			3,350,000.00-		1,211,489.69	2,138,510.31-	
05-04-2020	24-HEO0000010			EO E19/20-121 REV IT 9800			43,000.00-			43,000.00-	
05-05-2020	36-JE 0041506			PFA FEB-20 ACTUAL EXP					736.63	736.63	
05-05-2020	36-JE 0041508			PFA MAR-20 ACTUAL EXP					778.60	778.60	
05-11-2020	38-CPF0839945			0250/00051524/02-00001382					64.00	64.00	
05-11-2020	38-JEV0042181			REV00051524-00001382					64.00-	64.00-	
05-15-2020	48-R0052699			REPLENISHMENT CLAIM 086					8,750.00	8,750.00	
05-18-2020	38-CPF0858665			0250/00052128/01-00001387					59.95	59.95	
05-18-2020	48-R0052786			REPLENISHMENT CLAIM 086					5,850.00	5,850.00	
05-20-2020	36-JE 0043343			PFA FEB-20 ACTUAL EXP					736.63	736.63	
05-20-2020	36-JE 0043344			PFA MAR-20 ACTUAL EXP					778.60	778.60	
05-20-2020	38-CPF0864851			0250/00052060/01-00001389					3,500.00	3,500.00	
05-20-2020	38-CPF0864852			0250/00052063/01-00001389					3,500.00	3,500.00	

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	AVAIL.DATE	DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-22-2020	38-CPF0875920		0250/00053241/01-00001391						3,987.36	3,987.36	
05-26-2020	38-CPF0879983		0250/00053243/01-00001392						613.44	613.44	
05-29-2020	38-CPF0892221		0250/00051524/03-00001395						64.00	64.00	
05-29-2020	38-JEV0045062		REV00051524-00001395						64.00-	64.00-	
			ENDING BALANCE				3,393,000.00-		1,240,780.90	2,152,219.10-	
0890000	2019	001		50		D	07-01-2019				
	ITEM	DESC	B/A IT. 0250-001-0890					1 23/19	2019	06-30-2020	06-30-2024
			0155-HABEAS CORPUS RESOURCE CENTER								
			BEGIN BALANCE				1,026,000.00-			1,026,000.00-	
			ENDING BALANCE				1,026,000.00-			1,026,000.00-	
0890000	2019	001		90		F 0890	05-19-2020				
	ITEM	DESC	B/A IT. 0250-001-0890					1 23/19	2019	06-30-2020	06-30-2024
			FEDERAL FUNDS								
			BEGIN BALANCE				2,869,441.18			2,869,441.18	
05-04-2020	24-HEO0000011		EO E19/20-121 REV IT 9800				43,000.00			43,000.00	
05-06-2020	24-CR00025702		TC-30-CROSS-POST				2,985.27-			2,985.27-	
05-14-2020	24-CR00026238		TC-30-CROSS-POST				71,318.31-			71,318.31-	
05-19-2020	24-CR00026580		TC-30-CROSS-POST				29,882.53-			29,882.53-	
			ENDING BALANCE				2,808,255.07			2,808,255.07	
0890000	2019	101				C	04-17-2020				
			BEGIN BALANCE				21,395.00-		21,395.00		
			ENDING BALANCE				21,395.00-		21,395.00		
0890000	2019	101		45 55 030		D	07-01-2019				
	ITEM	DESC	B/A IT. 0250-101-0890					1 23/19	2019	06-30-2020	06-30-2024
			0150059-FEDERAL CHILD ACCESS AND VISITATION GRANT PROGRAM								
			BEGIN BALANCE				800,000.00-			800,000.00-	
			ENDING BALANCE				800,000.00-			800,000.00-	
0890000	2019	101		45 55 050		D	04-17-2020				
	ITEM	DESC	B/A IT. 0250-101-0890					1 23/19	2019	06-30-2020	06-30-2024
			0150063-FEDERAL COURT IMPROVEMENT GRANT PROGRAM								
			BEGIN BALANCE				700,000.00-		21,395.00	678,605.00-	
			ENDING BALANCE				700,000.00-		21,395.00	678,605.00-	
0890000	2019	101		45 55 080		D	07-01-2019				
	ITEM	DESC	B/A IT. 0250-101-0890					1 23/19	2019	06-30-2020	06-30-2024
			0150079-FEDERAL GRANTS-OTHER								
			BEGIN BALANCE				775,000.00-			775,000.00-	
			ENDING BALANCE				775,000.00-			775,000.00-	
0890000	2019	101		90		F 0890	04-03-2020				
	ITEM	DESC	B/A IT. 0250-101-0890					1 23/19	2019	06-30-2020	06-30-2024
			FEDERAL FUNDS								
			BEGIN BALANCE				2,253,605.00			2,253,605.00	

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	AVAIL.DATE	DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0932000	2013	501					08-30-2019			
		FUND TITLE	TRIAL COURT TRUST FUND							
		ITEM DESC	GOVERNMENT CODE			SECTION 68502.6 (A)		6 31/13	2013	99-99-9999 99-99-9999
			LOAN REPAYMENT FROM FUND 0932 TO 3037							
			BEGIN BALANCE			50,000,000.00-			50,000,000.00	
			ENDING BALANCE			50,000,000.00-			50,000,000.00	
0932000	2013	501					08-30-2019			
		ITEM DESC	GOVERNMENT CODE			SECTION 68502.6 (A)		6 31/13	2013	99-99-9999 99-99-9999
			LOAN REPAYMENT FROM FUND 0932 TO 3037							
			BEGIN BALANCE			50,000,000.00-			50,000,000.00	
			ENDING BALANCE			50,000,000.00-			50,000,000.00	
0932000	2013	502					07-01-2019			
		ITEM DESC	GOVERNMENT CODE			SECTION 68502.6 (A)		6 31/13	2013	99-99-9999 99-99-9999
			LOAN REPAYMENT FROM FUND 0932 TO 3138							
			BEGIN BALANCE							
			ENDING BALANCE							
0932000	2013	502					07-01-2019			
		ITEM DESC	GOVERNMENT CODE			SECTION 68502.6 (A)		6 31/13	2013	99-99-9999 99-99-9999
			LOAN REPAYMENT FROM FUND 0932 TO 3138							
			BEGIN BALANCE							
			ENDING BALANCE							
0932000	2013	503					07-01-2019			
		ITEM DESC	GOVERNMENT CODE			SECTION 68502.6 (A)		6 31/13	2013	99-99-9999 99-99-9999
			LOAN REPAYMENT FROM FUND 0932 TO 9728							
			BEGIN BALANCE							
			ENDING BALANCE							
0932000	2013	503					07-01-2019			
		ITEM DESC	GOVERNMENT CODE			SECTION 68502.6 (A)		6 31/13	2013	99-99-9999 99-99-9999
			LOAN REPAYMENT FROM FUND 0932 TO 9728							
			BEGIN BALANCE							
			ENDING BALANCE							
0932000	2016	101					07-12-2019			
			BEGIN BALANCE			420.97-			420.97	
			ENDING BALANCE			420.97-			420.97	
0932000	2016	101	45 10				07-12-2019			
		ITEM DESC	B/A IT. 0250-101-0932					1 23/16	2016	06-30-2017 06-30-2019
			0150010-SUPPORT FOR OPERATION OF TRIAL COURTS							
			REVIVE TO PAY CPF22362 V.27328 SCH. #1173							
			REVIVE TO PAY CPF#3 V.24022 SCH. #1167							
			BEGIN BALANCE			420.97-			420.97	
			ENDING BALANCE			420.97-			420.97	

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
0932000	2016	10113		45 10	D		07-01-2019			
		ITEM DESC						1 23/16	2016	06-30-2018 06-30-2020
						B/A IT. 0250-101-0932				
						0150010-SUPPORT FOR OPERATION OF TRIAL COURTS				
						PER PROV 13, IT: 0250-101-0932 CH. 23/16				
						BEGIN BALANCE				
						ENDING BALANCE				
0932000	2016	10119			C		05-19-2020			
						BEGIN BALANCE	14,454,332.32-		13,340,130.72	1,114,201.60-
		05-13-2020	38-CPF0846492						68,000.00	68,000.00
		05-13-2020	38-CPF0846493						127,002.00	127,002.00
		05-15-2020	38-JE 0042595						31,114.00	31,114.00
		05-19-2020	47-CR\$0123224						911,754.56-	911,754.56-
						ENDING BALANCE	14,454,332.32-		12,654,492.16	1,799,840.16-
0932000	2016	10119		45 10	D		05-19-2020			
		ITEM DESC						1 23/16	2016	06-30-2020 06-30-2022
						B/A IT. 0250-101-0932				
						0150010-SUPPORT FOR OPERATION OF TRIAL COURTS				
						PER PROV 19, IT: 0250-101-0932 CH. 23/16				
						BEGIN BALANCE	14,454,332.32-		13,340,130.72	1,114,201.60-
		05-13-2020	38-CPF0846492	0250/00052435/01-00001384					68,000.00	68,000.00
		05-13-2020	38-CPF0846493	0250/00052437/01-00001384					127,002.00	127,002.00
		05-15-2020	38-JE 0042595	TO APS FD SCH 1900392A					31,114.00	31,114.00
		05-19-2020	47-CR\$0123224	5088192642 086\$92642					911,754.56-	911,754.56-
						ENDING BALANCE	14,454,332.32-		12,654,492.16	1,799,840.16-
0932000	2016	601			C		11-27-2019			
		ITEM DESC				B/A IT. 0250-101-0932		1 23/16	2016	06-30-2020 06-30-2022
						PROVISION 20				
						TRANSFER TO GENERAL FUND				
						PER EO E 16/17-125, 18/19-172, 19/20-85				
						PURSUANT TO PROV 20, IT: 0250-101-0932 CH. 23/16	0001			
						BEGIN BALANCE	359,000.00-		359,000.00	
						ENDING BALANCE	359,000.00-		359,000.00	
0932000	2016	601			T		11-27-2019			
		ITEM DESC				B/A IT. 0250-101-0932		1 23/16	2016	06-30-2020 06-30-2022
						PROVISION 20				
						TRANSFER TO GENERAL FUND				
						PER EO E 16/17-125, 18/19-172, 19/20-85				
						PURSUANT TO PROV 20, IT: 0250-101-0932 CH. 23/16	0001			
						BEGIN BALANCE	359,000.00-		359,000.00	
						ENDING BALANCE	359,000.00-		359,000.00	
0932000	2017	001			C		05-01-2020			
						BEGIN BALANCE	1,565,208.76-		53,735.81	1,511,472.95-
		05-01-2020	38-CPF0823289						21,650.33	21,650.33
						ENDING BALANCE	1,565,208.76-		75,386.14	1,489,822.62-
0932000	2017	001		30 05	D		05-01-2020			

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	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
			ITEM DESC	B/A IT. 0250-001-0932				1 14/17	2017	06-30-2018	06-30-2020
				0140010-JUDICIAL COUNCIL							
				BEGIN BALANCE			1,565,208.76-		53,735.81	1,511,472.95-	
05-01-2020		38-CPF0823289		0250/00051762/01-00001376					21,650.33	21,650.33	
				ENDING BALANCE			1,565,208.76-		75,386.14	1,489,822.62-	
0932000	2017	101		C			05-26-2020				
				BEGIN BALANCE			85,568,460.30-		717,984.52	84,850,475.78-	
05-05-2020		38-CPF0828288							1,916.20	1,916.20	
05-26-2020		38-CPF0880085							17,105.34	17,105.34	
				ENDING BALANCE			85,568,460.30-		737,006.06	84,831,454.24-	
0932000	2017	101		45 10	D		05-26-2020				
			ITEM DESC	B/A IT. 0250-101-0932				1 14/17	2017	06-30-2018	06-30-2020
				0150010-SUPPORT FOR OPERATION OF TRIAL COURTS							
				BEGIN BALANCE			74,473,248.59-		729,242.49	73,744,006.10-	
05-05-2020		38-CPF0828288		0250/00051990/01-00001378					1,916.20	1,916.20	
05-26-2020		38-CPF0880085		0250/00053401/01-00001392					17,105.34	17,105.34	
				ENDING BALANCE			74,473,248.59-		748,264.03	73,724,984.56-	
0932000	2017	101		45 25	D		03-20-2020				
			ITEM DESC	B/A IT. 0250-101-0932				1 14/17	2017	06-30-2018	06-30-2020
				0150019-COMPENSATION OF SUPERIOR COURT JUDGES							
				BEGIN BALANCE			9,421,680.54-		11,257.97-	9,432,938.51-	
				ENDING BALANCE			9,421,680.54-		11,257.97-	9,432,938.51-	
0932000	2017	101		45 35	D		07-01-2019				
			ITEM DESC	B/A IT. 0250-101-0932				1 14/17	2017	06-30-2018	06-30-2020
				0150028-ASSIGNED JUDGES							
				BEGIN BALANCE			96.47-			96.47-	
				ENDING BALANCE			96.47-			96.47-	
0932000	2017	101		45 45	D		07-01-2019				
			ITEM DESC	B/A IT. 0250-101-0932				1 14/17	2017	06-30-2018	06-30-2020
				0150037-COURT INTERPRETERS							
				BEGIN BALANCE			21.91-			21.91-	
				ENDING BALANCE			21.91-			21.91-	
0932000	2017	101		45 55 060	D		07-01-2019				
			ITEM DESC	B/A IT. 0250-101-0932				1 14/17	2017	06-30-2018	06-30-2020
				0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA) PROGRAM							
				BEGIN BALANCE			1.00-			1.00-	
				ENDING BALANCE			1.00-			1.00-	
0932000	2017	101		45 55 065	D		07-01-2019				
			ITEM DESC	B/A IT. 0250-101-0932				1 14/17	2017	06-30-2018	06-30-2020
				0150071-MODEL SELF-HELP PROGRAM							
				BEGIN BALANCE			28,878.97-			28,878.97-	

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	AVAIL.DATE	DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
							ENDING BALANCE			28,878.97-	
0932000	2017	101		45 55 090	D		07-01-2019			28,878.97-	
		ITEM	DESC	B/A IT. 0250-101-0932				1 14/17	2017	06-30-2018	06-30-2020
				0150083-EQUAL ACCESS FUND							
				BEGIN BALANCE			274,100.00-			274,100.00-	
				ENDING BALANCE			274,100.00-			274,100.00-	
0932000	2017	101		45 55 095	D		07-01-2019				
		ITEM	DESC	B/A IT. 0250-101-0932				1 14/17	2017	06-30-2018	06-30-2020
				0150087-FAMILY LAW INFORMATION CENTERS							
				BEGIN BALANCE			15,082.79-			15,082.79-	
				ENDING BALANCE			15,082.79-			15,082.79-	
0932000	2017	101		45 55 100	D		07-01-2019				
		ITEM	DESC	B/A IT. 0250-101-0932				1 14/17	2017	06-30-2018	06-30-2020
				0150091-CIVIL CASE COORDINATION							
				BEGIN BALANCE							
				ENDING BALANCE							
0932000	2017	101		45 60 015	D		07-01-2019				
		ITEM	DESC	B/A IT. 0250-101-0932				1 14/17	2017	06-30-2018	06-30-2020
				0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS							
				BEGIN BALANCE			1,356,350.03-			1,356,350.03-	
				ENDING BALANCE			1,356,350.03-			1,356,350.03-	
0932000	2017	101		90 45 10	F 0932		07-01-2019				
		ITEM	DESC	B/A IT. 0250-101-0932				1 14/17	2017	06-30-2018	06-30-2020
				REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS							
				BEGIN BALANCE			1,000.00			1,000.00	
				ENDING BALANCE			1,000.00			1,000.00	
0932000	2017	102			C		07-01-2019				
				BEGIN BALANCE			1,008,364.76-			1,008,364.76-	
				ENDING BALANCE			1,008,364.76-			1,008,364.76-	
0932000	2017	102		45 15	D		07-01-2019				
		ITEM	DESC	B/A IT. 0250-102-0932				1 14/17	2017	06-30-2018	06-30-2020
				0150011-COURT APPOINTED DEPENDENCY COUNSEL							
				BEGIN BALANCE			1,008,364.76-			1,008,364.76-	
				ENDING BALANCE			1,008,364.76-			1,008,364.76-	
0932000	2017	115			C		07-01-2019				
		ITEM	DESC	B/A IT. 0250-115-0932				1 14/17	2017	06-30-2018	06-30-2020
				9990-UNSCHEDULED ITEMS OF APPROPRIATION							
				BEGIN BALANCE			1,000.00-			1,000.00-	
				ENDING BALANCE			1,000.00-			1,000.00-	
0932000	2017	115			D		07-01-2019				

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL/UNREALIZED DATE
		ITEM DESC	B/A IT. 0250-115-0932					1 14/17	2017 06-30-2018	06-30-2020
			9990-UNSCHEMULUED ITEMS OF APPROPRIATION							
			BEGIN BALANCE				1,000.00-			1,000.00-
			ENDING BALANCE				1,000.00-			1,000.00-
0932000	2017	697					C 07-01-2019			
		ITEM DESC	LESS FUNDING PROVIDED BY GF					1 14/17	2017 06-30-2018	06-30-2020
			LESS FUNDING PROVIDED BY GF							
			BEGIN BALANCE							
			ENDING BALANCE							
0932000	2017	697					D 07-01-2019			
		ITEM DESC	LESS FUNDING PROVIDED BY GF					1 14/17	2017 06-30-2018	06-30-2020
			LESS FUNDING PROVIDED BY GF							
			BEGIN BALANCE							
			ENDING BALANCE							
0932000	2017	698					C 07-01-2019			
		ITEM DESC	LESS FUNDING PROVIDED BY GF					1 14/17	2017 06-30-2018	06-30-2020
			LESS FUNDING PROVIDED BY GF							
			BEGIN BALANCE							
			ENDING BALANCE							
0932000	2017	698					D 07-01-2019			
		ITEM DESC	LESS FUNDING PROVIDED BY GF					1 14/17	2017 06-30-2018	06-30-2020
			LESS FUNDING PROVIDED BY GF							
			BEGIN BALANCE							
			ENDING BALANCE							
0932000	2017	699					C 07-01-2019			
		ITEM DESC	LESS FUNDING PROVIDED BY GF					1 14/17	2017 06-30-2018	06-30-2020
			LESS FUNDING PROVIDED BY GF							
			BEGIN BALANCE							
			ENDING BALANCE							
0932000	2017	699					D 07-01-2019			
		ITEM DESC	LESS FUNDING PROVIDED BY GF					1 14/17	2017 06-30-2018	06-30-2020
			LESS FUNDING PROVIDED BY GF							
			BEGIN BALANCE							
			ENDING BALANCE							
0932000	2018						Q 05-27-2020			
			BEGIN BALANCE						105,955,469.81-	105,955,469.81-
	05-27-2020	47-CR\$0125824							40,302.00-	40,302.00-
			ENDING BALANCE						105,995,771.81-	105,995,771.81-
0932000	2018						R 0130802 07-31-2019			
		ACCOUNT TITLE	CHILDREN'S TRUST FUND							

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	AVAIL.DATE	DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
				ENDING BALANCE						
0932000	2018				R	0164709	08-06-2019			
			ACCOUNT TITLE	GC26833.1						
				BEGIN BALANCE					800.00-	800.00-
				ENDING BALANCE					800.00-	800.00-
0932000	2018				R	0164723	08-14-2019			
			ACCOUNT TITLE	CCP403.060						
				BEGIN BALANCE					2,175.00-	2,175.00-
				ENDING BALANCE					2,175.00-	2,175.00-
0932000	2018				R	0164725	07-23-2019			
			ACCOUNT TITLE	GC68087-10% SURCHARGE (AB3000)						
				BEGIN BALANCE					121.96-	121.96-
				ENDING BALANCE					121.96-	121.96-
0932000	2018				R	0164730	07-23-2019			
			ACCOUNT TITLE	GC 72055 LTD CIVIL 10K & UNDER						
				BEGIN BALANCE					171.96-	171.96-
				ENDING BALANCE					171.96-	171.96-
0932000	2018				R	0164732	07-31-2019			
			ACCOUNT TITLE	GC72056 LTD RESPONSE 10K&UNDER						
				BEGIN BALANCE					2,442.93-	2,442.93-
				ENDING BALANCE					2,442.93-	2,442.93-
0932000	2018				R	0164733	07-01-2019			
			ACCOUNT TITLE	GC68086(A)(4)-\$25 CRT REPORTER						
				BEGIN BALANCE						
				ENDING BALANCE						
0932000	2018				R	0164737	07-01-2019			
			ACCOUNT TITLE	CCP 116.820						
				BEGIN BALANCE						
				ENDING BALANCE						
0932000	2018				R	0164740	08-30-2019			
			ACCOUNT TITLE	GC68085.5(B)-UNDESIGNATED FEES						
				BEGIN BALANCE					1,734.25-	1,734.25-
				ENDING BALANCE					1,734.25-	1,734.25-

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL/UNREALIZED DATE
0932000	2018				R	0164742	08-22-2019			
		ACCOUNT TITLE				GC69926.5-COURT SECURITY SURCH				
						BEGIN BALANCE			7,019.73-	7,019.73-
						ENDING BALANCE			7,019.73-	7,019.73-
0932000	2018				R	0164743	09-30-2019			
		ACCOUNT TITLE				PC 1465.8 - COURT SECURITY FEE				
						BEGIN BALANCE			16,234,711.71-	16,234,711.71-
						ENDING BALANCE			16,234,711.71-	16,234,711.71-
0932000	2018				R	0164764	08-15-2019			
		ACCOUNT TITLE				GC 72011(A)				
						BEGIN BALANCE			1,734,373.89-	1,734,373.89-
						ENDING BALANCE			1,734,373.89-	1,734,373.89-
0932000	2018				R	0164765	07-18-2019			
		ACCOUNT TITLE				GC 72011(C)				
						BEGIN BALANCE			235,960.00-	235,960.00-
						ENDING BALANCE			235,960.00-	235,960.00-
0932000	2018				R	0164787	07-01-2019			
		ACCOUNT TITLE				GC69926.5(B)-\$20 TEMP SECURITY				
						BEGIN BALANCE				
						ENDING BALANCE				
0932000	2018				R	0164789	07-23-2019			
		ACCOUNT TITLE				GC69926.5(B)-\$10 TEMP SECURITY				
						BEGIN BALANCE			10.00-	10.00-
						ENDING BALANCE			10.00-	10.00-
0932000	2018				R	0500000	04-10-2020			
		ACCOUNT TITLE				REFUNDS TO REVERTED APPROPNS				
						BEGIN BALANCE			11,795.79-	11,795.79-
						ENDING BALANCE			11,795.79-	11,795.79-
0932000	2018	001			C		05-21-2020			
						BEGIN BALANCE	1,230,409.29-		381,885.37	848,523.92-
	05-01-2020	38-CPF0823291							21,650.33	21,650.33
	05-07-2020	38-CPF0833694							1,268.00	1,268.00
	05-11-2020	38-CPF0839953							51,670.00	51,670.00
	05-21-2020	38-CPF0869652							478.14	478.14

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
				ENDING BALANCE			1,230,409.29-		456,951.84	773,457.45-	
0932000	2018	001		30 05 D			05-21-2020				
		ITEM	DESC	B/A IT. 0250-001-0932				1 29/18	2018	06-30-2019	06-30-2021
				0140010-JUDICIAL COUNCIL							
				BEGIN BALANCE			1,230,409.29-		381,885.37	848,523.92-	
	05-01-2020	38-CPF0823291		0250/00051764/01-00001376					21,650.33	21,650.33	
	05-07-2020	38-CPF0833694		0250/00052036/01-00001380					1,268.00	1,268.00	
	05-11-2020	38-CPF0839953		0250/00052032/01-00001382					51,670.00	51,670.00	
	05-21-2020	38-CPF0869652		0250/00053112/01-00001390					478.14	478.14	
				ENDING BALANCE			1,230,409.29-		456,951.84	773,457.45-	
0932000	2018	101		C			05-29-2020				
				BEGIN BALANCE			114,215,027.97-		53,064,464.00	61,150,563.97-	
	05-05-2020	38-CPF0828282							109,847.16	109,847.16	
	05-05-2020	38-CPF0828288							16,711.59	16,711.59	
	05-06-2020	38-CPF0831026							24,849.41	24,849.41	
	05-08-2020	38-CPF0837598							436,500.00	436,500.00	
	05-11-2020	38-APO2005004							27.07-	27.07-	
	05-11-2020	38-CPF0839975							619,913.68	619,913.68	
	05-11-2020	38-CPF0839976							61,200.00	61,200.00	
	05-11-2020	47-CR\$0120383							144.45-	144.45-	
	05-12-2020	38-CPF0843096							4,921.53	4,921.53	
	05-19-2020	38-CPF0861771							4,025.50	4,025.50	
	05-19-2020	38-CPF0861784							11,885.70	11,885.70	
	05-19-2020	38-CPF0861792							14,259.46	14,259.46	
	05-20-2020	38-CPF0864910							1,494.90	1,494.90	
	05-21-2020	38-CPF0869719							3,088.72	3,088.72	
	05-22-2020	38-CPF0875924							3,409.58	3,409.58	
	05-22-2020	38-CPF0875927							8,355.13	8,355.13	
	05-26-2020	38-CPF0879977							1,820.79	1,820.79	
	05-26-2020	38-CPF0879985							2,674.09	2,674.09	
	05-29-2020	38-CPF0892277							19,721.05	19,721.05	
	05-29-2020	38-CPF0892311							14,572.81	14,572.81	
	05-29-2020	38-CPF0892315							14,854.33	14,854.33	
				ENDING BALANCE			114,215,027.97-		54,438,397.91	59,776,630.06-	
0932000	2018	101		45 10 D			05-29-2020				
		ITEM	DESC	B/A IT. 0250-101-0932				1 29/18	2018	06-30-2019	06-30-2021
				0150010-SUPPORT FOR OPERATION OF TRIAL COURTS							
				BEGIN BALANCE			59,601,143.93-		27,456,238.56	32,144,905.37-	
	05-05-2020	38-CPF0828282		0250/00051978/01-00001378					109,847.16	109,847.16	
	05-05-2020	38-CPF0828288		0250/00051990/01-00001378					16,711.59	16,711.59	
	05-06-2020	38-CPF0831026		0250/00052123/01-00001379					24,849.41	24,849.41	
	05-08-2020	38-CPF0837598		0250/00052154/01-00001381					436,500.00	436,500.00	
	05-11-2020	38-CPF0839975		0250/00052209/01-00001382					619,913.68	619,913.68	
	05-11-2020	38-CPF0839976		0250/00052210/01-00001382					61,200.00	61,200.00	
	05-12-2020	38-CPF0843096		0250/00052371/01-00001383					4,921.53	4,921.53	
	05-20-2020	38-CPF0864910		0250/00052966/01-00001389					1,494.90	1,494.90	

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL./UNREALIZED DATE	
05-29-2020	38-CPF0892277	0250/00053589/01-00001395							19,721.05	19,721.05	
05-29-2020	38-CPF0892311	0250/00053632/01-00001395							14,572.81	14,572.81	
05-29-2020	38-CPF0892315	0250/00053640/01-00001395							14,854.33	14,854.33	
		ENDING BALANCE				59,601,143.93-			28,780,825.02	30,820,318.91-	
0932000	2018	101		45 25	D		05-11-2020				
		ITEM DESC		B/A IT. 0250-101-0932				1 29/18	2018	06-30-2019	06-30-2021
				0150019-COMPENSATION OF SUPERIOR COURT JUDGES							
				BEGIN BALANCE		8,342,607.65-			5,891,309.30	2,451,298.35-	
05-11-2020	38-APO2005004	64492 STAFFEL	0619						27.07-	27.07-	
		ENDING BALANCE				8,342,607.65-			5,891,282.23	2,451,325.42-	
0932000	2018	101		45 35	D		05-11-2020				
		ITEM DESC		B/A IT. 0250-101-0932				1 29/18	2018	06-30-2019	06-30-2021
				0150028-ASSIGNED JUDGES							
				BEGIN BALANCE		10,343,171.83-			2,732,010.68	7,611,161.15-	
05-11-2020	47-CR\$0120383	5088192140	086\$92140						144.45-	144.45-	
		ENDING BALANCE				10,343,171.83-			2,731,866.23	7,611,305.60-	
0932000	2018	101		45 45	D		10-29-2019				
		ITEM DESC		B/A IT. 0250-101-0932				1 29/18	2018	06-30-2019	06-30-2021
				0150037-COURT INTERPRETERS							
				BEGIN BALANCE		7,880,887.00-			7,820,869.73	60,017.27-	
		ENDING BALANCE				7,880,887.00-			7,820,869.73	60,017.27-	
0932000	2018	101		45 55 060	D		11-05-2019				
		ITEM DESC		B/A IT. 0250-101-0932				1 29/18	2018	06-30-2019	06-30-2021
				0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA) PROGRAM							
				BEGIN BALANCE		1,463,183.50-			1,463,162.25	21.25-	
		ENDING BALANCE				1,463,183.50-			1,463,162.25	21.25-	
0932000	2018	101		45 55 065	D		02-10-2020				
		ITEM DESC		B/A IT. 0250-101-0932				1 29/18	2018	06-30-2019	06-30-2021
				0150071-MODEL SELF-HELP PROGRAM							
				BEGIN BALANCE		586,419.92-			553,492.89	32,927.03-	
		ENDING BALANCE				586,419.92-			553,492.89	32,927.03-	
0932000	2018	101		45 55 090	D		10-30-2019				
		ITEM DESC		B/A IT. 0250-101-0932				1 29/18	2018	06-30-2019	06-30-2021
				0150083-EQUAL ACCESS FUND							
				BEGIN BALANCE		3,419,672.00-			2,520,789.61	898,882.39-	
		ENDING BALANCE				3,419,672.00-			2,520,789.61	898,882.39-	
0932000	2018	101		45 55 095	D		01-14-2020				
		ITEM DESC		B/A IT. 0250-101-0932				1 29/18	2018	06-30-2019	06-30-2021
				0150087-FAMILY LAW INFORMATION CENTERS							
				BEGIN BALANCE		155,219.89-			131,172.70	24,047.19-	
		ENDING BALANCE				155,219.89-			131,172.70	24,047.19-	

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DATE	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0932000	2018	101		45 55 100	D		05-26-2020			
		ITEM DESC		B/A IT. 0250-101-0932				1 29/18	2018	06-30-2019
				0150091-CIVIL CASE COORDINATION						06-30-2021
				BEGIN BALANCE			426,578.27-			426,578.27-
05-19-2020		38-CPF0861771		0250/00052851/01-00001388					4,025.50	4,025.50
05-19-2020		38-CPF0861784		0250/00052865/01-00001388					11,885.70	11,885.70
05-19-2020		38-CPF0861792		0250/00052909/01-00001388					14,259.46	14,259.46
05-21-2020		38-CPF0869719		0250/00053213/01-00001390					3,088.72	3,088.72
05-22-2020		38-CPF0875924		0250/00053252/01-00001391					3,409.58	3,409.58
05-22-2020		38-CPF0875927		0250/00053266/01-00001391					8,355.13	8,355.13
05-26-2020		38-CPF0879977		0250/00053235/01-00001392					1,820.79	1,820.79
05-26-2020		38-CPF0879985		0250/00053245/01-00001392					2,674.09	2,674.09
				ENDING BALANCE			426,578.27-		49,518.97	377,059.30-
0932000	2018	101		45 60 015	D		02-06-2020			
		ITEM DESC		B/A IT. 0250-101-0932				1 29/18	2018	06-30-2019
				0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS						06-30-2021
				BEGIN BALANCE			21,997,143.98-		4,495,418.28	17,501,725.70-
				ENDING BALANCE			21,997,143.98-		4,495,418.28	17,501,725.70-
0932000	2018	101		90 45 10	F 0932		07-01-2019			
		ITEM DESC		B/A IT. 0250-101-0932				1 29/18	2018	06-30-2019
				REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS						06-30-2021
				BEGIN BALANCE			1,000.00			1,000.00
				ENDING BALANCE			1,000.00			1,000.00
0932000	2018	102			C		12-17-2019			
				BEGIN BALANCE			18,872,897.17-		18,046,721.49	826,175.68-
				ENDING BALANCE			18,872,897.17-		18,046,721.49	826,175.68-
0932000	2018	102		45 15	D		12-17-2019			
		ITEM DESC		B/A IT. 0250-102-0932				1 29/18	2018	06-30-2019
				0150011-COURT APPOINTED DEPENDENCY COUNSEL						06-30-2021
				BEGIN BALANCE			18,872,897.17-		18,046,721.49	826,175.68-
				ENDING BALANCE			18,872,897.17-		18,046,721.49	826,175.68-
0932000	2018	115			C		07-01-2019			
		ITEM DESC		B/A IT. 0250-115-0932				1 29/18	2018	06-30-2019
				9990-UNSCHEDULED ITEMS OF APPROPRIATION						06-30-2021
				BEGIN BALANCE			1,000.00-			1,000.00-
				ENDING BALANCE			1,000.00-			1,000.00-
0932000	2018	115			D		07-01-2019			
		ITEM DESC		B/A IT. 0250-115-0932				1 29/18	2018	06-30-2019
				9990-UNSCHEDULED ITEMS OF APPROPRIATION						06-30-2021
				BEGIN BALANCE			1,000.00-			1,000.00-
				ENDING BALANCE			1,000.00-			1,000.00-

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	DATE AVAIL/UNREALIZED
0932000	2018	612					C 07-01-2019 BEGIN BALANCE ENDING BALANCE			
0932000	2018	612		45 45			D 07-01-2019	5 45/18	2018 06-30-2019	06-30-2021
	ITEM	DESC	CH. 45/18		SEC. 20					
			0150037-COURT INTERPRETERS USED TO SUPPORT COURT INTERPRETER SERVICES AND NOT FOR OTHER LANGUAGE-ACCESS EXP INCURRED BY THE COURTS							
							BEGIN BALANCE			
							ENDING BALANCE			
0932000	2018	697					C 07-01-2019	1 29/18	2018 06-30-2019	06-30-2021
	ITEM	DESC	LESS FUNDING PROVIDED BY GENERAL FUND							
			LESS FUNDING PROVIDED BY GENERAL FUND							
							BEGIN BALANCE			
							ENDING BALANCE			
0932000	2018	697					D 07-01-2019	1 29/18	2018 06-30-2019	06-30-2021
	ITEM	DESC	LESS FUNDING PROVIDED BY GENERAL FUND							
			LESS FUNDING PROVIDED BY GENERAL FUND							
							BEGIN BALANCE			
							ENDING BALANCE			
0932000	2018	698					C 07-01-2019	1 29/18	2018 06-30-2019	06-30-2021
	ITEM	DESC	LESS FUNDING PROVIDED BY GENERAL FUND							
			LESS FUNDING PROVIDED BY GENERAL FUND							
							BEGIN BALANCE			
							ENDING BALANCE			
0932000	2018	698					D 07-01-2019	1 29/18	2018 06-30-2019	06-30-2021
	ITEM	DESC	LESS FUNDING PROVIDED BY GENERAL FUND							
			LESS FUNDING PROVIDED BY GENERAL FUND							
							BEGIN BALANCE			
							ENDING BALANCE			
0932000	2018	699					C 11-22-2019	1 29/18	2018 06-30-2019	06-30-2021
	ITEM	DESC	LESS FUNDING PROVIDED BY GENERAL FUND							
			LESS FUNDING PROVIDED BY GENERAL FUND							
							BEGIN BALANCE	35,431,000.00	35,431,000.00-	
							ENDING BALANCE	35,431,000.00	35,431,000.00-	
0932000	2018	699					D 11-22-2019	1 29/18	2018 06-30-2019	06-30-2021
	ITEM	DESC	LESS FUNDING PROVIDED BY GENERAL FUND							
			LESS FUNDING PROVIDED BY GENERAL FUND							
							BEGIN BALANCE	35,431,000.00	35,431,000.00-	
							ENDING BALANCE	35,431,000.00	35,431,000.00-	
0932000	2019						O 05-29-2020			

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	DATE	POSTING REF		-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							BEGIN BALANCE		1046,037,514.21-	1046,037,514.21-
05-04-2020		47-CR	\$0117958						19,243.56-	19,243.56-
05-06-2020		30-CR	00025668						199,378.00-	199,378.00-
05-06-2020		30-CR	00025669						61,470,540.50-	61,470,540.50-
05-06-2020		30-CR	00025674						1,436.60-	1,436.60-
05-06-2020		30-CR	00025678						4,177.01-	4,177.01-
05-06-2020		30-CR	00025680						2,043,606.50-	2,043,606.50-
05-06-2020		30-CR	00025681						3,004,421.00-	3,004,421.00-
05-06-2020		30-CR	00025685						1,614.98-	1,614.98-
05-06-2020		30-CR	00025688						55,390.47-	55,390.47-
05-06-2020		30-CR	00025689						9,857,295.28-	9,857,295.28-
05-11-2020		33-\$	CN0000407						1,823.85-	1,823.85-
05-11-2020		33-\$	CN0000408						1,575.08-	1,575.08-
05-12-2020		30-CR	00026014						74,561.75-	74,561.75-
05-12-2020		30-CR	00026016						31,952.54-	31,952.54-
05-12-2020		30-CR	00026017						183,151.00-	183,151.00-
05-12-2020		30-CR	00026022						3,689,736.00-	3,689,736.00-
05-12-2020		30-CR	00026023						7,744.61-	7,744.61-
05-12-2020		30-CR	00026024						233,400.00-	233,400.00-
05-12-2020		30-CR	00026027						49,791.23-	49,791.23-
05-12-2020		30-CR	00026029						189,929.25-	189,929.25-
05-12-2020		30-CR	00026030						33,250.75-	33,250.75-
05-12-2020		30-CR	00026034						32,902.75-	32,902.75-
05-12-2020		30-CR	00026036						83.44-	83.44-
05-12-2020		30-CR	00026039						40,370.63-	40,370.63-
05-12-2020		30-CR	00026041						648.00-	648.00-
05-12-2020		30-CR	00026043						89,451.59-	89,451.59-
05-12-2020		30-CR	00026045						60.00-	60.00-
05-12-2020		30-CR	00026046						102,437.00-	102,437.00-
05-12-2020		30-CR	00026048						239,143.52-	239,143.52-
05-12-2020		30-CR	00026050						67,735.00-	67,735.00-
05-12-2020		30-CR	00026056						5,604,779.25-	5,604,779.25-
05-12-2020		30-CR	00026057						3,677,107.00-	3,677,107.00-
05-12-2020		30-CR	00026058						2,470,617.25-	2,470,617.25-
05-12-2020		30-CR	00026061						336,422.00-	336,422.00-
05-12-2020		30-CR	00026062						116,007.50-	116,007.50-
05-12-2020		30-CR	00026064						6,241,447.00-	6,241,447.00-
05-12-2020		30-CR	00026067						143,596.00-	143,596.00-
05-12-2020		30-CR	00026069						70,864.87-	70,864.87-
05-13-2020		30-CR	00026170						363,359.68-	363,359.68-
05-13-2020		30-CR	00026172						717.00-	717.00-
05-18-2020		30-CR	00026413						3,777,735.43-	3,777,735.43-
05-18-2020		30-CR	00026415						16,334.06-	16,334.06-
05-18-2020		30-CR	00026419						270,299.58-	270,299.58-
05-18-2020		30-CR	00026424						94,890.00-	94,890.00-
05-18-2020		30-CR	00026428						954.00-	954.00-
05-18-2020		30-CR	00026433						67,804.19-	67,804.19-
05-18-2020		30-CR	00026436						6,544.50-	6,544.50-
05-18-2020		30-CR	00026440						131,371.04-	131,371.04-

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			CATALOG											STATUTE	AVAIL.DATE	DATE
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED		
													BUDGET/ADJUSTMENTS	YEAR	CHAPTER	ADVANCES
05-18-2020	30-CR00026443														7,153.17-	7,153.17-
05-18-2020	30-CR00026446														3,948.43-	3,948.43-
05-18-2020	30-CR00026449														89,513.93-	89,513.93-
05-18-2020	30-CR00026452														72,842.80-	72,842.80-
05-18-2020	30-CR00026455														144,632.15-	144,632.15-
05-18-2020	30-CR00026458														191,962.53-	191,962.53-
05-18-2020	35-JE 0042781															
05-19-2020	30-CR00026532														9,263.76-	9,263.76-
05-19-2020	30-CR00026535														114,134.50-	114,134.50-
05-19-2020	30-CR00026538														104,770.21-	104,770.21-
05-19-2020	30-CR00026541														52,880.28-	52,880.28-
05-19-2020	30-CR00026545														4,391.90-	4,391.90-
05-19-2020	30-CR00026550														20,420.90-	20,420.90-
05-20-2020	30-CR00026589														9,888.07-	9,888.07-
05-20-2020	30-CR00026592														655.42-	655.42-
05-20-2020	30-CR00026597														73,826.94-	73,826.94-
05-20-2020	30-CR00026600														114,302.75-	114,302.75-
05-20-2020	30-CR00026604														967.76-	967.76-
05-20-2020	30-CR00026607														93,680.19-	93,680.19-
05-20-2020	30-CR00026609														1,354,760.95-	1,354,760.95-
05-20-2020	30-CR00026610														3,122.88-	3,122.88-
05-20-2020	30-CR00026611														24,456.30-	24,456.30-
05-20-2020	30-CR00026612														138,792.77-	138,792.77-
05-20-2020	30-CR00026613														33,643.50-	33,643.50-
05-20-2020	30-CR00026614														14,578.67-	14,578.67-
05-20-2020	30-CR00026615														747,636.75-	747,636.75-
05-20-2020	30-CR00026616														19,879.88-	19,879.88-
05-20-2020	30-CR00026617														135,245.43-	135,245.43-
05-20-2020	30-CR00026618														692,803.64-	692,803.64-
05-20-2020	30-CR00026619														22,652.95-	22,652.95-
05-20-2020	30-CR00026620														151,083.76-	151,083.76-
05-20-2020	30-CR00026621														131,156.31-	131,156.31-
05-20-2020	30-CR00026622														18,264.53-	18,264.53-
05-20-2020	30-CR00026623														751,745.53-	751,745.53-
05-20-2020	30-CR00026624														176,042.93-	176,042.93-
05-20-2020	30-CR00026625														28,772.36-	28,772.36-
05-20-2020	30-CR00026626														25,341.20-	25,341.20-
05-20-2020	30-CR00026627														10,882,414.31-	10,882,414.31-
05-20-2020	30-CR00026628														96,756.32-	96,756.32-
05-20-2020	30-CR00026629														165,269.41-	165,269.41-
05-20-2020	30-CR00026625														28,772.36	28,772.36
05-20-2020	30-CR00026630														10,950.72-	10,950.72-
05-20-2020	30-CR00026631														105,674.52-	105,674.52-
05-20-2020	30-CR00026632														193,275.01-	193,275.01-
05-20-2020	30-CR00026633														9,040.87-	9,040.87-
05-20-2020	30-CR00026634														18,885.83-	18,885.83-
05-20-2020	30-CR00026635														328,866.52-	328,866.52-
05-20-2020	30-CR00026636														75,770.81-	75,770.81-
05-20-2020	30-CR00026637														51,679.04-	51,679.04-

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			CATALOG											STATUTE	AVAIL.DATE	DATE
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED		
				BUDGET/ADJUSTMENTS									YEAR	CHAPTER		
													ADVANCES			
05-20-2020	30-CR00026638														2,529,977.72-	2,529,977.72-
05-20-2020	30-CR00026639														443,315.52-	443,315.52-
05-20-2020	30-CR00026640														9,521.08-	9,521.08-
05-20-2020	30-CR00026641														2,408,141.06-	2,408,141.06-
05-20-2020	30-CR00026642														1,124,266.04-	1,124,266.04-
05-20-2020	30-CR00026643														29,184.63-	29,184.63-
05-20-2020	30-CR00026644														2,626,410.01-	2,626,410.01-
05-20-2020	30-CR00026645														2,352,655.50-	2,352,655.50-
05-20-2020	30-CR00026646														1,351,507.02-	1,351,507.02-
05-20-2020	30-CR00026647														437,390.58-	437,390.58-
05-20-2020	30-CR00026648														189,786.47-	189,786.47-
05-20-2020	30-CR00026649														710,237.23-	710,237.23-
05-20-2020	30-CR00026650														318,658.33-	318,658.33-
05-20-2020	30-CR00026651														708,516.26-	708,516.26-
05-20-2020	30-CR00026652														147,238.64-	147,238.64-
05-20-2020	30-CR00026653														143,238.12-	143,238.12-
05-20-2020	30-CR00026654														530.62-	530.62-
05-20-2020	30-CR00026655														31,854.60-	31,854.60-
05-20-2020	30-CR00026656														381,937.53-	381,937.53-
05-20-2020	30-CR00026657														327,985.37-	327,985.37-
05-20-2020	30-CR00026658														357,373.79-	357,373.79-
05-20-2020	30-CR00026659														100,747.06-	100,747.06-
05-20-2020	30-CR00026660														33,043.09-	33,043.09-
05-20-2020	30-CR00026661														7,454.27-	7,454.27-
05-20-2020	30-CR00026662														288,046.60-	288,046.60-
05-20-2020	30-CR00026663														60,285.24-	60,285.24-
05-20-2020	30-CR00026664														586,831.31-	586,831.31-
05-20-2020	30-CR00026665														77,806.02-	77,806.02-
05-20-2020	30-CR00026666														51,781.71-	51,781.71-
05-20-2020	30-CR00026668														102,605.18-	102,605.18-
05-20-2020	30-CR00026853														28,772.36-	28,772.36-
05-22-2020	30-CR00026895														1,488.00-	1,488.00-
05-22-2020	30-CR00026896														99,335.45-	99,335.45-
05-22-2020	30-CR00026899														1,027.14-	1,027.14-
05-22-2020	30-CR00026903														77,739.80-	77,739.80-
05-22-2020	30-CR00026906														31,964.72-	31,964.72-
05-22-2020	30-CR00026912														136,530.00-	136,530.00-
05-22-2020	30-CR00026913														1,347.00-	1,347.00-
05-22-2020	30-CR00026915														93,376.87-	93,376.87-
05-26-2020	30-CR00026952														119,411.28-	119,411.28-
05-26-2020	30-CR00026953														1.35-	1.35-
05-26-2020	30-CR00026955														5,577.19-	5,577.19-
05-26-2020	30-CR00026958														187,364.36-	187,364.36-
05-26-2020	30-CR00026962														3,295.77-	3,295.77-
05-26-2020	30-CR00026965														3,269.73-	3,269.73-
05-26-2020	30-CR00026968														19,708.85-	19,708.85-
05-26-2020	30-CR00026971														40,261.54-	40,261.54-
05-26-2020	30-CR00026974														86,230.92-	86,230.92-
05-26-2020	30-CR00026977														262,922.16-	262,922.16-

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														STATUTE	AVAIL.DATE	
	DATE	POSTING	REF	-----DESCRIPTION-----									YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED
				BUDGET/ADJUSTMENTS									ADVANCES			
05-26-2020			30-CR00026980												18,543.00-	18,543.00-
05-26-2020			30-CR00026983												11,526.71-	11,526.71-
05-26-2020			47-CR\$0125209												3,840.37-	3,840.37-
05-27-2020			30-CR00027071												14,689.25-	14,689.25-
05-27-2020			30-CR00027073												3,470.73-	3,470.73-
05-27-2020			30-CR00027077												99,756.69-	99,756.69-
05-27-2020			30-CR00027080												21,430.42-	21,430.42-
05-27-2020			30-CR00027083												46,344.00-	46,344.00-
05-27-2020			30-CR00027086												3,482.49-	3,482.49-
05-27-2020			30-CR00027089												1,761.25-	1,761.25-
05-27-2020			30-CR00027097												2,597,562.11-	2,597,562.11-
05-27-2020			30-CR00027100												225.00-	225.00-
05-27-2020			30-CR00027103												3,397.26-	3,397.26-
05-27-2020			30-CR00027106												502,498.06-	502,498.06-
05-27-2020			30-CR00027109												59,931.00-	59,931.00-
05-27-2020			30-CR00027116												303,038.35-	303,038.35-
05-27-2020			30-CR00027121												76,613.63-	76,613.63-
05-27-2020			30-CR00027124												60,216.00-	60,216.00-
05-27-2020			30-CR00027127												289,161.92-	289,161.92-
05-27-2020			30-CR00027130												2,976.79-	2,976.79-
05-27-2020			30-CR00027134												67,948.34-	67,948.34-
05-27-2020			30-CR00027138												22,177.98-	22,177.98-
05-27-2020			30-CR00027141												16,174.85-	16,174.85-
05-27-2020			30-CR00027144												186.68-	186.68-
05-27-2020			30-CR00027147												1,402.76-	1,402.76-
05-27-2020			30-CR00027149												12,361.98-	12,361.98-
05-27-2020			30-CR00027152												20,943.61-	20,943.61-
05-27-2020			30-CR00027156												1,710.00-	1,710.00-
05-27-2020			30-CR00027159												25,949.50-	25,949.50-
05-27-2020			30-CR00027162												639,012.37-	639,012.37-
05-27-2020			30-CR00027172												20,673.30-	20,673.30-
05-29-2020			30-CR00027369												1,058.10-	1,058.10-
05-29-2020			30-CR00027373												12.00-	12.00-
05-29-2020			30-CR00027374												52.74-	52.74-
05-29-2020			30-CR00027376												268,819.00-	268,819.00-
05-29-2020			30-CR00027379												73,803.30-	73,803.30-
05-29-2020			30-CR00027384												147,219.51-	147,219.51-
05-29-2020			30-CR00027389												4,835.10-	4,835.10-
05-29-2020			30-CR00027390												9.96-	9.96-
05-29-2020			30-CR00027408												18,776.18-	18,776.18-
05-29-2020			30-CR00027411												306,067.99-	306,067.99-
05-29-2020			30-CR00027418												42.00-	42.00-
05-29-2020			30-CR00027421												74,880.42-	74,880.42-
05-29-2020			30-CR00027424												723.27-	723.27-
05-29-2020			30-CR00027435												502,507.00-	502,507.00-
ENDING BALANCE														1194,130,007.54-	1194,130,007.54-	

0932000 2019

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0130802 04-27-2020

ACCOUNT TITLE

CHILDREN'S TRUST FUND

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED	DATE	
									BEGIN BALANCE		224.44-	224.44-
									ENDING BALANCE		224.44-	224.44-
0932000	2019						R	0131705 05-18-2020				
			ACCOUNT TITLE						GC77201.1(B)(1) - EXP BASE			
									BEGIN BALANCE		419,328,864.25-	419,328,864.25-
05-06-2020		30-CR00025669	19-04						RACO191993		49,714,649.00-	49,714,649.00-
05-06-2020		30-CR00025680	48-04						RACO483055		1,560,665.25-	1,560,665.25-
05-06-2020		30-CR00025681	56-04						RACO561789		2,433,547.50-	2,433,547.50-
05-06-2020		30-CR00025689	43-04						RACO433548		7,172,362.50-	7,172,362.50-
05-12-2020		30-CR00026022	10-06						RACO100406		2,805,695.00-	2,805,695.00-
05-12-2020		30-CR00026046	26-06						RACO261036		102,437.00-	102,437.00-
05-12-2020		30-CR00026056	38-06						RACO388271		4,823,825.75-	4,823,825.75-
05-12-2020		30-CR00026057	41-06						RACO413105		3,045,269.00-	3,045,269.00-
05-12-2020		30-CR00026058	42-06						RACO421940		1,691,198.00-	1,691,198.00-
05-12-2020		30-CR00026064	33-06						RACO333192		4,464,310.00-	4,464,310.00-
05-18-2020		30-CR00026413	07-06						RACO071826		2,993,633.75-	2,993,633.75-
05-18-2020		35-JE 0042781	COR CR00022115	3/18/20							102,437.00	102,437.00
									ENDING BALANCE		500,034,020.00-	500,034,020.00-
0932000	2019						R	0150300 04-15-2020				
			ACCOUNT TITLE						INCOME FROM SURPLUS MONEY INV			
									BEGIN BALANCE		2,839,095.55-	2,839,095.55-
									ENDING BALANCE		2,839,095.55-	2,839,095.55-
0932000	2019						R	0160100 07-01-2019				
			ACCOUNT TITLE						ATTY GNRL PROCEEDS-ANTI TRUST			
									BEGIN BALANCE			
									ENDING BALANCE			
0932000	2019						R	0161000 05-11-2020				
			ACCOUNT TITLE						ESCHEAT-CHECKS,WARRANTS			
									BEGIN BALANCE		131,941.02-	131,941.02-
05-11-2020		33-\$CN0000407	F\$ CAN316 0250 0932								1,823.85-	1,823.85-
05-11-2020		33-\$CN0000408	F\$ CAN316 0250 8087								1,575.08-	1,575.08-
									ENDING BALANCE		135,339.95-	135,339.95-
0932000	2019						R	0161408 05-20-2020				
			ACCOUNT TITLE						JURY SANCTION CONTEMPT CCP 209			
									BEGIN BALANCE		65,741.38-	65,741.38-
05-20-2020		30-CR00026617	09-03						RACT090175		25.00-	25.00-
05-20-2020		30-CR00026627	19-03						RACT190174		76,977.55-	76,977.55-
05-20-2020		30-CR00026636	28-03						RACT280172		1,000.00-	1,000.00-
05-20-2020		30-CR00026644	36-03						RACT360179		300.00-	300.00-

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL./UNREALIZED
05-20-2020	30-CR00026653	45-03				RACT450177			78.87-	78.87-
						ENDING BALANCE			144,122.80-	144,122.80-
0932000	2019					R	0161409	07-26-2019		
	ACCOUNT TITLE					PENALTY - AUDIT FINDINGS				
						BEGIN BALANCE			3,044.11-	3,044.11-
						ENDING BALANCE			3,044.11-	3,044.11-
0932000	2019					R	0163000	05-26-2020		
	ACCOUNT TITLE					SETTLEMENTS/JUDGMENTS				
						BEGIN BALANCE			1,296,540.79-	1,296,540.79-
05-26-2020	47-CR\$0125209	5088192752				086\$92752			3,840.37-	3,840.37-
						ENDING BALANCE			1,300,381.16-	1,300,381.16-
0932000	2019					R	0163002	07-01-2019		
	ACCOUNT TITLE					EQUAL ACCESS CLASS ACT RESIDUE				
						BEGIN BALANCE				
						ENDING BALANCE				
0932000	2019					R	0164000	07-01-2019		
	ACCOUNT TITLE					UNINSURED MOTORIST FEES				
						BEGIN BALANCE				
						ENDING BALANCE				
0932000	2019					R	0164300	05-29-2020		
	ACCOUNT TITLE					PENALTY ASSESSMENTS				
						BEGIN BALANCE			15,250,349.82-	15,250,349.82-
05-06-2020	30-CR00025674	32-03				RACO321298			9.00-	9.00-
05-12-2020	30-CR00026039	23-03				RACO231066			441.00-	441.00-
05-12-2020	30-CR00026041	24-03				RACO242678			648.00-	648.00-
05-12-2020	30-CR00026045	24-03				RACO242682			60.00-	60.00-
05-12-2020	30-CR00026048	34-03				RACO341292			14.28-	14.28-
05-13-2020	30-CR00026172	24-03				RACO242683			717.00-	717.00-
05-18-2020	30-CR00026415	08-03				RACO081017			9.00-	9.00-
05-18-2020	30-CR00026428	24-03				RACO242686			954.00-	954.00-
05-18-2020	30-CR00026436	31-03				RACO312801			1,620.00-	1,620.00-
05-18-2020	30-CR00026440	34-03				RACO341714			99,318.00-	99,318.00-
05-18-2020	30-CR00026449	37-03				RACO372790			2.44-	2.44-
05-18-2020	30-CR00026452	37-03				RACO372793			4.19-	4.19-
05-18-2020	30-CR00026455	37-03				RACO372796			7.21-	7.21-
05-19-2020	30-CR00026535	39-03				RACO391322			3,342.20-	3,342.20-
05-19-2020	30-CR00026538	43-03				RACO431298			77,328.00-	77,328.00-
05-19-2020	30-CR00026541	45-02				RACO451327			108.00-	108.00-
05-19-2020	30-CR00026550	55-03				RACO551137			159.00-	159.00-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-20-2020	30-CR00026592	13-01			RACO130722				655.42-	655.42-
05-20-2020	30-CR00026597	21-03			RACO214525				12,633.00-	12,633.00-
05-20-2020	30-CR00026600	38-03			RACO388273				1,488.00-	1,488.00-
05-20-2020	30-CR00026668	49-03			RACO491108				13,512.00-	13,512.00-
05-22-2020	30-CR00026895	42-03			RACO420302				1,488.00-	1,488.00-
05-22-2020	30-CR00026903	04-03			RACO041408				12,799.25-	12,799.25-
05-22-2020	30-CR00026906	12-11			RACO121047				2,742.00-	2,742.00-
05-22-2020	30-CR00026912	30-03			RACO304290				136,530.00-	136,530.00-
05-22-2020	30-CR00026913	42-03			RACO423203				1,347.00-	1,347.00-
05-22-2020	30-CR00026915	43-03			RACO431044				8.35-	8.35-
05-26-2020	30-CR00026952	01-03			RACO012010				102,426.00-	102,426.00-
05-26-2020	30-CR00026958	10-03			RACO100302				13,446.00-	13,446.00-
05-26-2020	30-CR00026971	27-03			RACO271633				10,398.00-	10,398.00-
05-26-2020	30-CR00026980	56-03			RACO561794				18,543.00-	18,543.00-
05-26-2020	30-CR00026983	58-03			RACO581167				37.39-	37.39-
05-27-2020	30-CR00027073	02-03			RACO020470				30.00-	30.00-
05-27-2020	30-CR00027077	07-03			RACO071818				2.56-	2.56-
05-27-2020	30-CR00027080	07-03			RACO071821				.05-	.05-
05-27-2020	30-CR00027083	07-03			RACO071824				44,169.00-	44,169.00-
05-27-2020	30-CR00027086	13-04			RACO130734				3,482.49-	3,482.49-
05-27-2020	30-CR00027097	19-03			RACO191995				838,603.71-	838,603.71-
05-27-2020	30-CR00027100	29-03			RACO291921				225.00-	225.00-
05-27-2020	30-CR00027106	33-03			RACO332030				9.66-	9.66-
05-27-2020	30-CR00027109	33-03			RACO333220				59,931.00-	59,931.00-
05-27-2020	30-CR00027116	37-03			RACO372802				303,038.35-	303,038.35-
05-27-2020	30-CR00027121	40-03			RACO402050				1,941.00-	1,941.00-
05-27-2020	30-CR00027124	41-03			RACO411947				60,216.00-	60,216.00-
05-27-2020	30-CR00027134	44-04			RACO441619				13,851.00-	13,851.00-
05-27-2020	30-CR00027147	54-03			RACO541601				1,402.76-	1,402.76-
05-27-2020	30-CR00027156	57-03			RACO571769				1,710.00-	1,710.00-
05-27-2020	30-CR00027162	36-03			RACO361280				16,191.00-	16,191.00-
05-27-2020	30-CR00027172	28-04			RACO284896				2,151.00-	2,151.00-
05-29-2020	30-CR00027373	06-04			RACO061372				12.00-	12.00-
05-29-2020	30-CR00027418	09-03			RACO092862				42.00-	42.00-
05-29-2020	30-CR00027421	21-04			RACO214528				18,408.00-	18,408.00-
ENDING BALANCE									17,128,561.13-	17,128,561.13-

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ACCOUNT TITLE CIVIL & CRIMINAL VIOL ASSMT

BEGIN BALANCE

									65,194,330.81-	65,194,330.81-
05-04-2020	47-CR\$0117958	5088192143			086\$92143				19,243.56-	19,243.56-
05-18-2020	30-CR00026440	34-03			RACO341714				2.11-	2.11-
05-20-2020	30-CR00026609	01-03			RACT010176				560,378.46-	560,378.46-
05-20-2020	30-CR00026610	02-03			RACT020187				947.38-	947.38-
05-20-2020	30-CR00026611	03-03			RACT030182				9,020.42-	9,020.42-
05-20-2020	30-CR00026612	04-03			RACT040172				51,990.48-	51,990.48-
05-20-2020	30-CR00026613	05-03			RACT050176				2,410.40-	2,410.40-
05-20-2020	30-CR00026614	06-03			RACT060177				7,675.17-	7,675.17-

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			CATALOG											STATUTE	AVAIL.DATE		DATE
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED			
													BUDGET/ADJUSTMENTS	YEAR	CHAPTER	ADVANCES	
05-20-2020	30-CR00026615	07-03														366,145.71-	366,145.71-
05-20-2020	30-CR00026616	08-03														7,924.42-	7,924.42-
05-20-2020	30-CR00026617	09-03														26,772.73-	26,772.73-
05-20-2020	30-CR00026618	10-03														201,539.21-	201,539.21-
05-20-2020	30-CR00026619	11-03														12,089.72-	12,089.72-
05-20-2020	30-CR00026620	12-03														87,865.51-	87,865.51-
05-20-2020	30-CR00026621	13-03														45,211.94-	45,211.94-
05-20-2020	30-CR00026622	14-03														6,842.11-	6,842.11-
05-20-2020	30-CR00026623	15-03														211,596.22-	211,596.22-
05-20-2020	30-CR00026624	16-03														89,928.06-	89,928.06-
05-20-2020	30-CR00026625	17-03														3,473.92-	3,473.92-
05-20-2020	30-CR00026626	18-03														13,926.70-	13,926.70-
05-20-2020	30-CR00026627	19-03														949,888.14-	949,888.14-
05-20-2020	30-CR00026628	20-03														27,117.09-	27,117.09-
05-20-2020	30-CR00026629	21-03														50,897.86-	50,897.86-
05-20-2020	30-CR00026625	CORR	RACY170205													3,473.92	3,473.92
05-20-2020	30-CR00026630	22-03														3,136.22-	3,136.22-
05-20-2020	30-CR00026631	23-03														61,932.52-	61,932.52-
05-20-2020	30-CR00026632	24-03														52,359.94-	52,359.94-
05-20-2020	30-CR00026633	25-03														1,963.87-	1,963.87-
05-20-2020	30-CR00026634	26-03														9,071.51-	9,071.51-
05-20-2020	30-CR00026635	27-03														137,822.56-	137,822.56-
05-20-2020	30-CR00026636	28-03														18,595.96-	18,595.96-
05-20-2020	30-CR00026637	29-03														4,403.32-	4,403.32-
05-20-2020	30-CR00026638	30-03														731,520.15-	731,520.15-
05-20-2020	30-CR00026639	31-03														240,939.01-	240,939.01-
05-20-2020	30-CR00026640	32-03														2,556.37-	2,556.37-
05-20-2020	30-CR00026641	33-03														1,023,921.75-	1,023,921.75-
05-20-2020	30-CR00026642	34-03														332,204.13-	332,204.13-
05-20-2020	30-CR00026643	35-03														7,209.92-	7,209.92-
05-20-2020	30-CR00026644	36-03														1,530,224.43-	1,530,224.43-
05-20-2020	30-CR00026645	37-03														864,898.84-	864,898.84-
05-20-2020	30-CR00026646	38-03														432,952.18-	432,952.18-
05-20-2020	30-CR00026647	39-03														113,283.95-	113,283.95-
05-20-2020	30-CR00026648	40-03														52,516.64-	52,516.64-
05-20-2020	30-CR00026649	41-03														364,035.04-	364,035.04-
05-20-2020	30-CR00026650	42-03														103,822.47-	103,822.47-
05-20-2020	30-CR00026651	43-03														11,006.79-	11,006.79-
05-20-2020	30-CR00026652	44-03														64,345.27-	64,345.27-
05-20-2020	30-CR00026653	45-03														54,597.54-	54,597.54-
05-20-2020	30-CR00026654	46-03														6.38	6.38
05-20-2020	30-CR00026655	47-03														9,043.33-	9,043.33-
05-20-2020	30-CR00026656	48-03														140,387.14-	140,387.14-
05-20-2020	30-CR00026657	49-03														120,267.55-	120,267.55-
05-20-2020	30-CR00026658	50-03														71,218.77-	71,218.77-
05-20-2020	30-CR00026659	51-03														51,677.70-	51,677.70-
05-20-2020	30-CR00026660	52-03														9,356.46-	9,356.46-
05-20-2020	30-CR00026661	53-03														2,050.57-	2,050.57-
05-20-2020	30-CR00026662	54-03														114,415.70-	114,415.70-

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						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-20-2020	30-CR00026663	55-03					RACT550172		27,965.98-	27,965.98-
05-20-2020	30-CR00026664	56-03					RACT560174		236,034.84-	236,034.84-
05-20-2020	30-CR00026665	57-03					RACT570173		16,319.79-	16,319.79-
05-20-2020	30-CR00026666	58-03					RACT580178		16,666.46-	16,666.46-
05-20-2020	30-CR00026853	17-03					RACT170205		3,473.92-	3,473.92-
							ENDING BALANCE		74,981,936.42-	74,981,936.42-

0932000	2019			R	0164600	05-20-2020				
	ACCOUNT TITLE			FINES AND FORFEITURES						
							BEGIN BALANCE		1,065,538.08-	1,065,538.08-
05-20-2020	30-CR00026609	01-03					RACT010176		2,979.48-	2,979.48-
05-20-2020	30-CR00026612	04-03					RACT040172		150.00-	150.00-
05-20-2020	30-CR00026615	07-03					RACT070172		1,000.00-	1,000.00-
05-20-2020	30-CR00026617	09-03					RACT090175		400.00-	400.00-
05-20-2020	30-CR00026618	10-03					RACT100175		9.72-	9.72-
05-20-2020	30-CR00026624	16-03					RACT160172		500.00-	500.00-
05-20-2020	30-CR00026627	19-03					RACT190174		6,342.88-	6,342.88-
05-20-2020	30-CR00026635	27-03					RACT270173		247.37-	247.37-
05-20-2020	30-CR00026638	30-03					RACT300208		13,559.22-	13,559.22-
05-20-2020	30-CR00026641	33-03					RACT330266		37,158.13-	37,158.13-
05-20-2020	30-CR00026642	34-03					RACT340172		600.00-	600.00-
05-20-2020	30-CR00026644	36-03					RACT360179		4,385.00-	4,385.00-
05-20-2020	30-CR00026645	37-03					RACT370185		193.62-	193.62-
05-20-2020	30-CR00026646	38-03					RACT380176		3,020.00-	3,020.00-
05-20-2020	30-CR00026647	39-03					RACT390173		723.30-	723.30-
05-20-2020	30-CR00026648	40-03					RACT400178		499.96-	499.96-
05-20-2020	30-CR00026653	45-03					RACT450177		1,344.36-	1,344.36-
05-20-2020	30-CR00026656	48-03					RACT480172		1,019.28-	1,019.28-
05-20-2020	30-CR00026657	49-03					RACT490179		2,200.00-	2,200.00-
05-20-2020	30-CR00026658	50-03					RACT500191		5,556.93-	5,556.93-
05-20-2020	30-CR00026660	52-03					RACT520180		300.00-	300.00-
05-20-2020	30-CR00026662	54-03					RACT540173		307.09-	307.09-
05-20-2020	30-CR00026663	55-03					RACT550172		900.00-	900.00-
05-20-2020	30-CR00026664	56-03					RACT560174		315.01-	315.01-
05-20-2020	30-CR00026665	57-03					RACT570173		200.00-	200.00-
05-20-2020	30-CR00026666	58-03					RACT580178		300.00-	300.00-
							ENDING BALANCE		1,149,749.43-	1,149,749.43-

0932000	2019			R	0164601	05-29-2020				
	ACCOUNT TITLE			GC77201(B)(2) - REVENUE BASE						
							BEGIN BALANCE		137,877,325.98-	137,877,325.98-
05-06-2020	30-CR00025668	04-04					RACO041368		199,378.00-	199,378.00-
05-06-2020	30-CR00025669	19-04					RACO191993		11,755,891.50-	11,755,891.50-
05-06-2020	30-CR00025680	48-04					RACO483055		482,941.25-	482,941.25-
05-06-2020	30-CR00025681	56-04					RACO561789		570,873.50-	570,873.50-
05-06-2020	30-CR00025688	43-04					RACO433547		55,390.47-	55,390.47-
05-06-2020	30-CR00025689	43-04					RACO433548		2,684,932.78-	2,684,932.78-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-12-2020	30-CR00026014	05-06				RACO050033			74,561.75-	74,561.75-
05-12-2020	30-CR00026017	09-06				RACO092859			183,151.00-	183,151.00-
05-12-2020	30-CR00026022	10-06				RACO100406			884,041.00-	884,041.00-
05-12-2020	30-CR00026024	12-06				RACO121045			233,400.00-	233,400.00-
05-12-2020	30-CR00026029	16-06				RACO161042			189,929.25-	189,929.25-
05-12-2020	30-CR00026030	17-06				RACO172402			33,250.75-	33,250.75-
05-12-2020	30-CR00026034	22-06				RACO221714			32,902.75-	32,902.75-
05-12-2020	30-CR00026050	35-04				RACO358419			67,735.00-	67,735.00-
05-12-2020	30-CR00026056	38-06				RACO388271			780,953.50-	780,953.50-
05-12-2020	30-CR00026057	41-06				RACO413105			631,838.00-	631,838.00-
05-12-2020	30-CR00026058	42-06				RACO421940			779,419.25-	779,419.25-
05-12-2020	30-CR00026061	54-06				RACO541597			336,422.00-	336,422.00-
05-12-2020	30-CR00026062	57-06				RACO571766			116,007.50-	116,007.50-
05-12-2020	30-CR00026064	33-06				RACO333192			1,777,137.00-	1,777,137.00-
05-12-2020	30-CR00026067	45-06				RACO451330			143,596.00-	143,596.00-
05-18-2020	30-CR00026413	07-06				RACO071826			784,101.68-	784,101.68-
05-18-2020	30-CR00026424	18-05				RACO181677			94,890.00-	94,890.00-
05-18-2020	35-JE 0042781	COR CR00022115				3/18/20			102,437.00-	102,437.00-
05-27-2020	30-CR00027071	02-05				RACO020468			14,689.25-	14,689.25-
05-27-2020	30-CR00027159	25-05				RACO254433			25,949.50-	25,949.50-
05-29-2020	30-CR00027376	13-06				RACO130740			268,819.00-	268,819.00-
05-29-2020	30-CR00027435	21-06				RACO214530			502,507.00-	502,507.00-
ENDING BALANCE									161,684,471.66-	161,684,471.66-

0932000 2019 R 0164604 01-21-2020
 ACCOUNT TITLE GC68085(C)(2) - CCP177.5

BEGIN BALANCE 3.00- 3.00-
 ENDING BALANCE 3.00- 3.00-

0932000 2019 R 0164700 05-20-2020
 ACCOUNT TITLE COURT FILING FEES & SURCHARGES

BEGIN BALANCE 261,687,298.36- 261,687,298.36-

05-20-2020	30-CR00026609	01-03				RACT010176			791,403.01-	791,403.01-
05-20-2020	30-CR00026610	02-03				RACT020187			2,175.50-	2,175.50-
05-20-2020	30-CR00026611	03-03				RACT030182			15,435.88-	15,435.88-
05-20-2020	30-CR00026612	04-03				RACT040172			86,652.29-	86,652.29-
05-20-2020	30-CR00026613	05-03				RACT050176			31,233.10-	31,233.10-
05-20-2020	30-CR00026614	06-03				RACT060177			6,903.50-	6,903.50-
05-20-2020	30-CR00026615	07-03				RACT070172			380,491.04-	380,491.04-
05-20-2020	30-CR00026616	08-03				RACT080175			11,955.46-	11,955.46-
05-20-2020	30-CR00026617	09-03				RACT090175			103,127.70-	103,127.70-
05-20-2020	30-CR00026618	10-03				RACT100175			491,254.71-	491,254.71-
05-20-2020	30-CR00026619	11-03				RACT110186			10,563.23-	10,563.23-
05-20-2020	30-CR00026620	12-03				RACT120192			63,218.25-	63,218.25-
05-20-2020	30-CR00026621	13-03				RACT130172			85,944.37-	85,944.37-
05-20-2020	30-CR00026622	14-03				RACT140172			11,422.42-	11,422.42-
05-20-2020	30-CR00026623	15-03				RACT150171			540,149.31-	540,149.31-

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	DATE	POSTING	REF	-----DESCRIPTION-----									LAST ACT	YEAR	CHAPTER	STATUTE	AVAIL.DATE	DATE
																EXPEND/REVENUE	AVAIL/UNREALIZED	
05-20-2020		30-CR00026624		16-03						RACT160172						85,614.87-		85,614.87-
05-20-2020		30-CR00026625		17-03						RACY170205						25,298.44-		25,298.44-
05-20-2020		30-CR00026626		18-03						RACT180172						11,414.50-		11,414.50-
05-20-2020		30-CR00026627		19-03						RACT190174						9,849,205.74-		9,849,205.74-
05-20-2020		30-CR00026628		20-03						RACT200174						69,639.23-		69,639.23-
05-20-2020		30-CR00026629		21-03						RACT210178						109,644.36-		109,644.36-
05-20-2020		30-CR00026625		CORR						RACY170205						25,298.44		25,298.44
05-20-2020		30-CR00026630		22-03						RACT220172						7,814.50-		7,814.50-
05-20-2020		30-CR00026631		23-03						RACT230184						43,742.00-		43,742.00-
05-20-2020		30-CR00026632		24-03						RACT240179						140,915.07-		140,915.07-
05-20-2020		30-CR00026633		25-03						RACT250171						7,077.00-		7,077.00-
05-20-2020		30-CR00026634		26-03						RACT260175						9,814.32-		9,814.32-
05-20-2020		30-CR00026635		27-03						RACT270173						190,796.59-		190,796.59-
05-20-2020		30-CR00026636		28-03						RACT280172						56,174.85-		56,174.85-
05-20-2020		30-CR00026637		29-03						RACT290187						46,295.72-		46,295.72-
05-20-2020		30-CR00026638		30-03						RACT300208						1,784,898.35-		1,784,898.35-
05-20-2020		30-CR00026639		31-03						RACT310180						198,914.63-		198,914.63-
05-20-2020		30-CR00026640		32-03						RACT320173						6,964.71-		6,964.71-
05-20-2020		30-CR00026641		33-03						RACT330266						1,347,061.18-		1,347,061.18-
05-20-2020		30-CR00026642		34-03						RACT340172						791,461.91-		791,461.91-
05-20-2020		30-CR00026643		35-03						RACT350191						21,974.71-		21,974.71-
05-20-2020		30-CR00026644		36-03						RACT360179						1,091,500.58-		1,091,500.58-
05-20-2020		30-CR00026645		37-03						RACT370185						1,487,563.04-		1,487,563.04-
05-20-2020		30-CR00026646		38-03						RACT380176						915,534.84-		915,534.84-
05-20-2020		30-CR00026647		39-03						RACT390173						323,383.33-		323,383.33-
05-20-2020		30-CR00026648		40-03						RACT400178						136,769.87-		136,769.87-
05-20-2020		30-CR00026649		41-03						RACT410175						346,202.19-		346,202.19-
05-20-2020		30-CR00026650		42-03						RACT420172						214,835.86-		214,835.86-
05-20-2020		30-CR00026651		43-03						RACT430176						697,509.47-		697,509.47-
05-20-2020		30-CR00026652		44-03						RACT440184						82,873.37-		82,873.37-
05-20-2020		30-CR00026653		45-03						RACT450177						87,217.35-		87,217.35-
05-20-2020		30-CR00026654		46-03						RACT460179						537.00-		537.00-
05-20-2020		30-CR00026655		47-03						RACT470177						22,811.27-		22,811.27-
05-20-2020		30-CR00026656		48-03						RACT480172						240,531.11-		240,531.11-
05-20-2020		30-CR00026657		49-03						RACT490179						205,517.82-		205,517.82-
05-20-2020		30-CR00026658		50-03						RACT500191						280,598.09-		280,598.09-
05-20-2020		30-CR00026659		51-03						RACT510192						49,069.36-		49,069.36-
05-20-2020		30-CR00026660		52-03						RACT520180						23,386.63-		23,386.63-
05-20-2020		30-CR00026661		53-03						RACT530182						5,403.70-		5,403.70-
05-20-2020		30-CR00026662		54-03						RACT540173						173,323.81-		173,323.81-
05-20-2020		30-CR00026663		55-03						RACT550172						31,419.26-		31,419.26-
05-20-2020		30-CR00026664		56-03						RACT560174						350,481.46-		350,481.46-
05-20-2020		30-CR00026665		57-03						RACT570173						61,286.23-		61,286.23-
05-20-2020		30-CR00026666		58-03						RACT580178						34,815.25-		34,815.25-
05-20-2020		30-CR00026853		17-03						RACT170205						25,298.44-		25,298.44-
										ENDING BALANCE						285,986,521.70-		285,986,521.70-

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							BEGIN BALANCE		2,665.07-	2,665.07-
05-26-2020	30-CR00026953	01-03				RACO012011			1.35-	1.35-
						ENDING BALANCE			2,666.42-	2,666.42-
0932000	2019					R	0164702	05-29-2020		
	ACCOUNT TITLE		GC72055-LTD CIV FILING > 10K							
							BEGIN BALANCE		1,871.00-	1,871.00-
05-29-2020	30-CR00027369	34-03				RACT340320			355.00-	355.00-
						ENDING BALANCE			2,226.00-	2,226.00-
0932000	2019					R	0164704	07-01-2019		
	ACCOUNT TITLE		CCP 116.230(A)							
							BEGIN BALANCE			
						ENDING BALANCE				
0932000	2019					R	0164705	07-01-2019		
	ACCOUNT TITLE		GC26823							
							BEGIN BALANCE			
						ENDING BALANCE				
0932000	2019					R	0164707	04-23-2020		
	ACCOUNT TITLE		GC26830(A)							
							BEGIN BALANCE		567.00-	567.00-
						ENDING BALANCE			567.00-	567.00-
0932000	2019					R	0164709	05-19-2020		
	ACCOUNT TITLE		GC26833.1							
							BEGIN BALANCE		3,250.00-	3,250.00-
05-12-2020	30-CR00026069	45-03				RACO451332			320.00-	320.00-
05-19-2020	30-CR00026541	45-02				RACO451327			350.00-	350.00-
						ENDING BALANCE			3,920.00-	3,920.00-
0932000	2019					R	0164723	05-27-2020		
	ACCOUNT TITLE		CCP403.060							
							BEGIN BALANCE		18,015.00-	18,015.00-
05-27-2020	30-CR00027083	07-03				RACO071824			2,175.00-	2,175.00-
						ENDING BALANCE			20,190.00-	20,190.00-
0932000	2019					R	0164725	04-29-2020		
	ACCOUNT TITLE		GC68087-10% SURCHARGE (AB3000)							
							BEGIN BALANCE		27.78-	27.78-
						ENDING BALANCE			27.78-	27.78-

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DATE	POSTING REF	-----DESCRIPTION-----						LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0932000	2019					R	0164730	05-29-2020			
		ACCOUNT TITLE		GC 72055	LTD CIVIL 10K & UNDER						
						BEGIN BALANCE				4,891.77-	4,891.77-
05-26-2020	30-CR00026977		56-03			RACO561791				214.93-	214.93-
05-29-2020	30-CR00027369		34-03			RACT340320				443.10-	443.10-
						ENDING BALANCE				5,549.80-	5,549.80-
0932000	2019					R	0164731	01-28-2020			
		ACCOUNT TITLE		GC72056	LTD RESPONSE OVER 10K						
						BEGIN BALANCE				370.50-	370.50-
						ENDING BALANCE				370.50-	370.50-
0932000	2019					R	0164732	04-30-2020			
		ACCOUNT TITLE		GC72056	LTD RESPONSE 10K&UNDER						
						BEGIN BALANCE				9,492.34-	9,492.34-
						ENDING BALANCE				9,492.34-	9,492.34-
0932000	2019					R	0164733	05-29-2020			
		ACCOUNT TITLE		GC68086(A)(4)	-\$25 CRT REPORTER						
						BEGIN BALANCE				345.00-	345.00-
05-29-2020	30-CR00027369		34-03			RACT340320				50.00-	50.00-
						ENDING BALANCE				395.00-	395.00-
0932000	2019					R	0164737	10-17-2019			
		ACCOUNT TITLE		CCP	116.820						
						BEGIN BALANCE				5.16-	5.16-
						ENDING BALANCE				5.16-	5.16-
0932000	2019					R	0164738	03-25-2020			
		ACCOUNT TITLE		GC26826.4	- COMPLEX CASE FEES						
						BEGIN BALANCE				1,000.00-	1,000.00-
						ENDING BALANCE				1,000.00-	1,000.00-
0932000	2019					R	0164740	05-26-2020			
		ACCOUNT TITLE		GC68085.5(B)	-UNDESIGNATED FEES						
						BEGIN BALANCE				9,211.86-	9,211.86-
05-26-2020	30-CR00026958		10-03			RACO100302				1,260.62-	1,260.62-
						ENDING BALANCE				10,472.48-	10,472.48-
0932000	2019					R	0164742	05-29-2020			
		ACCOUNT TITLE		GC69926.5	-COURT SECURITY SURCH						

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	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							BEGIN BALANCE		20,984.69-	20,984.69-
05-27-2020	30-CR00027121	40-03					RACO402050		3,127.11-	3,127.11-
05-29-2020	30-CR00027369	34-03					RACT340320		140.00-	140.00-
05-29-2020	30-CR00027390	22-04					RACO221720		9.96-	9.96-
							ENDING BALANCE		24,261.76-	24,261.76-
0932000	2019						R	0164743	05-29-2020	
	ACCOUNT TITLE						PC 1465.8 - COURT SECURITY FEE			
							BEGIN BALANCE		69,155,038.18-	69,155,038.18-
05-06-2020	30-CR00025674	32-03					RACO321298		1,427.60-	1,427.60-
05-06-2020	30-CR00025678	32-03					RACO327284		4,177.01-	4,177.01-
05-06-2020	30-CR00025685	30-04					RACO305753		1,614.98-	1,614.98-
05-12-2020	30-CR00026016	09-03					RACO092858		31,952.54-	31,952.54-
05-12-2020	30-CR00026023	11-03					RACO111365		7,744.61-	7,744.61-
05-12-2020	30-CR00026027	16-03					RACO161040		49,791.23-	49,791.23-
05-12-2020	30-CR00026036	22-03					RACO221716		83.44-	83.44-
05-12-2020	30-CR00026039	23-03					RACO231066		39,929.63-	39,929.63-
05-12-2020	30-CR00026043	24-03					RACO242680		89,451.59-	89,451.59-
05-12-2020	30-CR00026048	34-03					RACO341292		239,129.24-	239,129.24-
05-12-2020	30-CR00026069	45-03					RACO451332		70,544.87-	70,544.87-
05-13-2020	30-CR00026170	01-03					RACO012015		363,359.68-	363,359.68-
05-18-2020	30-CR00026415	08-03					RACO081017		16,325.06-	16,325.06-
05-18-2020	30-CR00026419	15-03					RACO150811		270,299.58-	270,299.58-
05-18-2020	30-CR00026433	31-03					RACO312798		67,804.19-	67,804.19-
05-18-2020	30-CR00026436	31-03					RACO312801		4,924.50-	4,924.50-
05-18-2020	30-CR00026440	34-03					RACO341714		32,050.93-	32,050.93-
05-18-2020	30-CR00026443	35-03					RACO350820		7,153.17-	7,153.17-
05-18-2020	30-CR00026446	37-03					RACO372787		3,948.43-	3,948.43-
05-18-2020	30-CR00026449	37-03					RACO372790		89,511.49-	89,511.49-
05-18-2020	30-CR00026452	37-03					RACO372793		72,838.61-	72,838.61-
05-18-2020	30-CR00026455	37-03					RACO372796		144,624.94-	144,624.94-
05-18-2020	30-CR00026458	37-03					RACO372799		191,962.53-	191,962.53-
05-19-2020	30-CR00026532	06-04					RACO064468		9,263.76-	9,263.76-
05-19-2020	30-CR00026535	39-03					RACO391322		110,792.30-	110,792.30-
05-19-2020	30-CR00026538	43-03					RACO431298		27,442.21-	27,442.21-
05-19-2020	30-CR00026541	45-02					RACO451327		52,422.28-	52,422.28-
05-19-2020	30-CR00026545	53-03					RACO531201		4,391.90-	4,391.90-
05-19-2020	30-CR00026550	55-03					RACO551137		20,261.90-	20,261.90-
05-20-2020	30-CR00026589	03-03					RACO031581		9,888.07-	9,888.07-
05-20-2020	30-CR00026597	21-03					RACO214525		61,193.94-	61,193.94-
05-20-2020	30-CR00026600	38-03					RACO388273		112,814.75-	112,814.75-
05-20-2020	30-CR00026604	42-03					RACO422296		967.76-	967.76-
05-20-2020	30-CR00026607	54-03					RACO548582		93,680.19-	93,680.19-
05-20-2020	30-CR00026668	49-03					RACO491108		89,093.18-	89,093.18-
05-22-2020	30-CR00026896	42-03					RACO420303		99,335.45-	99,335.45-
05-22-2020	30-CR00026899	46-03					RACO460302		1,027.14-	1,027.14-
05-22-2020	30-CR00026903	04-03					RACO041408		64,940.55-	64,940.55-
05-22-2020	30-CR00026906	12-11					RACO121047		29,222.72-	29,222.72-

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05-22-2020	30-CR00026915	43-03								RACO431044							93,368.52-	93,368.52-	
05-26-2020	30-CR00026952	01-03								RACO012010							16,985.28-	16,985.28-	
05-26-2020	30-CR00026955	05-03								RACO050035							5,577.19-	5,577.19-	
05-26-2020	30-CR00026958	10-03								RACO100302							172,657.74-	172,657.74-	
05-26-2020	30-CR00026962	17-04								RACO172407							3,295.77-	3,295.77-	
05-26-2020	30-CR00026965	17-04								RACO172410							3,269.73-	3,269.73-	
05-26-2020	30-CR00026968	18-04								RACO181679							19,708.85-	19,708.85-	
05-26-2020	30-CR00026971	27-03								RACO271633							29,863.54-	29,863.54-	
05-26-2020	30-CR00026974	27-03								RACO271636							86,230.92-	86,230.92-	
05-26-2020	30-CR00026977	56-03								RACO561791							262,707.23-	262,707.23-	
05-26-2020	30-CR00026983	58-03								RACO581167							11,489.32-	11,489.32-	
05-27-2020	30-CR00027073	02-03								RACO020470							3,440.73-	3,440.73-	
05-27-2020	30-CR00027077	07-03								RACO071818							99,754.13-	99,754.13-	
05-27-2020	30-CR00027080	07-03								RACO071821							21,430.37-	21,430.37-	
05-27-2020	30-CR00027089	15-03								RACO150524							1,761.25-	1,761.25-	
05-27-2020	30-CR00027097	19-03								RACO191995							1,758,958.40-	1,758,958.40-	
05-27-2020	30-CR00027103	32-04								RACO327287							3,397.26-	3,397.26-	
05-27-2020	30-CR00027106	33-03								RACO332030							502,488.40-	502,488.40-	
05-27-2020	30-CR00027121	40-03								RACO402050							71,545.52-	71,545.52-	
05-27-2020	30-CR00027127	41-03								RACO412038							289,161.92-	289,161.92-	
05-27-2020	30-CR00027130	41-03								RACO413037							2,976.79-	2,976.79-	
05-27-2020	30-CR00027134	44-04								RACO441619							54,097.34-	54,097.34-	
05-27-2020	30-CR00027138	47-03								RACO472395							22,177.98-	22,177.98-	
05-27-2020	30-CR00027141	52-03								RACO521721							16,174.85-	16,174.85-	
05-27-2020	30-CR00027144	52-03								RACO521724							186.68-	186.68-	
05-27-2020	30-CR00027149	54-03								RACO541603							12,361.98-	12,361.98-	
05-27-2020	30-CR00027152	57-03								RACO571764							20,943.61-	20,943.61-	
05-27-2020	30-CR00027162	36-03								RACO361280							622,821.37-	622,821.37-	
05-27-2020	30-CR00027172	28-04								RACO284896							18,522.30-	18,522.30-	
05-29-2020	30-CR00027374	06-04								RACO061373							52.74-	52.74-	
05-29-2020	30-CR00027379	13-03								RACO130884							73,803.30-	73,803.30-	
05-29-2020	30-CR00027384	15-04								RACO150814							147,219.51-	147,219.51-	
05-29-2020	30-CR00027389	22-04								RACO221719							4,835.10-	4,835.10-	
05-29-2020	30-CR00027408	14-04								RACO141543							18,776.18-	18,776.18-	
05-29-2020	30-CR00027411	30-04								RACO305810							306,067.99-	306,067.99-	
05-29-2020	30-CR00027421	21-04								RACO214528							56,472.42-	56,472.42-	
05-29-2020	30-CR00027424	51-03								RACO512045							723.27-	723.27-	
ENDING BALANCE													76,577,731.61-	76,577,731.61-					

0932000 2019 R 0164745 07-01-2019

ACCOUNT TITLE GC26827(A) - GRADUATED PROBATE

BEGIN BALANCE
ENDING BALANCE

0932000 2019 R 0164757 07-01-2019

ACCOUNT TITLE GC68085(C)(2) - GC26828

BEGIN BALANCE

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0932000	2019				R	0164764	05-20-2020				
ACCOUNT TITLE		GC 72011(A)									
									5,281,361.27-	5,281,361.27-	
BEGIN BALANCE											
05-20-2020	30-CR00026617	09-03				RACT090175			4,920.00-	4,920.00-	
05-20-2020	30-CR00026629	21-03				RACT210178			4,727.19-	4,727.19-	
05-20-2020	30-CR00026637	29-03				RACT290187			980.00-	980.00-	
05-20-2020	30-CR00026639	31-03				RACT310180			3,461.88-	3,461.88-	
05-20-2020	30-CR00026652	44-03				RACT440184			20.00-	20.00-	
									5,295,470.34-	5,295,470.34-	
ENDING BALANCE											
0932000	2019				R	0164765	04-29-2020				
ACCOUNT TITLE		GC 72011(C)									
									707,880.00-	707,880.00-	
BEGIN BALANCE											
									707,880.00-	707,880.00-	
ENDING BALANCE											
0932000	2019				R	0164787	07-01-2019				
ACCOUNT TITLE		GC69926.5(B)-\$20 TEMP SECURITY									
BEGIN BALANCE											
ENDING BALANCE											
0932000	2019				R	0164788	07-01-2019				
ACCOUNT TITLE		GC69926.5(B)-\$20 TEMP SECURITY									
BEGIN BALANCE											
ENDING BALANCE											
0932000	2019				R	0164789	05-29-2020				
ACCOUNT TITLE		GC69926.5(B)-\$10 TEMP SECURITY									
									240.00-	240.00-	
05-29-2020	30-CR00027369	34-03				RACT340320			70.00-	70.00-	
									310.00-	310.00-	
ENDING BALANCE											
0932000	2019				R	0164801	07-01-2019				
ACCOUNT TITLE		GC70372(A) - CRIMINAL FINES									
BEGIN BALANCE											
ENDING BALANCE											
0932000	2019				R	0300010	07-01-2019				
ACCOUNT TITLE		GENERAL FUND									
BEGIN BALANCE											
ENDING BALANCE											

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0932000	2019			R		0301590	09-25-2019			
		ACCOUNT TITLE TRIAL COURT IMPROVEMENT FUND								
									594,000.00-	594,000.00-
									594,000.00-	594,000.00-
0932000	2019			R		0330370	09-25-2019			
		ACCOUNT TITLE STATE CRT FACILITIES CONST FD								
									5,486,000.00-	5,486,000.00-
									5,486,000.00-	5,486,000.00-
0932000	2019			R		0331380	03-10-2020			
		ACCOUNT TITLE IMMEDIATE AND CRITICAL NEEDS								
									60,000,000.00-	60,000,000.00-
									60,000,000.00-	60,000,000.00-
0932000	2019	001		C			05-29-2020			
									2,254,363.44	1,732,636.56-
									92,000.00-	92,000.00-
05-04-2020	24-HEO0000012								243.54-	243.54-
05-04-2020	38-AR111232								8,953.00	8,953.00
05-05-2020	36-JE 0041506								8,953.00	8,953.00
05-05-2020	36-JE 0041508								21.28	21.28
05-05-2020	38-CPF0828214								212.42	212.42
05-08-2020	37-CLO10834								26.00	26.00
05-11-2020	38-CPF0839945								26.00-	26.00-
05-11-2020	38-JEV0042181								8,953.00	8,953.00
05-20-2020	36-JE 0043343								8,953.00	8,953.00
05-20-2020	36-JE 0043344								167,868.42	167,868.42
05-27-2020	37-CLO10875								26.00	26.00
05-29-2020	38-CPF0892221								26.00-	26.00-
05-29-2020	38-JEV0045062								26.00-	26.00-
									4,079,000.00-	2,458,034.02
										1,620,965.98-
0932000	2019	001		30	D		05-29-2020			
		ITEM DESC						1 23/19	2019	06-30-2020
										06-30-2022
									3,987,000.00-	2,254,363.44
									92,000.00-	92,000.00-
05-04-2020	24-HEO0000012	EO E19/20-121	REV IT 9800						243.54-	243.54-
05-04-2020	38-AR111232	DGLOWRIE JR	CLO42880						8,953.00	8,953.00
05-05-2020	36-JE 0041506	PFA FEB-20	ACTUAL EXP						8,953.00	8,953.00
05-05-2020	36-JE 0041508	PFA MAR-20	ACTUAL EXP						21.28	21.28
05-05-2020	38-CPF0828214	0250/00051093/01-00001378							212.42	212.42
05-08-2020	37-CLO10834								26.00	26.00
05-11-2020	38-CPF0839945	0250/00051524/02-00001382							26.00-	26.00-
05-11-2020	38-JEV0042181	REV00051524-00001382							26.00-	26.00-

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05-20-2020	36-JE	0043343	PFA FEB-20	ACTUAL	EXP				8,953.00	8,953.00
05-20-2020	36-JE	0043344	PFA MAR-20	ACTUAL	EXP				8,953.00	8,953.00
05-27-2020	37-CLO	10875							167,868.42	167,868.42
05-29-2020	38-CPF	0892221	0250/00051524/03-00001395						26.00	26.00
05-29-2020	38-JEV	0045062	REV00051524-00001395						26.00-	26.00-
			ENDING BALANCE				4,079,000.00-		2,458,034.02	1,620,965.98-
0932000	2019	001	30 05	D			09-23-2019			
		ITEM DESC	B/A IT. 0250-001-0932					1 23/19	2019 06-30-2020	06-30-2022
			0140010-JUDICIAL COUNCIL-DO NOT USE							
			SEE 0932-0250-2019-001 PROG 30							
			PER BR-001							
			BEGIN BALANCE							
			ENDING BALANCE							
0932000	2019	101		C			05-29-2020			
			BEGIN BALANCE				2687,869,000.00-		2227,095,559.82	460,773,440.18-
05-01-2020	24-JE	0041272					18,667,000.00			18,667,000.00
05-01-2020	50-30	26963							40.44	40.44
05-04-2020	24-HEO	0000017					12,111,000.00-			12,111,000.00-
05-04-2020	24-HEO	0000018					722,000.00-			722,000.00-
05-04-2020	37-CLO	10818							3.02	3.02
05-04-2020	38-AR	111018							20.37	20.37
05-05-2020	38-CPF	0828251							89,519.77	89,519.77
05-05-2020	38-CPF	0828260							255,294.00	255,294.00
05-05-2020	50-30	26966							810.14	810.14
05-07-2020	38-CPF	0833697							509.20	509.20
05-07-2020	38-CPF	0833699							303.47	303.47
05-07-2020	38-CPF	0833709							3,000.00	3,000.00
05-07-2020	38-CPF	0833710							3,000.00	3,000.00
05-07-2020	38-CPF	0833799							4,406.51	4,406.51
05-08-2020	37-CLO	10834							15,179.80	15,179.80
05-08-2020	38-CPF	0837609							21,847.01	21,847.01
05-11-2020	38-APO	2005004							162.51-	162.51-
05-11-2020	38-CPF	0839945							336.73	336.73
05-11-2020	38-CPF	0840046							47,080.09	47,080.09
05-11-2020	38-JEV	0042181							336.73-	336.73-
05-11-2020	50-RI	05080							621,879.64	621,879.64
05-11-2020	50-VE	05070							260,364.53	260,364.53
05-12-2020	38-CLW	0000003							2,604.35	2,604.35
05-12-2020	38-CPF	0843087							93,054.00	93,054.00
05-12-2020	38-CPF	0843089							809.60	809.60
05-12-2020	38-CPF	0843098							136.32	136.32
05-12-2020	38-CPF	0843109							33.78	33.78
05-12-2020	38-CPF	0843111							135.15	135.15
05-12-2020	38-CPF	0843113							23.33	23.33
05-12-2020	50-LA	05110							5,040,567.43	5,040,567.43
05-12-2020	50-30	26972							231.16	231.16
05-13-2020	38-CPF	0846486							918.38	918.38

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													ADVANCES						
05-13-2020			38-CPF0846527														199.64		199.64
05-14-2020			38-CPF0850786														334.12		334.12
05-14-2020			50-3026979														965.54		965.54
05-14-2020			50-3026981														306.98		306.98
05-15-2020			38-CPF0855927														59,471.02		59,471.02
05-15-2020			38-JE 0042595														128,820,037.00		128,820,037.00
05-15-2020			50-3026983														711.72		711.72
05-18-2020			38-CPF0858665														1,598.09		1,598.09
05-18-2020			38-CPF0858667														3,694.09		3,694.09
05-18-2020			38-CPF0858700														541.28		541.28
05-18-2020			38-CPF0858701														450.00		450.00
05-18-2020			38-CPF0858702														400.00		400.00
05-18-2020			38-CPF0858726														2,025.77		2,025.77
05-18-2020			38-CPF0858743														2,405.78		2,405.78
05-18-2020			38-CPF0858747														1,929.16		1,929.16
05-19-2020			38-CPF0861728														60,314.58		60,314.58
05-19-2020			38-CPF0861744														479,935.80		479,935.80
05-19-2020			38-CPF0861746														120.66		120.66
05-19-2020			38-CPF0861754														24.95		24.95
05-19-2020			38-CPF0861764														37.15		37.15
05-19-2020			50-3026985														30.17		30.17
05-20-2020			38-CPF0864860														357.47		357.47
05-20-2020			38-CPF0864861														140.78		140.78
05-20-2020			38-CPF0864862														28.96		28.96
05-20-2020			38-CPF0864863														353.95		353.95
05-20-2020			38-CPF0864864														120.66		120.66
05-20-2020			38-CPF0864865														64.35		64.35
05-20-2020			38-CPF0864866														176.97		176.97
05-20-2020			38-CPF0864867														65.79		65.79
05-20-2020			38-CPF0864898														101.34		101.34
05-20-2020			38-CPF0864908														111,630.60		111,630.60
05-20-2020			38-CPF0864915														184.00		184.00
05-20-2020			38-CPF0864922														1,163.58		1,163.58
05-20-2020			38-CPF0864926														1,330,214.20		1,330,214.20
05-20-2020			38-CPF0864927														31,130.02		31,130.02
05-20-2020			38-CPF0864928														44,767.13		44,767.13
05-20-2020			38-CPF0864929														25,381.37		25,381.37
05-20-2020			38-CPF0864930														32,114.45		32,114.45
05-20-2020			38-CPF0864931														32,281.61		32,281.61
05-20-2020			38-CPF0864933														30,860.70		30,860.70
05-20-2020			38-CPF0864934														23,742.24		23,742.24
05-20-2020			38-CPF0864935														8,652.35		8,652.35
05-20-2020			38-CPF0864936														13,640.63		13,640.63
05-20-2020			38-CPF0864937														10,191.57		10,191.57
05-20-2020			38-CPF0864938														32,489.95		32,489.95
05-20-2020			38-CPF0864939														24,840.65		24,840.65
05-20-2020			38-CPF0864940														21,572.39		21,572.39
05-20-2020			38-CPF0864941														20,824.83		20,824.83
05-20-2020			38-CPF0864943														30,486.56		30,486.56

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													ADVANCES					
05-20-2020			38-CPF0864944														26,042.69	26,042.69
05-20-2020			38-CPF0864945														18,084.06	18,084.06
05-21-2020			37-CLO10871														14,559.96	14,559.96
05-21-2020			38-CPF0869613														177,104.63	177,104.63
05-21-2020			38-CPF0869614														161,891.47	161,891.47
05-21-2020			38-CPF0869615														163,516.01	163,516.01
05-21-2020			38-CPF0869624														197,229.21	197,229.21
05-21-2020			38-CPF0869625														200,519.62	200,519.62
05-21-2020			38-CPF0869626														212,313.88	212,313.88
05-21-2020			38-CPF0869634														351.90	351.90
05-21-2020			38-CPF0869646														61,126.89	61,126.89
05-21-2020			38-CPF0869650														1,877.73	1,877.73
05-21-2020			38-CPF0869677														688.17	688.17
05-21-2020			38-CPF0869729														497.75	497.75
05-21-2020			50-RI05200														619,100.33	619,100.33
05-21-2020			50-3026987														4,246.87	4,246.87
05-22-2020			38-CPF0875932														814.55	814.55
05-22-2020			38-CPF0875933														301.05	301.05
05-22-2020			50-VE05210														260,364.53	260,364.53
05-22-2020			50-3026997														596,377.49	596,377.49
05-22-2020			50-3026998														1,952.12	1,952.12
05-26-2020			37-CLO10877														6,605.55	6,605.55
05-26-2020			38-CPF0880004														1,205.10	1,205.10
05-26-2020			38-CPF0880013														1,225.95	1,225.95
05-26-2020			38-CPF0880015														1,399.92	1,399.92
05-26-2020			38-CPF0880019														85.10	85.10
05-26-2020			38-CPF0880022														915.65	915.65
05-26-2020			38-CPF0880034														492.71	492.71
05-26-2020			38-CPF0880044														645.34	645.34
05-26-2020			38-CPF0880054														1,838.91	1,838.91
05-26-2020			38-CPF0880063														768.56	768.56
05-26-2020			38-CPF0880064														227.10	227.10
05-26-2020			38-CPF0880065														400.30	400.30
05-26-2020			38-CPF0880073														903.34	903.34
05-26-2020			38-CPF0880075														14,623.09	14,623.09
05-26-2020			38-CPF0880076														14,357.06	14,357.06
05-26-2020			38-CPF0880085														8,917.33	8,917.33
05-27-2020			37-CLO10875														20,055,038.61	20,055,038.61
05-27-2020			38-CPF0883186														797.30	797.30
05-27-2020			38-CPF0883188														400.52	400.52
05-27-2020			38-CPF0883190														291.71	291.71
05-27-2020			38-CPF0883207														681.27	681.27
05-27-2020			38-CPF0883209														222.61	222.61
05-27-2020			38-CPF0883212														1,887.73	1,887.73
05-27-2020			38-CPF0883214														8,549.81	8,549.81
05-27-2020			38-CPF0883217														22,499.27	22,499.27
05-27-2020			50-3027000														37,759.40	37,759.40
05-27-2020			50-3027001														55,944.76	55,944.76
05-28-2020			37-CLO10889														4,954.17	4,954.17

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	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-28-2020			38-CPF0887161						58.65	58.65
05-28-2020			38-CPF0887162						119.60	119.60
05-28-2020			38-CPF0887189						450.00	450.00
05-28-2020			38-CPF0887198						695.75	695.75
05-28-2020			38-CPF0887199						2,059.32	2,059.32
05-28-2020			50-LA05260						4,467,863.88	4,467,863.88
05-29-2020			38-CPF0892221						336.73	336.73
05-29-2020			38-CPF0892229						1,137.80	1,137.80
05-29-2020			38-CPF0892243						1,558.99	1,558.99
05-29-2020			38-CPF0892253						1,128.30	1,128.30
05-29-2020			38-CPF0892256						767.64	767.64
05-29-2020			38-CPF0892264						76,430.21	76,430.21
05-29-2020			38-CPF0892266						13,783.10	13,783.10
05-29-2020			38-CPF0892267						775.00	775.00
05-29-2020			38-CPF0892275						2,499.92	2,499.92
05-29-2020			38-CPF0892276						949.98	949.98
05-29-2020			38-JEV0045062						336.73-	336.73-
05-29-2020			50-3027003						2,442.31	2,442.31
							ENDING BALANCE		2682,035,000.00-	2392,355,600.93
										289,679,399.07-
0932000	2019	101		45 10		D	05-29-2020			
		ITEM DESC								
							B/A IT. 0250-101-0932	1 23/19	2019	06-30-2020
							0150010-SUPPORT FOR OPERATION OF TRIAL COURTS			06-30-2022
							BEGIN BALANCE		1798,379,587.54	340,156,412.46-
05-01-2020			24-JE 0041272	EO E 19/20-150			18,223,000.00			18,223,000.00
05-01-2020			50-3026963						40.44	40.44
05-05-2020			38-CPF0828260	0250/00051950/01-00001378					255,294.00	255,294.00
05-05-2020			50-3026966						810.14	810.14
05-07-2020			38-CPF0833799	0250/00052248/01-00001380					4,406.51	4,406.51
05-12-2020			50-3026972						231.16	231.16
05-14-2020			50-3026979						965.54	965.54
05-14-2020			50-3026981						306.98	306.98
05-15-2020			38-JE 0042595	TO APS FD SCH 1900392A					119,903,841.00	119,903,841.00
05-15-2020			50-3026983						711.72	711.72
05-18-2020			38-CPF0858667	0250/00052597/01-00001387					3,694.09	3,694.09
05-18-2020			38-CPF0858743	0250/00052795/01-00001387					2,405.78	2,405.78
05-18-2020			38-CPF0858747	0250/00052799/01-00001387					1,929.16	1,929.16
05-19-2020			38-CPF0861728	0250/00052758/01-00001388					60,314.58	60,314.58
05-19-2020			38-CPF0861744	0250/00052821/01-00001388					479,935.80	479,935.80
05-19-2020			50-3026985						30.17	30.17
05-20-2020			38-CPF0864908	0250/00052963/01-00001389					111,630.60	111,630.60
05-21-2020			50-3026987						4,246.87	4,246.87
05-22-2020			50-3026997						596,377.49	596,377.49
05-22-2020			50-3026998						1,952.12	1,952.12
05-26-2020			38-CPF0880054	0250/00053334/01-00001392					1,838.91	1,838.91
05-26-2020			38-CPF0880085	0250/00053401/01-00001392					8,917.33	8,917.33
05-27-2020			38-CPF0883214	0250/00053452/01-00001393					8,549.81	8,549.81
05-27-2020			38-CPF0883217	0250/00053464/01-00001393					22,499.27	22,499.27
05-29-2020			38-CPF0892275	0250/00053587/01-00001395					2,499.92	2,499.92

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
05-29-2020	38-CPF0892276		0250/00053588/01-00001395						949.98	949.98
05-29-2020	50-3027003								2,442.31	2,442.31
			ENDING BALANCE			2120,313,000.00-			1919,856,409.22	200,456,590.78-
0932000	2019	101		45 25	D		05-29-2020			
	ITEM DESC		B/A IT. 0250-101-0932					1 23/19	2019	06-30-2020 06-30-2022
			0150019-COMPENSATION OF SUPERIOR COURT JUDGES							
			BEGIN BALANCE			377,904,000.00-			316,951,205.29	60,952,794.71-
05-01-2020	24-JE 0041272	EO E 19/20-150				444,000.00				444,000.00
05-04-2020	24-HEO0000017	EO E19/20-121 REV IT 9800				12,111,000.00-				12,111,000.00-
05-04-2020	37-CLO10818								3.02	3.02
05-04-2020	38-AR111018	AAWICK			CLO42666				20.37	20.37
05-08-2020	37-CLO10834								15,179.80	15,179.80
05-11-2020	38-APO2005004	64675 STAFFEL			1119				135.36-	135.36-
05-11-2020	38-APO2005004	64676 STAFFEL			1219				27.15-	27.15-
05-11-2020	50-RI05080								621,879.64	621,879.64
05-11-2020	50-VE05070								260,364.53	260,364.53
05-12-2020	38-CLW0000003	AGY UNIT 003 201 WORKERS							171.50	171.50
05-12-2020	38-CLW0000003	AGY UNIT 003 202 WORKERS							4.90	4.90
05-12-2020	38-CLW0000003	AGY UNIT 003 203 WORKERS							4.90	4.90
05-12-2020	38-CLW0000003	AGY UNIT 003 204 WORKERS							26.95	26.95
05-12-2020	38-CLW0000003	AGY UNIT 003 205 WORKERS							4.90	4.90
05-12-2020	38-CLW0000003	AGY UNIT 003 206 WORKERS							4.90	4.90
05-12-2020	38-CLW0000003	AGY UNIT 003 207 WORKERS							93.10	93.10
05-12-2020	38-CLW0000003	AGY UNIT 003 208 WORKERS							4.90	4.90
05-12-2020	38-CLW0000003	AGY UNIT 003 209 WORKERS							17.15	17.15
05-12-2020	38-CLW0000003	AGY UNIT 003 210 WORKERS							102.90	102.90
05-12-2020	38-CLW0000003	AGY UNIT 003 211 WORKERS							4.90	4.90
05-12-2020	38-CLW0000003	AGY UNIT 003 212 WORKERS							17.15	17.15
05-12-2020	38-CLW0000003	AGY UNIT 003 213 WORKERS							24.50	24.50
05-12-2020	38-CLW0000003	AGY UNIT 003 214 WORKERS							4.90	4.90
05-12-2020	38-CLW0000003	AGY UNIT 003 215 WORKERS							85.75	85.75
05-12-2020	38-CLW0000003	AGY UNIT 003 216 WORKERS							17.15	17.15
05-12-2020	38-CLW0000003	AGY UNIT 003 217 WORKERS							9.80	9.80
05-12-2020	38-CLW0000003	AGY UNIT 003 218 WORKERS							4.90	4.90
05-12-2020	38-CLW0000003	AGY UNIT 003 220 WORKERS							19.60	19.60
05-12-2020	38-CLW0000003	AGY UNIT 003 221 WORKERS							29.40	29.40
05-12-2020	38-CLW0000003	AGY UNIT 003 222 WORKERS							4.90	4.90
05-12-2020	38-CLW0000003	AGY UNIT 003 223 WORKERS							17.15	17.15
05-12-2020	38-CLW0000003	AGY UNIT 003 224 WORKERS							24.50	24.50
05-12-2020	38-CLW0000003	AGY UNIT 003 225 WORKERS							4.90	4.90
05-12-2020	38-CLW0000003	AGY UNIT 003 226 WORKERS							4.90	4.90
05-12-2020	38-CLW0000003	AGY UNIT 003 227 WORKERS							46.55	46.55
05-12-2020	38-CLW0000003	AGY UNIT 003 228 WORKERS							17.15	17.15
05-12-2020	38-CLW0000003	AGY UNIT 003 229 WORKERS							14.70	14.70
05-12-2020	38-CLW0000003	AGY UNIT 003 230 WORKERS							298.90	298.90
05-12-2020	38-CLW0000003	AGY UNIT 003 231 WORKERS							24.50	24.50
05-12-2020	38-CLW0000003	AGY UNIT 003 232 WORKERS							4.90	4.90
05-12-2020	38-CLW0000003	AGY UNIT 003 234 WORKERS							149.45	149.45

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-12-2020	38-CLW0000003	AGY	UNIT 003	235	WORKERS				4.90	4.90
05-12-2020	38-CLW0000003	AGY	UNIT 003	236	WORKERS				176.40	176.40
05-12-2020	38-CLW0000003	AGY	UNIT 003	237	WORKERS				318.50	318.50
05-12-2020	38-CLW0000003	AGY	UNIT 003	238	WORKERS				122.50	122.50
05-12-2020	38-CLW0000003	AGY	UNIT 003	239	WORKERS				71.05	71.05
05-12-2020	38-CLW0000003	AGY	UNIT 003	240	WORKERS				31.85	31.85
05-12-2020	38-CLW0000003	AGY	UNIT 003	241	WORKERS				61.25	61.25
05-12-2020	38-CLW0000003	AGY	UNIT 003	242	WORKERS				51.45	51.45
05-12-2020	38-CLW0000003	AGY	UNIT 003	243	WORKERS				173.95	173.95
05-12-2020	38-CLW0000003	AGY	UNIT 003	244	WORKERS				29.40	29.40
05-12-2020	38-CLW0000003	AGY	UNIT 003	245	WORKERS				24.50	24.50
05-12-2020	38-CLW0000003	AGY	UNIT 003	246	WORKERS				4.90	4.90
05-12-2020	38-CLW0000003	AGY	UNIT 003	247	WORKERS				9.80	9.80
05-12-2020	38-CLW0000003	AGY	UNIT 003	248	WORKERS				44.10	44.10
05-12-2020	38-CLW0000003	AGY	UNIT 003	249	WORKERS				44.10	44.10
05-12-2020	38-CLW0000003	AGY	UNIT 003	250	WORKERS				49.00	49.00
05-12-2020	38-CLW0000003	AGY	UNIT 003	251	WORKERS				12.25	12.25
05-12-2020	38-CLW0000003	AGY	UNIT 003	252	WORKERS				9.80	9.80
05-12-2020	38-CLW0000003	AGY	UNIT 003	253	WORKERS				4.90	4.90
05-12-2020	38-CLW0000003	AGY	UNIT 003	254	WORKERS				49.00	49.00
05-12-2020	38-CLW0000003	AGY	UNIT 003	255	WORKERS				7.35	7.35
05-12-2020	38-CLW0000003	AGY	UNIT 003	257	WORKERS				24.50	24.50
05-12-2020	38-CLW0000003	AGY	UNIT 003	258	WORKERS				12.25	12.25
05-12-2020	50-LA05110								5,040,567.43	5,040,567.43
05-15-2020	38-JE 0042595	TO	APS	FD	SCH 1900392A				519,960.00	519,960.00
05-21-2020	37-CLO10871								14,559.96	14,559.96
05-21-2020	50-RI05200								619,100.33	619,100.33
05-22-2020	50-VE05210								260,364.53	260,364.53
05-26-2020	37-CLO10877								6,605.55	6,605.55
05-27-2020	37-CLO10875								20,055,038.61	20,055,038.61
05-28-2020	37-CLO10889								4,954.17	4,954.17
05-28-2020	50-LA05260								4,467,863.88	4,467,863.88
05-29-2020	38-CPF0892266	0250/00053575/01-00001395							13,783.10	13,783.10
05-29-2020	38-CPF0892267	0250/00053576/01-00001395							775.00	775.00
					ENDING BALANCE		389,571,000.00-		348,854,667.05	40,716,332.95-

0932000	2019	101		45	35	D	05-29-2020			
		ITEM	DESC			B/A IT.		1	23/19	2019 06-30-2020 06-30-2022
						0150028-ASSIGNED JUDGES				
						BEGIN BALANCE	29,090,000.00-		12,701,565.59	16,388,434.41-
05-04-2020	24-HEO0000018	EO	E19/20-121	REV	IT 9800		722,000.00-			722,000.00-
05-07-2020	38-CPF0833697	0250/00052047/01-00001380							509.20	509.20
05-07-2020	38-CPF0833699	0250/00052050/01-00001380							303.47	303.47
05-11-2020	38-CPF0839945	0250/00051524/02-00001382							336.73	336.73
05-11-2020	38-JEV0042181	REV00051524-00001382							336.73-	336.73-
05-12-2020	38-CPF0843089	0250/00052359/01-00001383							809.60	809.60
05-12-2020	38-CPF0843098	0250/00052373/01-00001383							136.32	136.32
05-12-2020	38-CPF0843109	0250/00052387/01-00001383							33.78	33.78
05-12-2020	38-CPF0843111	0250/00052389/01-00001383							135.15	135.15

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	
05-12-2020	38-CPF0843113	0250/00052392/01-00001383							23.33	23.33
05-13-2020	38-CPF0846486	0250/00052362/01-00001384							918.38	918.38
05-13-2020	38-CPF0846527	0250/00052496/01-00001384							199.64	199.64
05-14-2020	38-CPF0850786	0250/00052563/01-00001385							334.12	334.12
05-15-2020	38-CPF0855927	0250/00052606/01-00001386							59,471.02	59,471.02
05-18-2020	38-CPF0858665	0250/00052128/01-00001387							1,598.09	1,598.09
05-18-2020	38-CPF0858726	0250/00052765/01-00001387							2,025.77	2,025.77
05-19-2020	38-CPF0861746	0250/00052823/01-00001388							120.66	120.66
05-19-2020	38-CPF0861754	0250/00052832/01-00001388							24.95	24.95
05-19-2020	38-CPF0861764	0250/00052842/01-00001388							37.15	37.15
05-20-2020	38-CPF0864860	0250/00052876/01-00001389							357.47	357.47
05-20-2020	38-CPF0864861	0250/00052878/01-00001389							140.78	140.78
05-20-2020	38-CPF0864862	0250/00052879/01-00001389							28.96	28.96
05-20-2020	38-CPF0864863	0250/00052880/01-00001389							353.95	353.95
05-20-2020	38-CPF0864864	0250/00052881/01-00001389							120.66	120.66
05-20-2020	38-CPF0864865	0250/00052882/01-00001389							64.35	64.35
05-20-2020	38-CPF0864866	0250/00052883/01-00001389							176.97	176.97
05-20-2020	38-CPF0864867	0250/00052884/01-00001389							65.79	65.79
05-20-2020	38-CPF0864898	0250/00052952/01-00001389							101.34	101.34
05-20-2020	38-CPF0864915	0250/00052984/01-00001389							184.00	184.00
05-20-2020	38-CPF0864922	0250/00052994/01-00001389							1,163.58	1,163.58
05-21-2020	38-CPF0869634	0250/00053089/01-00001390							351.90	351.90
05-21-2020	38-CPF0869677	0250/00053165/01-00001390							688.17	688.17
05-21-2020	38-CPF0869729	0250/00053224/01-00001390							497.75	497.75
05-22-2020	38-CPF0875932	0250/00053331/01-00001391							814.55	814.55
05-22-2020	38-CPF0875933	0250/00053350/01-00001391							301.05	301.05
05-26-2020	38-CPF0880004	0250/00053276/01-00001392							1,205.10	1,205.10
05-26-2020	38-CPF0880013	0250/00053286/01-00001392							1,225.95	1,225.95
05-26-2020	38-CPF0880015	0250/00053288/01-00001392							1,399.92	1,399.92
05-26-2020	38-CPF0880019	0250/00053292/01-00001392							85.10	85.10
05-26-2020	38-CPF0880022	0250/00053298/01-00001392							915.65	915.65
05-26-2020	38-CPF0880034	0250/00053312/01-00001392							492.71	492.71
05-26-2020	38-CPF0880044	0250/00053323/01-00001392							645.34	645.34
05-26-2020	38-CPF0880063	0250/00053347/01-00001392							768.56	768.56
05-26-2020	38-CPF0880064	0250/00053348/01-00001392							227.10	227.10
05-26-2020	38-CPF0880065	0250/00053349/01-00001392							400.30	400.30
05-26-2020	38-CPF0880073	0250/00053359/01-00001392							903.34	903.34
05-27-2020	38-CPF0883186	0250/00053382/01-00001393							797.30	797.30
05-27-2020	38-CPF0883188	0250/00053385/01-00001393							400.52	400.52
05-27-2020	38-CPF0883190	0250/00053388/01-00001393							291.71	291.71
05-27-2020	38-CPF0883207	0250/00053414/01-00001393							681.27	681.27
05-27-2020	38-CPF0883209	0250/00053422/01-00001393							222.61	222.61
05-27-2020	38-CPF0883212	0250/00053440/01-00001393							1,887.73	1,887.73
05-27-2020	50-3027000								37,759.40	37,759.40
05-27-2020	50-3027001								55,944.76	55,944.76
05-28-2020	38-CPF0887161	0250/00053443/01-00001394							58.65	58.65
05-28-2020	38-CPF0887162	0250/00053444/01-00001394							119.60	119.60
05-28-2020	38-CPF0887198	0250/00053495/01-00001394							695.75	695.75
05-28-2020	38-CPF0887199	0250/00053498/01-00001394							2,059.32	2,059.32

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	AVAIL.DATE	DATE	
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-29-2020		38-CPF0892221		0250/00051524/03-00001395					336.73	336.73	
05-29-2020		38-CPF0892229		0250/00053526/01-00001395					1,137.80	1,137.80	
05-29-2020		38-CPF0892243		0250/00053546/01-00001395					1,558.99	1,558.99	
05-29-2020		38-CPF0892253		0250/00053556/01-00001395					1,128.30	1,128.30	
05-29-2020		38-CPF0892256		0250/00053562/01-00001395					767.64	767.64	
05-29-2020		38-JEV0045062		REV00051524-00001395					336.73-	336.73-	
				ENDING BALANCE		29,812,000.00-			12,887,437.91	16,924,562.09-	
0932000	2019	101		45 45	D		05-15-2020				
		ITEM DESC		B/A IT. 0250-101-0932				1 23/19	2019	06-30-2020	06-30-2022
				0150037-COURT INTERPRETERS							
				BEGIN BALANCE		120,686,000.00-			93,668,067.42	27,017,932.58-	
05-15-2020		38-JE 0042595		TO APS FD SCH 1900392A					8,396,236.00	8,396,236.00	
				ENDING BALANCE		120,686,000.00-			102,064,303.42	18,621,696.58-	
0932000	2019	101		45 55 060	D		04-24-2020				
		ITEM DESC		B/A IT. 0250-101-0932				1 23/19	2019	06-30-2020	06-30-2022
				0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA) PROGRAM							
				BEGIN BALANCE		2,713,000.00-			1,328,672.24	1,384,327.76-	
				ENDING BALANCE		2,713,000.00-			1,328,672.24	1,384,327.76-	
0932000	2019	101		45 55 065	D		05-26-2020				
		ITEM DESC		B/A IT. 0250-101-0932				1 23/19	2019	06-30-2020	06-30-2022
				0150071-MODEL SELF-HELP PROGRAM							
				BEGIN BALANCE		957,000.00-			206,724.18	750,275.82-	
05-26-2020		38-CPF0880075		0250/00053363/01-00001392					14,623.09	14,623.09	
05-26-2020		38-CPF0880076		0250/00053365/01-00001392					14,357.06	14,357.06	
				ENDING BALANCE		957,000.00-			235,704.33	721,295.67-	
0932000	2019	101		45 55 090	D		04-06-2020				
		ITEM DESC		B/A IT. 0250-101-0932				1 23/19	2019	06-30-2020	06-30-2022
				0150083-EQUAL ACCESS FUND							
				BEGIN BALANCE		5,482,000.00-			2,343,555.00	3,138,445.00-	
				ENDING BALANCE		5,482,000.00-			2,343,555.00	3,138,445.00-	
0932000	2019	101		45 55 095	D		04-06-2020				
		ITEM DESC		B/A IT. 0250-101-0932				1 23/19	2019	06-30-2020	06-30-2022
				0150087-FAMILY LAW INFORMATION CENTERS							
				BEGIN BALANCE		345,000.00-			189,351.23	155,648.77-	
				ENDING BALANCE		345,000.00-			189,351.23	155,648.77-	
0932000	2019	101		45 55 100	D		07-01-2019				
		ITEM DESC		B/A IT. 0250-101-0932				1 23/19	2019	06-30-2020	06-30-2022
				0150091-CIVIL CASE COORDINATION							
				BEGIN BALANCE		832,000.00-				832,000.00-	
				ENDING BALANCE		832,000.00-				832,000.00-	
0932000	2019	101		45 60 015	D		05-29-2020				

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FUND	YR	REF/ITM	CATALOG	CA	PG	EL	COM	TSK	T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION	
DATE	DATE	POSTING	REF	-----DESCRIPTION-----							LAST ACT	YEAR	CHAPTER	STATUTE	AVAIL.DATE	DATE
												BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	

ITEM DESC												1	23/19	2019	06-30-2020	06-30-2022
B/A IT. 0250-101-0932																
0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS																
BEGIN BALANCE												11,325,000.00-			1,326,831.33	9,998,168.67-
05-05-2020	38-CPF0828251			0250/00051941/01-00001378										89,519.77	89,519.77	
05-07-2020	38-CPF0833709			0250/00052064/01-00001380										3,000.00	3,000.00	
05-07-2020	38-CPF0833710			0250/00052065/01-00001380										3,000.00	3,000.00	
05-08-2020	38-CPF0837609			0250/00052291/01-00001381										21,847.01	21,847.01	
05-11-2020	38-CPF0840046			0250/00052353/01-00001382										47,080.09	47,080.09	
05-12-2020	38-CPF0843087			0250/00052354/01-00001383										93,054.00	93,054.00	
05-18-2020	38-CPF0858700			0250/00052731/01-00001387										541.28	541.28	
05-18-2020	38-CPF0858701			0250/00052732/01-00001387										450.00	450.00	
05-18-2020	38-CPF0858702			0250/00052733/01-00001387										400.00	400.00	
05-20-2020	38-CPF0864926			0250/00053041/01-00001389										1,330,214.20	1,330,214.20	
05-20-2020	38-CPF0864927			0250/00053050/01-00001389										31,130.02	31,130.02	
05-20-2020	38-CPF0864928			0250/00053051/01-00001389										44,767.13	44,767.13	
05-20-2020	38-CPF0864929			0250/00053052/01-00001389										25,381.37	25,381.37	
05-20-2020	38-CPF0864930			0250/00053053/01-00001389										32,114.45	32,114.45	
05-20-2020	38-CPF0864931			0250/00053054/01-00001389										32,281.61	32,281.61	
05-20-2020	38-CPF0864933			0250/00053056/01-00001389										30,860.70	30,860.70	
05-20-2020	38-CPF0864934			0250/00053057/01-00001389										23,742.24	23,742.24	
05-20-2020	38-CPF0864935			0250/00053058/01-00001389										8,652.35	8,652.35	
05-20-2020	38-CPF0864936			0250/00053059/01-00001389										13,640.63	13,640.63	
05-20-2020	38-CPF0864937			0250/00053060/01-00001389										10,191.57	10,191.57	
05-20-2020	38-CPF0864938			0250/00053061/01-00001389										32,489.95	32,489.95	
05-20-2020	38-CPF0864939			0250/00053062/01-00001389										24,840.65	24,840.65	
05-20-2020	38-CPF0864940			0250/00053080/01-00001389										21,572.39	21,572.39	
05-20-2020	38-CPF0864941			0250/00053083/01-00001389										20,824.83	20,824.83	
05-20-2020	38-CPF0864943			0250/00053101/01-00001389										30,486.56	30,486.56	
05-20-2020	38-CPF0864944			0250/00053104/01-00001389										26,042.69	26,042.69	
05-20-2020	38-CPF0864945			0250/00053111/01-00001389										18,084.06	18,084.06	
05-21-2020	38-CPF0869613			0250/00053063/01-00001390										177,104.63	177,104.63	
05-21-2020	38-CPF0869614			0250/00053064/01-00001390										161,891.47	161,891.47	
05-21-2020	38-CPF0869615			0250/00053066/01-00001390										163,516.01	163,516.01	
05-21-2020	38-CPF0869624			0250/00053075/01-00001390										197,229.21	197,229.21	
05-21-2020	38-CPF0869625			0250/00053077/01-00001390										200,519.62	200,519.62	
05-21-2020	38-CPF0869626			0250/00053078/01-00001390										212,313.88	212,313.88	
05-21-2020	38-CPF0869646			0250/00053105/01-00001390										61,126.89	61,126.89	
05-21-2020	38-CPF0869650			0250/00053109/01-00001390										1,877.73	1,877.73	
05-28-2020	38-CPF0887189			0250/00053484/01-00001394										450.00	450.00	
05-29-2020	38-CPF0892264			0250/00053573/01-00001395										76,430.21	76,430.21	
ENDING BALANCE												11,325,000.00-			4,595,500.53	6,729,499.47-

0932000	2019	101		90	45	10		F	0932			07-01-2019	1	23/19	2019	06-30-2020	06-30-2022
ITEM DESC																	
B/A IT. 0250-101-0932																	
REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS																	
BEGIN BALANCE												1,000.00				1,000.00	
ENDING BALANCE												1,000.00				1,000.00	

0932000	2019	10120		C								05-07-2020					
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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							BEGIN BALANCE		36,737,201.53	2,462,798.47-
05-07-2020		50-MB000062					39,200,000.00-		4,935.60	4,935.60
05-07-2020		50-MB000064							15,170.08	15,170.08
05-07-2020		50-MB000078							2,462.77	2,462.77
05-07-2020		50-MB000044							6,029.79	6,029.79
							ENDING BALANCE		36,765,799.77	2,434,200.23-
0932000	2019	10120		45 25	D		05-07-2020			
		ITEM DESC						1 23/19	2019	06-30-2020
							B/A IT. 0250-101-0932			06-30-2022
							0150019-COMPENSATION OF SUPERIOR COURT JUDGES			
							POSTJUDGEMENT AWARD IN MALLANO V. SCO			
							PER PROV.20			
							BEGIN BALANCE		36,737,201.53	2,462,798.47-
05-07-2020		50-MB000062					39,200,000.00-		4,935.60	4,935.60
05-07-2020		50-MB000064							15,170.08	15,170.08
05-07-2020		50-MB000078							2,462.77	2,462.77
05-07-2020		50-MB000044							6,029.79	6,029.79
							ENDING BALANCE		36,765,799.77	2,434,200.23-
0932000	2019	102			C		05-19-2020			
							BEGIN BALANCE		108,796,317.91	47,903,682.09-
05-06-2020		38-CPF0830999							12,137.75	12,137.75
05-06-2020		38-CPF0831000							48,562.17	48,562.17
05-06-2020		38-CPF0831001							139,124.78	139,124.78
05-06-2020		38-CPF0831002							9,166.66	9,166.66
05-06-2020		38-CPF0831003							10,958.33	10,958.33
05-06-2020		38-CPF0831005							11,125.00	11,125.00
05-06-2020		38-CPF0831006							28,382.43	28,382.43
05-06-2020		38-CPF0831007							23,221.99	23,221.99
05-06-2020		38-CPF0831008							8,333.37	8,333.37
05-06-2020		38-CPF0831009							31,011.53	31,011.53
05-06-2020		38-CPF0831010							11,539.17	11,539.17
05-06-2020		38-CPF0831027							180,351.27	180,351.27
05-06-2020		38-CPF0831028							163,320.39	163,320.39
05-06-2020		38-CPF0831029							29,569.13	29,569.13
05-07-2020		38-CPF0833761							27,451.56	27,451.56
05-07-2020		38-CPF0833763							1,061.48	1,061.48
05-08-2020		38-CPF0837601							22,546.42	22,546.42
05-08-2020		38-CPF0837602							197,994.29	197,994.29
05-08-2020		38-CPF0837603							6,166.67	6,166.67
05-08-2020		38-CPF0837604							62,908.79	62,908.79
05-08-2020		38-CPF0837605							39,169.63	39,169.63
05-08-2020		38-CPF0837606							4,473.28	4,473.28
05-08-2020		38-CPF0837607							4,473.28	4,473.28
05-11-2020		38-CPF0839947							247,504.62	247,504.62
05-11-2020		38-CPF0839948							3,557,151.77	3,557,151.77
05-11-2020		38-CPF0839950							262,457.55	262,457.55
05-11-2020		38-CPF0839951							137,111.92	137,111.92
05-11-2020		38-CPF0839952							66,317.67	66,317.67

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-11-2020		38-CPF0840003							196,289.54	196,289.54
05-11-2020		38-CPF0840005							73,354.25	73,354.25
05-11-2020		38-CPF0840007							26,375.03	26,375.03
05-11-2020		38-CPF0840008							6,166.67	6,166.67
05-11-2020		38-CPF0840009							52,598.08	52,598.08
05-12-2020		38-CPF0843082							2,683,465.37	2,683,465.37
05-12-2020		38-CPF0843167							4,473.28	4,473.28
05-15-2020		38-JE 0042595							4,333,868.00	4,333,868.00
05-19-2020		38-CPF0861748							47,941.48	47,941.48
05-19-2020		38-CPF0861760							47,941.48	47,941.48
05-19-2020		38-CPF0861762							52,598.08	52,598.08
05-19-2020		38-CPF0861763							16,617.42	16,617.42
05-19-2020		38-CPF0861766							16,617.42	16,617.42
05-19-2020		38-CPF0861767							15,814.75	15,814.75
							ENDING BALANCE		156,700,000.00-	121,714,031.66
										34,985,968.34-
0932000	2019	102		45	15	D	05-19-2020			
		ITEM DESC								
			B/A IT.	0250-102-0932				1	23/19	2019
			0150011-COURT APPOINTED DEPENDENCY COUNSEL							06-30-2020
			BEGIN BALANCE				190,655,000.00-			06-30-2022
05-06-2020		38-CPF0830999	0250/00052015/01-00001379						12,137.75	12,137.75
05-06-2020		38-CPF0831000	0250/00052016/01-00001379						48,562.17	48,562.17
05-06-2020		38-CPF0831001	0250/00052018/01-00001379						139,124.78	139,124.78
05-06-2020		38-CPF0831002	0250/00052020/01-00001379						9,166.66	9,166.66
05-06-2020		38-CPF0831003	0250/00052022/01-00001379						10,958.33	10,958.33
05-06-2020		38-CPF0831005	0250/00052024/01-00001379						11,125.00	11,125.00
05-06-2020		38-CPF0831006	0250/00052025/01-00001379						28,382.43	28,382.43
05-06-2020		38-CPF0831007	0250/00052026/01-00001379						23,221.99	23,221.99
05-06-2020		38-CPF0831008	0250/00052027/01-00001379						8,333.37	8,333.37
05-06-2020		38-CPF0831009	0250/00052028/01-00001379						31,011.53	31,011.53
05-06-2020		38-CPF0831010	0250/00052030/01-00001379						11,539.17	11,539.17
05-06-2020		38-CPF0831027	0250/00052129/01-00001379						180,351.27	180,351.27
05-06-2020		38-CPF0831028	0250/00052132/01-00001379						163,320.39	163,320.39
05-06-2020		38-CPF0831029	0250/00052134/01-00001379						29,569.13	29,569.13
05-07-2020		38-CPF0833761	0250/00052130/01-00001380						27,451.56	27,451.56
05-07-2020		38-CPF0833763	0250/00052133/01-00001380						1,061.48	1,061.48
05-08-2020		38-CPF0837601	0250/00052256/01-00001381						22,546.42	22,546.42
05-08-2020		38-CPF0837602	0250/00052262/01-00001381						197,994.29	197,994.29
05-08-2020		38-CPF0837603	0250/00052263/01-00001381						6,166.67	6,166.67
05-08-2020		38-CPF0837604	0250/00052264/01-00001381						62,908.79	62,908.79
05-08-2020		38-CPF0837605	0250/00052265/01-00001381						39,169.63	39,169.63
05-08-2020		38-CPF0837606	0250/00052271/01-00001381						4,473.28	4,473.28
05-08-2020		38-CPF0837607	0250/00052273/01-00001381						4,473.28	4,473.28
05-11-2020		38-CPF0839947	0250/00052011/01-00001382						247,504.62	247,504.62
05-11-2020		38-CPF0839948	0250/00052013/01-00001382						3,557,151.77	3,557,151.77
05-11-2020		38-CPF0839950	0250/00052017/01-00001382						262,457.55	262,457.55
05-11-2020		38-CPF0839951	0250/00052019/01-00001382						137,111.92	137,111.92
05-11-2020		38-CPF0839952	0250/00052021/01-00001382						66,317.67	66,317.67
05-11-2020		38-CPF0840003	0250/00052251/01-00001382						196,289.54	196,289.54

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-11-2020	38-CPF0840005			0250/00052254/01-00001382					73,354.25	73,354.25	
05-11-2020	38-CPF0840007			0250/00052258/01-00001382					26,375.03	26,375.03	
05-11-2020	38-CPF0840008			0250/00052259/01-00001382					6,166.67	6,166.67	
05-11-2020	38-CPF0840009			0250/00052260/01-00001382					52,598.08	52,598.08	
05-12-2020	38-CPF0843082			0250/00052252/01-00001383					2,683,465.37	2,683,465.37	
05-12-2020	38-CPF0843167			0250/00052536/01-00001383					4,473.28	4,473.28	
05-15-2020	38-JE 0042595			TO APS FD SCH 1900392A					4,333,868.00	4,333,868.00	
05-19-2020	38-CPF0861748			0250/00052825/01-00001388					47,941.48	47,941.48	
05-19-2020	38-CPF0861760			0250/00052838/01-00001388					47,941.48	47,941.48	
05-19-2020	38-CPF0861762			0250/00052840/01-00001388					52,598.08	52,598.08	
05-19-2020	38-CPF0861763			0250/00052841/01-00001388					16,617.42	16,617.42	
05-19-2020	38-CPF0861766			0250/00052844/01-00001388					16,617.42	16,617.42	
05-19-2020	38-CPF0861767			0250/00052845/01-00001388					15,814.75	15,814.75	
				ENDING BALANCE		190,655,000.00-			121,714,031.66	68,940,968.34-	
0932000	2019	102		90 45 15	F 0932		07-01-2019				
		ITEM DESC		B/A IT. 0250-102-0932				1 23/19	2019	06-30-2020	06-30-2022
				REIMBURSEMENTS TO 0150011-COURT APPOINTED DEPENDENCY COUNSEL							
				BEGIN BALANCE		33,955,000.00				33,955,000.00	
				ENDING BALANCE		33,955,000.00				33,955,000.00	
0932000	2019	115			C		05-01-2020				
		ITEM DESC		B/A IT. 0250-115-0932				1 23/19	2019	06-30-2020	06-30-2022
				9990-UNSCHEDULED ITEMS OF APPROPRIATION							
				BEGIN BALANCE		1,000.00-				1,000.00-	
05-01-2020	24-JE 0041272					18,667,000.00-				18,667,000.00-	
05-01-2020	38-JEA0041284								18,667,000.00	18,667,000.00	
				ENDING BALANCE		18,668,000.00-			18,667,000.00	1,000.00-	
0932000	2019	115			D		05-01-2020				
		ITEM DESC		B/A IT. 0250-115-0932				1 23/19	2019	06-30-2020	06-30-2022
				9990-UNSCHEDULED ITEMS OF APPROPRIATION							
				BEGIN BALANCE		1,000.00-				1,000.00-	
05-01-2020	24-JE 0041272			EO E 19/20-150		18,667,000.00-				18,667,000.00-	
05-01-2020	38-JEA0041284			EO E 19/20-151 REVISED					18,667,000.00	18,667,000.00	
				ENDING BALANCE		18,668,000.00-			18,667,000.00	1,000.00-	
0932000	2019	697			C		05-04-2020				
		ITEM DESC		LESS FUNDING PROVIDED BY GENERAL FUND				1 23/19	2019	06-30-2020	06-30-2022
				LESS FUNDING PROVIDED BY GENERALFUND							
				BEGIN BALANCE		118,863,000.00			118,863,000.00-		
05-04-2020	24-JEB0041419					12,413,000.00				12,413,000.00	
05-04-2020	38-JEA0041419								12,413,000.00-	12,413,000.00-	
				ENDING BALANCE		131,276,000.00			131,276,000.00-		
0932000	2019	697			D		05-04-2020				
		ITEM DESC		LESS FUNDING PROVIDED BY GENERAL FUND				1 23/19	2019	06-30-2020	06-30-2022
				LESS FUNDING PROVIDED BY GENERALFUND							

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
										DATE	
BEGIN BALANCE							118,863,000.00		118,863,000.00-		
05-04-2020	24-JEB0041419			TO CLOSE LESS FUNDING			12,413,000.00			12,413,000.00	
05-04-2020	38-JEA0041419			CH23/19 0250-114-0001-MAY					12,413,000.00-	12,413,000.00-	
ENDING BALANCE							131,276,000.00		131,276,000.00-		
0932000	2019	698		C			05-04-2020				
ITEM DESC							LESS FUNDING PROVIDED BY GENERAL FUND	1 23/19	2019	06-30-2020	06-30-2022
							LESS FUNDING PROVIDED BY GENERAL FUND				
BEGIN BALANCE							1311,737,000.00		1311,737,000.00-		
05-04-2020	24-HEO0000021						12,111,000.00			12,111,000.00	
05-04-2020	24-HEO0000022						722,000.00			722,000.00	
05-04-2020	38-JE 0041410								12,833,000.00-	12,833,000.00-	
ENDING BALANCE							1324,570,000.00		1324,570,000.00-		
0932000	2019	698		D			05-04-2020				
ITEM DESC							LESS FUNDING PROVIDED BY GENERAL FUND	1 23/19	2019	06-30-2020	06-30-2022
							LESS FUNDING PROVIDED BY GENERAL FUND				
BEGIN BALANCE							1311,737,000.00		1311,737,000.00-		
05-04-2020	24-HEO0000021	EO	E19/20-121	REV IT 9800			12,111,000.00			12,111,000.00	
05-04-2020	24-HEO0000022	EO	E19/20-121	REV IT 9800			722,000.00			722,000.00	
05-04-2020	38-JE 0041410	EO	E19/20-121R	HEO0000021					12,111,000.00-	12,111,000.00-	
05-04-2020	38-JE 0041410	EO	E19/20-121R	HEO0000022					722,000.00-	722,000.00-	
ENDING BALANCE							1324,570,000.00		1324,570,000.00-		
0932000	2019	699		C			07-01-2019				
ITEM DESC							LESS FUNDING PROVIDED BY THE GENERAL FUND	2 23/19	2019	06-30-2020	06-30-2022
							LESS FUNDING PROVIDED BY THE GENERAL FUND				
BEGIN BALANCE											
ENDING BALANCE											
0932000	2019	699		D			07-01-2019				
ITEM DESC							LESS FUNDING PROVIDED BY THE GENERAL FUND	2 23/19	2019	06-30-2020	06-30-2022
							LESS FUNDING PROVIDED BY THE GENERAL FUND				
BEGIN BALANCE											
ENDING BALANCE											

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	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0942191	1945	501					05-29-2020			
			FUND TITLE							
			ADMINISTRATION OF JUSTICE FUND					121/45	1945	99-99-9999
			ITEM DESC							99-99-9999
			ADMINISTRATION OF JUSTICE FUND							
			GC §16370 & CALIFORNIA RULES OF COURT-989.7							
			BEGIN BALANCE				298,807.93-		36,600.25	262,207.68-
05-06-2020	48-R0052033								60.00	60.00
05-06-2020	48-R0052042								480.00	480.00
05-06-2020	48-R0052049								2,645.00	2,645.00
05-21-2020	38-CPF0869589								250.00	250.00
05-26-2020	38-CPF0880066								2,388.67	2,388.67
05-29-2020	38-CPF0892227								425.00	425.00
			ENDING BALANCE				298,807.93-		42,848.92	255,959.01-
0942191	1945	501					05-29-2020			
			ITEM DESC							
			ADMINISTRATION OF JUSTICE FUND					121/45	1945	99-99-9999
			GC §16370 & CALIFORNIA RULES OF COURT-989.7							99-99-9999
			BEGIN BALANCE				298,807.93-		36,600.25	262,207.68-
05-06-2020	48-R0052033		REPLENISHMENT CLAIM 086						60.00	60.00
05-06-2020	48-R0052042		REPLENISHMENT CLAIM 086						480.00	480.00
05-06-2020	48-R0052049		REPLENISHMENT CLAIM 086						2,645.00	2,645.00
05-21-2020	38-CPF0869589		0250/00052997/01-00001390						250.00	250.00
05-26-2020	38-CPF0880066		0250/00053351/01-00001392						2,388.67	2,388.67
05-29-2020	38-CPF0892227		0250/00053521/01-00001395						425.00	425.00
			ENDING BALANCE				298,807.93-		42,848.92	255,959.01-
0942191	2018						10-25-2019			
			BEGIN BALANCE						2,650.44-	2,650.44-
			ENDING BALANCE						2,650.44-	2,650.44-
0942191	2018					0250300	07-15-2019			
			ACCOUNT TITLE							
			INCOME FROM SMIF							
			BEGIN BALANCE						1,650.44-	1,650.44-
			ENDING BALANCE						1,650.44-	1,650.44-
0942191	2018					0299600	10-25-2019			
			ACCOUNT TITLE							
			OTHER-EXTERNAL-PRIVATE SECTOR							
			BEGIN BALANCE						1,000.00-	1,000.00-
			ENDING BALANCE						1,000.00-	1,000.00-
0942191	2018					0299900	10-25-2019			
			ACCOUNT TITLE							
			OTHER-EXTERNAL-OTHER							
			BEGIN BALANCE							
			ENDING BALANCE							

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	AVAIL.DATE	DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0942191	2019						Q	04-15-2020		
							BEGIN BALANCE		4,100.05-	4,100.05-
							ENDING BALANCE		4,100.05-	4,100.05-
0942191	2019						R	0250300 04-15-2020		
		ACCOUNT TITLE					INCOME FROM SMIF			
							BEGIN BALANCE		4,100.05-	4,100.05-
							ENDING BALANCE		4,100.05-	4,100.05-
0942191	2019						R	0299600 07-01-2019		
		ACCOUNT TITLE					OTHER-EXTERNAL-PRIVATE SECTOR			
							BEGIN BALANCE			
							ENDING BALANCE			
0942610	1945	502					C	04-15-2020		
		FUND TITLE					JUDICIAL BRANCH FAC. DEPOSITS			
		ITEM DESC					JUDICIAL BRANCH FACILITY DEPOSITS	121/45	1945	06-30-2021
							TO HOLD FUNDS INTENDED FOR FUTURE FACILITY PROJECTS			06-30-2021
							GOVERNMENT CODE, SEC. 16370			
							BEGIN BALANCE	159,978.27-		159,978.27-
							ENDING BALANCE	159,978.27-		159,978.27-
0942610	1945	502					D	04-15-2020		
		ITEM DESC					JUDICIAL BRANCH FACILITY DEPOSITS	121/45	1945	06-30-2021
							TO HOLD FUNDS INTENDED FOR FUTURE FACILITY PROJECTS			06-30-2021
							GOVERNMENT CODE, SEC. 16370			
							BEGIN BALANCE	159,978.27-		159,978.27-
							ENDING BALANCE	159,978.27-		159,978.27-
0942610	2018						Q	07-15-2019		
							BEGIN BALANCE		880.01-	880.01-
							ENDING BALANCE		880.01-	880.01-
0942610	2018						R	0250300 07-15-2019		
		ACCOUNT TITLE					INCOME FROM SMIF			
							BEGIN BALANCE		880.01-	880.01-
							ENDING BALANCE		880.01-	880.01-
0942610	2019						Q	04-15-2020		
							BEGIN BALANCE		2,331.46-	2,331.46-
							ENDING BALANCE		2,331.46-	2,331.46-
0942610	2019						R	0250300 04-15-2020		
		ACCOUNT TITLE					INCOME FROM SMIF			

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FUND	YR	REF/ITM	CATALOG	CA	PG	EL	COM	TSK	T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION		
DATE		POSTING	REF	-----DESCRIPTION-----										STATUTE	AVAIL.DATE	DATE	
														EXPEND/REVENUE	AVAIL/UNREALIZED		
				BEGIN BALANCE											2,331.46-		2,331.46-
				ENDING BALANCE											2,331.46-		2,331.46-

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL/UNREALIZED DATE
3037000	2013	501					C 07-01-2019			
		FUND TITLE	STATE COURT FACILITIES CONST F							
		ITEM DESC	GOVERNMENT CODE SECTION 68502.6 (A)					6 31/13	2013 99-99-9999	99-99-9999
			CASH FLOW LOAN FROM FUND 3037 TO 0932							
			TRIAL COURT TRUST FUND LOAN							
			TOTAL LOANS SHALL NOT EXCEED \$150,000,000					0932		
			BEGIN BALANCE							
			ENDING BALANCE							
3037000	2013	501					T 07-01-2019			
		ITEM DESC	GOVERNMENT CODE SECTION 68502.6 (A)					6 31/13	2013 99-99-9999	99-99-9999
			CASH FLOW LOAN FROM FUND 3037 TO 0932							
			TRIAL COURT TRUST FUND LOAN							
			TOTAL LOANS SHALL NOT EXCEED \$150,000,000					0932		
			BEGIN BALANCE							
			ENDING BALANCE							
3037000	2016	001					C 07-03-2019			
			BEGIN BALANCE						82,411.06	
			ENDING BALANCE						82,411.06	
3037000	2016	001		35			D 07-03-2019			
		ITEM DESC	B/A IT. 0250-001-3037					1 23/16	2016 06-30-2017	06-30-2019
			0145-JUDICIAL BRANCH FACILITY PROGRAM							
			REVIVE TO PAY CPF VOUCHERS SCH. #1167							
			BEGIN BALANCE						82,411.06	
			ENDING BALANCE						82,411.06	
3037000	2017	001					C 05-28-2020			
			BEGIN BALANCE						4,233,418.88	4,590,012.03-
05-04-2020	38-CPF0825404								2,404.98	2,404.98
05-05-2020	38-CPF0828226								36,144.00	36,144.00
05-05-2020	38-CPF0828252								696.00	696.00
05-05-2020	38-CPF0828290								10,549.69	10,549.69
05-05-2020	38-CPF0828291								9,765.85	9,765.85
05-05-2020	38-CPF0828292								11,365.45	11,365.45
05-06-2020	38-CPF0830994								76.71	76.71
05-06-2020	38-CPF0831004								21,110.81	21,110.81
05-07-2020	38-CPF0833784								205.40	205.40
05-07-2020	38-CPF0833790								14,150.68	14,150.68
05-08-2020	47-CR\$0119874								50,704.61-	50,704.61-
05-11-2020	38-CPF0839972								42.95	42.95
05-11-2020	38-CPF0839977								47.47	47.47
05-11-2020	38-CPF0839978								1,427.85	1,427.85
05-11-2020	38-CPF0840053								5,785.00	5,785.00
05-11-2020	38-CPF0840054								18,543.62	18,543.62
05-12-2020	38-CPF0843103								270.99	270.99
05-12-2020	38-CPF0843125								5,132.22	5,132.22

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL./UNREALIZED DATE
05-12-2020	38-CPF0843137								6,051.33	6,051.33
05-13-2020	38-CPF0846519								2,475.00	2,475.00
05-13-2020	38-CPF0846564								34,461.69	34,461.69
05-13-2020	38-CPF0846565								7,174.45	7,174.45
05-14-2020	38-CPF0850797								2,450.29	2,450.29
05-18-2020	38-CPF0858667								1,279.46	1,279.46
05-18-2020	38-CPF0858727								26,640.00	26,640.00
05-18-2020	38-CPF0858729								3,489.14	3,489.14
05-19-2020	38-CPF0861783								2,841.62	2,841.62
05-20-2020	38-CPF0864905								28,071.20	28,071.20
05-28-2020	38-CPF0887145								1,149.37	1,149.37
						8,823,430.91-			4,436,517.49	4,386,913.42-
3037000	2017	001		30	D		05-28-2020			
	ITEM DESC			B/A IT.	0250-001-3037			1	14/17	2017 06-30-2018 06-30-2020
				0140-JUDICIAL COUNCIL						
				BEGIN BALANCE		23,020,343.46-			10,363,107.06	12,657,236.40-
05-04-2020	38-CPF0825404		0250/00051868/01-00001377						2,404.98	2,404.98
05-05-2020	38-CPF0828226		0250/00051903/01-00001378						36,144.00	36,144.00
05-05-2020	38-CPF0828252		0250/00051942/01-00001378						696.00	696.00
05-05-2020	38-CPF0828290		0250/00051999/01-00001378						10,549.69	10,549.69
05-05-2020	38-CPF0828291		0250/00052000/01-00001378						9,765.85	9,765.85
05-05-2020	38-CPF0828292		0250/00052001/01-00001378						11,365.45	11,365.45
05-06-2020	38-CPF0830994		0250/00051998/01-00001379						76.71	76.71
05-06-2020	38-CPF0831004		0250/00052023/01-00001379						21,110.81	21,110.81
05-07-2020	38-CPF0833784		0250/00052157/01-00001380						205.40	205.40
05-07-2020	38-CPF0833790		0250/00052167/01-00001380						14,150.68	14,150.68
05-11-2020	38-CPF0839972		0250/00052204/01-00001382						42.95	42.95
05-11-2020	38-CPF0839977		0250/00052212/01-00001382						47.47	47.47
05-11-2020	38-CPF0839978		0250/00052213/01-00001382						1,427.85	1,427.85
05-11-2020	38-CPF0840053		0250/00052400/01-00001382						5,785.00	5,785.00
05-11-2020	38-CPF0840054		0250/00052403/01-00001382						18,543.62	18,543.62
05-12-2020	38-CPF0843103		0250/00052378/01-00001383						270.99	270.99
05-12-2020	38-CPF0843125		0250/00052416/01-00001383						5,132.22	5,132.22
05-12-2020	38-CPF0843137		0250/00052433/01-00001383						6,051.33	6,051.33
05-13-2020	38-CPF0846519		0250/00052483/01-00001384						2,475.00	2,475.00
05-13-2020	38-CPF0846564		0250/00052591/01-00001384						34,461.69	34,461.69
05-13-2020	38-CPF0846565		0250/00052592/01-00001384						7,174.45	7,174.45
05-14-2020	38-CPF0850797		0250/00052590/01-00001385						2,450.29	2,450.29
05-18-2020	38-CPF0858667		0250/00052597/01-00001387						1,279.46	1,279.46
05-18-2020	38-CPF0858727		0250/00052766/01-00001387						26,640.00	26,640.00
05-18-2020	38-CPF0858729		0250/00052768/01-00001387						3,489.14	3,489.14
05-19-2020	38-CPF0861783		0250/00052864/01-00001388						2,841.62	2,841.62
05-20-2020	38-CPF0864905		0250/00052960/01-00001389						28,071.20	28,071.20
05-28-2020	38-CPF0887145		0250/00052214/01-00001394						1,149.37	1,149.37
			ENDING BALANCE			23,020,343.46-			10,616,910.28	12,403,433.18-

3037000	2017	001		90 30	F 3037		05-08-2020			
	ITEM DESC			B/A IT.	0250-001-3037			1	14/17	2017 06-30-2018 06-30-2020

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL/UNREALIZED DATE	
REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL											
							BEGIN BALANCE				
							14,196,912.55		6,129,688.18-	8,067,224.37	
05-08-2020	47-CR\$0119874		5088192616			086\$92616			50,704.61-	50,704.61-	
							ENDING BALANCE		6,180,392.79-	8,016,519.76	
3037000	2017	003					C	07-01-2019			
							BEGIN BALANCE			79,000.00-	
							ENDING BALANCE			79,000.00-	
3037000	2017	003		30			D	07-01-2019			
	ITEM DESC		B/A IT. 0250-003-3037					1 14/17	2017	06-30-2018	06-30-2020
			0140-JUDICIAL COUNCIL								
							BEGIN BALANCE			79,000.00-	
							ENDING BALANCE			79,000.00-	
3037000	2017	111					C	07-01-2019			
	ITEM DESC		B/A IT. 0250-111-3037					1 14/17	2017	06-30-2018	06-30-2020
			9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)								
							BEGIN BALANCE				
							ENDING BALANCE				
3037000	2017	111					T	07-01-2019			
	ITEM DESC		B/A IT. 0250-111-3037					1 14/17	2017	06-30-2018	06-30-2020
			9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)								
							BEGIN BALANCE				
							ENDING BALANCE				
3037000	2017	311					C	07-01-2019			
	ITEM DESC		B/A IT. 0250-311-3037					4 14/17	2017	06-30-2018	06-30-2020
			9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)								
							BEGIN BALANCE				
							ENDING BALANCE				
3037000	2017	311					T	07-01-2019			
	ITEM DESC		B/A IT. 0250-311-3037					4 14/17	2017	06-30-2018	06-30-2020
			9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)								
							BEGIN BALANCE				
							ENDING BALANCE				
3037000	2018						Q	05-27-2020			
							BEGIN BALANCE		16,744,994.70-	16,744,994.70-	
05-27-2020	47-CR\$0125823								20,151.00-	20,151.00-	
							ENDING BALANCE		16,765,145.70-	16,765,145.70-	
3037000	2018						R	0131700 08-23-2019			
	ACCOUNT TITLE		MISC REV FROM LOCAL AGENCIES								
							BEGIN BALANCE		6,968.29-	6,968.29-	
							ENDING BALANCE		6,968.29-	6,968.29-	

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED	DATE
3037000	2018				R	0150300	07-15-2019				
							ACCOUNT TITLE				
							INCOME FROM SURPLUS MONEY INV				
							BEGIN BALANCE		1,637,800.89-	1,637,800.89-	
							ENDING BALANCE		1,637,800.89-	1,637,800.89-	
3037000	2018				R	0152200	01-22-2020				
							ACCOUNT TITLE				
							RENTAL OF STATE PROPERTY				
							BEGIN BALANCE				
							ENDING BALANCE				
3037000	2018				R	0161400	01-22-2020				
							ACCOUNT TITLE				
							MISCELLANEOUS REVENUE				
							BEGIN BALANCE		170,793.28-	170,793.28-	
							ENDING BALANCE		170,793.28-	170,793.28-	
3037000	2018				R	0161405	07-26-2019				
							ACCOUNT TITLE				
							PENALTY - LATE RA'S				
							BEGIN BALANCE		87.20-	87.20-	
							ENDING BALANCE		87.20-	87.20-	
3037000	2018				R	0163000	05-27-2020				
							ACCOUNT TITLE				
							SETTLEMENTS/JUDGMENTS				
							BEGIN BALANCE				
							05-27-2020 47-CR\$0125823 30940006306218B094\$6218B		20,151.00-	20,151.00-	
							ENDING BALANCE		20,151.00-	20,151.00-	
3037000	2018				R	0164300	12-05-2019				
							ACCOUNT TITLE				
							PENALTY ASSESSMENTS				
							BEGIN BALANCE		2,266,592.03-	2,266,592.03-	
							ENDING BALANCE		2,266,592.03-	2,266,592.03-	
3037000	2018				R	0164700	01-30-2020				
							ACCOUNT TITLE				
							COURT FILING FEES & SURCHARGES				
							BEGIN BALANCE		4,341,481.04-	4,341,481.04-	
							ENDING BALANCE		4,341,481.04-	4,341,481.04-	
3037000	2018				R	0164729	08-22-2019				
							ACCOUNT TITLE				
							GC70373(A)2 & 70375.5-LIMITED				
							BEGIN BALANCE		88,684.70-	88,684.70-	
							ENDING BALANCE		88,684.70-	88,684.70-	

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
	05-29-2020		38-CPF0892280						2,500.00	2,500.00	
	05-29-2020		38-CPF0892289						60,597.54	60,597.54	
	05-29-2020		38-CPF0892293						325.00	325.00	
	05-29-2020		38-CPF0892297						650.00	650.00	
	05-29-2020		38-CPF0892302						325.00	325.00	
					ENDING BALANCE		40,300,343.62-		24,391,616.07	15,908,727.55-	
3037000	2018	001		30	D		05-29-2020				
		ITEM DESC		B/A IT.	0250-001-3037			1 29/18	2018	06-30-2019	06-30-2021
					0140-JUDICIAL COUNCIL						
					BEGIN BALANCE		53,217,364.89-		27,463,390.45	25,753,974.44-	
	05-01-2020		38-CPF0823265		0250/00051646/01-00001376				60,782.51	60,782.51	
	05-01-2020		38-CPF0823298		0250/00051779/01-00001376				14,130.00	14,130.00	
	05-01-2020		38-CPF0823309		0250/00051792/01-00001376				552.19	552.19	
	05-01-2020		38-CPF0823315		0250/00051804/01-00001376				13,792.50	13,792.50	
	05-05-2020		38-CPF0828217		0250/00051859/01-00001378				68,106.95	68,106.95	
	05-05-2020		38-CPF0828289		0250/00051994/01-00001378				919.52	919.52	
	05-06-2020		38-CPF0830989		0250/00051991/01-00001379				663.00	663.00	
	05-06-2020		38-CPF0830998		0250/00052010/01-00001379				44,798.33	44,798.33	
	05-06-2020		48-R0052055		REPLENISHMENT CLAIM 086				390.00	390.00	
	05-06-2020		48-R0052126		REPLENISHMENT CLAIM 086				300.00	300.00	
	05-07-2020		38-CPF0833695		0250/00052038/01-00001380				80,438.08	80,438.08	
	05-11-2020		38-CPF0839970		0250/00052202/01-00001382				8,901.90	8,901.90	
	05-12-2020		38-CPF0843073		0250/00052211/01-00001383				87,144.99	87,144.99	
	05-12-2020		38-CPF0843125		0250/00052416/01-00001383				125,981.52	125,981.52	
	05-13-2020		38-CPF0846483		0250/00052285/01-00001384				169,501.00	169,501.00	
	05-13-2020		38-CPF0846484		0250/00052286/01-00001384				262,666.00	262,666.00	
	05-14-2020		38-CPF0850807		0250/00052662/01-00001385				8,780.00	8,780.00	
	05-18-2020		38-CPF0858667		0250/00052597/01-00001387				5,290.60	5,290.60	
	05-19-2020		38-CPF0861735		0250/00052811/01-00001388				325.00	325.00	
	05-19-2020		38-CPF0861736		0250/00052812/01-00001388				325.00	325.00	
	05-19-2020		38-CPF0861737		0250/00052813/01-00001388				325.00	325.00	
	05-19-2020		38-CPF0861738		0250/00052814/01-00001388				325.00	325.00	
	05-19-2020		38-CPF0861743		0250/00052820/01-00001388				41,462.30	41,462.30	
	05-20-2020		38-APC2005170		53040 QUADROS 0319				364.91-	364.91-	
	05-20-2020		38-APC2005170		70475 QUADROS 0419				625.72-	625.72-	
	05-20-2020		38-APC2005180		70475 QUADROS 0419				312.86-	312.86-	
	05-21-2020		39-SFM 160935		INV 160935				2,778.36	2,778.36	
	05-22-2020		48-R0053295		REPLENISHMENT CLAIM 086				133.47	133.47	
	05-26-2020		38-CPF0880083		0250/00053393/01-00001392				28,124.05	28,124.05	
	05-26-2020		48-R0053297		REPLENISHMENT CLAIM 086				312.75	312.75	
	05-27-2020		38-CPF0883176		0250/00053362/01-00001393				489.16	489.16	
	05-27-2020		38-CPF0883216		0250/00053461/01-00001393				27,268.89	27,268.89	
	05-28-2020		38-CPF0887180		0250/00053474/01-00001394				10,130.42	10,130.42	
	05-29-2020		38-CPF0892280		0250/00053593/01-00001395				2,500.00	2,500.00	
	05-29-2020		38-CPF0892289		0250/00053605/01-00001395				60,597.54	60,597.54	
	05-29-2020		38-CPF0892293		0250/00053611/01-00001395				325.00	325.00	
	05-29-2020		38-CPF0892297		0250/00053615/01-00001395				650.00	650.00	
	05-29-2020		38-CPF0892302		0250/00053621/01-00001395				325.00	325.00	

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
							ENDING BALANCE		53,217,364.89-	28,591,622.99	24,625,741.90-
3037000	2018	001	90 30		F 3037		05-12-2020				
		ITEM DESC	B/A IT. 0250-001-3037					1 29/18	2018	06-30-2019	06-30-2021
			REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL								
			BEGIN BALANCE				12,917,021.27		4,085,572.10-		8,831,449.17
05-08-2020	47-CR	\$0119874	5088192616		086\$92616				114,256.41-		114,256.41-
05-12-2020	47-CR	\$0120791	5088192643		086\$92643				178.41-		178.41-
			ENDING BALANCE				12,917,021.27		4,200,006.92-		8,717,014.35
3037000	2018	003			C		07-01-2019				
			BEGIN BALANCE				11,905.29-				11,905.29-
			ENDING BALANCE				11,905.29-				11,905.29-
3037000	2018	003	30		D		07-01-2019				
		ITEM DESC	B/A IT. 0250-003-3037					1 29/18	2018	06-30-2019	06-30-2021
			0140-JUDICIAL COUNCIL								
			BEGIN BALANCE				11,905.29-				11,905.29-
			ENDING BALANCE				11,905.29-				11,905.29-
3037000	2018	111			C		07-01-2019				
		ITEM DESC	B/A IT. 0250-111-3037					1 29/18	2018	06-30-2019	06-30-2021
			9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)								
			BEGIN BALANCE								
			ENDING BALANCE								
3037000	2018	111			T		07-01-2019				
		ITEM DESC	B/A IT. 0250-111-3037					1 29/18	2018	06-30-2019	06-30-2021
			9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)								
			BEGIN BALANCE								
			ENDING BALANCE								
3037000	2019				Q		05-29-2020				
			BEGIN BALANCE						117,644,100.53-		117,644,100.53-
05-06-2020	30-CR	00025674							2,518.86-		2,518.86-
05-06-2020	30-CR	00025678							2,499.41-		2,499.41-
05-06-2020	30-CR	00025685							319.99-		319.99-
05-11-2020	33-\$	CN0000408							151.42-		151.42-
05-12-2020	30-CR	00026016							16,781.15-		16,781.15-
05-12-2020	30-CR	00026023							2,942.24-		2,942.24-
05-12-2020	30-CR	00026036							11.71-		11.71-
05-12-2020	30-CR	00026039							39,725.35-		39,725.35-
05-12-2020	30-CR	00026040							220.50-		220.50-
05-12-2020	30-CR	00026041							324.00-		324.00-
05-12-2020	30-CR	00026043							41,532.19-		41,532.19-
05-12-2020	30-CR	00026045							30.00-		30.00-
05-12-2020	30-CR	00026048							127,978.43-		127,978.43-
05-12-2020	30-CR	00026069							25,464.06-		25,464.06-
05-12-2020	30-CR	00026070							1.50-		1.50-

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			CATALOG											STATUTE	AVAIL.DATE	DATE		
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED				
													BUDGET/ADJUSTMENTS	YEAR	CHAPTER	ADVANCES		
05-13-2020	30-CR00026170																155,145.72-	155,145.72-
05-13-2020	30-CR00026172																358.50-	358.50-
05-15-2020	47-CR\$0122204																2,622.05-	2,622.05-
05-18-2020	30-CR00026415																10,595.37-	10,595.37-
05-18-2020	30-CR00026416																4.50-	4.50-
05-18-2020	30-CR00026419																233,730.38-	233,730.38-
05-18-2020	30-CR00026428																477.00-	477.00-
05-18-2020	30-CR00026433																30,533.30-	30,533.30-
05-18-2020	30-CR00026436																3,771.02-	3,771.02-
05-18-2020	30-CR00026437																810.00-	810.00-
05-18-2020	30-CR00026440																17,721.86-	17,721.86-
05-18-2020	30-CR00026441																49,665.00-	49,665.00-
05-18-2020	30-CR00026443																4,979.42-	4,979.42-
05-18-2020	30-CR00026446																6,444.06-	6,444.06-
05-18-2020	30-CR00026449																40,160.66-	40,160.66-
05-18-2020	30-CR00026450																1.22-	1.22-
05-18-2020	30-CR00026452																31,117.11-	31,117.11-
05-18-2020	30-CR00026453																1.22-	1.22-
05-18-2020	30-CR00026455																69,449.74-	69,449.74-
05-18-2020	30-CR00026456																.05-	.05-
05-18-2020	30-CR00026458																86,664.76-	86,664.76-
05-19-2020	30-CR00026532																7,158.49-	7,158.49-
05-19-2020	30-CR00026535																30,235.44-	30,235.44-
05-19-2020	30-CR00026536																1,671.00-	1,671.00-
05-19-2020	30-CR00026538																14,696.90-	14,696.90-
05-19-2020	30-CR00026539																61,909.57-	61,909.57-
05-19-2020	30-CR00026541																16,211.51-	16,211.51-
05-19-2020	30-CR00026542																73.50-	73.50-
05-19-2020	30-CR00026545																2,494.60-	2,494.60-
05-19-2020	30-CR00026543																73.50	73.50
05-19-2020	30-CR00026550																25,878.76-	25,878.76-
05-19-2020	30-CR00026551																84.50-	84.50-
05-19-2020	30-CR00026755																73.50-	73.50-
05-19-2020	47-CR\$0123225																3,218.17-	3,218.17-
05-20-2020	30-CR00026589																4,521.46-	4,521.46-
05-20-2020	30-CR00026593																339.85-	339.85-
05-20-2020	30-CR00026597																19,433.21-	19,433.21-
05-20-2020	30-CR00026598																6,316.50-	6,316.50-
05-20-2020	30-CR00026600																65,085.13-	65,085.13-
05-20-2020	30-CR00026601																744.00-	744.00-
05-20-2020	30-CR00026604																305.19-	305.19-
05-20-2020	30-CR00026607																57,726.78-	57,726.78-
05-20-2020	30-CR00026609																57,356.60-	57,356.60-
05-20-2020	30-CR00026610																145.00-	145.00-
05-20-2020	30-CR00026611																1,398.05-	1,398.05-
05-20-2020	30-CR00026612																7,398.50-	7,398.50-
05-20-2020	30-CR00026613																2,630.00-	2,630.00-
05-20-2020	30-CR00026614																485.00-	485.00-
05-20-2020	30-CR00026615																30,464.80-	30,464.80-

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			CATALOG									STATUTE		AVAIL.DATE	DATE		
			REF	-----	-----	-----	-----	-----	-----	-----	-----	LAST ACT	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
				DESCRIPTION								BUDGET/ADJUSTMENTS	ADVANCES				
05-20-2020	30-CR00026616														851.94-		851.94-
05-20-2020	30-CR00026617														7,597.31-		7,597.31-
05-20-2020	30-CR00026618														39,200.41-		39,200.41-
05-20-2020	30-CR00026619														882.39-		882.39-
05-20-2020	30-CR00026620														4,327.74-		4,327.74-
05-20-2020	30-CR00026621														5,891.88-		5,891.88-
05-20-2020	30-CR00026622														1,070.00-		1,070.00-
05-20-2020	30-CR00026623														41,190.77-		41,190.77-
05-20-2020	30-CR00026624														6,175.63-		6,175.63-
05-20-2020	30-CR00026625														1,859.13-		1,859.13-
05-20-2020	30-CR00026626														935.00-		935.00-
05-20-2020	30-CR00026627														745,243.22-		745,243.22-
05-20-2020	30-CR00026628														5,788.06-		5,788.06-
05-20-2020	30-CR00026629														7,777.67-		7,777.67-
05-20-2020	30-CR00026625														1,859.13		1,859.13
05-20-2020	30-CR00026630														585.00-		585.00-
05-20-2020	30-CR00026631														3,855.00-		3,855.00-
05-20-2020	30-CR00026632														9,966.77-		9,966.77-
05-20-2020	30-CR00026633														430.00-		430.00-
05-20-2020	30-CR00026634														380.58-		380.58-
05-20-2020	30-CR00026635														14,478.49-		14,478.49-
05-20-2020	30-CR00026636														3,765.24-		3,765.24-
05-20-2020	30-CR00026637														3,893.27-		3,893.27-
05-20-2020	30-CR00026638														126,202.72-		126,202.72-
05-20-2020	30-CR00026639														16,484.25-		16,484.25-
05-20-2020	30-CR00026640														534.14-		534.14-
05-20-2020	30-CR00026641														2,690.92-		2,690.92-
05-20-2020	30-CR00026642														72,896.85-		72,896.85-
05-20-2020	30-CR00026643														1,367.36-		1,367.36-
05-20-2020	30-CR00026644														4,035.00-		4,035.00-
05-20-2020	30-CR00026645														119,917.90-		119,917.90-
05-20-2020	30-CR00026646														7,713.47-		7,713.47-
05-20-2020	30-CR00026647														24,680.52-		24,680.52-
05-20-2020	30-CR00026648														11,074.71-		11,074.71-
05-20-2020	30-CR00026649														24,942.67-		24,942.67-
05-20-2020	30-CR00026650														16,407.73-		16,407.73-
05-20-2020	30-CR00026651														51,960.72-		51,960.72-
05-20-2020	30-CR00026652														6,250.90-		6,250.90-
05-20-2020	30-CR00026653														6,800.98-		6,800.98-
05-20-2020	30-CR00026654														35.00-		35.00-
05-20-2020	30-CR00026655														1,930.00-		1,930.00-
05-20-2020	30-CR00026656														19,030.21-		19,030.21-
05-20-2020	30-CR00026657														15,471.67-		15,471.67-
05-20-2020	30-CR00026658														22,282.51-		22,282.51-
05-20-2020	30-CR00026659														3,821.03-		3,821.03-
05-20-2020	30-CR00026660														1,782.65-		1,782.65-
05-20-2020	30-CR00026661														458.05-		458.05-
05-20-2020	30-CR00026662														14,196.03-		14,196.03-
05-20-2020	30-CR00026663														2,373.17-		2,373.17-

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FUND	YR	REF/ITM	FEDERAL	CA	PG	EL	COM	TSK	T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE		REVERSION
			CATALOG											STATUTE	AVAIL.DATE	DATE
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED		
				BUDGET/ADJUSTMENTS												
				YEAR CHAPTER ADVANCES												
05-20-2020	30-CR00026664														24,639.50-	24,639.50-
05-20-2020	30-CR00026665														4,946.40-	4,946.40-
05-20-2020	30-CR00026666														2,729.66-	2,729.66-
05-20-2020	30-CR00026668														48,950.98-	48,950.98-
05-20-2020	30-CR00026669														6,756.00-	6,756.00-
05-20-2020	30-CR00026853														1,859.13-	1,859.13-
05-20-2020	47-CR\$0123813														7,544,540.00-	7,544,540.00-
05-22-2020	30-CR00026896														479.02-	479.02-
05-22-2020	30-CR00026899														901.84-	901.84-
05-22-2020	30-CR00026903														28,741.56-	28,741.56-
05-22-2020	30-CR00026904														6,399.00-	6,399.00-
05-22-2020	30-CR00026906														17,411.27-	17,411.27-
05-22-2020	30-CR00026907														1,371.00-	1,371.00-
05-22-2020	30-CR00026912														75,432.00-	75,432.00-
05-22-2020	30-CR00026913														673.50-	673.50-
05-22-2020	30-CR00026915														46,763.85-	46,763.85-
05-26-2020	30-CR00026952														36,347.42-	36,347.42-
05-26-2020	30-CR00026953														51,214.50-	51,214.50-
05-26-2020	30-CR00026955														5,041.45-	5,041.45-
05-26-2020	30-CR00026958														134,179.42-	134,179.42-
05-26-2020	30-CR00026959														6,711.00-	6,711.00-
05-26-2020	30-CR00026962														1,928.54-	1,928.54-
05-26-2020	30-CR00026965														4,724.50-	4,724.50-
05-26-2020	30-CR00026971														8,929.35-	8,929.35-
05-26-2020	30-CR00026972														5,206.50-	5,206.50-
05-26-2020	30-CR00026974														34,405.09-	34,405.09-
05-26-2020	30-CR00026977														114,850.60-	114,850.60-
05-26-2020	30-CR00026981														9,271.50-	9,271.50-
05-26-2020	30-CR00026984														14,121.56-	14,121.56-
05-27-2020	30-CR00027073														1,304.63-	1,304.63-
05-27-2020	30-CR00027074														15.00-	15.00-
05-27-2020	30-CR00027077														48,201.27-	48,201.27-
05-27-2020	30-CR00027078														5.11-	5.11-
05-27-2020	30-CR00027080														14,788.03-	14,788.03-
05-27-2020	30-CR00027081														.10-	.10-
05-27-2020	30-CR00027084														22,084.50-	22,084.50-
05-27-2020	30-CR00027087														1,905.13-	1,905.13-
05-27-2020	30-CR00027089														842.13-	842.13-
05-27-2020	30-CR00027095														8,550.00-	8,550.00-
05-27-2020	30-CR00027097														677,018.74-	677,018.74-
05-27-2020	30-CR00027098														419,335.64-	419,335.64-
05-27-2020	30-CR00027101														112.50-	112.50-
05-27-2020	30-CR00027103														1,905.33-	1,905.33-
05-27-2020	30-CR00027106														208,988.96-	208,988.96-
05-27-2020	30-CR00027110														29,965.50-	29,965.50-
05-27-2020	30-CR00027115														151,499.68-	151,499.68-
05-27-2020	30-CR00027121														35,486.85-	35,486.85-
05-27-2020	30-CR00027122														970.50-	970.50-
05-27-2020	30-CR00027125														30,132.00-	30,132.00-

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	DATE AVAIL/UNREALIZED
		ACCOUNT TITLE	SALE OF FIXED ASSETS							
			BEGIN BALANCE							
05-20-2020	47-CR\$0123813	5088192819				086\$92819			7,544,540.00-	7,544,540.00-
			ENDING BALANCE							
3037000	2019							R 0161000 05-11-2020		
		ACCOUNT TITLE	ESCHEAT-CHECKS,WARRANTS							
			BEGIN BALANCE							
05-11-2020	33-\$CN0000408	F\$ CAN316				0250 8087			3,533.30-	3,533.30-
			ENDING BALANCE							
05-11-2020									151.42-	151.42-
			ENDING BALANCE							
									3,684.72-	3,684.72-
3037000	2019							R 0161400 05-29-2020		
		ACCOUNT TITLE	MISCELLANEOUS REVENUE							
			BEGIN BALANCE							
05-15-2020	47-CR\$0122204	5088192616				086\$92616			7,417,389.36-	7,417,389.36-
05-19-2020	47-CR\$0123225	5088192643				086\$92643			2,622.05-	2,622.05-
05-22-2020	30-CR00026912	30-03				RACO304290			3,218.17-	3,218.17-
05-29-2020	30-CR00027412	30-04				RACO305811			7,167.00-	7,167.00-
			ENDING BALANCE							
									79.40-	79.40-
			ENDING BALANCE							
									7,430,475.98-	7,430,475.98-
3037000	2019							R 0161405 10-22-2019		
		ACCOUNT TITLE	PENALTY - LATE RA'S							
			BEGIN BALANCE							
			ENDING BALANCE							
									57.85-	57.85-
			ENDING BALANCE							
									57.85-	57.85-
3037000	2019							R 0161409 04-28-2020		
		ACCOUNT TITLE	PENALTY - AUDIT FINDINGS							
			BEGIN BALANCE							
			ENDING BALANCE							
									19,208.85-	19,208.85-
			ENDING BALANCE							
									19,208.85-	19,208.85-
3037000	2019							R 0164300 05-29-2020		
		ACCOUNT TITLE	PENALTY ASSESSMENTS							
			BEGIN BALANCE							
05-12-2020	30-CR00026040	23-03				RACO231067			7,606,352.29-	7,606,352.29-
05-12-2020	30-CR00026041	24-03				RACO242678			220.50-	220.50-
05-12-2020	30-CR00026045	24-03				RACO242682			324.00-	324.00-
05-12-2020	30-CR00026070	45-03				RACO451333			30.00-	30.00-
05-13-2020	30-CR00026172	24-03				RACO242683			1.50-	1.50-
05-18-2020	30-CR00026416	08-03				RACO081018			358.50-	358.50-
05-18-2020	30-CR00026428	24-03				RACO242686			4.50-	4.50-
05-18-2020	30-CR00026437	31-03				RACO312802			477.00-	477.00-
05-18-2020	30-CR00026441	34-03				RACO341715			810.00-	810.00-
05-18-2020	30-CR00026450	37-03				RACO372791			49,665.00-	49,665.00-
			ENDING BALANCE							
									1.22-	1.22-
			ENDING BALANCE							

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	DATE	POSTING	REF	-----DESCRIPTION-----									LAST ACT	YEAR	CHAPTER	STATUTE	AVAIL.DATE	DATE
																EXPEND/REVENUE	AVAIL/UNREALIZED	
05-18-2020	30-CR00026453	37-03								RACO372794						1.22-		1.22-
05-18-2020	30-CR00026456	37-03								RACO372797						.05-		.05-
05-19-2020	30-CR00026536	39-03								RACO391323						1,671.00-		1,671.00-
05-19-2020	30-CR00026539	43-03								RACO431299						61,909.57-		61,909.57-
05-19-2020	30-CR00026542	45-02								RACO451328						73.50-		73.50-
05-19-2020	30-CR00026543	COR	RACO451328													73.50		73.50
05-19-2020	30-CR00026551	55-03								RACO551138						84.50-		84.50-
05-19-2020	30-CR00026755	45-02								RACO451328						73.50-		73.50-
05-20-2020	30-CR00026593	13-01								RACO130723						339.85-		339.85-
05-20-2020	30-CR00026598	21-03								RACO214526						6,316.50-		6,316.50-
05-20-2020	30-CR00026601	38-03								RACO388274						744.00-		744.00-
05-20-2020	30-CR00026669	49-03								RACO491109						6,756.00-		6,756.00-
05-22-2020	30-CR00026904	04-03								RACO041409						6,399.00-		6,399.00-
05-22-2020	30-CR00026907	12-11								RACO121048						1,371.00-		1,371.00-
05-22-2020	30-CR00026912	30-03								RACO304290						68,265.00-		68,265.00-
05-22-2020	30-CR00026913	42-03								RACO423203						673.50-		673.50-
05-26-2020	30-CR00026953	01-03								RACO012011						51,214.50-		51,214.50-
05-26-2020	30-CR00026959	10-03								RACO100303						6,711.00-		6,711.00-
05-26-2020	30-CR00026972	27-03								RACO271634						5,206.50-		5,206.50-
05-26-2020	30-CR00026981	56-03								RACO561795						9,271.50-		9,271.50-
05-26-2020	30-CR00026984	58-03								RACO581168						16.53-		16.53-
05-27-2020	30-CR00027074	02-03								RACO020471						15.00-		15.00-
05-27-2020	30-CR00027078	07-03								RACO071819						5.11-		5.11-
05-27-2020	30-CR00027081	07-03								RACO071822						.10-		.10-
05-27-2020	30-CR00027084	07-03								RACO071825						22,084.50-		22,084.50-
05-27-2020	30-CR00027087	13-04								RACO130735						1,905.13-		1,905.13-
05-27-2020	30-CR00027095	15-04								RACO151128						8,550.00-		8,550.00-
05-27-2020	30-CR00027098	19-03								RACO191996						419,335.64-		419,335.64-
05-27-2020	30-CR00027101	29-03								RACO291922						112.50-		112.50-
05-27-2020	30-CR00027110	33-03								RACO333320						29,965.50-		29,965.50-
05-27-2020	30-CR00027115	37-03								RACO372801						151,499.68-		151,499.68-
05-27-2020	30-CR00027122	40-03								RACO402051						970.50-		970.50-
05-27-2020	30-CR00027125	41-03								RACO411948						30,132.00-		30,132.00-
05-27-2020	30-CR00027135	44-04								RACO441620						6,925.50-		6,925.50-
05-27-2020	30-CR00027146	54-03								RACO541600						690.00-		690.00-
05-27-2020	30-CR00027157	57-03								RACO571770						855.00-		855.00-
05-27-2020	30-CR00027163	36-03								RACO361281						9,718.50-		9,718.50-
05-27-2020	30-CR00027173	28-04								RACO284897						1,075.50-		1,075.50-
05-29-2020	30-CR00027374	06-04								RACO061373						6.00-		6.00-
05-29-2020	30-CR00027399	46-04								RACO460956						3.00-		3.00-
05-29-2020	30-CR00027419	09-03								RACO093862						21.00-		21.00-
05-29-2020	30-CR00027422	21-04								RACO214529						9,207.00-		9,207.00-
										ENDING BALANCE						8,578,346.39-		8,578,346.39-

3037000 2019 R 0164700 05-20-2020

ACCOUNT TITLE COURT FILING FEES & SURCHARGES

BEGIN BALANCE

17,722,434.51-

17,722,434.51-

05-20-2020 30-CR00026609 01-03 RACT010176

57,356.60-

57,356.60-

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			CATALOG									DATE		STATUTE	AVAIL.DATE	DATE	
			REF	-----	-----	-----	-----	-----	-----	-----		LAST ACT	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
				DESCRIPTION								BUDGET/ADJUSTMENTS	ADVANCES				
05-20-2020	30-CR00026610	02-03													145.00-	145.00-	
05-20-2020	30-CR00026611	03-03													1,398.05-	1,398.05-	
05-20-2020	30-CR00026612	04-03													7,398.50-	7,398.50-	
05-20-2020	30-CR00026613	05-03													2,630.00-	2,630.00-	
05-20-2020	30-CR00026614	06-03													485.00-	485.00-	
05-20-2020	30-CR00026615	07-03													30,464.80-	30,464.80-	
05-20-2020	30-CR00026616	08-03													851.94-	851.94-	
05-20-2020	30-CR00026617	09-03													7,597.31-	7,597.31-	
05-20-2020	30-CR00026618	10-03													39,200.41-	39,200.41-	
05-20-2020	30-CR00026619	11-03													882.39-	882.39-	
05-20-2020	30-CR00026620	12-03													4,327.74-	4,327.74-	
05-20-2020	30-CR00026621	13-03													5,891.88-	5,891.88-	
05-20-2020	30-CR00026622	14-03													1,070.00-	1,070.00-	
05-20-2020	30-CR00026623	15-03													41,190.77-	41,190.77-	
05-20-2020	30-CR00026624	16-03													6,175.63-	6,175.63-	
05-20-2020	30-CR00026625	17-03													1,859.13-	1,859.13-	
05-20-2020	30-CR00026626	18-03													935.00-	935.00-	
05-20-2020	30-CR00026627	19-03													745,243.22-	745,243.22-	
05-20-2020	30-CR00026628	20-03													5,788.06-	5,788.06-	
05-20-2020	30-CR00026629	21-03													7,777.67-	7,777.67-	
05-20-2020	30-CR00026625	CORR	RACY170205												1,859.13	1,859.13	
05-20-2020	30-CR00026630	22-03													585.00-	585.00-	
05-20-2020	30-CR00026631	23-03													3,855.00-	3,855.00-	
05-20-2020	30-CR00026632	24-03													9,966.77-	9,966.77-	
05-20-2020	30-CR00026633	25-03													430.00-	430.00-	
05-20-2020	30-CR00026634	26-03													380.58-	380.58-	
05-20-2020	30-CR00026635	27-03													14,478.49-	14,478.49-	
05-20-2020	30-CR00026636	28-03													3,765.24-	3,765.24-	
05-20-2020	30-CR00026637	29-03													3,893.27-	3,893.27-	
05-20-2020	30-CR00026638	30-03													126,202.72-	126,202.72-	
05-20-2020	30-CR00026639	31-03													16,484.25-	16,484.25-	
05-20-2020	30-CR00026640	32-03													534.14-	534.14-	
05-20-2020	30-CR00026641	33-03													2,690.92-	2,690.92-	
05-20-2020	30-CR00026642	34-03													72,896.85-	72,896.85-	
05-20-2020	30-CR00026643	35-03													1,367.36-	1,367.36-	
05-20-2020	30-CR00026644	36-03													4,035.00-	4,035.00-	
05-20-2020	30-CR00026645	37-03													119,917.90-	119,917.90-	
05-20-2020	30-CR00026646	38-03													7,713.47-	7,713.47-	
05-20-2020	30-CR00026647	39-03													24,680.52-	24,680.52-	
05-20-2020	30-CR00026648	40-03													11,074.71-	11,074.71-	
05-20-2020	30-CR00026649	41-03													24,942.67-	24,942.67-	
05-20-2020	30-CR00026650	42-03													16,407.73-	16,407.73-	
05-20-2020	30-CR00026651	43-03													51,960.72-	51,960.72-	
05-20-2020	30-CR00026652	44-03													6,250.90-	6,250.90-	
05-20-2020	30-CR00026653	45-03													6,800.98-	6,800.98-	
05-20-2020	30-CR00026654	46-03													35.00-	35.00-	
05-20-2020	30-CR00026655	47-03													1,930.00-	1,930.00-	
05-20-2020	30-CR00026656	48-03													19,030.21-	19,030.21-	
05-20-2020	30-CR00026657	49-03													15,471.67-	15,471.67-	

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-20-2020		30-CR00026658	50-03			RACT500191		22,282.51-	22,282.51-
	05-20-2020		30-CR00026659	51-03			RACT510192		3,821.03-	3,821.03-
	05-20-2020		30-CR00026660	52-03			RACT520180		1,782.65-	1,782.65-
	05-20-2020		30-CR00026661	53-03			RACT530182		458.05-	458.05-
	05-20-2020		30-CR00026662	54-03			RACT540173		14,196.03-	14,196.03-
	05-20-2020		30-CR00026663	55-03			RACT550172		2,373.17-	2,373.17-
	05-20-2020		30-CR00026664	56-03			RACT560174		24,639.50-	24,639.50-
	05-20-2020		30-CR00026665	57-03			RACT570173		4,946.40-	4,946.40-
	05-20-2020		30-CR00026666	58-03			RACT580178		2,729.66-	2,729.66-
	05-20-2020		30-CR00026853	17-03			RACT170205		1,859.13-	1,859.13-
							ENDING BALANCE		19,336,114.68-	19,336,114.68-
3037000	2019						R	0164726	01-28-2020	
							ACCOUNT TITLE			
							GC70373(A)1 - UNLIMITED CIVIL			
							BEGIN BALANCE		90.00-	90.00-
							ENDING BALANCE		90.00-	90.00-
3037000	2019						R	0164727	01-28-2020	
							ACCOUNT TITLE			
							GC70373(A)1-RESPONSE UNLIMITED			
							BEGIN BALANCE		10.00-	10.00-
							ENDING BALANCE		10.00-	10.00-
3037000	2019						R	0164729	05-29-2020	
							ACCOUNT TITLE			
							GC70373(A)2 & 70375.5-LIMITED			
							BEGIN BALANCE		292,395.21-	292,395.21-
	05-29-2020		30-CR00027369	34-03			RACT340320		180.00-	180.00-
							ENDING BALANCE		292,575.21-	292,575.21-
3037000	2019						R	0164801	05-29-2020	
							ACCOUNT TITLE			
							GC70372(A) - CRIMINAL FINES			
							BEGIN BALANCE		30,854,652.90-	30,854,652.90-
	05-06-2020		30-CR00025674	32-03			RACO321298		2,518.86-	2,518.86-
	05-06-2020		30-CR00025678	32-03			RACO327284		2,499.41-	2,499.41-
	05-06-2020		30-CR00025685	30-04			RACO305753		319.99-	319.99-
	05-12-2020		30-CR00026016	09-03			RACO092858		16,781.15-	16,781.15-
	05-12-2020		30-CR00026023	11-03			RACO111365		2,942.24-	2,942.24-
	05-12-2020		30-CR00026036	22-03			RACO221716		11.71-	11.71-
	05-12-2020		30-CR00026039	23-03			RACO231066		39,725.35-	39,725.35-
	05-12-2020		30-CR00026043	24-03			RACO242680		41,532.19-	41,532.19-
	05-12-2020		30-CR00026048	34-03			RACO341292		127,978.43-	127,978.43-
	05-12-2020		30-CR00026069	45-03			RACO451332		25,464.06-	25,464.06-
	05-13-2020		30-CR00026170	01-03			RACO012015		155,145.72-	155,145.72-
	05-18-2020		30-CR00026415	08-03			RACO081017		10,595.37-	10,595.37-
	05-18-2020		30-CR00026419	15-03			RACO150811		233,730.38-	233,730.38-
	05-18-2020		30-CR00026433	31-03			RACO312798		30,533.30-	30,533.30-

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	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED			
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													ADVANCES				
05-18-2020	30-CR00026436	31-03													3,771.02-	3,771.02-	
05-18-2020	30-CR00026440	34-03													17,721.86-	17,721.86-	
05-18-2020	30-CR00026443	35-03													4,979.42-	4,979.42-	
05-18-2020	30-CR00026446	37-03													6,444.06-	6,444.06-	
05-18-2020	30-CR00026449	37-03													40,160.66-	40,160.66-	
05-18-2020	30-CR00026452	37-03													31,117.11-	31,117.11-	
05-18-2020	30-CR00026455	37-03													69,449.74-	69,449.74-	
05-18-2020	30-CR00026458	37-03													86,664.76-	86,664.76-	
05-19-2020	30-CR00026532	06-04													7,158.49-	7,158.49-	
05-19-2020	30-CR00026535	39-03													30,235.44-	30,235.44-	
05-19-2020	30-CR00026538	43-03													14,696.90-	14,696.90-	
05-19-2020	30-CR00026541	45-02													16,211.51-	16,211.51-	
05-19-2020	30-CR00026545	53-03													2,494.60-	2,494.60-	
05-19-2020	30-CR00026550	55-03													25,878.76-	25,878.76-	
05-20-2020	30-CR00026589	03-03													4,521.46-	4,521.46-	
05-20-2020	30-CR00026597	21-03													19,433.21-	19,433.21-	
05-20-2020	30-CR00026600	38-03													65,085.13-	65,085.13-	
05-20-2020	30-CR00026604	42-03													305.19-	305.19-	
05-20-2020	30-CR00026607	54-03													57,726.78-	57,726.78-	
05-20-2020	30-CR00026668	49-03													48,950.98-	48,950.98-	
05-22-2020	30-CR00026896	42-03													479.02-	479.02-	
05-22-2020	30-CR00026899	46-03													901.84-	901.84-	
05-22-2020	30-CR00026903	04-03													28,741.56-	28,741.56-	
05-22-2020	30-CR00026906	12-11													17,411.27-	17,411.27-	
05-22-2020	30-CR00026915	43-03													46,763.85-	46,763.85-	
05-26-2020	30-CR00026952	01-03													36,347.42-	36,347.42-	
05-26-2020	30-CR00026955	05-03													5,041.45-	5,041.45-	
05-26-2020	30-CR00026958	10-03													134,179.42-	134,179.42-	
05-26-2020	30-CR00026962	17-04													1,928.54-	1,928.54-	
05-26-2020	30-CR00026965	17-04													4,724.50-	4,724.50-	
05-26-2020	30-CR00026971	27-03													8,929.35-	8,929.35-	
05-26-2020	30-CR00026974	27-03													34,405.09-	34,405.09-	
05-26-2020	30-CR00026977	56-03													114,850.60-	114,850.60-	
05-26-2020	30-CR00026984	58-03													12,845.29-	12,845.29-	
05-27-2020	30-CR00027073	02-03													1,304.63-	1,304.63-	
05-27-2020	30-CR00027077	07-03													48,201.27-	48,201.27-	
05-27-2020	30-CR00027080	07-03													14,788.03-	14,788.03-	
05-27-2020	30-CR00027089	15-03													842.13-	842.13-	
05-27-2020	30-CR00027097	19-03													677,018.74-	677,018.74-	
05-27-2020	30-CR00027103	32-04													1,905.33-	1,905.33-	
05-27-2020	30-CR00027106	33-03													208,988.96-	208,988.96-	
05-27-2020	30-CR00027121	40-03													35,486.85-	35,486.85-	
05-27-2020	30-CR00027127	41-03													93,237.28-	93,237.28-	
05-27-2020	30-CR00027130	41-03													947.46-	947.46-	
05-27-2020	30-CR00027134	44-04													52,978.24-	52,978.24-	
05-27-2020	30-CR00027138	47-03													14,633.49-	14,633.49-	
05-27-2020	30-CR00027142	52-03													12,150.55-	12,150.55-	
05-27-2020	30-CR00027144	52-03													146.66-	146.66-	
05-27-2020	30-CR00027149	54-03													12,355.20-	12,355.20-	

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05-27-2020	30-CR00027152	57-03					RACO571764		16,570.50-	16,570.50-
05-27-2020	30-CR00027162	36-03					RACO361280		274,048.41-	274,048.41-
05-27-2020	30-CR00027172	28-04					RACO284896		5,895.47-	5,895.47-
05-29-2020	30-CR00027374	06-04					RACO061373		135.13-	135.13-
05-29-2020	30-CR00027379	13-03					RACO130884		40,469.70-	40,469.70-
05-29-2020	30-CR00027384	15-04					RACO150814		127,742.29-	127,742.29-
05-29-2020	30-CR00027389	22-04					RACO221719		371.17-	371.17-
05-29-2020	30-CR00027408	14-04					RACO141543		6,863.64-	6,863.64-
05-29-2020	30-CR00027411	30-04					RACO305810		63,709.24-	63,709.24-
05-29-2020	30-CR00027421	21-04					RACO214528		15,812.93-	15,812.93-
05-29-2020	30-CR00027424	51-03					RACO512045		557.58-	557.58-
ENDING BALANCE									34,272,148.22-	34,272,148.22-

3037000	2019		R	0309320	08-30-2019		
ACCOUNT TITLE		TRIAL COURT TRUST FUND					
BEGIN BALANCE						50,000,000.00-	50,000,000.00-
ENDING BALANCE						50,000,000.00-	50,000,000.00-

3037000	2019	001	C	05-29-2020	
			BEGIN BALANCE	81,022,000.00-	
05-01-2020	38-CPF0823266			30,301,127.49	50,720,872.51-
05-01-2020	38-CPF0823267			1,022.56	1,022.56
05-01-2020	38-CPF0823269			361.50	361.50
05-01-2020	38-CPF0823283			2.66	2.66
05-01-2020	38-CPF0823284			4,130.65	4,130.65
05-01-2020	38-CPF0823288			12,575.34	12,575.34
05-01-2020	38-CPF0823288			3,325.00	3,325.00
05-01-2020	38-CPF0823290			1,598.98	1,598.98
05-01-2020	38-CPF0823292			3,965.98	3,965.98
05-01-2020	38-CPF0823296			585.11	585.11
05-01-2020	38-CPF0823319			5,670.00	5,670.00
05-01-2020	38-CPF0823322			1,039.85	1,039.85
05-04-2020	24-HEO0000013			819,000.00-	819,000.00-
05-04-2020	36-JE 0041316			20,907.10	20,907.10
05-04-2020	37-CLO10818			17.74	17.74
05-04-2020	38-CPF0825356			3,625.19	3,625.19
05-04-2020	38-CPF0825371			147.87	147.87
05-04-2020	38-CPF0825372			148.04	148.04
05-04-2020	38-CPF0825377			2,612.45	2,612.45
05-04-2020	38-CPF0825379			7,108.98	7,108.98
05-04-2020	38-CPF0825383			9,354.87	9,354.87
05-04-2020	38-CPF0825390			47,037.01	47,037.01
05-04-2020	38-CPF0825393			8,774.55	8,774.55
05-04-2020	38-CPF0825395			1,792.80	1,792.80
05-04-2020	38-CPF0825408			2,308.63	2,308.63
05-05-2020	36-JE 0041506			45,497.65	45,497.65
05-05-2020	36-JE 0041508			45,497.65	45,497.65
05-05-2020	38-CPF0828214			24.75	24.75
05-05-2020	38-CPF0828216			13,730.36	13,730.36

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							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-05-2020			38-CPF0828229						1,276.13	1,276.13
05-05-2020			38-CPF0828232						99.85	99.85
05-05-2020			38-CPF0828234						236.10	236.10
05-05-2020			38-CPF0828236						122.00	122.00
05-05-2020			38-CPF0828238						290.27	290.27
05-05-2020			38-CPF0828241						137.84	137.84
05-05-2020			38-CPF0828248						466.84	466.84
05-05-2020			38-CPF0828270						1,879.28	1,879.28
05-05-2020			38-CPF0828274						346.22	346.22
05-05-2020			38-CPF0828278						562.71	562.71
05-05-2020			38-CPF0828279						211.92	211.92
05-05-2020			38-CPF0828283						70.39	70.39
05-05-2020			38-CPF0828284						1,178.13	1,178.13
05-06-2020			38-CPF0830980						379.92	379.92
05-06-2020			38-CPF0830981						2,043.18	2,043.18
05-06-2020			38-CPF0830990						301,411.34	301,411.34
05-06-2020			38-CPF0830997						736.33	736.33
05-06-2020			38-CPF0831012						40,756.33	40,756.33
05-07-2020			38-CPF0833690						180,998.49	180,998.49
05-07-2020			38-CPF0833693						3,908.04	3,908.04
05-07-2020			38-CPF0833701						1,030.86	1,030.86
05-07-2020			38-CPF0833702						43,655.90	43,655.90
05-07-2020			38-CPF0833704						106.70	106.70
05-07-2020			38-CPF0833705						187.28	187.28
05-07-2020			38-CPF0833747						59,522.16	59,522.16
05-07-2020			38-CPF0833762						46,412.83	46,412.83
05-07-2020			38-CPF0833776						9,730.00	9,730.00
05-07-2020			38-CPF0833778						5,100.50	5,100.50
05-07-2020			38-CPF0833781						589.27	589.27
05-07-2020			38-CPF0833799						66.41	66.41
05-07-2020			47-CR\$0119405						11.96-	11.96-
05-08-2020			38-CPF0837621						88.01	88.01
05-08-2020			47-CR\$0119874						38,728.97-	38,728.97-
05-11-2020			38-APO2005004						392.35-	392.35-
05-11-2020			38-CPF0839945						11,533.57	11,533.57
05-11-2020			38-CPF0839946						20,957.79	20,957.79
05-11-2020			38-CPF0839979						55.00	55.00
05-11-2020			38-CPF0840002						288.05	288.05
05-11-2020			38-CPF0840006						51,300.00	51,300.00
05-11-2020			38-CPF0840017						449.00	449.00
05-11-2020			38-CPF0840031						1,604.51	1,604.51
05-11-2020			38-CPF0840033						22.58	22.58
05-11-2020			38-CPF0840034						72.54	72.54
05-11-2020			38-CPF0840035						293.79	293.79
05-11-2020			38-CPF0840036						185.31	185.31
05-11-2020			38-CPF0840037						21.00	21.00
05-11-2020			38-CPF0840038						41.00	41.00
05-11-2020			38-CPF0840039						41.00	41.00
05-11-2020			38-CPF0840042						430.24	430.24

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05-11-2020			38-CPF0840043						124.30	124.30
05-11-2020			38-CPF0840044						127.76	127.76
05-11-2020			38-CPF0840045						49.55	49.55
05-11-2020			38-CPF0840050						9,028.80	9,028.80
05-11-2020			38-CPF0840051						9,028.80	9,028.80
05-11-2020			38-CPF0840052						42,134.40	42,134.40
05-11-2020			38-CPF0840055						406.79	406.79
05-11-2020			38-JEV0042181						11,533.57-	11,533.57-
05-12-2020			37-CLO10842						5,597.38	5,597.38
05-12-2020			38-CPF0843072						50,685.55	50,685.55
05-12-2020			38-CPF0843083						15,138.00	15,138.00
05-12-2020			38-CPF0843100						279.03	279.03
05-12-2020			38-CPF0843119						242,064.35	242,064.35
05-12-2020			38-CPF0843128						110.00	110.00
05-12-2020			38-CPF0843129						286.51	286.51
05-12-2020			38-CPF0843130						826.38	826.38
05-12-2020			38-CPF0843131						129.55	129.55
05-12-2020			38-CPF0843132						159.90	159.90
05-12-2020			38-CPF0843133						67.80	67.80
05-12-2020			38-CPF0843134						501.71	501.71
05-12-2020			38-CPF0843135						320.27	320.27
05-12-2020			38-CPF0843141						7,162.87	7,162.87
05-12-2020			38-CPF0843145						507.86	507.86
05-12-2020			47-CR\$0120791						1,824.10-	1,824.10-
05-13-2020			38-CPF0846488						653.86	653.86
05-13-2020			38-CPF0846489						425.87	425.87
05-13-2020			38-CPF0846490						1,790.07	1,790.07
05-13-2020			38-CPF0846491						371.04	371.04
05-13-2020			38-CPF0846496						115.50	115.50
05-13-2020			38-CPF0846497						20.00	20.00
05-13-2020			38-CPF0846499						13,721.40	13,721.40
05-13-2020			38-CPF0846507						38.80	38.80
05-13-2020			38-CPF0846541						2.66	2.66
05-13-2020			38-CPF0846542						292.48	292.48
05-13-2020			38-CPF0846555						62,778.22	62,778.22
05-13-2020			38-CPF0846556						7,022.48	7,022.48
05-14-2020			38-CPF0850784						410.05	410.05
05-14-2020			38-CPF0850785						2,002.24	2,002.24
05-14-2020			38-CPF0850794						330.06	330.06
05-14-2020			38-CPF0850806						160.76	160.76
05-15-2020			38-CPF0855944						180.00	180.00
05-15-2020			38-CPF0855949						1,080.00	1,080.00
05-15-2020			38-CPF0855950						3,361.25	3,361.25
05-15-2020			38-CPF0855966						130.00	130.00
05-18-2020			38-CPF0858667						7,148.46	7,148.46
05-18-2020			38-CPF0858678						4,837.50	4,837.50
05-18-2020			38-CPF0858685						10,250.00	10,250.00
05-18-2020			38-CPF0858690						71,952.81	71,952.81
05-18-2020			38-CPF0858704						5,700.00	5,700.00

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05-18-2020	38-CPF0858706														36.01		36.01
05-18-2020	38-CPF0858707														130.00		130.00
05-18-2020	38-CPF0858709														210,632.38		210,632.38
05-18-2020	38-CPF0858711														1,462.50		1,462.50
05-18-2020	38-CPF0858713														22,997.50		22,997.50
05-18-2020	38-CPF0858716														2,012.67		2,012.67
05-18-2020	38-CPF0858732														24.25		24.25
05-18-2020	38-CPF0858733														340.58		340.58
05-18-2020	38-CPF0858755														773.53		773.53
05-19-2020	38-CPF0861724														70,000.00		70,000.00
05-19-2020	38-CPF0861725														116,380.20		116,380.20
05-19-2020	38-CPF0861749														418.54		418.54
05-19-2020	38-CPF0861796														8,909.99		8,909.99
05-19-2020	38-CPF0861807														11,429.10		11,429.10
05-19-2020	38-CPF0861808														131,147.10		131,147.10
05-19-2020	48-R0052946														3,000.00		3,000.00
05-20-2020	36-JE 0043324														20,752.31		20,752.31
05-20-2020	36-JE 0043343														45,497.65		45,497.65
05-20-2020	36-JE 0043344														45,497.65		45,497.65
05-20-2020	38-CPF0864853														591.70		591.70
05-20-2020	38-CPF0864856														245.91		245.91
05-20-2020	38-CPF0864857														151.00		151.00
05-20-2020	38-CPF0864858														104.98		104.98
05-20-2020	38-CPF0864859														179.11		179.11
05-20-2020	38-CPF0864868														1,964.76		1,964.76
05-20-2020	38-CPF0864881														1,792.80		1,792.80
05-20-2020	38-CPF0864905														1,433.27		1,433.27
05-20-2020	38-CPF0864918														182.63		182.63
05-20-2020	38-CPF0864921														182.43		182.43
05-20-2020	38-CPF0864932														1,030.22		1,030.22
05-20-2020	38-CPF0864942														852.12		852.12
05-21-2020	38-CPF0869593														321.21		321.21
05-21-2020	38-CPF0869594														909.86		909.86
05-21-2020	38-CPF0869610														424.49		424.49
05-21-2020	38-CPF0869616														503.48		503.48
05-21-2020	38-CPF0869621														1,152.69		1,152.69
05-21-2020	38-CPF0869622														315.77		315.77
05-21-2020	38-CPF0869636														43.87		43.87
05-21-2020	38-CPF0869639														580.71		580.71
05-21-2020	38-CPF0869641														1,203.68		1,203.68
05-21-2020	38-CPF0869642														69.77		69.77
05-21-2020	39-SFM 160828														149,368.20		149,368.20
05-22-2020	38-CPF0875919														15,841.80		15,841.80
05-22-2020	38-CPF0875921														1,792.80		1,792.80
05-22-2020	38-CPF0875922														6,807.60		6,807.60
05-22-2020	38-CPF0875923														5,892.30		5,892.30
05-26-2020	38-CPF0879986														1,792.80		1,792.80
05-26-2020	38-CPF0880033														806.31		806.31
05-26-2020	38-CPF0880036														142.00		142.00

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							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-26-2020			38-CPF0880038						421.04	421.04
05-26-2020			38-CPF0880042						319.59	319.59
05-26-2020			38-CPF0880043						197.93	197.93
05-26-2020			38-CPF0880046						1,434.24	1,434.24
05-26-2020			38-CPF0880048						14,110.28	14,110.28
05-26-2020			38-CPF0880051						2,615.00	2,615.00
05-26-2020			38-CPF0880052						115,442.32	115,442.32
05-26-2020			38-CPF0880053						851.92	851.92
05-26-2020			38-CPF0880077						5,723.10	5,723.10
05-26-2020			38-CPF0880078						737.10	737.10
05-26-2020			38-CPF0880081						3,330.89	3,330.89
05-26-2020			48-R0053386						845.00	845.00
05-27-2020			37-CLO10875						1,769,623.48	1,769,623.48
05-27-2020			38-CPF0883177						990.00	990.00
05-27-2020			38-CPF0883178						648.90	648.90
05-27-2020			38-CPF0883179						993.15	993.15
05-27-2020			38-CPF0883199						94.95	94.95
05-27-2020			38-CPF0883203						18.84	18.84
05-27-2020			38-CPF0883210						20.87	20.87
05-27-2020			48-R0053499						1,050.00	1,050.00
05-27-2020			48-R0053509						1,000.00	1,000.00
05-28-2020			38-CPF0887160						113.05	113.05
05-28-2020			38-CPF0887169						36.00	36.00
05-28-2020			38-CPF0887173						10,662.22	10,662.22
05-28-2020			38-CPF0887174						4,718.37	4,718.37
05-28-2020			38-CPF0887179						16.65	16.65
05-28-2020			38-CPF0887186						16.48	16.48
05-28-2020			38-CPF0887205						2,530.91	2,530.91
05-28-2020			38-CPF0887214						125.00	125.00
05-29-2020			38-CPF0892221						11,533.57	11,533.57
05-29-2020			38-CPF0892224						110.21	110.21
05-29-2020			38-CPF0892264						21,280.41	21,280.41
05-29-2020			38-CPF0892278						125.00	125.00
05-29-2020			38-CPF0892279						125.00	125.00
05-29-2020			38-CPF0892282						125.00	125.00
05-29-2020			38-CPF0892283						125.00	125.00
05-29-2020			38-CPF0892290						125.00	125.00
05-29-2020			38-CPF0892291						125.00	125.00
05-29-2020			38-CPF0892307						13.66	13.66
05-29-2020			38-CPF0892310						152.99	152.99
05-29-2020			38-CPF0892318						1,188.00	1,188.00
05-29-2020			38-JEV0045062						11,533.57-	11,533.57-
							ENDING BALANCE		81,841,000.00-	34,712,214.27
										47,128,785.73-

3037000 2019 001 30 D 05-29-2020 1 23/19 2019 06-30-2020 06-30-2022
 ITEM DESC B/A IT. 0250-001-3037
 0140-JUDICIAL COUNCIL

BEGIN BALANCE 94,022,000.00- 30,321,487.81 63,700,512.19-
 05-01-2020 38-CPF0823266 0250/00051714/01-00001376 1,022.56 1,022.56

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			REF	-----	-----	-----	-----	-----	-----	-----		BUDGET/ADJUSTMENTS	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED
05-01-2020	38-CPF0823267	0250/00051715/01-00001376													361.50	361.50
05-01-2020	38-CPF0823269	0250/00051727/01-00001376													2.66	2.66
05-01-2020	38-CPF0823283	0250/00051754/01-00001376													4,130.65	4,130.65
05-01-2020	38-CPF0823284	0250/00051755/01-00001376													12,575.34	12,575.34
05-01-2020	38-CPF0823288	0250/00051760/01-00001376													3,325.00	3,325.00
05-01-2020	38-CPF0823290	0250/00051763/01-00001376													1,598.98	1,598.98
05-01-2020	38-CPF0823292	0250/00051765/01-00001376													3,965.98	3,965.98
05-01-2020	38-CPF0823296	0250/00051777/01-00001376													585.11	585.11
05-01-2020	38-CPF0823319	0250/00051809/01-00001376													5,670.00	5,670.00
05-01-2020	38-CPF0823322	0250/00051812/01-00001376													1,039.85	1,039.85
05-04-2020	24-HEO0000013	EO E19/20-121 REV IT 9800										819,000.00-				819,000.00-
05-04-2020	36-JE 0041316	PFA FEB-20 ACTUAL													20,907.10	20,907.10
05-04-2020	37-CLO10818														17.74	17.74
05-04-2020	38-CPF0825356	0250/00051637/01-00001377													3,625.19	3,625.19
05-04-2020	38-CPF0825371	0250/00051824/01-00001377													147.87	147.87
05-04-2020	38-CPF0825372	0250/00051825/01-00001377													148.04	148.04
05-04-2020	38-CPF0825377	0250/00051831/01-00001377													2,612.45	2,612.45
05-04-2020	38-CPF0825379	0250/00051833/01-00001377													7,108.98	7,108.98
05-04-2020	38-CPF0825383	0250/00051840/01-00001377													9,354.87	9,354.87
05-04-2020	38-CPF0825390	0250/00051850/01-00001377													47,037.01	47,037.01
05-04-2020	38-CPF0825393	0250/00051853/01-00001377													8,774.55	8,774.55
05-04-2020	38-CPF0825395	0250/00051856/01-00001377													1,792.80	1,792.80
05-04-2020	38-CPF0825408	0250/00051872/01-00001377													2,308.63	2,308.63
05-05-2020	36-JE 0041506	PFA FEB-20 ACTUAL EXP													45,497.65	45,497.65
05-05-2020	36-JE 0041508	PFA MAR-20 ACTUAL EXP													45,497.65	45,497.65
05-05-2020	38-CPF0828214	0250/00051093/01-00001378													24.75	24.75
05-05-2020	38-CPF0828216	0250/00051793/01-00001378													13,730.36	13,730.36
05-05-2020	38-CPF0828229	0250/00051911/01-00001378													1,276.13	1,276.13
05-05-2020	38-CPF0828232	0250/00051916/01-00001378													99.85	99.85
05-05-2020	38-CPF0828234	0250/00051918/01-00001378													236.10	236.10
05-05-2020	38-CPF0828236	0250/00051920/01-00001378													122.00	122.00
05-05-2020	38-CPF0828238	0250/00051927/01-00001378													290.27	290.27
05-05-2020	38-CPF0828241	0250/00051930/01-00001378													137.84	137.84
05-05-2020	38-CPF0828248	0250/00051938/01-00001378													466.84	466.84
05-05-2020	38-CPF0828270	0250/00051962/01-00001378													1,879.28	1,879.28
05-05-2020	38-CPF0828274	0250/00051968/01-00001378													346.22	346.22
05-05-2020	38-CPF0828278	0250/00051972/01-00001378													562.71	562.71
05-05-2020	38-CPF0828279	0250/00051975/01-00001378													211.92	211.92
05-05-2020	38-CPF0828283	0250/00051979/01-00001378													70.39	70.39
05-05-2020	38-CPF0828284	0250/00051980/01-00001378													1,178.13	1,178.13
05-06-2020	38-CPF0830980	0250/00051835/01-00001379													379.92	379.92
05-06-2020	38-CPF0830981	0250/00051837/01-00001379													2,043.18	2,043.18
05-06-2020	38-CPF0830990	0250/00051992/01-00001379													301,411.34	301,411.34
05-06-2020	38-CPF0830997	0250/00052009/01-00001379													736.33	736.33
05-06-2020	38-CPF0831012	0250/00052035/01-00001379													40,756.33	40,756.33
05-07-2020	38-CPF0833690	0250/00051965/01-00001380													180,998.49	180,998.49
05-07-2020	38-CPF0833693	0250/00052029/01-00001380													3,908.04	3,908.04
05-07-2020	38-CPF0833701	0250/00052052/01-00001380													1,030.86	1,030.86
05-07-2020	38-CPF0833702	0250/00052053/01-00001380													43,655.90	43,655.90

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			REF	-----								LAST ACT	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED
			POSTING	DESCRIPTION								BUDGET/ADJUSTMENTS	ADVANCES			
05-07-2020	38-CPF0833704	0250/00052057/01-00001380													106.70	106.70
05-07-2020	38-CPF0833705	0250/00052058/01-00001380													187.28	187.28
05-07-2020	38-CPF0833747	0250/00052110/01-00001380													59,522.16	59,522.16
05-07-2020	38-CPF0833762	0250/00052131/01-00001380													46,412.83	46,412.83
05-07-2020	38-CPF0833776	0250/00052147/01-00001380													9,730.00	9,730.00
05-07-2020	38-CPF0833778	0250/00052149/01-00001380													5,100.50	5,100.50
05-07-2020	38-CPF0833781	0250/00052153/01-00001380													589.27	589.27
05-07-2020	38-CPF0833799	0250/00052248/01-00001380													66.41	66.41
05-07-2020	47-CR\$0119405	5088192617								086\$92617					11.96-	11.96-
05-08-2020	38-CPF0837621	0250/00052350/01-00001381													88.01	88.01
05-11-2020	38-APO2005004	00636 STARK								0819					392.35-	392.35-
05-11-2020	38-CPF0839945	0250/00051524/02-00001382													11,533.57	11,533.57
05-11-2020	38-CPF0839946	0250/00052008/01-00001382													20,957.79	20,957.79
05-11-2020	38-CPF0839979	0250/00052215/01-00001382													55.00	55.00
05-11-2020	38-CPF0840002	0250/00052249/01-00001382													288.05	288.05
05-11-2020	38-CPF0840006	0250/00052257/01-00001382													51,300.00	51,300.00
05-11-2020	38-CPF0840017	0250/00052278/01-00001382													449.00	449.00
05-11-2020	38-CPF0840031	0250/00052335/01-00001382													1,604.51	1,604.51
05-11-2020	38-CPF0840033	0250/00052338/01-00001382													22.58	22.58
05-11-2020	38-CPF0840034	0250/00052339/01-00001382													72.54	72.54
05-11-2020	38-CPF0840035	0250/00052340/01-00001382													293.79	293.79
05-11-2020	38-CPF0840036	0250/00052341/01-00001382													185.31	185.31
05-11-2020	38-CPF0840037	0250/00052342/01-00001382													21.00	21.00
05-11-2020	38-CPF0840038	0250/00052343/01-00001382													41.00	41.00
05-11-2020	38-CPF0840039	0250/00052344/01-00001382													41.00	41.00
05-11-2020	38-CPF0840042	0250/00052347/01-00001382													430.24	430.24
05-11-2020	38-CPF0840043	0250/00052348/01-00001382													124.30	124.30
05-11-2020	38-CPF0840044	0250/00052349/01-00001382													127.76	127.76
05-11-2020	38-CPF0840045	0250/00052351/01-00001382													49.55	49.55
05-11-2020	38-CPF0840050	0250/00052391/01-00001382													9,028.80	9,028.80
05-11-2020	38-CPF0840051	0250/00052393/01-00001382													9,028.80	9,028.80
05-11-2020	38-CPF0840052	0250/00052395/01-00001382													42,134.40	42,134.40
05-11-2020	38-CPF0840055	0250/00052422/01-00001382													406.79	406.79
05-11-2020	38-JEV0042181	REV00051524-00001382													11,533.57-	11,533.57-
05-12-2020	37-CLO10842														5,597.38	5,597.38
05-12-2020	38-CPF0843072	0250/00052205/01-00001383													50,685.55	50,685.55
05-12-2020	38-CPF0843083	0250/00052255/01-00001383													15,138.00	15,138.00
05-12-2020	38-CPF0843100	0250/00052375/01-00001383													279.03	279.03
05-12-2020	38-CPF0843119	0250/00052406/01-00001383													242,064.35	242,064.35
05-12-2020	38-CPF0843128	0250/00052420/01-00001383													110.00	110.00
05-12-2020	38-CPF0843129	0250/00052421/01-00001383													286.51	286.51
05-12-2020	38-CPF0843130	0250/00052423/01-00001383													826.38	826.38
05-12-2020	38-CPF0843131	0250/00052424/01-00001383													129.55	129.55
05-12-2020	38-CPF0843132	0250/00052425/01-00001383													159.90	159.90
05-12-2020	38-CPF0843133	0250/00052426/01-00001383													67.80	67.80
05-12-2020	38-CPF0843134	0250/00052427/01-00001383													501.71	501.71
05-12-2020	38-CPF0843135	0250/00052428/01-00001383													320.27	320.27
05-12-2020	38-CPF0843141	0250/00052466/01-00001383													7,162.87	7,162.87
05-12-2020	38-CPF0843145	0250/00052482/01-00001383													507.86	507.86

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05-13-2020	38-CPF0846488	0250/00052430/01-00001384													653.86	653.86
05-13-2020	38-CPF0846489	0250/00052431/01-00001384													425.87	425.87
05-13-2020	38-CPF0846490	0250/00052432/01-00001384													1,790.07	1,790.07
05-13-2020	38-CPF0846491	0250/00052434/01-00001384													371.04	371.04
05-13-2020	38-CPF0846496	0250/00052442/01-00001384													115.50	115.50
05-13-2020	38-CPF0846497	0250/00052443/01-00001384													20.00	20.00
05-13-2020	38-CPF0846499	0250/00052446/01-00001384													13,721.40	13,721.40
05-13-2020	38-CPF0846507	0250/00052464/01-00001384													38.80	38.80
05-13-2020	38-CPF0846541	0250/00052519/01-00001384													2.66	2.66
05-13-2020	38-CPF0846542	0250/00052520/01-00001384													292.48	292.48
05-13-2020	38-CPF0846555	0250/00052560/01-00001384													62,778.22	62,778.22
05-13-2020	38-CPF0846556	0250/00052561/01-00001384													7,022.48	7,022.48
05-14-2020	38-CPF0850784	0250/00052559/01-00001385													410.05	410.05
05-14-2020	38-CPF0850785	0250/00052562/01-00001385													2,002.24	2,002.24
05-14-2020	38-CPF0850794	0250/00052581/01-00001385													330.06	330.06
05-14-2020	38-CPF0850806	0250/00052655/01-00001385													160.76	160.76
05-15-2020	38-CPF0855944	0250/00052650/01-00001386													180.00	180.00
05-15-2020	38-CPF0855949	0250/00052660/01-00001386													1,080.00	1,080.00
05-15-2020	38-CPF0855950	0250/00052666/01-00001386													3,361.25	3,361.25
05-15-2020	38-CPF0855966	0250/00052738/01-00001386													130.00	130.00
05-18-2020	38-CPF0858667	0250/00052597/01-00001387													7,148.46	7,148.46
05-18-2020	38-CPF0858678	0250/00052701/01-00001387													4,837.50	4,837.50
05-18-2020	38-CPF0858685	0250/00052713/01-00001387													10,250.00	10,250.00
05-18-2020	38-CPF0858690	0250/00052718/01-00001387													71,952.81	71,952.81
05-18-2020	38-CPF0858704	0250/00052735/01-00001387													5,700.00	5,700.00
05-18-2020	38-CPF0858706	0250/00052737/01-00001387													36.01	36.01
05-18-2020	38-CPF0858707	0250/00052739/01-00001387													130.00	130.00
05-18-2020	38-CPF0858709	0250/00052741/01-00001387													210,632.38	210,632.38
05-18-2020	38-CPF0858711	0250/00052743/01-00001387													1,462.50	1,462.50
05-18-2020	38-CPF0858713	0250/00052745/01-00001387													22,997.50	22,997.50
05-18-2020	38-CPF0858716	0250/00052749/01-00001387													2,012.67	2,012.67
05-18-2020	38-CPF0858732	0250/00052772/01-00001387													24.25	24.25
05-18-2020	38-CPF0858733	0250/00052773/01-00001387													340.58	340.58
05-18-2020	38-CPF0858755	0250/00052810/01-00001387													773.53	773.53
05-19-2020	38-CPF0861724	0250/00052697/01-00001388													70,000.00	70,000.00
05-19-2020	38-CPF0861725	0250/00052709/01-00001388													116,380.20	116,380.20
05-19-2020	38-CPF0861749	0250/00052826/01-00001388													418.54	418.54
05-19-2020	38-CPF0861796	0250/00052919/01-00001388													8,909.99	8,909.99
05-19-2020	38-CPF0861807	0250/00052978/01-00001388													11,429.10	11,429.10
05-19-2020	38-CPF0861808	0250/00052982/01-00001388													131,147.10	131,147.10
05-19-2020	48-R0052946	REPLENISHMENT CLAIM 086													3,000.00	3,000.00
05-20-2020	36-JE 0043324	PFA MARCH-20 ACTUAL													20,752.31	20,752.31
05-20-2020	36-JE 0043343	PFA FEB-20 ACTUAL EXP													45,497.65	45,497.65
05-20-2020	36-JE 0043344	PFA MAR-20 ACTUAL EXP													45,497.65	45,497.65
05-20-2020	38-CPF0864853	0250/00052436/01-00001389													591.70	591.70
05-20-2020	38-CPF0864856	0250/00052872/01-00001389													245.91	245.91
05-20-2020	38-CPF0864857	0250/00052873/01-00001389													151.00	151.00
05-20-2020	38-CPF0864858	0250/00052874/01-00001389													104.98	104.98
05-20-2020	38-CPF0864859	0250/00052875/01-00001389													179.11	179.11

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	
05-20-2020	38-CPF0864868	0250/00052889/01-00001389							1,964.76	1,964.76
05-20-2020	38-CPF0864881	0250/00052925/01-00001389							1,792.80	1,792.80
05-20-2020	38-CPF0864905	0250/00052960/01-00001389							1,433.27	1,433.27
05-20-2020	38-CPF0864918	0250/00052987/01-00001389							182.63	182.63
05-20-2020	38-CPF0864921	0250/00052993/01-00001389							182.43	182.43
05-20-2020	38-CPF0864932	0250/00053055/01-00001389							1,030.22	1,030.22
05-20-2020	38-CPF0864942	0250/00053093/01-00001389							852.12	852.12
05-21-2020	38-CPF0869593	0250/00053016/01-00001390							321.21	321.21
05-21-2020	38-CPF0869594	0250/00053019/01-00001390							909.86	909.86
05-21-2020	38-CPF0869610	0250/00053038/01-00001390							424.49	424.49
05-21-2020	38-CPF0869616	0250/00053067/01-00001390							503.48	503.48
05-21-2020	38-CPF0869621	0250/00053072/01-00001390							1,152.69	1,152.69
05-21-2020	38-CPF0869622	0250/00053073/01-00001390							315.77	315.77
05-21-2020	38-CPF0869636	0250/00053091/01-00001390							43.87	43.87
05-21-2020	38-CPF0869639	0250/00053095/01-00001390							580.71	580.71
05-21-2020	38-CPF0869641	0250/00053097/01-00001390							1,203.68	1,203.68
05-21-2020	38-CPF0869642	0250/00053098/01-00001390							69.77	69.77
05-21-2020	39-SFM 160828	INV160828							149,368.20	149,368.20
05-22-2020	38-CPF0875919	0250/00053240/01-00001391							15,841.80	15,841.80
05-22-2020	38-CPF0875921	0250/00053246/01-00001391							1,792.80	1,792.80
05-22-2020	38-CPF0875922	0250/00053249/01-00001391							6,807.60	6,807.60
05-22-2020	38-CPF0875923	0250/00053250/01-00001391							5,892.30	5,892.30
05-26-2020	38-CPF0879986	0250/00053247/01-00001392							1,792.80	1,792.80
05-26-2020	38-CPF0880033	0250/00053311/01-00001392							806.31	806.31
05-26-2020	38-CPF0880036	0250/00053315/01-00001392							142.00	142.00
05-26-2020	38-CPF0880038	0250/00053317/01-00001392							421.04	421.04
05-26-2020	38-CPF0880042	0250/00053321/01-00001392							319.59	319.59
05-26-2020	38-CPF0880043	0250/00053322/01-00001392							197.93	197.93
05-26-2020	38-CPF0880046	0250/00053325/01-00001392							1,434.24	1,434.24
05-26-2020	38-CPF0880048	0250/00053327/01-00001392							14,110.28	14,110.28
05-26-2020	38-CPF0880051	0250/00053330/01-00001392							2,615.00	2,615.00
05-26-2020	38-CPF0880052	0250/00053332/01-00001392							115,442.32	115,442.32
05-26-2020	38-CPF0880053	0250/00053333/01-00001392							851.92	851.92
05-26-2020	38-CPF0880077	0250/00053368/01-00001392							5,723.10	5,723.10
05-26-2020	38-CPF0880078	0250/00053370/01-00001392							737.10	737.10
05-26-2020	38-CPF0880081	0250/00053379/01-00001392							3,330.89	3,330.89
05-26-2020	48-R0053386	REPLENISHMENT CLAIM 086							845.00	845.00
05-27-2020	37-CLO10875								1,769,623.48	1,769,623.48
05-27-2020	38-CPF0883177	0250/00053367/01-00001393							990.00	990.00
05-27-2020	38-CPF0883178	0250/00053371/01-00001393							648.90	648.90
05-27-2020	38-CPF0883179	0250/00053373/01-00001393							993.15	993.15
05-27-2020	38-CPF0883199	0250/00053405/01-00001393							94.95	94.95
05-27-2020	38-CPF0883203	0250/00053410/01-00001393							18.84	18.84
05-27-2020	38-CPF0883210	0250/00053424/01-00001393							20.87	20.87
05-27-2020	48-R0053499	REPLENISHMENT CLAIM 086							1,050.00	1,050.00
05-27-2020	48-R0053509	REPLENISHMENT CLAIM 086							1,000.00	1,000.00
05-28-2020	38-CPF0887160	0250/00053441/01-00001394							113.05	113.05
05-28-2020	38-CPF0887169	0250/00053460/01-00001394							36.00	36.00
05-28-2020	38-CPF0887173	0250/00053466/01-00001394							10,662.22	10,662.22

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
	05-28-2020		38-CPF0887174	0250/00053467/01-00001394					4,718.37	4,718.37	
	05-28-2020		38-CPF0887179	0250/00053473/01-00001394					16.65	16.65	
	05-28-2020		38-CPF0887186	0250/00053481/01-00001394					16.48	16.48	
	05-28-2020		38-CPF0887205	0250/00053507/01-00001394					2,530.91	2,530.91	
	05-28-2020		38-CPF0887214	0250/00053594/01-00001394					125.00	125.00	
	05-29-2020		38-CPF0892221	0250/00051524/03-00001395					11,533.57	11,533.57	
	05-29-2020		38-CPF0892224	0250/00053486/01-00001395					110.21	110.21	
	05-29-2020		38-CPF0892264	0250/00053573/01-00001395					21,280.41	21,280.41	
	05-29-2020		38-CPF0892278	0250/00053590/01-00001395					125.00	125.00	
	05-29-2020		38-CPF0892279	0250/00053591/01-00001395					125.00	125.00	
	05-29-2020		38-CPF0892282	0250/00053596/01-00001395					125.00	125.00	
	05-29-2020		38-CPF0892283	0250/00053598/01-00001395					125.00	125.00	
	05-29-2020		38-CPF0892290	0250/00053607/01-00001395					125.00	125.00	
	05-29-2020		38-CPF0892291	0250/00053608/01-00001395					125.00	125.00	
	05-29-2020		38-CPF0892307	0250/00053628/01-00001395					13.66	13.66	
	05-29-2020		38-CPF0892310	0250/00053631/01-00001395					152.99	152.99	
	05-29-2020		38-CPF0892318	0250/00053645/01-00001395					1,188.00	1,188.00	
	05-29-2020		38-JEV0045062	REV00051524-00001395					11,533.57-	11,533.57-	
				ENDING BALANCE		94,841,000.00-			34,773,127.66	60,067,872.34-	
3037000	2019	001		90 30	F 3037		05-12-2020				
		ITEM DESC		B/A IT. 0250-001-3037				1 23/19	2019	06-30-2020	06-30-2022
				REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL							
				BEGIN BALANCE		13,000,000.00			20,360.32-	12,979,639.68	
	05-08-2020	47-CR\$0119874	5088192616	086\$92616					38,728.97-	38,728.97-	
	05-12-2020	47-CR\$0120791	5088192643	086\$92643					1,824.10-	1,824.10-	
				ENDING BALANCE		13,000,000.00			60,913.39-	12,939,086.61	
3037000	2019	003			C		03-20-2020				
				BEGIN BALANCE		79,496,000.00-			79,436,534.71	59,465.29-	
				ENDING BALANCE		79,496,000.00-			79,436,534.71	59,465.29-	
3037000	2019	003		30	D		03-20-2020				
		ITEM DESC		B/A IT. 0250-003-3037				1 23/19	2019	06-30-2020	06-30-2022
				0140-JUDICIAL COUNCIL							
				BEGIN BALANCE		79,496,000.00-			79,436,534.71	59,465.29-	
				ENDING BALANCE		79,496,000.00-			79,436,534.71	59,465.29-	
3037000	2019	111			C		09-25-2019				
		ITEM DESC		B/A IT. 0250-111-3037				1 23/19	2019	06-30-2020	06-30-2022
				9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)							
				BEGIN BALANCE		5,486,000.00-			5,486,000.00		
				ENDING BALANCE		5,486,000.00-			5,486,000.00		
3037000	2019	111			T		09-25-2019				
		ITEM DESC		B/A IT. 0250-111-3037				1 23/19	2019	06-30-2020	06-30-2022
				9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)							
				BEGIN BALANCE		5,486,000.00-			5,486,000.00		
				ENDING BALANCE		5,486,000.00-			5,486,000.00		

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
3060000	2017	001					02-19-2020			
	FUND TITLE		APPELLATE COURT TRUST FUND							
			BEGIN BALANCE			7,049,908.46-			395,308.24	6,654,600.22-
			ENDING BALANCE			7,049,908.46-			395,308.24	6,654,600.22-
3060000	2017	001		10			07-01-2019			
	ITEM DESC		B/A IT. 0250-001-3060					1 14/17	2017	06-30-2018 06-30-2020
			0130-SUPREME COURT							
			BEGIN BALANCE			1,163,000.00-				1,163,000.00-
			ENDING BALANCE			1,163,000.00-				1,163,000.00-
3060000	2017	001		20			02-19-2020			
	ITEM DESC		B/A IT. 0250-001-3060					1 14/17	2017	06-30-2018 06-30-2020
			0135-COURTS OF APPEAL							
			BEGIN BALANCE			5,886,908.46-			395,308.24	5,491,600.22-
			ENDING BALANCE			5,886,908.46-			395,308.24	5,491,600.22-
3060000	2018						05-06-2020			
			BEGIN BALANCE							
									438,165.35-	438,165.35-
05-01-2020	47-CR\$0117539								2,520.00-	2,520.00-
05-01-2020	47-CR\$0117540								1,880.00-	1,880.00-
05-01-2020	47-CR\$0117542								390.00-	390.00-
05-04-2020	47-CR\$0117961								3,230.00-	3,230.00-
05-04-2020	47-CR\$0117962								2,200.00-	2,200.00-
05-04-2020	47-CR\$0117963								1,420.00-	1,420.00-
05-04-2020	47-CR\$0117964								780.00-	780.00-
05-04-2020	47-CR\$0117965								3,620.00-	3,620.00-
05-04-2020	47-CR\$0117966								3,050.00-	3,050.00-
05-04-2020	47-CR\$0117967								390.00-	390.00-
05-04-2020	47-CR\$0117968								390.00-	390.00-
05-04-2020	47-CR\$0117969								780.00-	780.00-
05-04-2020	47-CR\$0117970								390.00-	390.00-
05-04-2020	47-CR\$0117971								710.00-	710.00-
05-04-2020	47-CR\$0117972								780.00-	780.00-
05-04-2020	47-CR\$0117973								1,420.00-	1,420.00-
05-04-2020	47-CR\$0117974								2,200.00-	2,200.00-
05-04-2020	47-CR\$0117975								1,880.00-	1,880.00-
05-04-2020	47-CR\$0117976								2,130.00-	2,130.00-
05-04-2020	47-CR\$0117977								3,370.00-	3,370.00-
05-04-2020	47-CR\$0117978								1,810.00-	1,810.00-
05-04-2020	47-CR\$0117979								390.00-	390.00-
05-04-2020	47-CR\$0117980								3,690.00-	3,690.00-
05-05-2020	47-CR\$0118525								2,645.00-	2,645.00-
05-05-2020	47-CR\$0118526								1,100.00-	1,100.00-
05-05-2020	47-CR\$0118527								3,760.00-	3,760.00-
05-05-2020	47-CR\$0118528								1,100.00-	1,100.00-
05-05-2020	47-CR\$0118529								1,490.00-	1,490.00-
05-05-2020	47-CR\$0118530								4,330.00-	4,330.00-

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL. DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-05-2020	47-CR\$0118531								2,590.00-	2,590.00-
05-05-2020	47-CR\$0118532								390.00-	390.00-
05-05-2020	47-CR\$0118533								1,170.00-	1,170.00-
05-05-2020	47-CR\$0118534								3,300.00-	3,300.00-
05-05-2020	47-CR\$0118535								1,490.00-	1,490.00-
05-05-2020	47-CR\$0118536								1,170.00-	1,170.00-
05-05-2020	47-CR\$0118537								4,010.00-	4,010.00-
05-05-2020	47-CR\$0118538								4,860.00-	4,860.00-
05-06-2020	47-CR\$0118970								4,400.00-	4,400.00-
05-06-2020	47-CR\$0118971								5,890.00-	5,890.00-
05-06-2020	47-CR\$0118972								5,570.00-	5,570.00-
05-06-2020	47-CR\$0118973								1,880.00-	1,880.00-
05-06-2020	47-CR\$0118974								6,210.00-	6,210.00-
05-06-2020	47-CR\$0118975								1,170.00-	1,170.00-
							ENDING BALANCE		536,110.35-	536,110.35-
3060000	2018						R	0150300 07-15-2019		
		ACCOUNT TITLE						INCOME FROM SURPLUS MONEY INV		
								BEGIN BALANCE	119,007.35-	119,007.35-
								ENDING BALANCE	119,007.35-	119,007.35-
3060000	2018						R	0164790 05-04-2020		
		ACCOUNT TITLE						SUPREME COURT FILING FEES		
								BEGIN BALANCE	14,618.00-	14,618.00-
05-04-2020	47-CR\$0117961	JL/5088180927CR088\$927CR							1,680.00-	1,680.00-
05-04-2020	47-CR\$0117962	JL/5088181002CR088\$002CR							840.00-	840.00-
05-04-2020	47-CR\$0117963	JL/5088181003CR088\$003CR							840.00-	840.00-
								ENDING BALANCE	17,978.00-	17,978.00-
3060000	2018						R	0164791 05-04-2020		
		ACCOUNT TITLE						SUPREME COURT ADDITIONAL FEES		
								BEGIN BALANCE	9,860.00-	9,860.00-
05-04-2020	47-CR\$0117961	JL/5088180927CR088\$927CR							1,160.00-	1,160.00-
05-04-2020	47-CR\$0117962	JL/5088181002CR088\$002CR							580.00-	580.00-
05-04-2020	47-CR\$0117963	JL/5088181003CR088\$003CR							580.00-	580.00-
								ENDING BALANCE	12,180.00-	12,180.00-
3060000	2018						R	0164792 05-06-2020		
		ACCOUNT TITLE						COURTS OF APPEAL FILING FEES		
								BEGIN BALANCE	131,105.00-	131,105.00-
05-01-2020	47-CR\$0117539	JL/5091180920CR091\$920CR							1,260.00-	1,260.00-
05-01-2020	47-CR\$0117540	JL/5091180921CR091\$921CR							420.00-	420.00-
05-04-2020	47-CR\$0117965	JL/5091180907CR091\$907CR							1,680.00-	1,680.00-
05-04-2020	47-CR\$0117966	JL/5091180911CR091\$911CR							420.00-	420.00-
05-04-2020	47-CR\$0117971	JL/5130180913CR130\$913CR							420.00-	420.00-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-04-2020	47-CR	\$0117973	JL/5130180926CR130\$926CR						840.00-	840.00-
05-04-2020	47-CR	\$0117974	JL/516718028CR 167\$028CR						840.00-	840.00-
05-04-2020	47-CR	\$0117975	JL/5167180824CR167\$824CR						420.00-	420.00-
05-04-2020	47-CR	\$0117976	JL/5167180827CR167\$827CR						1,260.00-	1,260.00-
05-04-2020	47-CR	\$0117977	JL/5167180830CR167\$830CR						840.00-	840.00-
05-04-2020	47-CR	\$0117978	JL/5167180831CR167\$831CR						840.00-	840.00-
05-04-2020	47-CR	\$0117980	JL/5167180905CR167\$905CR						1,260.00-	1,260.00-
05-05-2020	47-CR	\$0118525	JL/5167180906CR167\$906CR						1,385.00-	1,385.00-
05-05-2020	47-CR	\$0118526	JL/5167180911CR167\$911CR						420.00-	420.00-
05-05-2020	47-CR	\$0118527	JL/5167180912CR167\$912CR						840.00-	840.00-
05-05-2020	47-CR	\$0118528	JL/5167180913CR167\$913CR						420.00-	420.00-
05-05-2020	47-CR	\$0118529	JL/5167180917CR167\$917CR						420.00-	420.00-
05-05-2020	47-CR	\$0118530	JL/5167180918CR167\$918CR						2,100.00-	2,100.00-
05-05-2020	47-CR	\$0118531	JL/5167180919CR167\$919CR						840.00-	840.00-
05-05-2020	47-CR	\$0118534	JL/5167180924CR167\$924CR						1,260.00-	1,260.00-
05-05-2020	47-CR	\$0118535	JL/5167180925CR167\$925CR						420.00-	420.00-
05-05-2020	47-CR	\$0118537	JL/5167181001CR167\$001CR						1,680.00-	1,680.00-
05-05-2020	47-CR	\$0118538	JL/5345180911CR345\$911CR						1,260.00-	1,260.00-
05-06-2020	47-CR	\$0118970	JL/5345180918CR345\$918CR						1,680.00-	1,680.00-
05-06-2020	47-CR	\$0118971	JL/5345180920CR345\$920CR						2,100.00-	2,100.00-
05-06-2020	47-CR	\$0118972	JL/5345180925CR345\$925CR						1,680.00-	1,680.00-
05-06-2020	47-CR	\$0118973	JL/5345180926CR345\$926CR						420.00-	420.00-
05-06-2020	47-CR	\$0118974	JL/5345180927CR345\$927CR						2,520.00-	2,520.00-
			ENDING BALANCE						161,050.00-	161,050.00-

3060000 2018 R 0164793 05-06-2020
ACCOUNT TITLE CRTS OF APPEAL ADDITIONAL FEES

			BEGIN BALANCE						92,135.00-	92,135.00-
05-01-2020	47-CR	\$0117539	JL/5091180920CR091\$920CR						290.00-	290.00-
05-01-2020	47-CR	\$0117540	JL/5091180921CR091\$921CR						290.00-	290.00-
05-04-2020	47-CR	\$0117965	JL/5091180907CR091\$907CR						1,160.00-	1,160.00-
05-04-2020	47-CR	\$0117966	JL/5091180911CR091\$911CR						290.00-	290.00-
05-04-2020	47-CR	\$0117971	JL/5130180913CR130\$913CR						290.00-	290.00-
05-04-2020	47-CR	\$0117973	JL/5130180926CR130\$926CR						580.00-	580.00-
05-04-2020	47-CR	\$0117974	JL/516718028CR 167\$028CR						580.00-	580.00-
05-04-2020	47-CR	\$0117975	JL/5167180824CR167\$824CR						290.00-	290.00-
05-04-2020	47-CR	\$0117976	JL/5167180827CR167\$827CR						870.00-	870.00-
05-04-2020	47-CR	\$0117977	JL/5167180830CR167\$830CR						580.00-	580.00-
05-04-2020	47-CR	\$0117978	JL/5167180831CR167\$831CR						580.00-	580.00-
05-04-2020	47-CR	\$0117980	JL/5167180905CR167\$905CR						870.00-	870.00-
05-05-2020	47-CR	\$0118525	JL/5167180906CR167\$906CR						870.00-	870.00-
05-05-2020	47-CR	\$0118526	JL/5167180911CR167\$911CR						290.00-	290.00-
05-05-2020	47-CR	\$0118527	JL/5167180912CR167\$912CR						580.00-	580.00-
05-05-2020	47-CR	\$0118528	JL/5167180913CR167\$913CR						290.00-	290.00-
05-05-2020	47-CR	\$0118529	JL/5167180917CR167\$917CR						290.00-	290.00-
05-05-2020	47-CR	\$0118530	JL/5167180918CR167\$918CR						1,450.00-	1,450.00-
05-05-2020	47-CR	\$0118531	JL/5167180919CR167\$919CR						580.00-	580.00-
05-05-2020	47-CR	\$0118534	JL/5167180924CR167\$924CR						870.00-	870.00-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-05-2020	47-CR	\$0118535	JL/5167180925CR167	\$925CR				290.00-	290.00-
	05-05-2020	47-CR	\$0118537	JL/5167181001CR167	\$001CR				1,160.00-	1,160.00-
	05-05-2020	47-CR	\$0118538	JL/5345180911CR345	\$911CR				870.00-	870.00-
	05-06-2020	47-CR	\$0118970	JL/5345180918CR345	\$918CR				1,160.00-	1,160.00-
	05-06-2020	47-CR	\$0118971	JL/5345180920CR345	\$920CR				1,450.00-	1,450.00-
	05-06-2020	47-CR	\$0118972	JL/5345180925CR345	\$925CR				1,160.00-	1,160.00-
	05-06-2020	47-CR	\$0118973	JL/5345180926CR345	\$926CR				290.00-	290.00-
	05-06-2020	47-CR	\$0118974	JL/5345180927CR345	\$927CR				1,740.00-	1,740.00-
				ENDING BALANCE					112,145.00-	112,145.00-
3060000	2018					R	0164794	05-04-2020		
				ACCOUNT TITLE	SUPREME CRT NON-PETITIONER FEE					
				BEGIN BALANCE					5,460.00-	5,460.00-
	05-04-2020	47-CR	\$0117961	JL/5088180927CR088	\$927CR				390.00-	390.00-
	05-04-2020	47-CR	\$0117962	JL/5088181002CR088	\$002CR				780.00-	780.00-
	05-04-2020	47-CR	\$0117964	JL/5088181018CR088	\$018CR				780.00-	780.00-
				ENDING BALANCE					7,410.00-	7,410.00-
3060000	2018					R	0164795	05-06-2020		
				ACCOUNT TITLE	APPELLATE CT NONPETITIONER FEE					
				BEGIN BALANCE					65,980.00-	65,980.00-
	05-01-2020	47-CR	\$0117539	JL/5091180920CR091	\$920CR				970.00-	970.00-
	05-01-2020	47-CR	\$0117540	JL/5091180921CR091	\$921CR				1,170.00-	1,170.00-
	05-01-2020	47-CR	\$0117542	JL/5130180828CR130	\$828CR				390.00-	390.00-
	05-04-2020	47-CR	\$0117965	JL/5091180907CR091	\$907CR				780.00-	780.00-
	05-04-2020	47-CR	\$0117966	JL/5091180911CR091	\$911CR				2,340.00-	2,340.00-
	05-04-2020	47-CR	\$0117967	JL/5130180829CR130	\$829CR				390.00-	390.00-
	05-04-2020	47-CR	\$0117968	JL/5130180904CR130	\$904CR				390.00-	390.00-
	05-04-2020	47-CR	\$0117969	JL/5130180911CR130	\$911CR				780.00-	780.00-
	05-04-2020	47-CR	\$0117970	JL/5130180912CR130	\$912CR				390.00-	390.00-
	05-04-2020	47-CR	\$0117972	JL/5130180914CR130	\$914CR				780.00-	780.00-
	05-04-2020	47-CR	\$0117974	JL/516718028CR	167\$028CR				780.00-	780.00-
	05-04-2020	47-CR	\$0117975	JL/5167180824CR167	\$824CR				1,170.00-	1,170.00-
	05-04-2020	47-CR	\$0117977	JL/5167180830CR167	\$830CR				1,950.00-	1,950.00-
	05-04-2020	47-CR	\$0117978	JL/5167180831CR167	\$831CR				390.00-	390.00-
	05-04-2020	47-CR	\$0117979	JL/5167180904CR167	\$904CR				390.00-	390.00-
	05-04-2020	47-CR	\$0117980	JL/5167180905CR167	\$905CR				1,560.00-	1,560.00-
	05-05-2020	47-CR	\$0118525	JL/5167180906CR167	\$906CR				390.00-	390.00-
	05-05-2020	47-CR	\$0118526	JL/5167180911CR167	\$911CR				390.00-	390.00-
	05-05-2020	47-CR	\$0118527	JL/5167180912CR167	\$912CR				2,340.00-	2,340.00-
	05-05-2020	47-CR	\$0118528	JL/5167180913CR167	\$913CR				390.00-	390.00-
	05-05-2020	47-CR	\$0118529	JL/5167180917CR167	\$917CR				780.00-	780.00-
	05-05-2020	47-CR	\$0118530	JL/5167180918CR167	\$918CR				780.00-	780.00-
	05-05-2020	47-CR	\$0118531	JL/5167180919CR167	\$919CR				1,170.00-	1,170.00-
	05-05-2020	47-CR	\$0118532	JL/5167180920CR167	\$920CR				390.00-	390.00-
	05-05-2020	47-CR	\$0118533	JL/5167180921CR167	\$921CR				1,170.00-	1,170.00-
	05-05-2020	47-CR	\$0118534	JL/5167180924CR167	\$924CR				1,170.00-	1,170.00-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL. DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
	05-05-2020		47-CR\$0118535	JL/5167180925CR167\$925CR					780.00-	780.00-	
	05-05-2020		47-CR\$0118536	JL/5167180926CR167\$926CR					1,170.00-	1,170.00-	
	05-05-2020		47-CR\$0118537	JL/5167181001CR167\$001CR					1,170.00-	1,170.00-	
	05-05-2020		47-CR\$0118538	JL/5345180911CR345\$911CR					2,730.00-	2,730.00-	
	05-06-2020		47-CR\$0118970	JL/5345180918CR345\$918CR					1,560.00-	1,560.00-	
	05-06-2020		47-CR\$0118971	JL/5345180920CR345\$920CR					2,340.00-	2,340.00-	
	05-06-2020		47-CR\$0118972	JL/5345180925CR345\$925CR					2,730.00-	2,730.00-	
	05-06-2020		47-CR\$0118973	JL/5345180926CR345\$926CR					1,170.00-	1,170.00-	
	05-06-2020		47-CR\$0118974	JL/5345180927CR345\$927CR					1,950.00-	1,950.00-	
	05-06-2020		47-CR\$0118975	PC/1041180719CR041\$719CR					1,170.00-	1,170.00-	
				ENDING BALANCE					106,340.00-	106,340.00-	
3060000	2018	001					C	04-02-2020			
							BEGIN BALANCE		7,165,623.99-		
							ENDING BALANCE		7,165,623.99-		
									53,145.52	7,112,478.47-	
									53,145.52	7,112,478.47-	
3060000	2018	001		10			D	07-01-2019			
				ITEM DESC	B/A IT. 0250-001-3060			1 29/18	2018	06-30-2019	06-30-2021
					0130-SUPREME COURT						
							BEGIN BALANCE		1,163,000.00-		1,163,000.00-
							ENDING BALANCE		1,163,000.00-		1,163,000.00-
3060000	2018	001		20			D	04-02-2020			
				ITEM DESC	B/A IT. 0250-001-3060			1 29/18	2018	06-30-2019	06-30-2021
					0135-COURTS OF APPEAL						
							BEGIN BALANCE		6,002,623.99-		5,949,478.47-
							ENDING BALANCE		6,002,623.99-		5,949,478.47-
3060000	2019						Q	05-27-2020			
							BEGIN BALANCE		4,356,843.06-		4,356,843.06-
	05-01-2020		47-CR\$0117541						1,100.00-	1,100.00-	
	05-04-2020		47-CR\$0117959						1,420.00-	1,420.00-	
	05-04-2020		47-CR\$0117960						6,390.00-	6,390.00-	
	05-07-2020		47-CR\$0119403						1,420.00-	1,420.00-	
	05-07-2020		47-CR\$0119407						2,840.00-	2,840.00-	
	05-07-2020		47-CR\$0119408						710.00-	710.00-	
	05-08-2020		47-CR\$0119858						2,665.48-	2,665.48-	
	05-08-2020		47-CR\$0119859						2,520.00-	2,520.00-	
	05-08-2020		47-CR\$0119860						2,621.75-	2,621.75-	
	05-08-2020		47-CR\$0119861						3,983.39-	3,983.39-	
	05-08-2020		47-CR\$0119862						2,840.00-	2,840.00-	
	05-08-2020		47-CR\$0119863						3,620.00-	3,620.00-	
	05-08-2020		47-CR\$0119864						390.00-	390.00-	
	05-08-2020		47-CR\$0119865						1,880.00-	1,880.00-	
	05-08-2020		47-CR\$0119866						4,720.00-	4,720.00-	
	05-08-2020		47-CR\$0119867						10,010.00-	10,010.00-	
	05-08-2020		47-CR\$0119868						2,200.00-	2,200.00-	
	05-08-2020		47-CR\$0119869						4,080.00-	4,080.00-	
	05-08-2020		47-CR\$0119870						3,940.00-	3,940.00-	

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						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-08-2020	47-CR	\$0119871							3,620.00-	3,620.00-
05-11-2020	47-CR	\$0120387							710.00-	710.00-
05-11-2020	47-CR	\$0120388							1,810.00-	1,810.00-
05-11-2020	47-CR	\$0120389							390.00-	390.00-
05-11-2020	47-CR	\$0120390							390.00-	390.00-
05-11-2020	47-CR	\$0120391							1,560.00-	1,560.00-
05-11-2020	47-CR	\$0120392							390.00-	390.00-
05-11-2020	47-CR	\$0120394							710.00-	710.00-
05-11-2020	47-CR	\$0120395							780.00-	780.00-
05-11-2020	47-CR	\$0120396							4,650.00-	4,650.00-
05-11-2020	47-CR	\$0120397							2,130.00-	2,130.00-
05-11-2020	47-CR	\$0120398							390.00-	390.00-
05-11-2020	47-CR	\$0120399							1,100.00-	1,100.00-
05-11-2020	47-CR	\$0120400							390.00-	390.00-
05-12-2020	47-CR	\$0120790							1,490.00-	1,490.00-
05-13-2020	47-CR	\$0121216							710.00-	710.00-
05-13-2020	47-CR	\$0121217							390.00-	390.00-
05-13-2020	47-CR	\$0121218							1,170.00-	1,170.00-
05-13-2020	47-CR	\$0121219							2,910.00-	2,910.00-
05-13-2020	47-CR	\$0121220							1,490.00-	1,490.00-
05-13-2020	47-CR	\$0121221							2,520.00-	2,520.00-
05-13-2020	47-CR	\$0121222							1,810.00-	1,810.00-
05-13-2020	47-CR	\$0121223							390.00-	390.00-
05-13-2020	47-CR	\$0121224							2,590.00-	2,590.00-
05-14-2020	47-CR	\$0121681							710.00-	710.00-
05-15-2020	47-CR	\$0122201							780.00-	780.00-
05-15-2020	47-CR	\$0122202							1,810.00-	1,810.00-
05-15-2020	47-CR	\$0122203							780.00-	780.00-
05-18-2020	47-CR	\$0122695							710.00-	710.00-
05-18-2020	47-CR	\$0122696							390.00-	390.00-
05-18-2020	47-CR	\$0122697							710.00-	710.00-
05-18-2020	47-CR	\$0122698							1,490.00-	1,490.00-
05-18-2020	47-CR	\$0122699							1,100.00-	1,100.00-
05-18-2020	47-CR	\$0122700							390.00-	390.00-
05-18-2020	47-CR	\$0122701							3,550.00-	3,550.00-
05-18-2020	47-CR	\$0122702							1,420.00-	1,420.00-
05-18-2020	47-CR	\$0122703							1,490.00-	1,490.00-
05-18-2020	47-CR	\$0122704							5,360.00-	5,360.00-
05-18-2020	47-CR	\$0122705							1,100.00-	1,100.00-
05-18-2020	47-CR	\$0122706							3,550.00-	3,550.00-
05-18-2020	47-CR	\$0122707							1,100.00-	1,100.00-
05-18-2020	47-CR	\$0122708							3,940.00-	3,940.00-
05-18-2020	47-CR	\$0122709							390.00-	390.00-
05-18-2020	47-CR	\$0122712							5,040.00-	5,040.00-
05-18-2020	47-CR	\$0122713							3,370.00-	3,370.00-
05-18-2020	47-CR	\$0122714							2,200.00-	2,200.00-
05-18-2020	47-CR	\$0122715							1,490.00-	1,490.00-
05-19-2020	47-CR	\$0123221							8,520.00-	8,520.00-
05-19-2020	47-CR	\$0123222							1,100.00-	1,100.00-

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						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-19-2020	47-CR	\$0123223							780.00-	780.00-
05-19-2020	47-CR	\$0123227							710.00-	710.00-
05-19-2020	47-CR	\$0123228							4,970.00-	4,970.00-
05-19-2020	47-CR	\$0123229							4,970.00-	4,970.00-
05-21-2020	47-CR	\$0124279							12,780.00-	12,780.00-
05-22-2020	47-CR	\$0124734							1,170.00-	1,170.00-
05-27-2020	47-CR	\$0125791							710.00-	710.00-
05-27-2020	47-CR	\$0125792							710.00-	710.00-
05-27-2020	47-CR	\$0125793							710.00-	710.00-
05-27-2020	47-CR	\$0125794							5,430.00-	5,430.00-
05-27-2020	47-CR	\$0125795							390.00-	390.00-
05-27-2020	47-CR	\$0125796							1,420.00-	1,420.00-
05-27-2020	47-CR	\$0125797							1,100.00-	1,100.00-
05-27-2020	47-CR	\$0125798							1,420.00-	1,420.00-
05-27-2020	47-CR	\$0125799							2,910.00-	2,910.00-
05-27-2020	47-CR	\$0125800							390.00-	390.00-
05-27-2020	47-CR	\$0125801							3,940.00-	3,940.00-
05-27-2020	47-CR	\$0125802							2,130.00-	2,130.00-
05-27-2020	47-CR	\$0125803							1,490.00-	1,490.00-
05-27-2020	47-CR	\$0125804							390.00-	390.00-
05-27-2020	47-CR	\$0125805							4,650.00-	4,650.00-
05-27-2020	47-CR	\$0125806							390.00-	390.00-
05-27-2020	47-CR	\$0125807							780.00-	780.00-
05-27-2020	47-CR	\$0125808							1,880.00-	1,880.00-
05-27-2020	47-CR	\$0125809							4,720.00-	4,720.00-
05-27-2020	47-CR	\$0125810							390.00-	390.00-
05-27-2020	47-CR	\$0125811							710.00-	710.00-
05-27-2020	47-CR	\$0125812							5,180.00-	5,180.00-
05-27-2020	47-CR	\$0125813							4,010.00-	4,010.00-
05-27-2020	47-CR	\$0125814							1,170.00-	1,170.00-
05-27-2020	47-CR	\$0125815							4,650.00-	4,650.00-
05-27-2020	47-CR	\$0125816							390.00-	390.00-
05-27-2020	47-CR	\$0125817							1,100.00-	1,100.00-
05-27-2020	47-CR	\$0125818							390.00-	390.00-
ENDING BALANCE									4,582,103.68-	4,582,103.68-
3060000	2019				R	0125600	07-01-2019			
ACCOUNT TITLE		OTHER REGULATORY FEES								
BEGIN BALANCE										
ENDING BALANCE										
3060000	2019				R	0150300	04-15-2020			
ACCOUNT TITLE		INCOME FROM SURPLUS MONEY INV								
BEGIN BALANCE									345,850.59-	345,850.59-
ENDING BALANCE									345,850.59-	345,850.59-
3060000	2019				R	0152200	02-04-2020			

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							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
		ACCOUNT TITLE		RENTAL OF STATE PROPERTY						
				BEGIN BALANCE						
				ENDING BALANCE						
3060000	2019				R	0161400	01-06-2020			
		ACCOUNT TITLE		MISCELLANEOUS REVENUE						
				BEGIN BALANCE					1,500.00-	1,500.00-
				ENDING BALANCE					1,500.00-	1,500.00-
3060000	2019				R	0164700	07-01-2019			
		ACCOUNT TITLE		COURT FILING FEES & SURCHARGES						
				BEGIN BALANCE						
				ENDING BALANCE						
3060000	2019				R	0164790	05-18-2020			
		ACCOUNT TITLE		SUPREME COURT FILING FEES						
				BEGIN BALANCE					205,949.00-	205,949.00-
05-11-2020	47-CR\$0120387	5088192396	088\$92396						420.00-	420.00-
05-11-2020	47-CR\$0120388	5088192440	088\$92440						840.00-	840.00-
05-11-2020	47-CR\$0120394	5088192467	088\$92467						420.00-	420.00-
05-11-2020	47-CR\$0120396	5088192472	088\$92472						2,520.00-	2,520.00-
05-11-2020	47-CR\$0120397	5088192533	088\$92533						1,260.00-	1,260.00-
05-11-2020	47-CR\$0120399	5088192605	088\$92605						420.00-	420.00-
05-14-2020	47-CR\$0121681	5088192677	088\$92677						420.00-	420.00-
05-18-2020	47-CR\$0122695	5088192625	088\$92625						420.00-	420.00-
05-18-2020	47-CR\$0122697	5088192630	088\$92630						420.00-	420.00-
05-18-2020	47-CR\$0122699	5088192635	088\$92635						420.00-	420.00-
05-18-2020	47-CR\$0122701	5088192662	088\$92662						2,100.00-	2,100.00-
05-18-2020	47-CR\$0122702	5088192665	088\$92665						840.00-	840.00-
05-18-2020	47-CR\$0122704	5088192673	088\$92673						2,940.00-	2,940.00-
05-18-2020	47-CR\$0122706	5088192678	088\$92678						2,100.00-	2,100.00-
05-18-2020	47-CR\$0122708	5088192728	088\$92728						2,100.00-	2,100.00-
05-18-2020	47-CR\$0122712	5088192744	088\$92744						2,520.00-	2,520.00-
05-18-2020	47-CR\$0122713	5088192759	088\$92759						840.00-	840.00-
05-18-2020	47-CR\$0122714	5088192768	088\$92768						840.00-	840.00-
				ENDING BALANCE					227,789.00-	227,789.00-
3060000	2019				R	0164791	05-18-2020			
		ACCOUNT TITLE		SUPREME COURT ADDITIONAL FEES						
				BEGIN BALANCE					141,330.00-	141,330.00-
05-11-2020	47-CR\$0120387	5088192396	088\$92396						290.00-	290.00-
05-11-2020	47-CR\$0120388	5088192440	088\$92440						580.00-	580.00-
05-11-2020	47-CR\$0120394	5088192467	088\$92467						290.00-	290.00-
05-11-2020	47-CR\$0120396	5088192472	088\$92472						1,740.00-	1,740.00-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-11-2020	47-CR	\$0120397	5088192533		088\$92533					870.00-	870.00-
05-11-2020	47-CR	\$0120399	5088192605		088\$92605					290.00-	290.00-
05-14-2020	47-CR	\$0121681	5088192677		088\$92677					290.00-	290.00-
05-18-2020	47-CR	\$0122695	5088192625		088\$92625					290.00-	290.00-
05-18-2020	47-CR	\$0122697	5088192630		088\$92630					290.00-	290.00-
05-18-2020	47-CR	\$0122699	5088192635		088\$92635					290.00-	290.00-
05-18-2020	47-CR	\$0122701	5088192662		088\$92662				1,450.00-	1,450.00-	
05-18-2020	47-CR	\$0122702	5088192665		088\$92665				580.00-	580.00-	
05-18-2020	47-CR	\$0122704	5088192673		088\$92673				2,030.00-	2,030.00-	
05-18-2020	47-CR	\$0122706	5088192678		088\$92678				1,450.00-	1,450.00-	
05-18-2020	47-CR	\$0122708	5088192728		088\$92728				1,450.00-	1,450.00-	
05-18-2020	47-CR	\$0122712	5088192744		088\$92744				1,740.00-	1,740.00-	
05-18-2020	47-CR	\$0122713	5088192759		088\$92759				580.00-	580.00-	
05-18-2020	47-CR	\$0122714	5088192768		088\$92768				580.00-	580.00-	
					ENDING BALANCE				156,410.00-	156,410.00-	

3060000 2019 R 0164792 05-27-2020

ACCOUNT TITLE COURTS OF APPEAL FILING FEES

					BEGIN BALANCE				1,649,766.47-	1,649,766.47-
05-01-2020	47-CR	\$0117541	JL/5130180823CR130\$823CR						420.00-	420.00-
05-04-2020	47-CR	\$0117959	5088192331		345\$92331				840.00-	840.00-
05-04-2020	47-CR	\$0117960	5088192443		041\$92443				3,780.00-	3,780.00-
05-07-2020	47-CR	\$0119403	5088192612		023\$92612				840.00-	840.00-
05-07-2020	47-CR	\$0119407	5088192621		091\$92621				1,680.00-	1,680.00-
05-07-2020	47-CR	\$0119408	5088192622		130\$92622				420.00-	420.00-
05-08-2020	47-CR	\$0119858	5088192024		345\$92024				1,405.48-	1,405.48-
05-08-2020	47-CR	\$0119859	5088192134		345\$92134				1,260.00-	1,260.00-
05-08-2020	47-CR	\$0119860	5088192213		345\$92213				1,261.75-	1,261.75-
05-08-2020	47-CR	\$0119861	5088192327		345\$92327				2,043.39-	2,043.39-
05-08-2020	47-CR	\$0119862	5088192334		345\$92334				1,680.00-	1,680.00-
05-08-2020	47-CR	\$0119863	5088192399		345\$92399				1,680.00-	1,680.00-
05-08-2020	47-CR	\$0119865	5088192442		345\$92442				420.00-	420.00-
05-08-2020	47-CR	\$0119866	5088192448		345\$92448				2,100.00-	2,100.00-
05-08-2020	47-CR	\$0119867	5088192470		345\$92470				5,460.00-	5,460.00-
05-08-2020	47-CR	\$0119868	5088192475		345\$92475				840.00-	840.00-
05-08-2020	47-CR	\$0119869	5088192537		345\$92537				1,260.00-	1,260.00-
05-08-2020	47-CR	\$0119870	5088192538		345\$92538				2,100.00-	2,100.00-
05-08-2020	47-CR	\$0119871	5088192609		345\$92609				1,680.00-	1,680.00-
05-12-2020	47-CR	\$0120790	5088192397		091\$92397				420.00-	420.00-
05-13-2020	47-CR	\$0121216	5088192289		167\$92289				420.00-	420.00-
05-13-2020	47-CR	\$0121219	5088192398		167\$92398				1,260.00-	1,260.00-
05-13-2020	47-CR	\$0121220	5088192441		167\$92441				420.00-	420.00-
05-13-2020	47-CR	\$0121221	5088192469		167\$92469				1,260.00-	1,260.00-
05-13-2020	47-CR	\$0121222	5088192474		167\$92474				840.00-	840.00-
05-13-2020	47-CR	\$0121224	5088192608		167\$92608				840.00-	840.00-
05-15-2020	47-CR	\$0122202	5088192534		091\$92534				840.00-	840.00-
05-18-2020	47-CR	\$0122698	5088192631		091\$92631				420.00-	420.00-
05-18-2020	47-CR	\$0122703	5088192666		091\$92666				420.00-	420.00-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-18-2020	47-CR	\$0122705	5088192674		091	\$92674			420.00-	420.00-
05-18-2020	47-CR	\$0122707	5088192679		091	\$92679			420.00-	420.00-
05-18-2020	47-CR	\$0122715	5088192769		091	\$92769			420.00-	420.00-
05-19-2020	47-CR	\$0123221	5088192623		167	\$92623			5,040.00-	5,040.00-
05-19-2020	47-CR	\$0123222	5088192629		041	\$92629			420.00-	420.00-
05-19-2020	47-CR	\$0123227	5088192758		041	\$92758			420.00-	420.00-
05-19-2020	47-CR	\$0123228	5088192765		345	\$92765			2,940.00-	2,940.00-
05-19-2020	47-CR	\$0123229	5088192771		130	\$92771			2,940.00-	2,940.00-
05-21-2020	47-CR	\$0124279	5088182779	REMIT	345	\$REMIT			7,560.00-	7,560.00-
05-27-2020	47-CR	\$0125791	5088192624		023	\$92624			420.00-	420.00-
05-27-2020	47-CR	\$0125792	5088192627		167	\$92627			420.00-	420.00-
05-27-2020	47-CR	\$0125793	5088192628		345	\$92628			420.00-	420.00-
05-27-2020	47-CR	\$0125794	5088192633		345	\$92633			2,520.00-	2,520.00-
05-27-2020	47-CR	\$0125796	5088192637		167	\$92637			840.00-	840.00-
05-27-2020	47-CR	\$0125797	5088192638		345	\$92638			420.00-	420.00-
05-27-2020	47-CR	\$0125798	5088192663		167	\$92663			840.00-	840.00-
05-27-2020	47-CR	\$0125799	5088192664		345	\$92664			1,260.00-	1,260.00-
05-27-2020	47-CR	\$0125801	5088192668		345	\$92668			2,100.00-	2,100.00-
05-27-2020	47-CR	\$0125802	5088192670		041	\$92670			1,260.00-	1,260.00-
05-27-2020	47-CR	\$0125803	5088192676		345	\$92676			420.00-	420.00-
05-27-2020	47-CR	\$0125805	5088192681		345	\$92681			2,520.00-	2,520.00-
05-27-2020	47-CR	\$0125808	5088192745		167	\$92745			420.00-	420.00-
05-27-2020	47-CR	\$0125809	5088192746		345	\$92746			2,100.00-	2,100.00-
05-27-2020	47-CR	\$0125811	5088192761		167	\$92761			420.00-	420.00-
05-27-2020	47-CR	\$0125812	5088192762		345	\$92762			1,680.00-	1,680.00-
05-27-2020	47-CR	\$0125813	5088192770		345	\$92770			1,680.00-	1,680.00-
05-27-2020	47-CR	\$0125815	5088192816		345	\$92816			2,520.00-	2,520.00-
05-27-2020	47-CR	\$0125817	5088192938		167	\$92938			420.00-	420.00-
						ENDING BALANCE			1,731,337.09-	1,731,337.09-

3060000 2019 R 0164793 05-27-2020
 ACCOUNT TITLE CRTS OF APPEAL ADDITIONAL FEES

						BEGIN BALANCE			1,134,872.00-	1,134,872.00-
05-01-2020	47-CR	\$0117541	JL/5130180823	CR	130	\$823CR			290.00-	290.00-
05-04-2020	47-CR	\$0117959	5088192331		345	\$92331			580.00-	580.00-
05-04-2020	47-CR	\$0117960	5088192443		041	\$92443			2,610.00-	2,610.00-
05-07-2020	47-CR	\$0119403	5088192612		023	\$92612			580.00-	580.00-
05-07-2020	47-CR	\$0119407	5088192621		091	\$92621			1,160.00-	1,160.00-
05-07-2020	47-CR	\$0119408	5088192622		130	\$92622			290.00-	290.00-
05-08-2020	47-CR	\$0119858	5088192024		345	\$92024			870.00-	870.00-
05-08-2020	47-CR	\$0119859	5088192134		345	\$92134			870.00-	870.00-
05-08-2020	47-CR	\$0119860	5088192213		345	\$92213			580.00-	580.00-
05-08-2020	47-CR	\$0119861	5088192327		345	\$92327			1,160.00-	1,160.00-
05-08-2020	47-CR	\$0119862	5088192334		345	\$92334			1,160.00-	1,160.00-
05-08-2020	47-CR	\$0119863	5088192399		345	\$92399			1,160.00-	1,160.00-
05-08-2020	47-CR	\$0119865	5088192442		345	\$92442			290.00-	290.00-
05-08-2020	47-CR	\$0119866	5088192448		345	\$92448			1,450.00-	1,450.00-
05-08-2020	47-CR	\$0119867	5088192470		345	\$92470			3,770.00-	3,770.00-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-08-2020	47-CR	\$0119868	5088192475		345\$92475					580.00-	580.00-
05-08-2020	47-CR	\$0119869	5088192537		345\$92537					870.00-	870.00-
05-08-2020	47-CR	\$0119870	5088192538		345\$92538					1,450.00-	1,450.00-
05-08-2020	47-CR	\$0119871	5088192609		345\$92609					1,160.00-	1,160.00-
05-12-2020	47-CR	\$0120790	5088192397		091\$92397					290.00-	290.00-
05-13-2020	47-CR	\$0121216	5088192289		167\$92289					290.00-	290.00-
05-13-2020	47-CR	\$0121219	5088192398		167\$92398					870.00-	870.00-
05-13-2020	47-CR	\$0121220	5088192441		167\$92441					290.00-	290.00-
05-13-2020	47-CR	\$0121221	5088192469		167\$92469					870.00-	870.00-
05-13-2020	47-CR	\$0121222	5088192474		167\$92474					580.00-	580.00-
05-13-2020	47-CR	\$0121224	5088192608		167\$92608					580.00-	580.00-
05-15-2020	47-CR	\$0122202	5088192534		091\$92534					580.00-	580.00-
05-18-2020	47-CR	\$0122698	5088192631		091\$92631					290.00-	290.00-
05-18-2020	47-CR	\$0122703	5088192666		091\$92666					290.00-	290.00-
05-18-2020	47-CR	\$0122705	5088192674		091\$92674					290.00-	290.00-
05-18-2020	47-CR	\$0122707	5088192679		091\$92679					290.00-	290.00-
05-18-2020	47-CR	\$0122715	5088192769		091\$92769					290.00-	290.00-
05-19-2020	47-CR	\$0123221	5088192623		167\$92623					3,480.00-	3,480.00-
05-19-2020	47-CR	\$0123222	5088192629		041\$92629					290.00-	290.00-
05-19-2020	47-CR	\$0123227	5088192758		041\$92758					290.00-	290.00-
05-19-2020	47-CR	\$0123228	5088192765		345\$92765					2,030.00-	2,030.00-
05-19-2020	47-CR	\$0123229	5088192771		130\$92771					2,030.00-	2,030.00-
05-21-2020	47-CR	\$0124279	5088182779	REMIT	345\$REMIT					5,220.00-	5,220.00-
05-27-2020	47-CR	\$0125791	5088192624		023\$92624					290.00-	290.00-
05-27-2020	47-CR	\$0125792	5088192627		167\$92627					290.00-	290.00-
05-27-2020	47-CR	\$0125793	5088192628		345\$92628					290.00-	290.00-
05-27-2020	47-CR	\$0125794	5088192633		345\$92633					1,740.00-	1,740.00-
05-27-2020	47-CR	\$0125796	5088192637		167\$92637					580.00-	580.00-
05-27-2020	47-CR	\$0125797	5088192638		345\$92638					290.00-	290.00-
05-27-2020	47-CR	\$0125798	5088192663		167\$92663					580.00-	580.00-
05-27-2020	47-CR	\$0125799	5088192664		345\$92664					870.00-	870.00-
05-27-2020	47-CR	\$0125801	5088192668		345\$92668					1,450.00-	1,450.00-
05-27-2020	47-CR	\$0125802	5088192670		041\$92670					870.00-	870.00-
05-27-2020	47-CR	\$0125803	5088192676		345\$92676					290.00-	290.00-
05-27-2020	47-CR	\$0125805	5088192681		345\$92681					1,740.00-	1,740.00-
05-27-2020	47-CR	\$0125808	5088192745		167\$92745					290.00-	290.00-
05-27-2020	47-CR	\$0125809	5088192746		345\$92746					1,450.00-	1,450.00-
05-27-2020	47-CR	\$0125811	5088192761		167\$92761					290.00-	290.00-
05-27-2020	47-CR	\$0125812	5088192762		345\$92762					1,160.00-	1,160.00-
05-27-2020	47-CR	\$0125813	5088192770		345\$92770					1,160.00-	1,160.00-
05-27-2020	47-CR	\$0125815	5088192816		345\$92816					1,740.00-	1,740.00-
05-27-2020	47-CR	\$0125817	5088192938		167\$92938					290.00-	290.00-
				ENDING BALANCE						1,190,552.00-	1,190,552.00-

3060000 2019 R 0164794 05-18-2020
 ACCOUNT TITLE SUPREME CRT NON-PETITIONER FEE

BEGIN BALANCE 87,350.00- 87,350.00-
 05-11-2020 47-CR\$0120388 5088192440 088\$92440 390.00- 390.00-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
	05-11-2020	47-CR	\$0120390	5088192445		088\$92445				390.00-	390.00-
	05-11-2020	47-CR	\$0120396	5088192472		088\$92472				390.00-	390.00-
	05-11-2020	47-CR	\$0120399	5088192605		088\$92605				390.00-	390.00-
	05-18-2020	47-CR	\$0122699	5088192635		088\$92635				390.00-	390.00-
	05-18-2020	47-CR	\$0122704	5088192673		088\$92673				390.00-	390.00-
	05-18-2020	47-CR	\$0122708	5088192728		088\$92728				390.00-	390.00-
	05-18-2020	47-CR	\$0122712	5088192744		088\$92744				780.00-	780.00-
	05-18-2020	47-CR	\$0122713	5088192759		088\$92759			1,950.00-	1,950.00-	1,950.00-
	05-18-2020	47-CR	\$0122714	5088192768		088\$92768			780.00-	780.00-	780.00-
				ENDING BALANCE					93,590.00-	93,590.00-	93,590.00-

3060000 2019 R 0164795 05-27-2020
 ACCOUNT TITLE APPELLATE CT NONPETITIONER FEE

				BEGIN BALANCE					790,225.00-	790,225.00-
	05-01-2020	47-CR	\$0117541	JL/5130180823CR130\$823CR					390.00-	390.00-
	05-08-2020	47-CR	\$0119858	5088192024		345\$92024			390.00-	390.00-
	05-08-2020	47-CR	\$0119859	5088192134		345\$92134			390.00-	390.00-
	05-08-2020	47-CR	\$0119860	5088192213		345\$92213			780.00-	780.00-
	05-08-2020	47-CR	\$0119861	5088192327		345\$92327			780.00-	780.00-
	05-08-2020	47-CR	\$0119863	5088192399		345\$92399			780.00-	780.00-
	05-08-2020	47-CR	\$0119864	5088192439		041\$92439			390.00-	390.00-
	05-08-2020	47-CR	\$0119865	5088192442		345\$92442			1,170.00-	1,170.00-
	05-08-2020	47-CR	\$0119866	5088192448		345\$92448			1,170.00-	1,170.00-
	05-08-2020	47-CR	\$0119867	5088192470		345\$92470			780.00-	780.00-
	05-08-2020	47-CR	\$0119868	5088192475		345\$92475			780.00-	780.00-
	05-08-2020	47-CR	\$0119869	5088192537		345\$92537			1,950.00-	1,950.00-
	05-08-2020	47-CR	\$0119870	5088192538		345\$92538			390.00-	390.00-
	05-08-2020	47-CR	\$0119871	5088192609		345\$92609			780.00-	780.00-
	05-11-2020	47-CR	\$0120389	5088192444		023\$92444			390.00-	390.00-
	05-11-2020	47-CR	\$0120391	5088192446		091\$92446			1,560.00-	1,560.00-
	05-11-2020	47-CR	\$0120392	5088192447		130\$92447			390.00-	390.00-
	05-11-2020	47-CR	\$0120395	5088192468		091\$92468			780.00-	780.00-
	05-11-2020	47-CR	\$0120398	5088192535		130\$92535			390.00-	390.00-
	05-11-2020	47-CR	\$0120400	5088192607		130\$92607			390.00-	390.00-
	05-12-2020	47-CR	\$0120790	5088192397		091\$92397			780.00-	780.00-
	05-13-2020	47-CR	\$0121217	5088192295		167\$92295			390.00-	390.00-
	05-13-2020	47-CR	\$0121218	5088192326		167\$92326			1,170.00-	1,170.00-
	05-13-2020	47-CR	\$0121219	5088192398		167\$92398			780.00-	780.00-
	05-13-2020	47-CR	\$0121220	5088192441		167\$92441			780.00-	780.00-
	05-13-2020	47-CR	\$0121221	5088192469		167\$92469			390.00-	390.00-
	05-13-2020	47-CR	\$0121222	5088192474		167\$92474			390.00-	390.00-
	05-13-2020	47-CR	\$0121223	5088192536		167\$92536			390.00-	390.00-
	05-13-2020	47-CR	\$0121224	5088192608		167\$92608			1,170.00-	1,170.00-
	05-15-2020	47-CR	\$0122201	5088192473		091\$92473			780.00-	780.00-
	05-15-2020	47-CR	\$0122202	5088192534		091\$92534			390.00-	390.00-
	05-15-2020	47-CR	\$0122203	5088192606		091\$92606			780.00-	780.00-
	05-18-2020	47-CR	\$0122696	5088192626		091\$92626			390.00-	390.00-
	05-18-2020	47-CR	\$0122698	5088192631		091\$92631			780.00-	780.00-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-18-2020	47-CR	\$0122700	5088192636	091	\$92636					390.00-	390.00-
05-18-2020	47-CR	\$0122703	5088192666	091	\$92666					780.00-	780.00-
05-18-2020	47-CR	\$0122705	5088192674	091	\$92674					390.00-	390.00-
05-18-2020	47-CR	\$0122707	5088192679	091	\$92679					390.00-	390.00-
05-18-2020	47-CR	\$0122709	5088192729	091	\$92729					390.00-	390.00-
05-18-2020	47-CR	\$0122715	5088192769	091	\$92769					780.00-	780.00-
05-19-2020	47-CR	\$0123222	5088192629	041	\$92629					390.00-	390.00-
05-19-2020	47-CR	\$0123223	5088192632	130	\$92632					780.00-	780.00-
05-22-2020	47-CR	\$0124734	5088192760	091	\$92760				1,170.00-	1,170.00-	
05-27-2020	47-CR	\$0125794	5088192633	345	\$92633				1,170.00-	1,170.00-	
05-27-2020	47-CR	\$0125795	5088192634	023	\$92634				390.00-	390.00-	
05-27-2020	47-CR	\$0125797	5088192638	345	\$92638				390.00-	390.00-	
05-27-2020	47-CR	\$0125799	5088192664	345	\$92664				780.00-	780.00-	
05-27-2020	47-CR	\$0125800	5088192667	167	\$92667				390.00-	390.00-	
05-27-2020	47-CR	\$0125801	5088192668	345	\$92668				390.00-	390.00-	
05-27-2020	47-CR	\$0125803	5088192676	345	\$92676				780.00-	780.00-	
05-27-2020	47-CR	\$0125804	5088192680	167	\$92680				390.00-	390.00-	
05-27-2020	47-CR	\$0125805	5088192681	345	\$92681				390.00-	390.00-	
05-27-2020	47-CR	\$0125806	5088192727	023	\$92727				390.00-	390.00-	
05-27-2020	47-CR	\$0125807	5088192730	167	\$92730				780.00-	780.00-	
05-27-2020	47-CR	\$0125808	5088192745	167	\$92745				1,170.00-	1,170.00-	
05-27-2020	47-CR	\$0125809	5088192746	345	\$92746				1,170.00-	1,170.00-	
05-27-2020	47-CR	\$0125810	5088192757	023	\$92757				390.00-	390.00-	
05-27-2020	47-CR	\$0125812	5088192762	345	\$92762				2,340.00-	2,340.00-	
05-27-2020	47-CR	\$0125813	5088192770	345	\$92770				1,170.00-	1,170.00-	
05-27-2020	47-CR	\$0125814	5088192815	167	\$92815				1,170.00-	1,170.00-	
05-27-2020	47-CR	\$0125815	5088192816	345	\$92816				390.00-	390.00-	
05-27-2020	47-CR	\$0125816	5088192931	167	\$92931				390.00-	390.00-	
05-27-2020	47-CR	\$0125817	5088192938	167	\$92938				390.00-	390.00-	
05-27-2020	47-CR	\$0125818	5088192963	167	\$92963				390.00-	390.00-	
			ENDING BALANCE						835,075.00-	835,075.00-	
3060000	2019	001		C			05-27-2020				
				BEGIN BALANCE			7,475,000.00-		258,580.38		7,216,419.62-
05-04-2020	24-HEO	0000014					14,000.00-				14,000.00-
05-04-2020	24-HEO	0000015					9,000.00-				9,000.00-
05-11-2020	38-CPF	0840022							76.41		76.41
05-13-2020	38-CPF	0846521							61.62		61.62
05-22-2020	50-302	6994							4,832.10		4,832.10
05-27-2020	37-CLO	10875							21,921.18		21,921.18
			ENDING BALANCE				7,498,000.00-		285,471.69		7,212,528.31-
3060000	2019	001		10	D		05-04-2020				
	ITEM	DESC		B/A IT.	0250-001-3060			1 23/19	2019	06-30-2020	06-30-2022
				0130-SUPREME COURT							
			BEGIN BALANCE				1,168,000.00-				1,168,000.00-
05-04-2020	24-HEO	0000014	EO E19/20-121 REV IT 9800				14,000.00-				14,000.00-
			ENDING BALANCE				1,182,000.00-				1,182,000.00-
3060000	2019	001		20	D		05-27-2020				

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
			B/A IT. 0250-001-3060					1 23/19	2019 06-30-2020	06-30-2022
			0135-COURTS OF APPEAL							
			BEGIN BALANCE				6,307,000.00-		258,580.38	6,048,419.62-
05-04-2020	24-HEO0000015	EO E19/20-121 REV IT 9800					9,000.00-			9,000.00-
05-11-2020	38-CPF0840022	0250/00052297/01-00001382							76.41	76.41
05-13-2020	38-CPF0846521	0250/00052486/01-00001384							61.62	61.62
05-22-2020	50-3026994								4,832.10	4,832.10
05-27-2020	37-CLO10875								21,921.18	21,921.18
			ENDING BALANCE				6,316,000.00-		285,471.69	6,030,528.31-

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							BEGIN BALANCE		7,290.83-	7,290.83-
							ENDING BALANCE		7,290.83-	7,290.83-
3066000	2018						R 0131706 02-04-2020			
			ACCOUNT TITLE				COURT FACILITIES MOE - GC70353			
							BEGIN BALANCE		351,101.75-	351,101.75-
							ENDING BALANCE		351,101.75-	351,101.75-
3066000	2018						R 0131707 09-30-2019			
			ACCOUNT TITLE				VC 42006 NIGHT COURT ASSESS			
							BEGIN BALANCE		269,081.71-	269,081.71-
							ENDING BALANCE		269,081.71-	269,081.71-
3066000	2018						R 0150300 07-15-2019			
			ACCOUNT TITLE				INCOME FROM SURPLUS MONEY INV			
							BEGIN BALANCE		170,064.20-	170,064.20-
							ENDING BALANCE		170,064.20-	170,064.20-
3066000	2018						R 0152200 03-30-2020			
			ACCOUNT TITLE				RENTAL OF STATE PROPERTY			
							BEGIN BALANCE		105,542.47-	105,542.47-
							ENDING BALANCE		105,542.47-	105,542.47-
3066000	2018						R 0161400 10-23-2019			
			ACCOUNT TITLE				MISCELLANEOUS REVENUE			
							BEGIN BALANCE		26.89-	26.89-
							ENDING BALANCE		26.89-	26.89-
3066000	2018						R 0161405 07-01-2019			
			ACCOUNT TITLE				PENALTY - LATE RA'S			
							BEGIN BALANCE			
							ENDING BALANCE			
3066000	2018						R 0500000 03-05-2020			
			ACCOUNT TITLE				REFUNDS TO REVERTED APPROPNS			
							BEGIN BALANCE		7,148.61-	7,148.61-
							ENDING BALANCE		7,148.61-	7,148.61-
3066000	2018	001					C 05-12-2020			
							BEGIN BALANCE		16,679,043.84	5,390,243.55-
	05-07-2020		38-CPF0833799						1,860.00	1,860.00
	05-11-2020		47-CRS0120382						206.70-	206.70

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL. DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-12-2020	47-CR\$0120791								20,999.10-	20,999.10-
							ENDING BALANCE		16,659,698.04	5,409,589.35-
3066000	2018	001		30		D	05-07-2020			
	ITEM DESC		B/A IT. 0250-001-3066					1 29/18	2018	06-30-2019
			0140-JUDICIAL COUNCIL							06-30-2021
			BEGIN BALANCE				29,241,861.99-		21,866,482.40	7,375,379.59-
05-07-2020	38-CPF0833799		0250/00052248/01-00001380						1,860.00	1,860.00
			ENDING BALANCE				29,241,861.99-		21,868,342.40	7,373,519.59-
3066000	2018	001		90 30		F 3066	05-12-2020			
	ITEM DESC		B/A IT. 0250-001-3066					1 29/18	2018	06-30-2019
			REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL							06-30-2021
			BEGIN BALANCE				7,172,574.60		5,187,438.56-	1,985,136.04
05-11-2020	47-CR\$0120382		5088187155REMIT086\$REMIT						206.70-	206.70-
05-12-2020	47-CR\$0120791		5088192643 086\$92643						20,999.10-	20,999.10-
			ENDING BALANCE				7,172,574.60		5,208,644.36-	1,963,930.24
3066000	2018	014				C	07-01-2019			
	ITEM DESC		B/A IT. 0250-014-3066					1 29/18	2018	06-30-2019
			9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)							06-30-2021
			BEGIN BALANCE							
			ENDING BALANCE							
3066000	2018	014				T	07-01-2019			
	ITEM DESC		B/A IT. 0250-014-3066					1 29/18	2018	06-30-2019
			9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)							06-30-2021
			BEGIN BALANCE							
			ENDING BALANCE							
3066000	2018	598				C	07-01-2019			
	ITEM DESC		LESS FUNDING PROVIDED BY GENERAL FUND					1 29/18	2018	06-30-2019
			LESS FUNDING PROVIDED BY GENERAL FUND							06-30-2021
			BEGIN BALANCE							
			ENDING BALANCE							
3066000	2018	598				D	07-01-2019			
	ITEM DESC		LESS FUNDING PROVIDED BY GENERAL FUND					1 29/18	2018	06-30-2019
			LESS FUNDING PROVIDED BY GENERAL FUND							06-30-2021
			BEGIN BALANCE							
			ENDING BALANCE							
3066000	2019					Q	05-29-2020			
			BEGIN BALANCE						100,980,315.15-	100,980,315.15-
09-30-2019	30-CR00007966								21,360.25	21,360.25
09-30-2019	30-CR00026756								21,360.25-	21,360.25-
05-06-2020	30-CR00025686								4.74-	4.74-
05-08-2020	47-CR\$0119874								33,275.43-	33,275.43-
05-11-2020	33-\$CN0000408								7,250.96-	7,250.96-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-12-2020	30-CR00026033								43,592.77-	43,592.77-
05-12-2020	30-CR00026048								5,584.06-	5,584.06-
05-12-2020	30-CR00026051								1,369.79-	1,369.79-
05-12-2020	47-CR\$0120791								70,882.82-	70,882.82-
05-13-2020	30-CR00026171								661.29-	661.29-
05-15-2020	47-CR\$0122204								53.23-	53.23-
05-18-2020	30-CR00026420								2,049.15-	2,049.15-
05-18-2020	30-CR00026441								294.60-	294.60-
05-18-2020	30-CR00026450								2,006.43-	2,006.43-
05-18-2020	30-CR00026453								1,509.37-	1,509.37-
05-18-2020	30-CR00026456								3,376.27-	3,376.27-
05-18-2020	30-CR00026459								3,960.11-	3,960.11-
05-18-2020	47-CR\$0122711								21,686.27-	21,686.27-
05-19-2020	30-CR00026539								.75-	.75-
05-20-2020	30-CR00026601								151.26-	151.26-
05-20-2020	30-CR00026605								.81-	.81-
05-20-2020	30-CR00026669								2,005.08-	2,005.08-
05-20-2020	38-CPF0864869								800.00	800.00
05-22-2020	30-CR00026897								23.12-	23.12-
05-22-2020	30-CR00026916								2,257.60-	2,257.60-
05-22-2020	47-CR\$0124733								4,895.98-	4,895.98-
05-26-2020	30-CR00026972								336.21-	336.21-
05-26-2020	30-CR00026975								2,009.95-	2,009.95-
05-26-2020	30-CR00026978								5,664.12-	5,664.12-
05-27-2020	30-CR00027078								74.88-	74.88-
05-27-2020	30-CR00027081								69.61-	69.61-
05-27-2020	30-CR00027107								10,387.03-	10,387.03-
05-27-2020	30-CR00027128								5,499.55-	5,499.55-
05-27-2020	30-CR00027135								8.04-	8.04-
05-27-2020	30-CR00027160								7,703.50-	7,703.50-
05-29-2020	30-CR00027385								1,057.60-	1,057.60-
05-29-2020	30-CR00027412								6,222.60-	6,222.60-
05-29-2020	47-CR\$0126910								67.54-	67.54-
ENDING BALANCE									101,225,507.67-	101,225,507.67-

3066000 2019 R 0125700 02-14-2020
 ACCOUNT TITLE OTHER REGULATORY LIC & PERMITS

BEGIN BALANCE
 ENDING BALANCE

3066000 2019 R 0131706 05-27-2020
 ACCOUNT TITLE COURT FACILITIES MOE - GC70353

BEGIN BALANCE
 ENDING BALANCE

09-30-2019	30-CR00007966	COR RACO080898							96,322,079.35-	96,322,079.35-
09-30-2019	30-CR00026756	08-12 RACO080989							21,360.25	21,360.25
05-27-2020	30-CR00027160	25-03 RACO254434							21,360.25-	21,360.25-
ENDING BALANCE									7,703.50-	7,703.50-
									96,329,782.85-	96,329,782.85-

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							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED

3066000 2019 R 0131707 05-29-2020
 ACCOUNT TITLE VC 42006 NIGHT COURT ASSESS

BEGIN BALANCE

890,496.07- 890,496.07-

05-06-2020	30-CR00025686	30-04	RACO305754						4.74-	4.74-
05-12-2020	30-CR00026033	19-02	RACO191992						43,592.77-	43,592.77-
05-12-2020	30-CR00026048	34-03	RACO341292						5,584.06-	5,584.06-
05-12-2020	30-CR00026051	36-02	RACO360126						1,369.79-	1,369.79-
05-13-2020	30-CR00026171	01-03	RACO012016						661.29-	661.29-
05-18-2020	30-CR00026420	15-03	RACO150812						2,049.15-	2,049.15-
05-18-2020	30-CR00026441	34-03	RACO341715						294.60-	294.60-
05-18-2020	30-CR00026450	37-03	RACO372791						2,006.43-	2,006.43-
05-18-2020	30-CR00026453	37-03	RACO372794						1,509.37-	1,509.37-
05-18-2020	30-CR00026456	37-03	RACO372797						3,376.27-	3,376.27-
05-18-2020	30-CR00026459	37-03	RACO372800						3,960.11-	3,960.11-
05-19-2020	30-CR00026539	43-03	RACO431299						.75-	.75-
05-20-2020	30-CR00026601	38-03	RACO388274						151.26-	151.26-
05-20-2020	30-CR00026605	42-03	RACO422297						.81-	.81-
05-20-2020	30-CR00026669	49-03	RACO491109						2,005.08-	2,005.08-
05-22-2020	30-CR00026897	42-03	RACO420304						23.12-	23.12-
05-22-2020	30-CR00026916	43-03	RACO431045						2,257.60-	2,257.60-
05-26-2020	30-CR00026972	27-03	RACO271634						336.21-	336.21-
05-26-2020	30-CR00026975	27-03	RACO271637						2,009.95-	2,009.95-
05-26-2020	30-CR00026978	56-03	RACO561792						5,664.12-	5,664.12-
05-27-2020	30-CR00027078	07-03	RACO071819						74.88-	74.88-
05-27-2020	30-CR00027081	07-03	RACO071822						69.61-	69.61-
05-27-2020	30-CR00027107	33-03	RACO333030						10,387.03-	10,387.03-
05-27-2020	30-CR00027128	41-03	RACO412039						5,499.55-	5,499.55-
05-27-2020	30-CR00027135	44-04	RACO441620						8.04-	8.04-
05-29-2020	30-CR00027385	15-04	RACO150815						1,057.60-	1,057.60-
05-29-2020	30-CR00027412	30-04	RACO305811						6,222.60-	6,222.60-

ENDING BALANCE

990,672.86- 990,672.86-

3066000 2019 R 0150300 04-15-2020
 ACCOUNT TITLE INCOME FROM SURPLUS MONEY INV

BEGIN BALANCE

599,866.98- 599,866.98-

ENDING BALANCE

599,866.98- 599,866.98-

3066000 2019 R 0152200 05-22-2020
 ACCOUNT TITLE RENTAL OF STATE PROPERTY

BEGIN BALANCE

3,077,246.47- 3,077,246.47-

05-08-2020	47-CR\$0119874	5088192616	086\$92616						33,275.43-	33,275.43-
05-12-2020	47-CR\$0120791	5088192643	086\$92643						70,882.82-	70,882.82-
05-18-2020	47-CR\$0122711	5088192737	086\$92737						21,686.27-	21,686.27-
05-20-2020	38-CPF0864869	0250/00052902/01-00001389							800.00	800.00
05-22-2020	47-CR\$0124733	5088192736	086\$92736						4,895.98-	4,895.98-

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED	DATE
ENDING BALANCE									3,207,186.97-	3,207,186.97-	
3066000	2019				R	0161000	05-11-2020				
ACCOUNT TITLE			ESCHEAT-CHECKS,WARRANTS								
BEGIN BALANCE									53,068.69-	53,068.69-	
05-11-2020	33-\$CN0000408	F\$	CAN316	0250	8087				7,250.96-	7,250.96-	
ENDING BALANCE									60,319.65-	60,319.65-	
3066000	2019				R	0161400	05-29-2020				
ACCOUNT TITLE			MISCELLANEOUS REVENUE								
BEGIN BALANCE									33,198.89-	33,198.89-	
05-15-2020	47-CR\$0122204	5088192616		086\$92616					53.23-	53.23-	
05-29-2020	47-CR\$0126910	5088192736		086\$92736					67.54-	67.54-	
ENDING BALANCE									33,319.66-	33,319.66-	
3066000	2019				R	0161405	04-30-2020				
ACCOUNT TITLE			PENALTY - LATE RA'S								
BEGIN BALANCE									4,358.70-	4,358.70-	
ENDING BALANCE									4,358.70-	4,358.70-	
3066000	2019				R	0164792	02-14-2020				
ACCOUNT TITLE			COURTS OF APPEAL FILING FEES								
BEGIN BALANCE											
ENDING BALANCE											
3066000	2019				R	0164793	02-14-2020				
ACCOUNT TITLE			CRTS OF APPEAL ADDITIONAL FEES								
BEGIN BALANCE											
ENDING BALANCE											
3066000	2019	001			C		05-29-2020				
BEGIN BALANCE						138,233,000.00-			88,795,125.58	49,437,874.42-	
05-01-2020	38-CPF0823269								5,464.87	5,464.87	
05-01-2020	38-CPF0823297								3,830.15	3,830.15	
05-01-2020	38-CPF0823301								105.78	105.78	
05-01-2020	38-CPF0823302								115.05	115.05	
05-01-2020	38-CPF0823316								139.86	139.86	
05-01-2020	38-CPF0823321								450.00	450.00	
05-01-2020	38-CPF0823323								450.00	450.00	
05-01-2020	38-CPF0823325								450.00	450.00	
05-01-2020	38-CPF0823326								450.00	450.00	
05-01-2020	38-CPF0823327								450.00	450.00	
05-01-2020	50-3026961								128,248.86	128,248.86	
05-04-2020	38-CPF0825371								7,551.15	7,551.15	

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			CATALOG									DATE		STATUTE	AVAIL.DATE	DATE	
			REF	-----	-----	-----	-----	-----	-----	-----	-----	LAST ACT	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
				DESCRIPTION								BUDGET/ADJUSTMENTS	ADVANCES				
05-04-2020	38-CPF0825372														7,790.59		7,790.59
05-04-2020	38-CPF0825402														8,325.00		8,325.00
05-05-2020	38-CPF0828227														125.00		125.00
05-05-2020	38-CPF0828255														214.39		214.39
05-05-2020	38-CPF0828275														472.50		472.50
05-05-2020	38-CPF0828277														342.08		342.08
05-05-2020	38-CPF0828280														25,362.39		25,362.39
05-05-2020	50-3026965														114,292.79		114,292.79
05-06-2020	38-CPF0830986														177.96		177.96
05-07-2020	38-CPF0833750														59.10		59.10
05-07-2020	38-CPF0833770														5,642.59		5,642.59
05-07-2020	38-CPF0833773														6,708.04		6,708.04
05-07-2020	38-CPF0833777														1,227.03		1,227.03
05-07-2020	38-CPF0833779														7,703.88		7,703.88
05-07-2020	38-CPF0833780														270.79		270.79
05-07-2020	38-CPF0833793														581.36		581.36
05-07-2020	38-CPF0833797														279,442.27		279,442.27
05-07-2020	38-CPF0833799														88,135.87		88,135.87
05-07-2020	50-3026967														185,258.17		185,258.17
05-08-2020	47-CR\$0119874														76,330.08		76,330.08
05-11-2020	38-CPF0839980														3,512.35		3,512.35
05-11-2020	38-CPF0839981														8,898.75		8,898.75
05-11-2020	38-CPF0839982														37,399.31		37,399.31
05-11-2020	38-CPF0839983														15,745.02		15,745.02
05-11-2020	38-CPF0839984														121,359.00		121,359.00
05-11-2020	38-CPF0839985														48,464.27		48,464.27
05-11-2020	38-CPF0839986														8,016.11		8,016.11
05-11-2020	38-CPF0839987														132,910.75		132,910.75
05-11-2020	38-CPF0839988														18,359.22		18,359.22
05-11-2020	38-CPF0839989														6,685.31		6,685.31
05-11-2020	38-CPF0839990														76,426.16		76,426.16
05-11-2020	38-CPF0839991														49,915.31		49,915.31
05-11-2020	38-CPF0839992														125,815.85		125,815.85
05-11-2020	38-CPF0839993														401,296.00		401,296.00
05-11-2020	38-CPF0839994														562,682.74		562,682.74
05-11-2020	38-CPF0839995														241,548.11		241,548.11
05-11-2020	38-CPF0839996														53,059.75		53,059.75
05-11-2020	38-CPF0839997														177,849.00		177,849.00
05-11-2020	38-CPF0839998														16,000.00		16,000.00
05-11-2020	38-CPF0839999														24,080.00		24,080.00
05-11-2020	38-CPF0840000														162,419.69		162,419.69
05-11-2020	38-CPF0840001														101,204.78		101,204.78
05-11-2020	47-CR\$0120382														1,362.30		1,362.30
05-12-2020	38-CPF0843074														6,955.00		6,955.00
05-12-2020	38-CPF0843075														5,989.75		5,989.75
05-12-2020	38-CPF0843076														3,435.68		3,435.68
05-12-2020	38-CPF0843077														14,394.50		14,394.50
05-12-2020	38-CPF0843078														2,349.70		2,349.70
05-12-2020	38-CPF0843079														96,355.50		96,355.50

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			CATALOG											STATUTE	AVAIL.DATE	DATE
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED		
				BUDGET/ADJUSTMENTS												
				YEAR CHAPTER ADVANCES												
05-12-2020			38-CPF0843080												473,470.78	473,470.78
05-12-2020			38-CPF0843081												10,213.08	10,213.08
05-12-2020			38-CPF0843088												113.26	113.26
05-12-2020			38-CPF0843091												101.75	101.75
05-12-2020			38-CPF0843093												421.02	421.02
05-12-2020			38-CPF0843105												138.00	138.00
05-12-2020			38-CPF0843107												421.02	421.02
05-12-2020			38-CPF0843110												421.02	421.02
05-12-2020			38-CPF0843112												136.40	136.40
05-12-2020			38-CPF0843123												819.93	819.93
05-12-2020			38-CPF0843125												49,269.96	49,269.96
05-12-2020			38-CPF0843126												136.40	136.40
05-12-2020			38-CPF0843127												136.40	136.40
05-12-2020			38-CPF0843136												465.00	465.00
05-12-2020			38-CPF0843139												26,306.12	26,306.12
05-12-2020			38-CPF0843144												9,643.32	9,643.32
05-12-2020			38-CPF0843156												629,258.47	629,258.47
05-12-2020			47-CR\$0120791												16,439.30-	16,439.30-
05-12-2020			50-3026974												175,357.44	175,357.44
05-13-2020			38-CPF0846481												172,925.92	172,925.92
05-13-2020			38-CPF0846503												8,905.36	8,905.36
05-13-2020			38-CPF0846509												125.00	125.00
05-13-2020			38-CPF0846510												1,528.15	1,528.15
05-13-2020			38-CPF0846513												281.25	281.25
05-13-2020			38-CPF0846515												468.75	468.75
05-13-2020			38-CPF0846540												6,767.41	6,767.41
05-13-2020			38-CPF0846541												5,080.46	5,080.46
05-13-2020			38-CPF0846542												4,646.86	4,646.86
05-13-2020			38-CPF0846554												4,647.34	4,647.34
05-13-2020			38-CPF0846559												35,366.16	35,366.16
05-13-2020			38-CPF0846560												64,673.40	64,673.40
05-13-2020			38-CPF0846561												64,125.83	64,125.83
05-14-2020			38-CPF0850777												472.50	472.50
05-14-2020			38-CPF0850781												3,448.05	3,448.05
05-14-2020			38-CPF0850783												1,282.50	1,282.50
05-14-2020			38-CPF0850789												405.00	405.00
05-14-2020			38-CPF0850790												810.00	810.00
05-14-2020			38-CPF0850791												3,953.13	3,953.13
05-14-2020			38-CPF0850792												1,521.60	1,521.60
05-14-2020			38-CPF0850793												1,096.11	1,096.11
05-14-2020			38-CPF0850795												2,121.35	2,121.35
05-14-2020			38-CPF0850800												49,375.14	49,375.14
05-14-2020			38-CPF0850801												8,065.47	8,065.47
05-14-2020			38-CPF0850802												14,717.73	14,717.73
05-14-2020			38-CPF0850803												38,474.42	38,474.42
05-14-2020			38-CPF0850804												4,518.64	4,518.64
05-14-2020			50-3026964												35,576.98	35,576.98
05-14-2020			50-3026980												303,347.20	303,347.20
05-14-2020			50-3026982												188,458.92	188,458.92

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			CATALOG											STATUTE	AVAIL.DATE	DATE			
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED					
				BUDGET/ADJUSTMENTS									YEAR	CHAPTER					
													ADVANCES						
05-15-2020			38-CPF0855928														2,419.97		2,419.97
05-15-2020			38-CPF0855938														158.56		158.56
05-15-2020			38-CPF0855939														177.70		177.70
05-15-2020			38-CPF0855940														197.61		197.61
05-15-2020			38-CPF0855941														56.44		56.44
05-15-2020			38-CPF0855955														366,977.75		366,977.75
05-15-2020			47-CR\$0122204														7,867.14-		7,867.14-
05-15-2020			50-3026984														168,485.78		168,485.78
05-18-2020			38-CPF0858667														43,110.18		43,110.18
05-18-2020			38-CPF0858674														1,244.55		1,244.55
05-18-2020			47-CR\$0122711														205.59-		205.59-
05-19-2020			48-R0052905														500.00		500.00
05-19-2020			50-3026986														204,748.41		204,748.41
05-20-2020			35-\$DR0001328														161.25-		161.25-
05-20-2020			38-CPF0864854														30,308.75		30,308.75
05-20-2020			38-CPF0864855														19,107.25		19,107.25
05-20-2020			38-CPF0864868														830,225.69		830,225.69
05-20-2020			38-CPF0864911														48.44		48.44
05-21-2020			38-CPF0869609														145.34		145.34
05-21-2020			50-3026989														523,198.29		523,198.29
05-22-2020			38-CPF0875918														497.00		497.00
05-22-2020			38-CPF0875925														21,863.66		21,863.66
05-22-2020			38-CPF0875926														9,586.45		9,586.45
05-22-2020			38-CPF0875928														532,142.75		532,142.75
05-22-2020			38-CPF0875929														8,639.14		8,639.14
05-22-2020			38-CPF0875930														19,696.80		19,696.80
05-22-2020			50-3026996														934,280.09		934,280.09
05-22-2020			50-3026999														451,141.53		451,141.53
05-26-2020			38-CPF0879989														800.00		800.00
05-26-2020			38-CPF0879992														2,405.52		2,405.52
05-26-2020			38-CPF0880014														7,174.14		7,174.14
05-26-2020			38-CPF0880025														114,160.46		114,160.46
05-26-2020			38-CPF0880027														15,989.21		15,989.21
05-26-2020			38-CPF0880028														7,018.28		7,018.28
05-26-2020			38-CPF0880029														7,340.37		7,340.37
05-26-2020			38-CPF0880030														16,726.00		16,726.00
05-26-2020			38-CPF0880055														232.42		232.42
05-26-2020			38-CPF0880056														226.54		226.54
05-26-2020			38-CPF0880086														22,639.20		22,639.20
05-26-2020			38-CPF0880087														19,288.00		19,288.00
05-27-2020			38-CPF0883213														228.43		228.43
05-27-2020			38-CPF0883215														315.25		315.25
05-27-2020			47-CR\$0125789														4,013.00-		4,013.00-
05-28-2020			38-CPF0887151														138.79		138.79
05-28-2020			38-CPF0887156														139.35		139.35
05-28-2020			38-CPF0887163														139.35		139.35
05-28-2020			38-CPF0887165														314.41		314.41
05-28-2020			38-CPF0887166														229.27		229.27
05-28-2020			38-CPF0887170														228.43		228.43

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-28-2020			38-CPF0887171						314.41	314.41
05-28-2020			38-CPF0887209						65,219.96	65,219.96
05-29-2020			38-CPF0892230						12,882.75	12,882.75
05-29-2020			38-CPF0892237						12,882.75	12,882.75
05-29-2020			38-CPF0892244						44,718.70	44,718.70
05-29-2020			38-CPF0892245						36,390.30	36,390.30
05-29-2020			38-CPF0892246						71,571.83	71,571.83
05-29-2020			38-CPF0892250						621.70	621.70
05-29-2020			38-CPF0892251						20,838.55	20,838.55
05-29-2020			38-CPF0892254						25,817.51	25,817.51
05-29-2020			38-CPF0892260						1,622.79	1,622.79
05-29-2020			38-CPF0892262						190,676.38	190,676.38
05-29-2020			38-CPF0892281						270.00	270.00
05-29-2020			38-CPF0892284						810.00	810.00
05-29-2020			38-CPF0892285						883.09	883.09
05-29-2020			38-CPF0892286						1,384.15	1,384.15
05-29-2020			38-CPF0892287						1,360.93	1,360.93
05-29-2020			50-3027002						41,272.97	41,272.97
05-29-2020			50-3027004						50,721.51	50,721.51
							ENDING BALANCE		138,233,000.00-	99,460,679.88
										38,772,320.12-
3066000	2019	001		30	D		05-29-2020			
		ITEM	DESC		B/A IT.	0250-001-3066		1 23/19	2019	06-30-2020
						0140-JUDICIAL COUNCIL				06-30-2022
							BEGIN BALANCE		147,233,000.00-	90,304,678.61
05-01-2020			38-CPF0823269	0250/00051727/01-00001376					5,464.87	5,464.87
05-01-2020			38-CPF0823297	0250/00051778/01-00001376					3,830.15	3,830.15
05-01-2020			38-CPF0823301	0250/00051784/01-00001376					105.78	105.78
05-01-2020			38-CPF0823302	0250/00051785/01-00001376					115.05	115.05
05-01-2020			38-CPF0823316	0250/00051805/01-00001376					139.86	139.86
05-01-2020			38-CPF0823321	0250/00051811/01-00001376					450.00	450.00
05-01-2020			38-CPF0823323	0250/00051814/01-00001376					450.00	450.00
05-01-2020			38-CPF0823325	0250/00051817/01-00001376					450.00	450.00
05-01-2020			38-CPF0823326	0250/00051819/01-00001376					450.00	450.00
05-01-2020			38-CPF0823327	0250/00051820/01-00001376					450.00	450.00
05-01-2020			50-3026961						128,248.86	128,248.86
05-04-2020			38-CPF0825371	0250/00051824/01-00001377					7,551.15	7,551.15
05-04-2020			38-CPF0825372	0250/00051825/01-00001377					7,790.59	7,790.59
05-04-2020			38-CPF0825402	0250/00051866/01-00001377					8,325.00	8,325.00
05-05-2020			38-CPF0828227	0250/00051904/01-00001378					125.00	125.00
05-05-2020			38-CPF0828255	0250/00051945/01-00001378					214.39	214.39
05-05-2020			38-CPF0828275	0250/00051969/01-00001378					472.50	472.50
05-05-2020			38-CPF0828277	0250/00051971/01-00001378					342.08	342.08
05-05-2020			38-CPF0828280	0250/00051976/01-00001378					25,362.39	25,362.39
05-05-2020			50-3026965						114,292.79	114,292.79
05-06-2020			38-CPF0830986	0250/00051974/01-00001379					177.96	177.96
05-07-2020			38-CPF0833750	0250/00052114/01-00001380					59.10	59.10
05-07-2020			38-CPF0833770	0250/00052141/01-00001380					5,642.59	5,642.59
05-07-2020			38-CPF0833773	0250/00052144/01-00001380					6,708.04	6,708.04

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-07-2020	38-CPF0833777	0250/00052148/01-00001380							1,227.03	1,227.03
05-07-2020	38-CPF0833779	0250/00052150/01-00001380							7,703.88	7,703.88
05-07-2020	38-CPF0833780	0250/00052151/01-00001380							270.79	270.79
05-07-2020	38-CPF0833793	0250/00052171/01-00001380							581.36	581.36
05-07-2020	38-CPF0833797	0250/00052176/01-00001380							279,442.27	279,442.27
05-07-2020	38-CPF0833799	0250/00052248/01-00001380							88,135.87	88,135.87
05-07-2020	50-3026967								185,258.17	185,258.17
05-08-2020	47-CR\$0119874	5088192616			086\$92616				5,305.59-	5,305.59-
05-11-2020	38-CPF0839980	0250/00052216/01-00001382							3,512.35	3,512.35
05-11-2020	38-CPF0839981	0250/00052217/01-00001382							8,898.75	8,898.75
05-11-2020	38-CPF0839982	0250/00052218/01-00001382							37,399.31	37,399.31
05-11-2020	38-CPF0839983	0250/00052219/01-00001382							15,745.02	15,745.02
05-11-2020	38-CPF0839984	0250/00052220/01-00001382							121,359.00	121,359.00
05-11-2020	38-CPF0839985	0250/00052221/01-00001382							48,464.27	48,464.27
05-11-2020	38-CPF0839986	0250/00052222/01-00001382							8,016.11	8,016.11
05-11-2020	38-CPF0839987	0250/00052224/01-00001382							132,910.75	132,910.75
05-11-2020	38-CPF0839988	0250/00052225/01-00001382							18,359.22	18,359.22
05-11-2020	38-CPF0839989	0250/00052227/01-00001382							6,685.31	6,685.31
05-11-2020	38-CPF0839990	0250/00052228/01-00001382							76,426.16	76,426.16
05-11-2020	38-CPF0839991	0250/00052229/01-00001382							49,915.31	49,915.31
05-11-2020	38-CPF0839992	0250/00052232/01-00001382							125,815.85	125,815.85
05-11-2020	38-CPF0839993	0250/00052233/01-00001382							401,296.00	401,296.00
05-11-2020	38-CPF0839994	0250/00052234/01-00001382							562,682.74	562,682.74
05-11-2020	38-CPF0839995	0250/00052235/01-00001382							241,548.11	241,548.11
05-11-2020	38-CPF0839996	0250/00052236/01-00001382							53,059.75	53,059.75
05-11-2020	38-CPF0839997	0250/00052237/01-00001382							177,849.00	177,849.00
05-11-2020	38-CPF0839998	0250/00052238/01-00001382							16,000.00	16,000.00
05-11-2020	38-CPF0839999	0250/00052240/01-00001382							24,080.00	24,080.00
05-11-2020	38-CPF0840000	0250/00052241/01-00001382							162,419.69	162,419.69
05-11-2020	38-CPF0840001	0250/00052242/01-00001382							101,204.78	101,204.78
05-12-2020	38-CPF0843074	0250/00052223/01-00001383							6,955.00	6,955.00
05-12-2020	38-CPF0843075	0250/00052226/01-00001383							5,989.75	5,989.75
05-12-2020	38-CPF0843076	0250/00052231/01-00001383							3,435.68	3,435.68
05-12-2020	38-CPF0843077	0250/00052239/01-00001383							14,394.50	14,394.50
05-12-2020	38-CPF0843078	0250/00052243/01-00001383							2,349.70	2,349.70
05-12-2020	38-CPF0843079	0250/00052244/01-00001383							96,355.50	96,355.50
05-12-2020	38-CPF0843080	0250/00052245/01-00001383							473,470.78	473,470.78
05-12-2020	38-CPF0843081	0250/00052247/01-00001383							10,213.08	10,213.08
05-12-2020	38-CPF0843088	0250/00052358/01-00001383							113.26	113.26
05-12-2020	38-CPF0843091	0250/00052364/01-00001383							101.75	101.75
05-12-2020	38-CPF0843093	0250/00052368/01-00001383							421.02	421.02
05-12-2020	38-CPF0843105	0250/00052381/01-00001383							138.00	138.00
05-12-2020	38-CPF0843107	0250/00052384/01-00001383							421.02	421.02
05-12-2020	38-CPF0843110	0250/00052388/01-00001383							421.02	421.02
05-12-2020	38-CPF0843112	0250/00052390/01-00001383							136.40	136.40
05-12-2020	38-CPF0843123	0250/00052412/01-00001383							819.93	819.93
05-12-2020	38-CPF0843125	0250/00052416/01-00001383							49,269.96	49,269.96
05-12-2020	38-CPF0843126	0250/00052417/01-00001383							136.40	136.40
05-12-2020	38-CPF0843127	0250/00052418/01-00001383							136.40	136.40

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA	PG	EL	COM	TSK	T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE		REVERSION	
														STATUTE	AVAIL.DATE	DATE	
	DATE	POSTING	REF	-----DESCRIPTION-----								BUDGET/ADJUSTMENTS	YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-12-2020		38-CPF0843136		0250/00052429/01-00001383											465.00		465.00
05-12-2020		38-CPF0843139		0250/00052439/01-00001383											26,306.12		26,306.12
05-12-2020		38-CPF0843144		0250/00052479/01-00001383											9,643.32		9,643.32
05-12-2020		38-CPF0843156		0250/00052518/01-00001383											629,258.47		629,258.47
05-12-2020		47-CR\$0120791		5088192643					086\$92643						1,542.79-		1,542.79-
05-12-2020		50-3026974													175,357.44		175,357.44
05-13-2020		38-CPF0846481		0250/00052162/01-00001384											172,925.92		172,925.92
05-13-2020		38-CPF0846503		0250/00052455/01-00001384											8,905.36		8,905.36
05-13-2020		38-CPF0846509		0250/00052467/01-00001384											125.00		125.00
05-13-2020		38-CPF0846510		0250/00052468/01-00001384											1,528.15		1,528.15
05-13-2020		38-CPF0846513		0250/00052471/01-00001384											281.25		281.25
05-13-2020		38-CPF0846515		0250/00052475/01-00001384											468.75		468.75
05-13-2020		38-CPF0846540		0250/00052517/01-00001384											6,767.41		6,767.41
05-13-2020		38-CPF0846541		0250/00052519/01-00001384											5,080.46		5,080.46
05-13-2020		38-CPF0846542		0250/00052520/01-00001384											4,646.86		4,646.86
05-13-2020		38-CPF0846554		0250/00052550/01-00001384											4,647.34		4,647.34
05-13-2020		38-CPF0846559		0250/00052574/01-00001384											35,366.16		35,366.16
05-13-2020		38-CPF0846560		0250/00052575/01-00001384											64,673.40		64,673.40
05-13-2020		38-CPF0846561		0250/00052577/01-00001384											64,125.83		64,125.83
05-14-2020		38-CPF0850777		0250/00052549/01-00001385											472.50		472.50
05-14-2020		38-CPF0850781		0250/00052555/01-00001385											3,448.05		3,448.05
05-14-2020		38-CPF0850783		0250/00052557/01-00001385											1,282.50		1,282.50
05-14-2020		38-CPF0850789		0250/00052566/01-00001385											405.00		405.00
05-14-2020		38-CPF0850790		0250/00052567/01-00001385											810.00		810.00
05-14-2020		38-CPF0850791		0250/00052568/01-00001385											3,953.13		3,953.13
05-14-2020		38-CPF0850792		0250/00052569/01-00001385											1,521.60		1,521.60
05-14-2020		38-CPF0850793		0250/00052570/01-00001385											1,096.11		1,096.11
05-14-2020		38-CPF0850795		0250/00052583/01-00001385											2,121.35		2,121.35
05-14-2020		38-CPF0850800		0250/00052607/01-00001385											49,375.14		49,375.14
05-14-2020		38-CPF0850801		0250/00052609/01-00001385											8,065.47		8,065.47
05-14-2020		38-CPF0850802		0250/00052627/01-00001385											14,717.73		14,717.73
05-14-2020		38-CPF0850803		0250/00052632/01-00001385											38,474.42		38,474.42
05-14-2020		38-CPF0850804		0250/00052636/01-00001385											4,518.64		4,518.64
05-14-2020		50-3026964													35,576.98		35,576.98
05-14-2020		50-3026980													303,347.20		303,347.20
05-14-2020		50-3026982													188,458.92		188,458.92
05-15-2020		38-CPF0855928		0250/00052610/01-00001386											2,419.97		2,419.97
05-15-2020		38-CPF0855938		0250/00052639/01-00001386											158.56		158.56
05-15-2020		38-CPF0855939		0250/00052640/01-00001386											177.70		177.70
05-15-2020		38-CPF0855940		0250/00052641/01-00001386											197.61		197.61
05-15-2020		38-CPF0855941		0250/00052643/01-00001386											56.44		56.44
05-15-2020		38-CPF0855955		0250/00052677/01-00001386											366,977.75		366,977.75
05-15-2020		47-CR\$0122204		5088192616					086\$92616						7,867.14-		7,867.14-
05-15-2020		50-3026984													168,485.78		168,485.78
05-18-2020		38-CPF0858667		0250/00052597/01-00001387											43,110.18		43,110.18
05-18-2020		38-CPF0858674		0250/00052694/01-00001387											1,244.55		1,244.55
05-18-2020		47-CR\$0122711		5088192737					086\$92737						205.59-		205.59-
05-19-2020		48-R0052905		REPLENISHMENT CLAIM 086											500.00		500.00
05-19-2020		50-3026986													204,748.41		204,748.41

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FEDERAL										ACCT		ENACTMENT		ENCUMBRANCE		REVERSION
FUND	YR	REF/ITM	CATALOG	CA	PG	EL	COM	TSK	T	SOURCE	DATE	YEAR	CHAPTER	STATUTE	AVAIL.DATE	DATE
	DATE	POSTING	REF	-----DESCRIPTION-----							LAST ACT	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED		
05-20-2020	35-	DR0001328	RED	0250	00047242										161.25-	161.25-
05-20-2020	38-CPF0864854			0250/00052700/01-00001389											30,308.75	30,308.75
05-20-2020	38-CPF0864855			0250/00052710/01-00001389											19,107.25	19,107.25
05-20-2020	38-CPF0864868			0250/00052889/01-00001389											830,225.69	830,225.69
05-20-2020	38-CPF0864911			0250/00052970/01-00001389											48.44	48.44
05-21-2020	38-CPF0869609			0250/00053037/01-00001390											145.34	145.34
05-21-2020	50-3026989														523,198.29	523,198.29
05-22-2020	38-CPF0875918			0250/00053227/01-00001391											497.00	497.00
05-22-2020	38-CPF0875925			0250/00053258/01-00001391											21,863.66	21,863.66
05-22-2020	38-CPF0875926			0250/00053262/01-00001391											9,586.45	9,586.45
05-22-2020	38-CPF0875928			0250/00053267/01-00001391											532,142.75	532,142.75
05-22-2020	38-CPF0875929			0250/00053273/01-00001391											8,639.14	8,639.14
05-22-2020	38-CPF0875930			0250/00053278/01-00001391											19,696.80	19,696.80
05-22-2020	50-3026996														934,280.09	934,280.09
05-22-2020	50-3026999														451,141.53	451,141.53
05-26-2020	38-CPF0879989			0250/00053254/01-00001392											800.00	800.00
05-26-2020	38-CPF0879992			0250/00053257/01-00001392											2,405.52	2,405.52
05-26-2020	38-CPF0880014			0250/00053287/01-00001392											7,174.14	7,174.14
05-26-2020	38-CPF0880025			0250/00053302/01-00001392											114,160.46	114,160.46
05-26-2020	38-CPF0880027			0250/00053304/01-00001392											15,989.21	15,989.21
05-26-2020	38-CPF0880028			0250/00053305/01-00001392											7,018.28	7,018.28
05-26-2020	38-CPF0880029			0250/00053306/01-00001392											7,340.37	7,340.37
05-26-2020	38-CPF0880030			0250/00053307/01-00001392											16,726.00	16,726.00
05-26-2020	38-CPF0880055			0250/00053335/01-00001392											232.42	232.42
05-26-2020	38-CPF0880056			0250/00053336/01-00001392											226.54	226.54
05-26-2020	38-CPF0880086			0250/00053402/01-00001392											22,639.20	22,639.20
05-26-2020	38-CPF0880087			0250/00053403/01-00001392											19,288.00	19,288.00
05-27-2020	38-CPF0883213			0250/00053449/01-00001393											228.43	228.43
05-27-2020	38-CPF0883215			0250/00053459/01-00001393											315.25	315.25
05-28-2020	38-CPF0887151			0250/00053431/01-00001394											138.79	138.79
05-28-2020	38-CPF0887156			0250/00053436/01-00001394											139.35	139.35
05-28-2020	38-CPF0887163			0250/00053445/01-00001394											139.35	139.35
05-28-2020	38-CPF0887165			0250/00053453/01-00001394											314.41	314.41
05-28-2020	38-CPF0887166			0250/00053455/01-00001394											229.27	229.27
05-28-2020	38-CPF0887170			0250/00053462/01-00001394											228.43	228.43
05-28-2020	38-CPF0887171			0250/00053463/01-00001394											314.41	314.41
05-28-2020	38-CPF0887209			0250/00053515/01-00001394											65,219.96	65,219.96
05-29-2020	38-CPF0892230			0250/00053527/01-00001395											12,882.75	12,882.75
05-29-2020	38-CPF0892237			0250/00053539/01-00001395											12,882.75	12,882.75
05-29-2020	38-CPF0892244			0250/00053547/01-00001395											44,718.70	44,718.70
05-29-2020	38-CPF0892245			0250/00053548/01-00001395											36,390.30	36,390.30
05-29-2020	38-CPF0892246			0250/00053549/01-00001395											71,571.83	71,571.83
05-29-2020	38-CPF0892250			0250/00053553/01-00001395											621.70	621.70
05-29-2020	38-CPF0892251			0250/00053554/01-00001395											20,838.55	20,838.55
05-29-2020	38-CPF0892254			0250/00053557/01-00001395											25,817.51	25,817.51
05-29-2020	38-CPF0892260			0250/00053566/01-00001395											1,622.79	1,622.79
05-29-2020	38-CPF0892262			0250/00053568/01-00001395											190,676.38	190,676.38
05-29-2020	38-CPF0892281			0250/00053595/01-00001395											270.00	270.00
05-29-2020	38-CPF0892284			0250/00053599/01-00001395											810.00	810.00

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
05-29-2020	38-CPF0892285			0250/00053600/01-00001395					883.09	883.09	
05-29-2020	38-CPF0892286			0250/00053602/01-00001395					1,384.15	1,384.15	
05-29-2020	38-CPF0892287			0250/00053603/01-00001395					1,360.93	1,360.93	
05-29-2020	50-3027002								41,272.97	41,272.97	
05-29-2020	50-3027004								50,721.51	50,721.51	
				ENDING BALANCE			147,233,000.00-		101,061,529.21	46,171,470.79-	
3066000	2019	001		90 30		F 3066	05-27-2020				
		ITEM DESC		B/A IT. 0250-001-3066				1 23/19	2019	06-30-2020	06-30-2022
				REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL							
				BEGIN BALANCE			9,000,000.00		1,509,553.03-	7,490,446.97	
05-08-2020	47-CR\$0119874			5088192616		086\$92616			71,024.49-	71,024.49-	
05-11-2020	47-CR\$0120382			5088187155REMIT086\$REMIT					1,362.30-	1,362.30-	
05-12-2020	47-CR\$0120791			5088192643		086\$92643			14,896.51-	14,896.51-	
05-27-2020	47-CR\$0125789			5088188160REMIT086\$REMIT					4,013.00-	4,013.00-	
				ENDING BALANCE			9,000,000.00		1,600,849.33-	7,399,150.67	
3066000	2019	014				C	09-25-2019				
		ITEM DESC		B/A IT. 0250-014-3066				1 23/19	2019	06-30-2020	06-30-2022
				9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)							
				BEGIN BALANCE			4,103,000.00-		4,103,000.00		
				ENDING BALANCE			4,103,000.00-		4,103,000.00		
3066000	2019	014				T	09-25-2019				
		ITEM DESC		B/A IT. 0250-014-3066				1 23/19	2019	06-30-2020	06-30-2022
				9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)							
				BEGIN BALANCE			4,103,000.00-		4,103,000.00		
				ENDING BALANCE			4,103,000.00-		4,103,000.00		
3066000	2019	598				C	09-25-2019				
		ITEM DESC		LESS FUNDING PROVIDED BY THE GENERAL FUND				1 23/19	2019	06-30-2020	06-30-2022
				LESS FUNDING PROVIDED BY THE GENERAL FUND							
				BEGIN BALANCE			34,203,000.00		34,203,000.00-		
				ENDING BALANCE			34,203,000.00		34,203,000.00-		
3066000	2019	598				D	09-25-2019				
		ITEM DESC		LESS FUNDING PROVIDED BY THE GENERAL FUND				1 23/19	2019	06-30-2020	06-30-2022
				LESS FUNDING PROVIDED BY THE GENERAL FUND							
				BEGIN BALANCE			34,203,000.00		34,203,000.00-		
				ENDING BALANCE			34,203,000.00		34,203,000.00-		

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION
DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
3085000	2017	001					10-28-2019			
		FUND TITLE	MENTAL HEALTH SERVICES FUND							
			BEGIN BALANCE				631.99-		283.50	348.49-
			ENDING BALANCE				631.99-		283.50	348.49-
3085000	2017	001		30			10-28-2019			
		ITEM DESC	B/A IT. 0250-001-3085					1 14/17	2017	06-30-2018 06-30-2020
			0140-JUDICIAL COUNCIL							
			BEGIN BALANCE				631.99-		283.50	348.49-
			ENDING BALANCE				631.99-		283.50	348.49-
3085000	2018	001					12-02-2019			
			BEGIN BALANCE				137,721.42-		68,052.61	69,668.81-
			ENDING BALANCE				137,721.42-		68,052.61	69,668.81-
3085000	2018	001		30			12-02-2019			
		ITEM DESC	B/A IT. 0250-001-3085					1 29/18	2018	06-30-2019 06-30-2021
			0140-JUDICIAL COUNCIL							
			BEGIN BALANCE				137,721.42-		68,052.61	69,668.81-
			ENDING BALANCE				137,721.42-		68,052.61	69,668.81-
3085000	2019	001					05-29-2020			
			BEGIN BALANCE				1,146,000.00-		699,051.52	446,948.48-
	05-04-2020	24-HEO0000016					36,000.00-			36,000.00-
	05-11-2020	38-CPF0839945							542.32-	542.32-
	05-11-2020	38-JEV0042181							542.32	542.32
	05-27-2020	37-CLO10875							51,491.34	51,491.34
	05-29-2020	38-CPF0892221							542.32-	542.32-
	05-29-2020	38-JEV0045062							542.32	542.32
			ENDING BALANCE				1,182,000.00-		750,542.86	431,457.14-
3085000	2019	001		30			05-29-2020			
		ITEM DESC	B/A IT. 0250-001-3085					1 23/19	2019	06-30-2020 06-30-2022
			0140-JUDICIAL COUNCIL							
			BEGIN BALANCE				1,146,000.00-		699,051.52	446,948.48-
	05-04-2020	24-HEO0000016	EO E19/20-121 REV IT 9800				36,000.00-			36,000.00-
	05-11-2020	38-CPF0839945	0250/00051524/02-00001382						542.32-	542.32-
	05-11-2020	38-JEV0042181	REV00051524-00001382						542.32	542.32
	05-27-2020	37-CLO10875							51,491.34	51,491.34
	05-29-2020	38-CPF0892221	0250/00051524/03-00001395						542.32-	542.32-
	05-29-2020	38-JEV0045062	REV00051524-00001395						542.32	542.32
			ENDING BALANCE				1,182,000.00-		750,542.86	431,457.14-

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DATE	POSTING	REF	-----DESCRIPTION-----			BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	DATE
								ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
3137000	2019						01-14-2020			
	FUND TITLE		EMERGENCY MEDICAL TECH CERT							
			BEGIN BALANCE							
			ENDING BALANCE							
3137000	2019					0161400	01-14-2020			
	ACCOUNT TITLE		MISCELLANEOUS REVENUE							
			BEGIN BALANCE							
			ENDING BALANCE							

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
3138000	2012	301					C			
		FUND TITLE					07-01-2019			
			IMMEDIATE & CRITICAL NEEDS							
			BEGIN BALANCE				16,316,000.00-			16,316,000.00-
			ENDING BALANCE				16,316,000.00-			16,316,000.00-
3138000	2012	301		91 09 001			D			
		ITEM DESC					07-01-2019			
			REAPP BY CH.10/15 IT:0250					3 21/12	2012	06-30-2018 06-30-2020
			(1)-EL DORADO COUNTY: NEW PLACERVILLE							
			COURTHOUSE--A AND P/P REAPP CH 10/15 IT:0250-490							
			BEGIN BALANCE				1,084,000.00-			1,084,000.00-
			ENDING BALANCE				1,084,000.00-			1,084,000.00-
3138000	2012	301		91 14 001			D			
		ITEM DESC					07-01-2019			
			REAPP BY CH.10/15 IT:0250					3 21/12	2012	06-30-2018 06-30-2020
			(2)-INYO COUNTY: NEW INYO COURTHOUSE--A AND							
			P/P REAPPROPRIATED BY CH.10/15 ITEM 0250-490							
			BEGIN BALANCE				696,000.00-			696,000.00-
			ENDING BALANCE				696,000.00-			696,000.00-
3138000	2012	301		91 19 007			D			
		ITEM DESC					07-01-2019			
			REAPP BY CH.10/15 IT:0250					3 21/12	2012	06-30-2018 06-30-2020
			(9)-LOS ANGELES COUNTY: NEW EASTLAKE							
			JUV COURTHOUSE--A AND P/P REAPP CH 10/15 IT:0250-490							
			BEGIN BALANCE				13,772,000.00-			13,772,000.00-
			ENDING BALANCE				13,772,000.00-			13,772,000.00-
3138000	2012	301		91 23 001			D			
		ITEM DESC					07-01-2019			
			REAPP BY CH. 10/15 IT:025					3 21/12	2012	06-30-2018 06-30-2020
			(10)-MENDOCINO COUNTY: NEW UKIAH COURTHOUSE--							
			ACQ AND PRELIM PLANS-REAPP CH.10/15 IT:0250-490							
			BEGIN BALANCE				350,000.00-			350,000.00-
			ENDING BALANCE				350,000.00-			350,000.00-
3138000	2012	301		91 33 003			D			
		ITEM DESC					07-01-2019			
			REAPP BY CH. 10/15 IT:025					3 21/12	2012	06-30-2018 06-30-2020
			(14)-RIVERSIDE COUNTY: NEW HEMET COURTHOUSE--							
			ACQ AND PRELIM PLANS-REAPP CH. 10/15 IT:0250-490							
			BEGIN BALANCE				414,000.00-			414,000.00-
			ENDING BALANCE				414,000.00-			414,000.00-
3138000	2013	301					C			
							07-01-2019			
			BEGIN BALANCE							
			ENDING BALANCE							
3138000	2013	301		91 11 001			D			
		ITEM DESC					07-01-2019			
			GOVERNMENT CODE					2 20/13	2013	99-99-9999 99-99-9999
			SEC. 13332.11 & 16352							
			(1)-GLENN COUNTY:RENOVATION AND ADDITION TO WILLOWS							
			COURTHOUSE--W/D; CONTINUOUS APPROP PER GC 16352.							

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DATE		POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	AVAIL.DATE	DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							EO 12/16-22, EO 18/19-20			
							BEGIN BALANCE			
							ENDING BALANCE			
3138000	2013	301		91 39 001	D		07-01-2019			
		ITEM DESC					GOVERNMENT CODE SEC. 16352	4 20/13	2013	99-99-9999 99-99-9999
							(6)-SAN JOAQUIN COUNTY: NEW STOCKTON			
							COURTHOUSE--CONSTRUCTION			
							CONTINUOUS APPROP PER GC 16352, EO C 16/17-12			
							BEGIN BALANCE			
							ENDING BALANCE			
3138000	2013	501			C		03-10-2020			
		ITEM DESC					GOVERNMENT CODE SECTION 68502.6 (A)	6 31/13	2013	99-99-9999 99-99-9999
							CASH FLOW LOAN FROM FUND 3138 TO 0932			
							TRIAL COURT TRUST FUND LOAN			
							TOTAL LOANS SHALL NOT EXCEED \$150,000,000	0932		
							BEGIN BALANCE		60,000,000.00	
							ENDING BALANCE		60,000,000.00	
3138000	2013	501			T		03-10-2020			
		ITEM DESC					GOVERNMENT CODE SECTION 68502.6 (A)	6 31/13	2013	99-99-9999 99-99-9999
							CASH FLOW LOAN FROM FUND 3138 TO 0932			
							TRIAL COURT TRUST FUND LOAN			
							TOTAL LOANS SHALL NOT EXCEED \$150,000,000	0932		
							BEGIN BALANCE		60,000,000.00	
							ENDING BALANCE		60,000,000.00	
3138000	2014	302		91 34 001	D		07-01-2019			
		ITEM DESC					REAPPROPRIATED CH 14/17 IT 0250-491	3 25/14	2014	06-30-2018 06-30-2020
							SACRAMENTO COUNTY:NEW SACRAMENTO CRIMINAL COURTHOUSE			
							P PLANS & W D:AB 1476 CH.663 SEC.1,PROV.1			
							REAPPROP BY 0250-490 CH 23/16; 0250-491 CH 14/17			
							BEGIN BALANCE			
							ENDING BALANCE			
3138000	2014	30218			C		07-31-2019			
							BEGIN BALANCE		1,451,000.00	
							ENDING BALANCE		1,451,000.00	
3138000	2014	30218		91 34 001	D		07-31-2019			
		ITEM DESC					GOVERNMENT CODE SECTIONS 13332.11 & 16352	2 25/14	2014	99-99-9999 99-99-9999
							000103-SACRAMENTO COUNTY:NEW SACRAMENTO CRIMINAL			
							COURTHOUSE;P PLANS & W D;AB 1476 CH 663 SEC 1 PROV 1			
							CONTINUOUS APPROP PER GC 16352; PER EO C 19/20-3			
							BEGIN BALANCE		1,451,000.00	
							ENDING BALANCE		1,451,000.00	
3138000	2014	30219			C		05-28-2020			

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							0000101-RIVERSIDE COUNTY: NEW INDIO JUVENILE AND FAMILY COURTHOUSE-CONSTRUCTION			
							BEGIN BALANCE			1,628,000.00-
							ENDING BALANCE			1,628,000.00-
3138000	2016	301		91 45 001	D		07-01-2019			
		ITEM DESC					B/A IT. 0250-301-3138	4	23/16	2016 06-30-2019 06-30-2021
							0000111-SHASTA COUNTY: NEW REDDING COURTHOUSE-CONSTRUCTION			
							BEGIN BALANCE			
							ENDING BALANCE			
3138000	2016	301		91 50 001	D		07-01-2019			
		ITEM DESC					B/A IT. 0250-301-3138	4	23/16	2016 06-30-2019 06-30-2021
							0000115-STANISLAUS COUNTY: NEW MODESTO COURTHOUSE-CONSTRUCTION			
							BEGIN BALANCE			
							ENDING BALANCE			
3138000	2017	001			C		05-12-2020			
							BEGIN BALANCE		12,458.93-	7,428,777.92-
		05-12-2020	38-CPF0843137						14,119.78	14,119.78
							ENDING BALANCE		1,660.85	7,414,658.14-
3138000	2017	001		30	D		05-12-2020			
		ITEM DESC					B/A IT. 0250-001-3138	1	14/17	2017 06-30-2018 06-30-2020
							0140-JUDICIAL COUNCIL			
							BEGIN BALANCE		12,458.93-	7,428,777.92-
		05-12-2020	38-CPF0843137	0250/00052433/01-00001383					14,119.78	14,119.78
							ENDING BALANCE		1,660.85	7,414,658.14-
3138000	2017	002			C		07-01-2019			
							BEGIN BALANCE			604,469.24-
							ENDING BALANCE			604,469.24-
3138000	2017	002		30	D		07-01-2019			
		ITEM DESC					B/A IT. 0250-002-3138	1	14/17	2017 06-30-2018 06-30-2020
							0140-JUDICIAL COUNCIL			
							BEGIN BALANCE			604,469.24-
							ENDING BALANCE			604,469.24-
3138000	2017	003			C		07-01-2019			
							BEGIN BALANCE			41,788.63-
							ENDING BALANCE			41,788.63-
3138000	2017	003		30	D		07-01-2019			
		ITEM DESC					B/A IT. 0250-003-3138	1	14/17	2017 06-30-2018 06-30-2020
							0140-JUDICIAL COUNCIL			
							BEGIN BALANCE			41,788.63-

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
						ENDING BALANCE	41,788.63-			41,788.63-
3138000	2017	101				C	07-01-2019			
						BEGIN BALANCE				
						ENDING BALANCE				
3138000	2017	101		45 10		D	07-01-2019			
	ITEM DESC					B/A IT. 0250-101-3138		1 14/17	2017	06-30-2018 06-30-2020
						0150010-SUPPORT FOR OPERATION OF TRIAL COURTS				
						BEGIN BALANCE				
						ENDING BALANCE				
3138000	2017	301				C	07-01-2019			
						BEGIN BALANCE	1,628,000.00-			1,628,000.00-
						ENDING BALANCE	1,628,000.00-			1,628,000.00-
3138000	2017	301		91 02 143		D	07-01-2019			
	ITEM DESC					REAPPROPRIATED BY CH 29/18 IT. 0250-491		3 14/17	2017	06-30-2019 06-30-2021
						0002143-ALAMEDA COUNTY: EAST COUNTY HALL OF JUSTICE DATA CENTER-PRELIMINARY PLANS, WORKING DRAWINGS, AND CONSTRUCTION, REAPPROP BY CH 29/18 IT 0250-491				
						BEGIN BALANCE	1,576,000.00-			1,576,000.00-
						ENDING BALANCE	1,576,000.00-			1,576,000.00-
3138000	2017	301		91 47 001		D	07-01-2019			
	ITEM DESC					B/A IT. 0250-301-3138		4 14/17	2017	06-30-2020 06-30-2022
						0000112-SISKIYOU COUNTY: NEW YREKA COURTHOUSE-CONSTRUCTION				
						BEGIN BALANCE	52,000.00-			52,000.00-
						ENDING BALANCE	52,000.00-			52,000.00-
3138000	2018					Q	05-27-2020			
	05-27-2020	47-CR\$0125822				BEGIN BALANCE			36,121,684.36-	36,121,684.36-
						ENDING BALANCE			40,302.00-	40,302.00-
									36,161,986.36-	36,161,986.36-
3138000	2018					R	0150300 07-15-2019			
	ACCOUNT TITLE					INCOME FROM SURPLUS MONEY INV				
						BEGIN BALANCE			1,036,916.51-	1,036,916.51-
						ENDING BALANCE			1,036,916.51-	1,036,916.51-
3138000	2018					R	0161400 08-16-2019			
	ACCOUNT TITLE					MISCELLANEOUS REVENUE				
						BEGIN BALANCE			2,835,916.67-	2,835,916.67-
						ENDING BALANCE			2,835,916.67-	2,835,916.67-
3138000	2018					R	0161405 07-26-2019			

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL./UNREALIZED DATE
		ACCOUNT TITLE		PENALTY - LATE RA'S						
				BEGIN BALANCE					280.28-	280.28-
				ENDING BALANCE					280.28-	280.28-
3138000	2018				R	0161411	09-30-2019			
		ACCOUNT TITLE		ICNA-VC 40611	PROOF CORRECT					
				BEGIN BALANCE					1,960,801.73-	1,960,801.73-
				ENDING BALANCE					1,960,801.73-	1,960,801.73-
3138000	2018				R	0163000	05-27-2020			
		ACCOUNT TITLE		SETTLEMENTS/JUDGMENTS						
				BEGIN BALANCE					40,302.00-	40,302.00-
				ENDING BALANCE					40,302.00-	40,302.00-
		05-27-2020	47-CR\$0125822	30940006306218A094\$6218A						
3138000	2018				R	0164101	12-23-2019			
		ACCOUNT TITLE		ICNA-VC 42007.1	TRFFC VIOL SCH					
				BEGIN BALANCE					1,598,967.86-	1,598,967.86-
				ENDING BALANCE					1,598,967.86-	1,598,967.86-
3138000	2018				R	0164300	02-25-2020			
		ACCOUNT TITLE		PENALTY ASSESSMENTS						
				BEGIN BALANCE					4,818,674.43-	4,818,674.43-
				ENDING BALANCE					4,818,674.43-	4,818,674.43-
3138000	2018				R	0164763	01-30-2020			
		ACCOUNT TITLE		ICNA COURT FILING FEES &	SRCHG					
				BEGIN BALANCE					5,063,978.22-	5,063,978.22-
				ENDING BALANCE					5,063,978.22-	5,063,978.22-
3138000	2018				R	0164802	09-30-2019			
		ACCOUNT TITLE		ICNA-GC 70373	FELONY/MISDEM					
				BEGIN BALANCE					1,582,172.39-	1,582,172.39-
				ENDING BALANCE					1,582,172.39-	1,582,172.39-
3138000	2018				R	0164803	09-30-2019			
		ACCOUNT TITLE		ICNA-GC 70373	INFRAC CONVICT					
				BEGIN BALANCE					12,403,170.37-	12,403,170.37-
				ENDING BALANCE					12,403,170.37-	12,403,170.37-
3138000	2018				R	0164804	09-30-2019			

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
			ACCOUNT TITLE								
			ICNA-GC 70372(A) CRMNL PNLTY								
			BEGIN BALANCE						4,663,953.90-	4,663,953.90-	
			ENDING BALANCE						4,663,953.90-	4,663,953.90-	
3138000	2018				R	0330370	07-01-2019				
			ACCOUNT TITLE								
			STATE CRT FACILITIES CONST FD								
			BEGIN BALANCE								
			ENDING BALANCE								
3138000	2018				R	0500000	02-24-2020				
			ACCOUNT TITLE								
			REFUNDS TO REVERTED APPROPNS								
			BEGIN BALANCE						156,852.00-	156,852.00-	
			ENDING BALANCE						156,852.00-	156,852.00-	
3138000	2018	001			C		04-21-2020				
			BEGIN BALANCE				9,413,935.59-		8,005,790.96	1,408,144.63-	
			ENDING BALANCE				9,413,935.59-		8,005,790.96	1,408,144.63-	
3138000	2018	001		30	D		04-21-2020				
		ITEM DESC	B/A IT. 0250-001-3138					1 29/18	2018	06-30-2019	06-30-2021
			0140-JUDICIAL COUNCIL								
			BEGIN BALANCE				9,413,935.59-		8,005,790.96	1,408,144.63-	
			ENDING BALANCE				9,413,935.59-		8,005,790.96	1,408,144.63-	
3138000	2018	002			C		08-06-2019				
			BEGIN BALANCE				9,392,657.53-		9,013,122.96	379,534.57-	
			ENDING BALANCE				9,392,657.53-		9,013,122.96	379,534.57-	
3138000	2018	002		30	D		08-06-2019				
		ITEM DESC	B/A IT. 0250-002-3138					1 29/18	2018	06-30-2019	06-30-2021
			0140-JUDICIAL COUNCIL								
			BEGIN BALANCE				9,392,657.53-		9,013,122.96	379,534.57-	
			ENDING BALANCE				9,392,657.53-		9,013,122.96	379,534.57-	
3138000	2018	003			C		07-01-2019				
			BEGIN BALANCE				11,205.35-			11,205.35-	
			ENDING BALANCE				11,205.35-			11,205.35-	
3138000	2018	003		30	D		07-01-2019				
		ITEM DESC	B/A IT. 0250-003-3138					1 29/18	2018	06-30-2019	06-30-2021
			0140-JUDICIAL COUNCIL								
			BEGIN BALANCE				11,205.35-			11,205.35-	
			ENDING BALANCE				11,205.35-			11,205.35-	
3138000	2018	101			C		07-01-2019				
			BEGIN BALANCE								

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
ENDING BALANCE										
3138000	2018	101		45 10	D		07-01-2019			
		ITEM DESC		B/A IT. 0250-101-3138				1 29/18	2018	06-30-2019 06-30-2021
				0150010-SUPPORT FOR OPERATION OF TRIAL COURTS						
				BEGIN BALANCE						
				ENDING BALANCE						
3138000	2018	301			C		07-01-2019			
				BEGIN BALANCE						
				ENDING BALANCE						
3138000	2018	301		91 33 003	D		07-01-2019			
		ITEM DESC		B/A IT. 0250-301-3138				4 29/18	2018	06-30-2019 06-30-2021
				0000102-RIVERSIDE COUNTY: NEW MID-COUNTY CIVIL COURTHOUSE-WORKING DRAWINGS						
				BEGIN BALANCE						
				ENDING BALANCE						
3138000	2018	301		91 49 001	D		07-01-2019			
		ITEM DESC		B/A IT. 0250-301-3138				4 29/18	2018	06-30-2019 06-30-2021
				0000114-SONOMA COUNTY: NEW SANTA ROSA CRIMINAL COURTHOUSE-WORKING DRAWINGS						
				BEGIN BALANCE						
				ENDING BALANCE						
3138000	2018	301		91 50 001	D		07-01-2019			
		ITEM DESC		B/A IT. 0250-301-3138				4 29/18	2018	06-30-2019 06-30-2021
				0000115-STANISLAUS COUNTY: NEW MODESTO COURTHOUSE-WORKING DRAWINGS						
				BEGIN BALANCE						
				ENDING BALANCE						
3138000	2019				Q		05-29-2020			
				BEGIN BALANCE					239,791,663.09-	239,791,663.09-
05-06-2020		30-CR00025675							1,081.79-	1,081.79-
05-06-2020		30-CR00025679							5,412.78-	5,412.78-
05-06-2020		30-CR00025686							1,538.92-	1,538.92-
05-12-2020		30-CR00026018							52,162.25-	52,162.25-
05-12-2020		30-CR00026023							12,026.39-	12,026.39-
05-12-2020		30-CR00026028							52,690.47-	52,690.47-
05-12-2020		30-CR00026037							228.13-	228.13-
05-12-2020		30-CR00026040							45,594.88-	45,594.88-
05-12-2020		30-CR00026041							648.00-	648.00-
05-12-2020		30-CR00026044							133,405.41-	133,405.41-
05-12-2020		30-CR00026045							60.00-	60.00-
05-12-2020		30-CR00026048							354,686.41-	354,686.41-
05-12-2020		30-CR00026070							127,733.06-	127,733.06-
05-13-2020		30-CR00026171							521,686.10-	521,686.10-

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	DATE	POSTING	REF	-----DESCRIPTION-----									LAST ACT	YEAR	CHAPTER	STATUTE	AVAIL.DATE	DATE	
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05-13-2020	30-CR00026172																717.00-	717.00-	
05-18-2020	30-CR00026416																17,173.64-	17,173.64-	
05-18-2020	30-CR00026420																296,621.95-	296,621.95-	
05-18-2020	30-CR00026428																954.00-	954.00-	
05-18-2020	30-CR00026434																101,193.98-	101,193.98-	
05-18-2020	30-CR00026437																5,861.36-	5,861.36-	
05-18-2020	30-CR00026441																149,277.50-	149,277.50-	
05-18-2020	30-CR00026444																11,553.71-	11,553.71-	
05-18-2020	30-CR00026447																2,935.17-	2,935.17-	
05-18-2020	30-CR00026450																130,956.52-	130,956.52-	
05-18-2020	30-CR00026453																104,681.78-	104,681.78-	
05-18-2020	30-CR00026456																217,094.69-	217,094.69-	
05-18-2020	30-CR00026459																273,891.71-	273,891.71-	
05-19-2020	30-CR00026533																11,433.73-	11,433.73-	
05-19-2020	30-CR00026536																186,936.62-	186,936.62-	
05-19-2020	30-CR00026539																112,642.53-	112,642.53-	
05-19-2020	30-CR00026542																93,007.68-	93,007.68-	
05-19-2020	30-CR00026546																7,602.75-	7,602.75-	
05-19-2020	30-CR00026543																93,007.68	93,007.68	
05-19-2020	30-CR00026551																21,895.56-	21,895.56-	
05-19-2020	30-CR00026755																93,316.68-	93,316.68-	
05-20-2020	30-CR00026590																14,806.21-	14,806.21-	
05-20-2020	30-CR00026593																655.43-	655.43-	
05-20-2020	30-CR00026598																95,079.29-	95,079.29-	
05-20-2020	30-CR00026601																130,507.90-	130,507.90-	
05-20-2020	30-CR00026605																1,335.14-	1,335.14-	
05-20-2020	30-CR00026608																138,355.75-	138,355.75-	
05-20-2020	30-CR00026609																53,619.79-	53,619.79-	
05-20-2020	30-CR00026610																121.00-	121.00-	
05-20-2020	30-CR00026611																1,654.90-	1,654.90-	
05-20-2020	30-CR00026612																9,258.03-	9,258.03-	
05-20-2020	30-CR00026613																2,584.00-	2,584.00-	
05-20-2020	30-CR00026614																441.00-	441.00-	
05-20-2020	30-CR00026615																29,840.83-	29,840.83-	
05-20-2020	30-CR00026616																748.58-	748.58-	
05-20-2020	30-CR00026617																8,687.04-	8,687.04-	
05-20-2020	30-CR00026618																37,145.80-	37,145.80-	
05-20-2020	30-CR00026619																912.75-	912.75-	
05-20-2020	30-CR00026620																4,655.06-	4,655.06-	
05-20-2020	30-CR00026621																5,114.35-	5,114.35-	
05-20-2020	30-CR00026622																1,226.00-	1,226.00-	
05-20-2020	30-CR00026623																42,152.41-	42,152.41-	
05-20-2020	30-CR00026624																5,648.51-	5,648.51-	
05-20-2020	30-CR00026625																1,679.71-	1,679.71-	
05-20-2020	30-CR00026626																838.00-	838.00-	
05-20-2020	30-CR00026627																728,913.53-	728,913.53-	
05-20-2020	30-CR00026628																5,118.56-	5,118.56-	
05-20-2020	30-CR00026629																8,697.07-	8,697.07-	
05-20-2020	30-CR00026625																1,679.71	1,679.71	

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							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-20-2020	30-CR00026630								805.00-	805.00-
05-20-2020	30-CR00026631								3,971.00-	3,971.00-
05-20-2020	30-CR00026632								9,819.81-	9,819.81-
05-20-2020	30-CR00026633								371.00-	371.00-
05-20-2020	30-CR00026634								335.58-	335.58-
05-20-2020	30-CR00026635								15,553.46-	15,553.46-
05-20-2020	30-CR00026636								4,310.00-	4,310.00-
05-20-2020	30-CR00026637								4,682.31-	4,682.31-
05-20-2020	30-CR00026638								124,076.34-	124,076.34-
05-20-2020	30-CR00026639								14,975.49-	14,975.49-
05-20-2020	30-CR00026640								486.69-	486.69-
05-20-2020	30-CR00026641								105,698.65-	105,698.65-
05-20-2020	30-CR00026642								71,481.73-	71,481.73-
05-20-2020	30-CR00026643								1,189.45-	1,189.45-
05-20-2020	30-CR00026644								87,955.30-	87,955.30-
05-20-2020	30-CR00026645								112,925.20-	112,925.20-
05-20-2020	30-CR00026646								63,105.12-	63,105.12-
05-20-2020	30-CR00026647								25,431.31-	25,431.31-
05-20-2020	30-CR00026648								9,760.57-	9,760.57-
05-20-2020	30-CR00026649								31,213.64-	31,213.64-
05-20-2020	30-CR00026650								17,195.16-	17,195.16-
05-20-2020	30-CR00026651								49,280.59-	49,280.59-
05-20-2020	30-CR00026652								6,838.62-	6,838.62-
05-20-2020	30-CR00026653								7,409.80-	7,409.80-
05-20-2020	30-CR00026654								30.00-	30.00-
05-20-2020	30-CR00026655								2,395.00-	2,395.00-
05-20-2020	30-CR00026656								19,104.42-	19,104.42-
05-20-2020	30-CR00026657								14,143.20-	14,143.20-
05-20-2020	30-CR00026658								23,156.44-	23,156.44-
05-20-2020	30-CR00026659								3,879.31-	3,879.31-
05-20-2020	30-CR00026660								1,763.85-	1,763.85-
05-20-2020	30-CR00026661								406.90-	406.90-
05-20-2020	30-CR00026662								13,552.32-	13,552.32-
05-20-2020	30-CR00026663								2,138.18-	2,138.18-
05-20-2020	30-CR00026664								22,404.28-	22,404.28-
05-20-2020	30-CR00026665								5,047.25-	5,047.25-
05-20-2020	30-CR00026666								2,414.08-	2,414.08-
05-20-2020	30-CR00026669								137,758.05-	137,758.05-
05-20-2020	30-CR00026853								1,679.71-	1,679.71-
05-22-2020	30-CR00026897								196,896.71-	196,896.71-
05-22-2020	30-CR00026900								1,105.19-	1,105.19-
05-22-2020	30-CR00026904								114,237.31-	114,237.31-
05-22-2020	30-CR00026907								46,043.13-	46,043.13-
05-22-2020	30-CR00026912								136,530.00-	136,530.00-
05-22-2020	30-CR00026913								1,347.00-	1,347.00-
05-22-2020	30-CR00026916								144,513.14-	144,513.14-
05-26-2020	30-CR00026953								114,769.86-	114,769.86-
05-26-2020	30-CR00026956								6,660.63-	6,660.63-
05-26-2020	30-CR00026959								202,162.90-	202,162.90-

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05-26-2020	30-CR00026963								4,150.12-	4,150.12-
05-26-2020	30-CR00026966								2,798.13-	2,798.13-
05-26-2020	30-CR00026969								34,195.19-	34,195.19-
05-26-2020	30-CR00026972								64,804.53-	64,804.53-
05-26-2020	30-CR00026975								128,154.83-	128,154.83-
05-26-2020	30-CR00026978								376,623.99-	376,623.99-
05-26-2020	30-CR00026981								18,543.00-	18,543.00-
05-26-2020	30-CR00026984								12,238.39-	12,238.39-
05-27-2020	30-CR00027074								4,842.30-	4,842.30-
05-27-2020	30-CR00027078								147,023.37-	147,023.37-
05-27-2020	30-CR00027081								27,688.69-	27,688.69-
05-27-2020	30-CR00027084								44,169.00-	44,169.00-
05-27-2020	30-CR00027087								3,674.19-	3,674.19-
05-27-2020	30-CR00027090								1,138.14-	1,138.14-
05-27-2020	30-CR00027098								3,248,967.19-	3,248,967.19-
05-27-2020	30-CR00027101								225.00-	225.00-
05-27-2020	30-CR00027104								4,050.66-	4,050.66-
05-27-2020	30-CR00027107								753,128.25-	753,128.25-
05-27-2020	30-CR00027110								59,931.00-	59,931.00-
05-27-2020	30-CR00027115								302,999.35-	302,999.35-
05-27-2020	30-CR00027122								120,396.25-	120,396.25-
05-27-2020	30-CR00027125								60,264.00-	60,264.00-
05-27-2020	30-CR00027128								394,732.46-	394,732.46-
05-27-2020	30-CR00027131								3,386.10-	3,386.10-
05-27-2020	30-CR00027135								75,435.32-	75,435.32-
05-27-2020	30-CR00027139								29,336.90-	29,336.90-
05-27-2020	30-CR00027142								15,622.84-	15,622.84-
05-27-2020	30-CR00027144								7.60-	7.60-
05-27-2020	30-CR00027145								4,030.98-	4,030.98-
05-27-2020	30-CR00027150								8,461.84-	8,461.84-
05-27-2020	30-CR00027153								27,711.82-	27,711.82-
05-27-2020	30-CR00027157								1,710.00-	1,710.00-
05-27-2020	30-CR00027163								831,307.67-	831,307.67-
05-27-2020	30-CR00027173								39,154.18-	39,154.18-
05-29-2020	30-CR00027374								12.00-	12.00-
05-29-2020	30-CR00027380								103,756.19-	103,756.19-
05-29-2020	30-CR00027385								156,321.13-	156,321.13-
05-29-2020	30-CR00027390								8,732.03-	8,732.03-
05-29-2020	30-CR00027399								6.00-	6.00-
05-29-2020	30-CR00027409								31,182.51-	31,182.51-
05-29-2020	30-CR00027412								484,453.50-	484,453.50-
05-29-2020	30-CR00027419								42.00-	42.00-
05-29-2020	30-CR00027422								94,759.13-	94,759.13-
05-29-2020	30-CR00027425								751.44-	751.44-
							ENDING BALANCE		253,889,405.38-	253,889,405.38-

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			CATALOG											STATUTE	AVAIL.DATE		DATE
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED			
												LAST ACT	YEAR	CHAPTER			
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05-18-2020	30-CR00026444	35-03														1,296.54-	1,296.54-
05-18-2020	30-CR00026450	37-03														6,642.35-	6,642.35-
05-18-2020	30-CR00026453	37-03														7,544.91-	7,544.91-
05-18-2020	30-CR00026456	37-03														10,789.72-	10,789.72-
05-18-2020	30-CR00026459	37-03														12,969.03-	12,969.03-
05-19-2020	30-CR00026533	06-04														312.96-	312.96-
05-19-2020	30-CR00026536	39-03														12,273.97-	12,273.97-
05-19-2020	30-CR00026542	45-02														3,910.38-	3,910.38-
05-19-2020	30-CR00026546	53-03														625.47-	625.47-
05-19-2020	30-CR00026543	COR	RACO451328													3,910.38	3,910.38
05-19-2020	30-CR00026551	55-03														1,792.92-	1,792.92-
05-19-2020	30-CR00026755	45-02														3,910.38-	3,910.38-
05-20-2020	30-CR00026590	03-03														1,142.98-	1,142.98-
05-20-2020	30-CR00026598	21-03														4,157.98-	4,157.98-
05-20-2020	30-CR00026601	38-03														5,869.61-	5,869.61-
05-20-2020	30-CR00026608	54-03														7,979.02-	7,979.02-
05-20-2020	30-CR00026669	49-03														5,874.50-	5,874.50-
05-22-2020	30-CR00026897	42-03														8,228.52-	8,228.52-
05-22-2020	30-CR00026900	46-03														111.40-	111.40-
05-22-2020	30-CR00026904	04-03														6,224.27-	6,224.27-
05-22-2020	30-CR00026907	12-11														2,983.17-	2,983.17-
05-22-2020	30-CR00026916	43-03														14,479.32-	14,479.32-
05-26-2020	30-CR00026956	05-03														634.90-	634.90-
05-26-2020	30-CR00026959	10-03														17,654.91-	17,654.91-
05-26-2020	30-CR00026963	17-04														364.50-	364.50-
05-26-2020	30-CR00026966	17-04														27.57-	27.57-
05-26-2020	30-CR00026969	18-04														918.99-	918.99-
05-26-2020	30-CR00026972	27-03														596.76-	596.76-
05-26-2020	30-CR00026975	27-03														7,939.25-	7,939.25-
05-26-2020	30-CR00026978	56-03														19,498.02-	19,498.02-
05-26-2020	30-CR00026984	58-03														212.98-	212.98-
05-27-2020	30-CR00027078	07-03														9,476.86-	9,476.86-
05-27-2020	30-CR00027081	07-03														539.27-	539.27-
05-27-2020	30-CR00027098	19-03														156,895.65-	156,895.65-
05-27-2020	30-CR00027104	32-04														403.00-	403.00-
05-27-2020	30-CR00027107	33-03														39,276.75-	39,276.75-
05-27-2020	30-CR00027122	40-03														6,228.86-	6,228.86-
05-27-2020	30-CR00027128	41-03														25,511.83-	25,511.83-
05-27-2020	30-CR00027135	44-04														4,914.86-	4,914.86-
05-27-2020	30-CR00027139	47-03														1,689.36-	1,689.36-
05-27-2020	30-CR00027163	36-03														38,772.04-	38,772.04-
05-27-2020	30-CR00027173	28-04														351.56-	351.56-
05-29-2020	30-CR00027380	13-03														11,901.07-	11,901.07-
05-29-2020	30-CR00027385	15-04														6,430.54-	6,430.54-
05-29-2020	30-CR00027390	22-04														274.00-	274.00-
05-29-2020	30-CR00027409	14-04														1,147.65-	1,147.65-
05-29-2020	30-CR00027412	30-04														10,945.01-	10,945.01-
05-29-2020	30-CR00027422	21-04														2,956.25-	2,956.25-
05-29-2020	30-CR00027425	51-03														18.80-	18.80-

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ENDING BALANCE									8,549,565.98-	8,549,565.98-
3138000	2019				R	0164101	05-29-2020			
				ICNA-VC 42007.1	TRFFC VIOL SCH					
BEGIN BALANCE									13,362,233.06-	13,362,233.06-
05-06-2020	30-CR00025679	32-03		RACO327285					942.55-	942.55-
05-12-2020	30-CR00026018	09-03		RACO093858					8,647.30-	8,647.30-
05-12-2020	30-CR00026023	11-03		RACO111365					1,241.10-	1,241.10-
05-12-2020	30-CR00026028	16-03		RACO161041					6,685.66-	6,685.66-
05-12-2020	30-CR00026040	23-03		RACO231067					7,686.25-	7,686.25-
05-12-2020	30-CR00026044	24-03		RACO242681					11,857.86-	11,857.86-
05-12-2020	30-CR00026048	34-03		RACO341292					45,205.94-	45,205.94-
05-12-2020	30-CR00026070	45-03		RACO451333					9,048.36-	9,048.36-
05-13-2020	30-CR00026171	01-03		RACO012016					72,077.01-	72,077.01-
05-18-2020	30-CR00026416	08-03		RACO081018					2,513.26-	2,513.26-
05-18-2020	30-CR00026420	15-03		RACO150812					44,866.27-	44,866.27-
05-18-2020	30-CR00026434	31-03		RACO312799					11,344.17-	11,344.17-
05-18-2020	30-CR00026437	31-03		RACO312802					7.70-	7.70-
05-18-2020	30-CR00026444	35-03		RACO350920					774.69-	774.69-
05-18-2020	30-CR00026450	37-03		RACO372791					19,570.48-	19,570.48-
05-18-2020	30-CR00026453	37-03		RACO372794					12,655.58-	12,655.58-
05-18-2020	30-CR00026456	37-03		RACO372797					34,077.76-	34,077.76-
05-18-2020	30-CR00026459	37-03		RACO372800					35,182.82-	35,182.82-
05-19-2020	30-CR00026533	06-04		RACO064469					1,699.32-	1,699.32-
05-19-2020	30-CR00026536	39-03		RACO391323					19,695.03-	19,695.03-
05-19-2020	30-CR00026542	45-02		RACO451328					9,046.38-	9,046.38-
05-19-2020	30-CR00026546	53-03		RACO531202					1,022.64-	1,022.64-
05-19-2020	30-CR00026543	COR	RACO451328						9,046.38	9,046.38
05-19-2020	30-CR00026551	55-03		RACO551138					3,591.09-	3,591.09-
05-19-2020	30-CR00026755	45-02		RACO451328					9,046.38-	9,046.38-
05-20-2020	30-CR00026590	03-03		RACO031582					2,967.37-	2,967.37-
05-20-2020	30-CR00026598	21-03		RACO214526					12,344.47-	12,344.47-
05-20-2020	30-CR00026601	38-03		RACO388274					25,295.29-	25,295.29-
05-20-2020	30-CR00026608	54-03		RACO548583					17,962.54-	17,962.54-
05-20-2020	30-CR00026669	49-03		RACO491109					13,870.01-	13,870.01-
05-22-2020	30-CR00026897	42-03		RACO420304					23,948.25-	23,948.25-
05-22-2020	30-CR00026900	46-03		RACO460303					124.95-	124.95-
05-22-2020	30-CR00026904	04-03		RACO041409					8,415.06-	8,415.06-
05-22-2020	30-CR00026907	12-11		RACO121048					3,648.48-	3,648.48-
05-22-2020	30-CR00026916	43-03		RACO431045					28,640.11-	28,640.11-
05-26-2020	30-CR00026956	05-03		RACO050036					864.59-	864.59-
05-26-2020	30-CR00026959	10-03		RACO100303					22,012.58-	22,012.58-
05-26-2020	30-CR00026963	17-04		RACO172408					906.65-	906.65-
05-26-2020	30-CR00026969	18-04		RACO181680					2,878.03-	2,878.03-
05-26-2020	30-CR00026972	27-03		RACO271634					27.35-	27.35-
05-26-2020	30-CR00026975	27-03		RACO271637					21,995.83-	21,995.83-
05-26-2020	30-CR00026978	56-03		RACO561792					55,465.95-	55,465.95-
05-26-2020	30-CR00026984	58-03		RACO581168					2,091.99-	2,091.99-

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
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	05-27-2020		30-CR00027078	07-03			RACO071819		19,677.03-	19,677.03-
	05-27-2020		30-CR00027081	07-03			RACO071822		587.79-	587.79-
	05-27-2020		30-CR00027098	19-03			RACO191996		340,262.26-	340,262.26-
	05-27-2020		30-CR00027104	32-04			RACO327288		670.63-	670.63-
	05-27-2020		30-CR00027107	33-03			RACO333030		85,639.00-	85,639.00-
	05-27-2020		30-CR00027122	40-03			RACO402051		16,958.53-	16,958.53-
	05-27-2020		30-CR00027128	41-03			RACO412039		41,883.75-	41,883.75-
	05-27-2020		30-CR00027131	41-03			RACO413038		269.09-	269.09-
	05-27-2020		30-CR00027135	44-04			RACO441620		10,406.55-	10,406.55-
	05-27-2020		30-CR00027139	47-03			RACO472396		2,086.82-	2,086.82-
	05-27-2020		30-CR00027142	52-03			RACO521722		1,677.70-	1,677.70-
	05-27-2020		30-CR00027153	57-03			RACO571765		5,579.14-	5,579.14-
	05-27-2020		30-CR00027163	36-03			RACO361281		66,166.52-	66,166.52-
	05-29-2020		30-CR00027380	13-03			RACO130885		17,547.03-	17,547.03-
	05-29-2020		30-CR00027385	15-04			RACO150815		23,249.67-	23,249.67-
	05-29-2020		30-CR00027390	22-04			RACO221720		938.38-	938.38-
	05-29-2020		30-CR00027409	14-04			RACO141544		4,842.91-	4,842.91-
	05-29-2020		30-CR00027412	30-04			RACO305811		55,087.05-	55,087.05-
	05-29-2020		30-CR00027422	21-04			RACO214529		13,670.76-	13,670.76-
	05-29-2020		30-CR00027425	51-03			RACO512046		84.61-	84.61-
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 ACCOUNT TITLE PENALTY ASSESSMENTS

							BEGIN BALANCE		15,330,206.81-	15,330,206.81-
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	05-12-2020		30-CR00026040	23-03			RACO231067		441.00-	441.00-
	05-12-2020		30-CR00026041	24-03			RACO242678		648.00-	648.00-
	05-12-2020		30-CR00026045	24-03			RACO242682		60.00-	60.00-
	05-12-2020		30-CR00026070	45-03			RACO451333		3.00-	3.00-
	05-13-2020		30-CR00026172	24-03			RACO242683		717.00-	717.00-
	05-18-2020		30-CR00026416	08-03			RACO081018		9.00-	9.00-
	05-18-2020		30-CR00026428	24-03			RACO242686		954.00-	954.00-
	05-18-2020		30-CR00026437	31-03			RACO312802		1,620.00-	1,620.00-
	05-18-2020		30-CR00026441	34-03			RACO341715		99,330.00-	99,330.00-
	05-18-2020		30-CR00026450	37-03			RACO372791		2.44-	2.44-
	05-18-2020		30-CR00026453	37-03			RACO372794		2.34-	2.34-
	05-19-2020		30-CR00026536	39-03			RACO391323		3,342.00-	3,342.00-
	05-19-2020		30-CR00026539	43-03			RACO431299		77,328.00-	77,328.00-
	05-19-2020		30-CR00026551	55-03			RACO551138		150.25-	150.25-
	05-19-2020		30-CR00026755	45-02			RACO451328		309.00-	309.00-
	05-20-2020		30-CR00026593	13-01			RACO130723		655.43-	655.43-
	05-20-2020		30-CR00026598	21-03			RACO214526		12,633.00-	12,633.00-
	05-20-2020		30-CR00026601	38-03			RACO388274		1,488.00-	1,488.00-
	05-20-2020		30-CR00026669	49-03			RACO491109		13,512.00-	13,512.00-
	05-22-2020		30-CR00026897	42-03			RACO420304		2,187.36-	2,187.36-
	05-22-2020		30-CR00026904	04-03			RACO041409		12,799.89-	12,799.89-

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05-22-2020	30-CR00026907	12-11					RACO121048		2,742.00-	2,742.00-
05-22-2020	30-CR00026912	30-03					RACO304290		136,530.00-	136,530.00-
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05-26-2020	30-CR00026953	01-03					RACO012011		102,429.00-	102,429.00-
05-26-2020	30-CR00026959	10-03					RACO100303		13,449.00-	13,449.00-
05-26-2020	30-CR00026972	27-03					RACO271634		10,398.00-	10,398.00-
05-26-2020	30-CR00026981	56-03					RACO561795		18,543.00-	18,543.00-
05-26-2020	30-CR00026984	58-03					RACO581168		33.07-	33.07-
05-27-2020	30-CR00027074	02-03					RACO020471		30.00-	30.00-
05-27-2020	30-CR00027084	07-03					RACO071825		44,169.00-	44,169.00-
05-27-2020	30-CR00027087	13-04					RACO130735		3,674.19-	3,674.19-
05-27-2020	30-CR00027098	19-03					RACO191996		838,689.48-	838,689.48-
05-27-2020	30-CR00027101	29-03					RACO291922		225.00-	225.00-
05-27-2020	30-CR00027107	33-03					RACO333030		14.50-	14.50-
05-27-2020	30-CR00027110	33-03					RACO333320		59,931.00-	59,931.00-
05-27-2020	30-CR00027115	37-03					RACO372801		302,999.35-	302,999.35-
05-27-2020	30-CR00027122	40-03					RACO402051		1,941.00-	1,941.00-
05-27-2020	30-CR00027125	41-03					RACO411948		60,264.00-	60,264.00-
05-27-2020	30-CR00027135	44-04					RACO441620		13,851.00-	13,851.00-
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05-27-2020	30-CR00027157	57-03					RACO571770		1,710.00-	1,710.00-
05-27-2020	30-CR00027163	36-03					RACO361281		14,587.50-	14,587.50-
05-27-2020	30-CR00027173	28-04					RACO284897		3,420.94-	3,420.94-
05-29-2020	30-CR00027374	06-04					RACO061373		12.00-	12.00-
05-29-2020	30-CR00027399	46-04					RACO460956		6.00-	6.00-
05-29-2020	30-CR00027412	30-04					RACO305811		.76-	.76-
05-29-2020	30-CR00027419	09-03					RACO093862		42.00-	42.00-
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05-20-2020	30-CR00026610	02-03					RACT020187		53,619.79-	53,619.79-
05-20-2020	30-CR00026611	03-03					RACT030182		121.00-	121.00-
05-20-2020	30-CR00026612	04-03					RACT040172		1,654.90-	1,654.90-
05-20-2020	30-CR00026613	05-03					RACT050176		9,258.03-	9,258.03-
05-20-2020	30-CR00026614	06-03					RACT060177		2,584.00-	2,584.00-
05-20-2020	30-CR00026615	07-03					RACT070172		441.00-	441.00-
05-20-2020	30-CR00026616	08-03					RACT080175		29,840.83-	29,840.83-
05-20-2020	30-CR00026617	09-03					RACT090175		748.58-	748.58-
05-20-2020	30-CR00026618	10-03					RACT100175		8,687.04-	8,687.04-
05-20-2020	30-CR00026619	11-03					RACT110186		37,145.80-	37,145.80-
05-20-2020	30-CR00026619	11-03					RACT110186		912.75-	912.75-
05-20-2020	30-CR00026620	12-03					RACT120192		4,655.06-	4,655.06-
05-20-2020	30-CR00026621	13-03					RACT130172		5,114.35-	5,114.35-
05-20-2020	30-CR00026622	14-03					RACT140172		1,226.00-	1,226.00-
05-20-2020	30-CR00026623	15-03					RACT150171		42,152.41-	42,152.41-

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05-20-2020	30-CR00026625	17-03								RACY170205				1,679.71-	1,679.71-			
05-20-2020	30-CR00026626	18-03								RACT180172				838.00-	838.00-			
05-20-2020	30-CR00026627	19-03								RACT190174				728,913.53-	728,913.53-			
05-20-2020	30-CR00026628	20-03								RACT200174				5,118.56-	5,118.56-			
05-20-2020	30-CR00026629	21-03								RACT210178				8,697.07-	8,697.07-			
05-20-2020	30-CR00026625		CORR							RACY170205				1,679.71	1,679.71			
05-20-2020	30-CR00026630	22-03								RACT220172				805.00-	805.00-			
05-20-2020	30-CR00026631	23-03								RACT230184				3,971.00-	3,971.00-			
05-20-2020	30-CR00026632	24-03								RACT240179				9,819.81-	9,819.81-			
05-20-2020	30-CR00026633	25-03								RACT250171				371.00-	371.00-			
05-20-2020	30-CR00026634	26-03								RACT260175				335.58-	335.58-			
05-20-2020	30-CR00026635	27-03								RACT270173				15,553.46-	15,553.46-			
05-20-2020	30-CR00026636	28-03								RACT280172				4,310.00-	4,310.00-			
05-20-2020	30-CR00026637	29-03								RACT290187				4,682.31-	4,682.31-			
05-20-2020	30-CR00026638	30-03								RACT300208				124,076.34-	124,076.34-			
05-20-2020	30-CR00026639	31-03								RACT310180				14,975.49-	14,975.49-			
05-20-2020	30-CR00026640	32-03								RACT320173				486.69-	486.69-			
05-20-2020	30-CR00026641	33-03								RACT330266				105,698.65-	105,698.65-			
05-20-2020	30-CR00026642	34-03								RACT340172				71,481.73-	71,481.73-			
05-20-2020	30-CR00026643	35-03								RACT350191				1,189.45-	1,189.45-			
05-20-2020	30-CR00026644	36-03								RACT360179				87,955.30-	87,955.30-			
05-20-2020	30-CR00026645	37-03								RACT370185				112,925.20-	112,925.20-			
05-20-2020	30-CR00026646	38-03								RACT380176				63,105.12-	63,105.12-			
05-20-2020	30-CR00026647	39-03								RACT390173				25,431.31-	25,431.31-			
05-20-2020	30-CR00026648	40-03								RACT400178				9,760.57-	9,760.57-			
05-20-2020	30-CR00026649	41-03								RACT410175				31,213.64-	31,213.64-			
05-20-2020	30-CR00026650	42-03								RACT420172				17,195.16-	17,195.16-			
05-20-2020	30-CR00026651	43-03								RACT430176				49,280.59-	49,280.59-			
05-20-2020	30-CR00026652	44-03								RACT440184				6,838.62-	6,838.62-			
05-20-2020	30-CR00026653	45-03								RACT450177				7,409.80-	7,409.80-			
05-20-2020	30-CR00026654	46-03								RACT460179				30.00-	30.00-			
05-20-2020	30-CR00026655	47-03								RACT470177				2,395.00-	2,395.00-			
05-20-2020	30-CR00026656	48-03								RACT480172				19,104.42-	19,104.42-			
05-20-2020	30-CR00026657	49-03								RACT490179				14,143.20-	14,143.20-			
05-20-2020	30-CR00026658	50-03								RACT500191				23,156.44-	23,156.44-			
05-20-2020	30-CR00026659	51-03								RACT510192				3,879.31-	3,879.31-			
05-20-2020	30-CR00026660	52-03								RACT520180				1,763.85-	1,763.85-			
05-20-2020	30-CR00026661	53-03								RACT530182				406.90-	406.90-			
05-20-2020	30-CR00026662	54-03								RACT540173				13,552.32-	13,552.32-			
05-20-2020	30-CR00026663	55-03								RACT550172				2,138.18-	2,138.18-			
05-20-2020	30-CR00026664	56-03								RACT560174				22,404.28-	22,404.28-			
05-20-2020	30-CR00026665	57-03								RACT570173				5,047.25-	5,047.25-			
05-20-2020	30-CR00026666	58-03								RACT580178				2,414.08-	2,414.08-			
05-20-2020	30-CR00026853	17-03								RACT170205				1,679.71-	1,679.71-			
										ENDING BALANCE				22,189,759.92-	22,189,759.92-			

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05-06-2020		30-CR00025686		30-04		RACO305754			2,058.12-	2,058.12-
05-12-2020		30-CR00026018		09-03		RACO093858			258.83-	258.83-
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05-12-2020		30-CR00026028		16-03		RACO161041			132.23-	132.23-
05-12-2020		30-CR00026037		22-03		RACO221717			4,298.11-	4,298.11-
05-12-2020		30-CR00026040		23-03		RACO231067			3,114.68-	3,114.68-
05-12-2020		30-CR00026044		24-03		RACO242681			771.56-	771.56-
05-12-2020		30-CR00026048		34-03		RACO341292			10,416.59-	10,416.59-
05-12-2020		30-CR00026070		45-03		RACO451333			5,021.26-	5,021.26-
05-13-2020		30-CR00026171		01-03		RACO012016			841.87-	841.87-
05-18-2020		30-CR00026416		08-03		RACO081018			26,495.13-	26,495.13-
05-18-2020		30-CR00026420		15-03		RACO150812			5,705.75-	5,705.75-
05-18-2020		30-CR00026434		31-03		RACO312799			2,047.73-	2,047.73-
05-18-2020		30-CR00026437		31-03		RACO312802			25,040.03-	25,040.03-
05-18-2020		30-CR00026441		34-03		RACO341715			1,202.64-	1,202.64-
05-18-2020		30-CR00026444		35-03		RACO350920			2,935.17-	2,935.17-
05-18-2020		30-CR00026447		37-03		RACO372788			4,349.44-	4,349.44-
05-18-2020		30-CR00026450		37-03		RACO372791			3,046.31-	3,046.31-
05-18-2020		30-CR00026453		37-03		RACO372794			7,026.87-	7,026.87-
05-18-2020		30-CR00026456		37-03		RACO372797			6,718.21-	6,718.21-
05-18-2020		30-CR00026459		37-03		RACO372800			661.97-	661.97-
05-19-2020		30-CR00026533		06-04		RACO064469			6,395.23-	6,395.23-
05-19-2020		30-CR00026536		39-03		RACO391323			6,197.02-	6,197.02-
05-19-2020		30-CR00026542		45-02		RACO451328			3,154.44-	3,154.44-
05-19-2020		30-CR00026546		53-03		RACO531202			6,197.02	6,197.02
05-19-2020		30-CR00026543		COR	RACO451328				2,075.98-	2,075.98-
05-19-2020		30-CR00026551		55-03		RACO551138			6,197.02-	6,197.02-
05-19-2020		30-CR00026755		45-02		RACO451328			452.02-	452.02-
05-20-2020		30-CR00026590		03-03		RACO031582			1,333.93-	1,333.93-
05-20-2020		30-CR00026598		21-03		RACO214526			650.15-	650.15-
05-20-2020		30-CR00026601		38-03		RACO388274			679.65-	679.65-
05-20-2020		30-CR00026605		42-03		RACO422297			6,456.51-	6,456.51-
05-20-2020		30-CR00026608		54-03		RACO548583			6,165.99-	6,165.99-
05-20-2020		30-CR00026669		49-03		RACO491109			3,809.40-	3,809.40-
05-22-2020		30-CR00026897		42-03		RACO420304			179.36-	179.36-
05-22-2020		30-CR00026900		46-03		RACO460303			8,127.75-	8,127.75-
05-22-2020		30-CR00026904		04-03		RACO041409			2,527.75-	2,527.75-
05-22-2020		30-CR00026907		12-11		RACO121048			1,998.64-	1,998.64-
05-22-2020		30-CR00026916		43-03		RACO431045			11,561.23-	11,561.23-
05-26-2020		30-CR00026953		01-03		RACO012011			437.67-	437.67-
05-26-2020		30-CR00026956		05-03		RACO050036			148,316.19-	148,316.19-
05-26-2020		30-CR00026959		10-03		RACO100303			29.00-	29.00-
05-26-2020		30-CR00026963		17-04		RACO172408			734.30-	734.30-
05-26-2020		30-CR00026966		17-04		RACO172411			2,504.71-	2,504.71-
05-26-2020		30-CR00026969		18-04		RACO181680			9,169.02-	9,169.02-
05-26-2020		30-CR00026972		27-03		RACO271634				

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-26-2020	30-CR00026975	27-03					RACO271637		678.67-	678.67-
05-26-2020	30-CR00026978	56-03					RACO561792		15,679.07-	15,679.07-
05-26-2020	30-CR00026984	58-03					RACO581168		959.32-	959.32-
05-27-2020	30-CR00027078	07-03					RACO071819		3,489.90-	3,489.90-
05-27-2020	30-CR00027081	07-03					RACO071822		2,096.65-	2,096.65-
05-27-2020	30-CR00027090	15-03					RACO150525		1,138.14-	1,138.14-
05-27-2020	30-CR00027098	19-03					RACO191996		57,693.25-	57,693.25-
05-27-2020	30-CR00027104	32-04					RACO327288		2,977.03-	2,977.03-
05-27-2020	30-CR00027107	33-03					RACO333030		32,090.12-	32,090.12-
05-27-2020	30-CR00027122	40-03					RACO402051		5,105.50-	5,105.50-
05-27-2020	30-CR00027128	41-03					RACO412039		7,009.62-	7,009.62-
05-27-2020	30-CR00027135	44-04					RACO441620		4,466.45-	4,466.45-
05-27-2020	30-CR00027139	47-03					RACO472396		231.75-	231.75-
05-27-2020	30-CR00027142	52-03					RACO521722		1,117.42-	1,117.42-
05-27-2020	30-CR00027144	52-03					RACO521724		7.60-	7.60-
05-27-2020	30-CR00027150	54-03					RACO541604		8,461.84-	8,461.84-
05-27-2020	30-CR00027153	57-03					RACO571765		22,132.68-	22,132.68-
05-27-2020	30-CR00027163	36-03					RACO361281		40,107.60-	40,107.60-
05-27-2020	30-CR00027173	28-04					RACO284897		3,046.56-	3,046.56-
05-29-2020	30-CR00027380	13-03					RACO130885		1,862.26-	1,862.26-
05-29-2020	30-CR00027385	15-04					RACO150815		12,501.60-	12,501.60-
05-29-2020	30-CR00027390	22-04					RACO221720		104.00-	104.00-
05-29-2020	30-CR00027409	14-04					RACO141544		8,978.20-	8,978.20-
05-29-2020	30-CR00027412	30-04					RACO305811		29,169.25-	29,169.25-
05-29-2020	30-CR00027422	21-04					RACO214529		919.43-	919.43-
05-29-2020	30-CR00027425	51-03					RACO512046		95.71-	95.71-
							ENDING BALANCE		6,732,354.58-	6,732,354.58-

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ACCOUNT TITLE ICNA-GC 70373 INFRAC CONVICT

BEGIN BALANCE										53,588,004.72-	53,588,004.72-
05-06-2020	30-CR00025675	32-03					RACO321299		857.66-	857.66-	
05-06-2020	30-CR00025679	32-03					RACO327285		5.82-	5.82-	
05-12-2020	30-CR00026018	09-03					RACO093858		25,438.50-	25,438.50-	
05-12-2020	30-CR00026023	11-03					RACO111365		6,493.80-	6,493.80-	
05-12-2020	30-CR00026028	16-03					RACO161041		2,519.57-	2,519.57-	
05-12-2020	30-CR00026040	23-03					RACO231067		29,764.46-	29,764.46-	
05-12-2020	30-CR00026044	24-03					RACO242681		74,993.81-	74,993.81-	
05-12-2020	30-CR00026048	34-03					RACO341292		208,339.69-	208,339.69-	
05-12-2020	30-CR00026070	45-03					RACO451333		48,601.03-	48,601.03-	
05-13-2020	30-CR00026171	01-03					RACO012016		312,985.48-	312,985.48-	
05-18-2020	30-CR00026416	08-03					RACO081018		12,939.02-	12,939.02-	
05-18-2020	30-CR00026420	15-03					RACO150812		204,928.99-	204,928.99-	
05-18-2020	30-CR00026434	31-03					RACO312799		53,882.32-	53,882.32-	
05-18-2020	30-CR00026437	31-03					RACO312802		87.29-	87.29-	
05-18-2020	30-CR00026441	34-03					RACO341715		291.50-	291.50-	
05-18-2020	30-CR00026444	35-03					RACO350920		4,937.94-	4,937.94-	
05-18-2020	30-CR00026450	37-03					RACO372791		73,617.72-	73,617.72-	

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			CATALOG											STATUTE	AVAIL.DATE	DATE	
	DATE	POSTING	REF	-----DESCRIPTION-----									EXPEND/REVENUE	AVAIL/UNREALIZED			
													BUDGET/ADJUSTMENTS	YEAR	CHAPTER	ADVANCES	
05-18-2020	30-CR00026453	37-03														60,640.39-	60,640.39-
05-18-2020	30-CR00026456	37-03														118,896.98-	118,896.98-
05-18-2020	30-CR00026459	37-03														161,248.41-	161,248.41-
05-19-2020	30-CR00026533	06-04														7,160.85-	7,160.85-
05-19-2020	30-CR00026536	39-03														89,349.79-	89,349.79-
05-19-2020	30-CR00026542	45-02														38,000.60-	38,000.60-
05-19-2020	30-CR00026546	53-03														521.67-	521.67-
05-19-2020	30-CR00026543		COR													38,000.60	38,000.60
05-19-2020	30-CR00026551	55-03														14,285.32-	14,285.32-
05-19-2020	30-CR00026755	45-02														38,000.60-	38,000.60-
05-20-2020	30-CR00026590	03-03														8,131.63-	8,131.63-
05-20-2020	30-CR00026598	21-03														51,654.43-	51,654.43-
05-20-2020	30-CR00026601	38-03														97,077.91-	97,077.91-
05-20-2020	30-CR00026608	54-03														73,296.04-	73,296.04-
05-20-2020	30-CR00026669	49-03														70,573.42-	70,573.42-
05-22-2020	30-CR00026897	42-03														83,566.79-	83,566.79-
05-22-2020	30-CR00026900	46-03														689.48-	689.48-
05-22-2020	30-CR00026904	04-03														46,505.21-	46,505.21-
05-22-2020	30-CR00026907	12-11														22,833.57-	22,833.57-
05-22-2020	30-CR00026916	43-03														79,352.47-	79,352.47-
05-26-2020	30-CR00026953	01-03														779.63-	779.63-
05-26-2020	30-CR00026956	05-03														4,723.47-	4,723.47-
05-26-2020	30-CR00026959	10-03														385.42-	385.42-
05-26-2020	30-CR00026963	17-04														2,849.97-	2,849.97-
05-26-2020	30-CR00026966	17-04														2,036.26-	2,036.26-
05-26-2020	30-CR00026969	18-04														14,287.02-	14,287.02-
05-26-2020	30-CR00026972	27-03														15,445.97-	15,445.97-
05-26-2020	30-CR00026975	27-03														74,607.82-	74,607.82-
05-26-2020	30-CR00026978	56-03														211,066.16-	211,066.16-
05-26-2020	30-CR00026984	58-03														8,941.03-	8,941.03-
05-27-2020	30-CR00027074	02-03														2,999.54-	2,999.54-
05-27-2020	30-CR00027078	07-03														83,047.77-	83,047.77-
05-27-2020	30-CR00027081	07-03														15,535.44-	15,535.44-
05-27-2020	30-CR00027098	19-03														1,404,729.21-	1,404,729.21-
05-27-2020	30-CR00027107	33-03														405,358.82-	405,358.82-
05-27-2020	30-CR00027122	40-03														59,194.41-	59,194.41-
05-27-2020	30-CR00027128	41-03														244,679.67-	244,679.67-
05-27-2020	30-CR00027135	44-04														41,796.46-	41,796.46-
05-27-2020	30-CR00027139	47-03														19,136.73-	19,136.73-
05-27-2020	30-CR00027142	52-03														12,827.72-	12,827.72-
05-27-2020	30-CR00027163	36-03														503,671.37-	503,671.37-
05-27-2020	30-CR00027173	28-04														12,092.59-	12,092.59-
05-29-2020	30-CR00027380	13-03														62,379.78-	62,379.78-
05-29-2020	30-CR00027385	15-04														114,139.32-	114,139.32-
05-29-2020	30-CR00027390	22-04														4,076.87-	4,076.87-
05-29-2020	30-CR00027409	14-04														16,213.75-	16,213.75-
05-29-2020	30-CR00027412	30-04														233,372.89-	233,372.89-
05-29-2020	30-CR00027422	21-04														48,256.74-	48,256.74-
05-29-2020	30-CR00027425	51-03														520.34-	520.34-

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DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
ENDING BALANCE									59,291,626.45-	59,291,626.45-
3138000	2019				R	0164804	05-29-2020			
	ACCOUNT TITLE		ICNA-GC	70372(A)	CRMNL	PNLTY				
BEGIN BALANCE									20,465,766.61-	20,465,766.61-
05-06-2020	30-CR00025686	30-04				RACO305754			478.00-	478.00-
05-12-2020	30-CR00026018	09-03				RACO093858			10,886.23-	10,886.23-
05-12-2020	30-CR00026023	11-03				RACO111365			2,197.54-	2,197.54-
05-12-2020	30-CR00026037	22-03				RACO221717			95.90-	95.90-
05-12-2020	30-CR00026044	24-03				RACO242681			34,016.76-	34,016.76-
05-12-2020	30-CR00026048	34-03				RACO341292			85,101.58-	85,101.58-
05-12-2020	30-CR00026070	45-03				RACO451333			55,107.45-	55,107.45-
05-13-2020	30-CR00026171	01-03				RACO012016			102,476.08-	102,476.08-
05-18-2020	30-CR00026434	31-03				RACO312799			24,464.23-	24,464.23-
05-18-2020	30-CR00026437	31-03				RACO312802			2,098.64-	2,098.64-
05-18-2020	30-CR00026441	34-03				RACO341715			24,615.97-	24,615.97-
05-18-2020	30-CR00026444	35-03				RACO350920			3,341.90-	3,341.90-
05-18-2020	30-CR00026450	37-03				RACO372791			26,774.09-	26,774.09-
05-18-2020	30-CR00026453	37-03				RACO372794			20,792.25-	20,792.25-
05-18-2020	30-CR00026456	37-03				RACO372797			46,303.36-	46,303.36-
05-18-2020	30-CR00026459	37-03				RACO372800			57,773.24-	57,773.24-
05-19-2020	30-CR00026533	06-04				RACO064469			1,598.63-	1,598.63-
05-19-2020	30-CR00026536	39-03				RACO391323			55,880.60-	55,880.60-
05-19-2020	30-CR00026539	43-03				RACO431299			35,314.53-	35,314.53-
05-19-2020	30-CR00026542	45-02				RACO451328			35,853.30-	35,853.30-
05-19-2020	30-CR00026546	53-03				RACO531202			2,278.53-	2,278.53-
05-19-2020	30-CR00026543	COR	RACO451328						35,853.30	35,853.30
05-19-2020	30-CR00026755	45-02				RACO451328			35,853.30-	35,853.30-
05-20-2020	30-CR00026590	03-03				RACO031582			2,112.21-	2,112.21-
05-20-2020	30-CR00026598	21-03				RACO214526			12,955.48-	12,955.48-
05-20-2020	30-CR00026601	38-03				RACO388274			126.94-	126.94-
05-20-2020	30-CR00026605	42-03				RACO422297			655.49-	655.49-
05-20-2020	30-CR00026608	54-03				RACO548583			32,661.64-	32,661.64-
05-20-2020	30-CR00026669	49-03				RACO491109			27,762.13-	27,762.13-
05-22-2020	30-CR00026897	42-03				RACO420304			75,156.39-	75,156.39-
05-22-2020	30-CR00026904	04-03				RACO041409			32,165.13-	32,165.13-
05-22-2020	30-CR00026907	12-11				RACO121048			11,308.16-	11,308.16-
05-22-2020	30-CR00026916	43-03				RACO431045			20,042.60-	20,042.60-
05-26-2020	30-CR00026959	10-03				RACO100303			344.80-	344.80-
05-26-2020	30-CR00026969	18-04				RACO181680			13,606.44-	13,606.44-
05-26-2020	30-CR00026972	27-03				RACO271634			29,167.43-	29,167.43-
05-26-2020	30-CR00026975	27-03				RACO271637			22,933.26-	22,933.26-
05-26-2020	30-CR00026978	56-03				RACO561792			74,914.79-	74,914.79-
05-27-2020	30-CR00027074	02-03				RACO020471			869.94-	869.94-
05-27-2020	30-CR00027078	07-03				RACO071819			31,331.81-	31,331.81-
05-27-2020	30-CR00027081	07-03				RACO071822			8,929.54-	8,929.54-
05-27-2020	30-CR00027098	19-03				RACO191996			450,697.34-	450,697.34-
05-27-2020	30-CR00027107	33-03				RACO333030			190,749.06-	190,749.06-

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	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-27-2020	30-CR00027122	40-03				RACO402051		30,967.95-	30,967.95-
	05-27-2020	30-CR00027128	41-03				RACO412039		75,647.59-	75,647.59-
	05-27-2020	30-CR00027131	41-03				RACO413038		3,117.01-	3,117.01-
	05-27-2020	30-CR00027139	47-03				RACO472396		6,192.24-	6,192.24-
	05-27-2020	30-CR00027163	36-03				RACO361281		168,002.64-	168,002.64-
	05-27-2020	30-CR00027173	28-04				RACO284897		20,242.53-	20,242.53-
	05-29-2020	30-CR00027380	13-03				RACO130885		10,066.05-	10,066.05-
	05-29-2020	30-CR00027390	22-04				RACO221720		3,338.78-	3,338.78-
	05-29-2020	30-CR00027412	30-04				RACO305811		155,878.54-	155,878.54-
	05-29-2020	30-CR00027422	21-04				RACO214529		10,541.95-	10,541.95-
	05-29-2020	30-CR00027425	51-03				RACO512046		31.98-	31.98-
							ENDING BALANCE		22,615,733.26-	22,615,733.26-
3138000	2019					R	0300010	07-18-2019		
		ACCOUNT TITLE	GENERAL FUND							
							BEGIN BALANCE		90,000,000.00-	90,000,000.00-
							ENDING BALANCE		90,000,000.00-	90,000,000.00-
3138000	2019					R	0309320	07-01-2019		
		ACCOUNT TITLE	TRIAL COURT TRUST FUND							
							BEGIN BALANCE			
							ENDING BALANCE			
3138000	2019					R	0330660	09-25-2019		
		ACCOUNT TITLE	COURT FACILITIES TRUST FUND							
							BEGIN BALANCE		4,103,000.00-	4,103,000.00-
							ENDING BALANCE		4,103,000.00-	4,103,000.00-
3138000	2019	001				C	05-26-2020			
							BEGIN BALANCE		17,965,258.65	7,034,741.35-
	05-01-2020	38-CPF0823266							10,044.07	10,044.07
	05-01-2020	38-CPF0823267							2,302.50	2,302.50
	05-01-2020	38-CPF0823270							2,000.00	2,000.00
	05-04-2020	38-CPF0825377							6,092.80	6,092.80
	05-05-2020	38-CPF0828238							676.98	676.98
	05-05-2020	38-CPF0828270							3,669.22	3,669.22
	05-05-2020	38-CPF0828278							3,584.04	3,584.04
	05-06-2020	38-CPF0830992							195.25	195.25
	05-07-2020	38-CPF0833746							219,108.93	219,108.93
	05-07-2020	38-CPF0833764							25,090.18	25,090.18
	05-07-2020	38-CPF0833799							26,962.97	26,962.97
	05-12-2020	38-CPF0843134							4,388.29	4,388.29
	05-15-2020	38-CPF0855965							26,931.41	26,931.41
	05-18-2020	38-CPF0858667							359,320.26	359,320.26
	05-18-2020	38-CPF0858684							13,435.37	13,435.37
	05-20-2020	38-CPF0864868							225,581.22	225,581.22

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DATE	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-26-2020	38-CPF0880088								15,693.45	15,693.45
05-26-2020	48-R0053409								286.87	286.87
			ENDING BALANCE				25,000,000.00-		18,910,622.46	6,089,377.54-
3138000	2019	001		30	D		05-26-2020			
		ITEM DESC	B/A IT. 0250-001-3138					1 23/19	2019	06-30-2020
			0140-JUDICIAL COUNCIL							06-30-2022
			BEGIN BALANCE				25,000,000.00-		17,965,258.65	7,034,741.35-
05-01-2020	38-CPF0823266		0250/00051714/01-00001376						10,044.07	10,044.07
05-01-2020	38-CPF0823267		0250/00051715/01-00001376						2,302.50	2,302.50
05-01-2020	38-CPF0823270		0250/00051740/01-00001376						2,000.00	2,000.00
05-04-2020	38-CPF0825377		0250/00051831/01-00001377						6,092.80	6,092.80
05-05-2020	38-CPF0828238		0250/00051927/01-00001378						676.98	676.98
05-05-2020	38-CPF0828270		0250/00051962/01-00001378						3,669.22	3,669.22
05-05-2020	38-CPF0828278		0250/00051972/01-00001378						3,584.04	3,584.04
05-06-2020	38-CPF0830992		0250/00051995/01-00001379						195.25	195.25
05-07-2020	38-CPF0833746		0250/00052108/01-00001380						219,108.93	219,108.93
05-07-2020	38-CPF0833764		0250/00052135/01-00001380						25,090.18	25,090.18
05-07-2020	38-CPF0833799		0250/00052248/01-00001380						26,962.97	26,962.97
05-12-2020	38-CPF0843134		0250/00052427/01-00001383						4,388.29	4,388.29
05-15-2020	38-CPF0855965		0250/00052711/01-00001386						26,931.41	26,931.41
05-18-2020	38-CPF0858667		0250/00052597/01-00001387						359,320.26	359,320.26
05-18-2020	38-CPF0858684		0250/00052712/01-00001387						13,435.37	13,435.37
05-20-2020	38-CPF0864868		0250/00052889/01-00001389						225,581.22	225,581.22
05-26-2020	38-CPF0880088		0250/00053415/01-00001392						15,693.45	15,693.45
05-26-2020	48-R0053409		REPLENISHMENT CLAIM 086						286.87	286.87
			ENDING BALANCE				25,000,000.00-		18,910,622.46	6,089,377.54-
3138000	2019	002			C		04-24-2020			
			BEGIN BALANCE				54,720,000.00-		40,966,398.53	13,753,601.47-
			ENDING BALANCE				54,720,000.00-		40,966,398.53	13,753,601.47-
3138000	2019	002		30	D		04-24-2020			
		ITEM DESC	B/A IT. 0250-002-3138					1 23/19	2019	06-30-2020
			0140-JUDICIAL COUNCIL							06-30-2022
			BEGIN BALANCE				54,720,000.00-		40,966,398.53	13,753,601.47-
			ENDING BALANCE				54,720,000.00-		40,966,398.53	13,753,601.47-
3138000	2019	003			C		05-15-2020			
			BEGIN BALANCE				96,168,000.00-		90,198,760.72	5,969,239.28-
05-15-2020	38-JE 0042596								4,166,018.75	4,166,018.75
			ENDING BALANCE				96,168,000.00-		94,364,779.47	1,803,220.53-
3138000	2019	003		30	D		05-15-2020			
		ITEM DESC	B/A IT. 0250-003-3138					1 23/19	2019	06-30-2020
			0140-JUDICIAL COUNCIL							06-30-2022
			BEGIN BALANCE				96,168,000.00-		90,198,760.72	5,969,239.28-
05-15-2020	38-JE 0042596		JUD RENT PAYMT 0668 MAY						4,166,018.75	4,166,018.75
			ENDING BALANCE				96,168,000.00-		94,364,779.47	1,803,220.53-

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DATE		POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
3138000	2019	101					C 05-15-2020			
							BEGIN BALANCE		41,666,700.00	8,333,300.00-
	05-15-2020	38-JE	0042595						4,166,670.00	4,166,670.00
							ENDING BALANCE		45,833,370.00	4,166,630.00-
3138000	2019	101		45 10			D 05-15-2020			
		ITEM DESC					B/A IT. 0250-101-3138	1 23/19	2019	06-30-2020
							0150010-SUPPORT FOR OPERATION OF TRIAL COURTS			06-30-2022
							BEGIN BALANCE		41,666,700.00	8,333,300.00-
	05-15-2020	38-JE	0042595	TO APS	FD SCH 1900392A				4,166,670.00	4,166,670.00
							ENDING BALANCE		45,833,370.00	4,166,630.00-
3138000	2019	301					C 07-31-2019			
							BEGIN BALANCE		1,366,000.00	
							ENDING BALANCE		1,366,000.00	
3138000	2019	301		91 33 002			D 07-31-2019			
		ITEM DESC					B/A IT. 0250-301-3138	4 23/19	2019	06-30-2020
							0000101-RIVERSIDE COUNTY: NEW INDIO JUVENILE AND			06-30-2022
							FAMILY COURTHOUSE-WORKING DRAWINGS			
							BEGIN BALANCE		1,366,000.00	
							ENDING BALANCE		1,366,000.00	

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DATE	POSTING	REF	-----DESCRIPTION-----			BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
								ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
3168000	2019						Q			
	FUND TITLE		EMER MED AIR TRAN CHILD COVER				02-11-2020			
			BEGIN BALANCE							
			ENDING BALANCE							
3168000	2019						R			
	ACCOUNT TITLE		PENALTY ASSESSMENTS				0164300	02-11-2020		
			BEGIN BALANCE							
			ENDING BALANCE							

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DATE	POSTING	REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
3259000	2015	101					07-01-2019			
	FUND	TITLE	RECIDIVISM REDUCTION FUND							
			BEGIN BALANCE				171,653.86-			171,653.86-
			ENDING BALANCE				171,653.86-			171,653.86-
3259000	2015	101		45 10			07-01-2019			
	ITEM	DESC	B/A IT. 0250-101-3259					1 10/15	2015	06-30-2018 06-30-2020
			0150010-SUPPORT FOR OPERATION OF TRIAL COURTS							
			ENC/REV PER PROV 5 OF ITEM 0250-101-3259 CH.10/15							
			BEGIN BALANCE				171,653.86-			171,653.86-
			ENDING BALANCE				171,653.86-			171,653.86-

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL./UNREALIZED DATE
8059000	2011	520					C 07-01-2019			
		FUND TITLE	STATE COMMUNITY CORRECTIONS							
		ITEM DESC	CH. 36/11		SEC. 26			1 36/11	2011 99-99-9999	99-99-9999
			ADMINISTRATION FOR COSTS FOR IMPLEMENTING							
			GRANT PROGRAM AUTHORIZED IN PENAL CODE SECS.							
			1230 TO 1233.6							
			BEGIN BALANCE				16.92-			16.92-
			ENDING BALANCE				16.92-			16.92-
8059000	2011	520					D 07-01-2019			
		ITEM DESC	CH. 36/11		SEC. 26			1 36/11	2011 99-99-9999	99-99-9999
			ADMINISTRATION FOR COSTS FOR IMPLEMENTING							
			GRANT PROGRAM AUTHORIZED IN PENAL CODE SECS.							
			1230 TO 1233.6							
			BEGIN BALANCE				16.92-			16.92-
			ENDING BALANCE				16.92-			16.92-
8059000	2014	521					C 05-28-2020			
		ITEM DESC	CH 26		AB 1468			2 26/14	2014 99-99-9999	99-99-9999
			CH26/14 AB 1468 SECTION 23 - PENAL CODE 1233.6(E)							
			BEGIN BALANCE				1,356,541.17-		677,251.42	679,289.75-
05-15-2020	36-JE	0042642							62,758.35	62,758.35
05-15-2020	36-JE	0042643							62,616.82	62,616.82
05-27-2020	37-CLO10875								12,569.86	12,569.86
05-28-2020	38-APC2005188								201.14	201.14
			ENDING BALANCE				1,356,541.17-		815,397.59	541,143.58-
8059000	2014	521					D 05-28-2020			
		ITEM DESC	CH 26		AB 1468			2 26/14	2014 99-99-9999	99-99-9999
			CH26/14 AB 1468 SECTION 23 - PENAL CODE 1233.6(E)							
			BEGIN BALANCE				1,356,541.17-		677,251.42	679,289.75-
05-15-2020	36-JE	0042642	PFA MAR 20 ACTUAL						62,758.35	62,758.35
05-15-2020	36-JE	0042643	PFA FEB 20 ACTUAL						62,616.82	62,616.82
05-27-2020	37-CLO10875								12,569.86	12,569.86
05-28-2020	38-APC2005188	CORR APO1907003 7/10/2019							201.14	201.14
			ENDING BALANCE				1,356,541.17-		815,397.59	541,143.58-

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														STATUTE	AVAIL.DATE	DATE	
DATE	POSTING	REF	-----DESCRIPTION-----									YEAR	CHAPTER	EXPEND/REVENUE	AVAIL/UNREALIZED		
9728000	2003	501										05-12-2020					
			FUND TITLE														
			ITEM DESC														
				JUDICIAL BRANCH WORKERS' COMP													
				CH 905/02 GC 68114.10									1	905/02	2002	97-01-9999	97-01-9999
				SEC 1 - ADMINISTRATIVE COSTS													
				BEGIN BALANCE											534,303.50		534,303.50
05-12-2020			38-CPF0843086														
				ENDING BALANCE											5,761.89		5,761.89
															540,065.39		540,065.39
9728000	2003	501										05-12-2020					
			ITEM DESC														
				CH 905/02 GC 68114.10													
				SEC 1 - ADMINISTRATIVE COSTS													
				BEGIN BALANCE											534,303.50		534,303.50
05-12-2020			38-CPF0843086	0250/00052336/01-00001383													
				ENDING BALANCE											5,761.89		5,761.89
															540,065.39		540,065.39
9728000	2003	601										05-12-2020					
			ITEM DESC														
				GOVERNMENT CODE													
				SECTION 68114.10													
				SEC 1 - JUDICIAL BRANCH EMPLOYEES'													
				WORKERS' COMPENSATION CLAIMS													
				BEGIN BALANCE											16,011,608.46		16,011,608.46
05-12-2020			38-CPF0843086														
				ENDING BALANCE											538,467.56		538,467.56
															16,550,076.02		16,550,076.02
9728000	2003	601										05-12-2020					
			ITEM DESC														
				GOVERNMENT CODE													
				SECTION 68114.10													
				SEC 1 - JUDICIAL BRANCH EMPLOYEES'													
				WORKERS' COMPENSATION CLAIMS													
				BEGIN BALANCE											16,011,608.46		16,011,608.46
05-12-2020			38-CPF0843086	0250/00052336/01-00001383													
				ENDING BALANCE											538,467.56		538,467.56
															16,550,076.02		16,550,076.02
9728000	2013	501										07-01-2019					
			ITEM DESC														
				GOVERNMENT CODE													
				SECTION 68502.6 (A)													
				CASH FLOW LOAN FROM FUND 9728 TO 0932													
				TRIAL COURT TRUST FUND LOAN													
				TOTAL LOANS SHALL NOT EXCEED \$150,000,000													
				BEGIN BALANCE													
				ENDING BALANCE													
9728000	2013	501										07-01-2019					
			ITEM DESC														
				GOVERNMENT CODE													
				SECTION 68502.6 (A)													
				CASH FLOW LOAN FROM FUND 9728 TO 0932													
				TRIAL COURT TRUST FUND LOAN													
				TOTAL LOANS SHALL NOT EXCEED \$150,000,000													
				BEGIN BALANCE													
				ENDING BALANCE													
9728000	2017	598										07-01-2019					

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DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE AVAIL.DATE EXPEND/REVENUE	AVAIL/UNREALIZED DATE
		ITEM DESC		LESS FUNDING PROVIDED BY GF				1 14/17	2017	06-30-2018 06-30-2020
				LESS FUNDING PROVIDED BY GF						
				BEGIN BALANCE						
				ENDING BALANCE						
9728000	2017	598					D 07-01-2019			
		ITEM DESC		LESS FUNDING PROVIDED BY GF				1 14/17	2017	06-30-2018 06-30-2020
				LESS FUNDING PROVIDED BY GF						
				BEGIN BALANCE						
				ENDING BALANCE						
9728000	2017	698					C 07-01-2019			
		ITEM DESC		LESS FUNDING PROVIDED BY TRIAL COURT TRUST				1 14/17	2017	06-30-2018 06-30-2020
				LESS FUNDING PROVIDED BY TRIAL COURT TRUST						
				BEGIN BALANCE						
				ENDING BALANCE						
9728000	2017	698					D 07-01-2019			
		ITEM DESC		LESS FUNDING PROVIDED BY TRIAL COURT TRUST				1 14/17	2017	06-30-2018 06-30-2020
				LESS FUNDING PROVIDED BY TRIAL COURT TRUST						
				BEGIN BALANCE						
				ENDING BALANCE						
9728000	2018						Q 07-15-2019			
				BEGIN BALANCE					329,617.53-	329,617.53-
				ENDING BALANCE					329,617.53-	329,617.53-
9728000	2018					0250300	R 07-15-2019			
		ACCOUNT TITLE		INCOME FROM SMIF						
				BEGIN BALANCE					329,617.53-	329,617.53-
				ENDING BALANCE					329,617.53-	329,617.53-
9728000	2018	598					C 07-01-2019			
		ITEM DESC		LESS FUNDING PROVIDED BY GENERAL FUND				1 29/18	2018	06-30-2019 06-30-2021
				LESS FUNDING PROVIDED BY GENERAL FUND						
				BEGIN BALANCE						
				ENDING BALANCE						
9728000	2018	598					D 07-01-2019			
		ITEM DESC		LESS FUNDING PROVIDED BY GENERAL FUND				1 29/18	2018	06-30-2019 06-30-2021
				LESS FUNDING PROVIDED BY GENERAL FUND						
				BEGIN BALANCE						
				ENDING BALANCE						
9728000	2018	698					C 07-01-2019			
		ITEM DESC		LESS FUNDING PROVIDED BY TRIAL COURT SECURITY				1 29/18	2018	06-30-2019 06-30-2021
				LESS FUNDING PROVIDED BY TRIAL COURT SECURITY						
				BEGIN BALANCE						

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DATE	DATE	POSTING REF	-----DESCRIPTION-----					LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
								BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
ENDING BALANCE											
9728000	2018	698						D 07-01-2019			
		ITEM DESC							1 29/18	2018	06-30-2019 06-30-2021
			LESS FUNDING PROVIDED BY TRIAL COURT SECURITY								
			LESS FUNDING PROVIDED BY TRIAL COURT SECURITY								
			BEGIN BALANCE								
			ENDING BALANCE								
9728000	2019							Q 04-15-2020			
			BEGIN BALANCE							849,459.60-	849,459.60-
			ENDING BALANCE							849,459.60-	849,459.60-
9728000	2019							R 0250300 04-15-2020			
		ACCOUNT TITLE	INCOME FROM SMIF								
			BEGIN BALANCE							849,459.60-	849,459.60-
			ENDING BALANCE							849,459.60-	849,459.60-
9728000	2019	598						C 04-29-2020			
		ITEM DESC	LESS FUNDING PROVIDED BY THE GENERAL FUND						1 23/19	2019	06-30-2020 06-30-2022
			LESS FUNDING PROVIDED BY THE GENERAL FUND								
			BEGIN BALANCE					889,000.00		889,000.00-	
			ENDING BALANCE					889,000.00		889,000.00-	
9728000	2019	598						D 04-29-2020			
		ITEM DESC	LESS FUNDING PROVIDED BY THE GENERAL FUND						1 23/19	2019	06-30-2020 06-30-2022
			LESS FUNDING PROVIDED BY THE GENERAL FUND								
			BEGIN BALANCE					889,000.00		889,000.00-	
			ENDING BALANCE					889,000.00		889,000.00-	
9728000	2019	698						C 05-01-2020			
		ITEM DESC	LESS FUNDING PROVIDED BY FUND 0932						2 23/19	2019	06-30-2020 06-30-2022
			LESS FUNDING PROVIDED BY FUND 0932								
			BEGIN BALANCE								
	05-01-2020	24-JEB0041284						18,667,000.00			18,667,000.00
	05-01-2020	38-JEA0041284								18,667,000.00-	18,667,000.00-
			ENDING BALANCE					18,667,000.00		18,667,000.00-	
9728000	2019	698						D 05-01-2020			
		ITEM DESC	LESS FUNDING PROVIDED BY FUND 0932						2 23/19	2019	06-30-2020 06-30-2022
			LESS FUNDING PROVIDED BY FUND 0932								
			BEGIN BALANCE								
	05-01-2020	24-JEB0041284	TO CLOSE LESS FUNDING					18,667,000.00			18,667,000.00
	05-01-2020	38-JEA0041284	EO E 19/20-151 REVISED							18,667,000.00-	18,667,000.00-
			ENDING BALANCE					18,667,000.00		18,667,000.00-	

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
9733000	2004	501					05-29-2020			
	FUND TITLE									
	ITEM DESC									
				COURT FACILITIES ARCHITECT REV						
				CH 249/04 SEC 2 GC 70379				1 249/04	2004	97-01-9999
				SEC 2-EXPENDITURES						97-01-9999
				BEGIN BALANCE					30,560,984.79	30,560,984.79
05-01-2020		38-CPF0823276							1,206.00	1,206.00
05-01-2020		38-CPF0823285							17,500.00	17,500.00
05-01-2020		38-CPF0823293							32,219.10	32,219.10
05-01-2020		38-CPF0823309							19,600.87	19,600.87
05-04-2020		38-CPF0825368							13,500.00	13,500.00
05-05-2020		38-CPF0828217							46,494.65	46,494.65
05-05-2020		38-CPF0828284							41,819.34	41,819.34
05-06-2020		38-CPF0830997							26,137.09	26,137.09
05-06-2020		48-R0052165							2,500.00	2,500.00
05-07-2020		38-CPF0833701							36,591.93	36,591.93
05-07-2020		38-CPF0833781							6,084.23	6,084.23
05-07-2020		38-CPF0833799							2,495.69	2,495.69
05-08-2020		38-CPF0837599							67,500.00	67,500.00
05-11-2020		38-CPF0839964							64,913.87	64,913.87
05-11-2020		38-CPF0839966							18,640.00	18,640.00
05-11-2020		38-CPF0839969							19,050.00	19,050.00
05-11-2020		38-CPF0839972							979.55	979.55
05-11-2020		38-CPF0839973							7,500.00	7,500.00
05-11-2020		38-CPF0839974							23,700.00	23,700.00
05-11-2020		38-CPF0839977							1,685.03	1,685.03
05-11-2020		38-CPF0839978							32,568.50	32,568.50
05-11-2020		38-CPF0840004							1,069.88	1,069.88
05-12-2020		38-CPF0843084							9,428.30	9,428.30
05-12-2020		38-CPF0843085							18,856.60	18,856.60
05-12-2020		38-CPF0843100							1,016.97	1,016.97
05-12-2020		38-CPF0843103							1,025.01	1,025.01
05-12-2020		38-CPF0843141							6,892.58	6,892.58
05-12-2020		38-CPF0843145							5,243.64	5,243.64
05-13-2020		38-CPF0846485							131,469.56	131,469.56
05-14-2020		38-CPF0850785							3,609.13	3,609.13
05-14-2020		38-CPF0850796							838.32	838.32
05-14-2020		38-CPF0850808							12,400.00	12,400.00
05-14-2020		48-R0052618							78,050.00	78,050.00
05-14-2020		48-R0052644							189,850.00	189,850.00
05-15-2020		38-CPF0855943							2,892.75	2,892.75
05-15-2020		38-CPF0855960							15,257.70	15,257.70
05-18-2020		38-CPF0858683							3,048.00	3,048.00
05-18-2020		38-CPF0858738							2,100.00	2,100.00
05-19-2020		38-CPF0861743							151,146.70	151,146.70
05-19-2020		38-CPF0861783							64,815.77	64,815.77
05-19-2020		48-R0052930							2,500.00	2,500.00
05-19-2020		48-R0052955							1,910.00	1,910.00
05-20-2020		38-CPF0864905							672,982.38	672,982.38

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AGENCY: 0250 JUDICIAL BRANCH

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION
	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-20-2020		48-R0053032						584.00	584.00
	05-20-2020		48-R0053076						608.00	608.00
	05-22-2020		48-R0052988						194.00	194.00
	05-22-2020		48-R0053264						610.00	610.00
	05-28-2020		38-CPF0887145						26,216.46	26,216.46
	05-28-2020		38-CPF0887174						24,407.39	24,407.39
	05-28-2020		38-CPF0887205						9,224.35	9,224.35
	05-29-2020		48-R0053666						38,078.58	38,078.58
			ENDING BALANCE						32,519,996.71	32,519,996.71

9733000 2004 501 D 05-29-2020
 ITEM DESC CH 249/04 SEC 2 GC 70379 1 249/04 2004 97-01-9999 97-01-9999
 SEC 2-EXPENDITURES

			BEGIN BALANCE						30,560,984.79	30,560,984.79
	05-01-2020		38-CPF0823276	0250/00051746/01-00001376					1,206.00	1,206.00
	05-01-2020		38-CPF0823285	0250/00051756/01-00001376					17,500.00	17,500.00
	05-01-2020		38-CPF0823293	0250/00051767/01-00001376					32,219.10	32,219.10
	05-01-2020		38-CPF0823309	0250/00051792/01-00001376					19,600.87	19,600.87
	05-04-2020		38-CPF0825368	0250/00051813/01-00001377					13,500.00	13,500.00
	05-05-2020		38-CPF0828217	0250/00051859/01-00001378					46,494.65	46,494.65
	05-05-2020		38-CPF0828284	0250/00051980/01-00001378					41,819.34	41,819.34
	05-06-2020		38-CPF0830997	0250/00052009/01-00001379					26,137.09	26,137.09
	05-06-2020		48-R0052165	REPLENISHMENT CLAIM 086					2,500.00	2,500.00
	05-07-2020		38-CPF0833701	0250/00052052/01-00001380					36,591.93	36,591.93
	05-07-2020		38-CPF0833781	0250/00052153/01-00001380					6,084.23	6,084.23
	05-07-2020		38-CPF0833799	0250/00052248/01-00001380					2,495.69	2,495.69
	05-08-2020		38-CPF0837599	0250/00052194/01-00001381					67,500.00	67,500.00
	05-11-2020		38-CPF0839964	0250/00052193/01-00001382					64,913.87	64,913.87
	05-11-2020		38-CPF0839966	0250/00052197/01-00001382					18,640.00	18,640.00
	05-11-2020		38-CPF0839969	0250/00052201/01-00001382					19,050.00	19,050.00
	05-11-2020		38-CPF0839972	0250/00052204/01-00001382					979.55	979.55
	05-11-2020		38-CPF0839973	0250/00052206/01-00001382					7,500.00	7,500.00
	05-11-2020		38-CPF0839974	0250/00052207/01-00001382					23,700.00	23,700.00
	05-11-2020		38-CPF0839977	0250/00052212/01-00001382					1,685.03	1,685.03
	05-11-2020		38-CPF0839978	0250/00052213/01-00001382					32,568.50	32,568.50
	05-11-2020		38-CPF0840004	0250/00052253/01-00001382					1,069.88	1,069.88
	05-12-2020		38-CPF0843084	0250/00052279/01-00001383					9,428.30	9,428.30
	05-12-2020		38-CPF0843085	0250/00052280/01-00001383					18,856.60	18,856.60
	05-12-2020		38-CPF0843100	0250/00052375/01-00001383					1,016.97	1,016.97
	05-12-2020		38-CPF0843103	0250/00052378/01-00001383					1,025.01	1,025.01
	05-12-2020		38-CPF0843141	0250/00052466/01-00001383					6,892.58	6,892.58
	05-12-2020		38-CPF0843145	0250/00052482/01-00001383					5,243.64	5,243.64
	05-13-2020		38-CPF0846485	0250/00052293/01-00001384					131,469.56	131,469.56
	05-14-2020		38-CPF0850785	0250/00052562/01-00001385					3,609.13	3,609.13
	05-14-2020		38-CPF0850796	0250/00052589/01-00001385					838.32	838.32
	05-14-2020		38-CPF0850808	0250/00052663/01-00001385					12,400.00	12,400.00
	05-14-2020		48-R0052618	REPLENISHMENT CLAIM 086					78,050.00	78,050.00
	05-14-2020		48-R0052644	REPLENISHMENT CLAIM 086					189,850.00	189,850.00
	05-15-2020		38-CPF0855943	0250/00052649/01-00001386					2,892.75	2,892.75

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	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	REVERSION DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-15-2020	38-CPF0855960		0250/00052684/01-00001386					15,257.70	15,257.70
	05-18-2020	38-CPF0858683		0250/00052707/01-00001387					3,048.00	3,048.00
	05-18-2020	38-CPF0858738		0250/00052789/01-00001387					2,100.00	2,100.00
	05-19-2020	38-CPF0861743		0250/00052820/01-00001388					151,146.70	151,146.70
	05-19-2020	38-CPF0861783		0250/00052864/01-00001388					64,815.77	64,815.77
	05-19-2020	48-R0052930		REPLENISHMENT CLAIM 086					2,500.00	2,500.00
	05-19-2020	48-R0052955		REPLENISHMENT CLAIM 086					1,910.00	1,910.00
	05-20-2020	38-CPF0864905		0250/00052960/01-00001389					672,982.38	672,982.38
	05-20-2020	48-R0053032		REPLENISHMENT CLAIM 086					584.00	584.00
	05-20-2020	48-R0053076		REPLENISHMENT CLAIM 086					608.00	608.00
	05-22-2020	48-R0052988		REPLENISHMENT CLAIM 086					194.00	194.00
	05-22-2020	48-R0053264		REPLENISHMENT CLAIM 086					610.00	610.00
	05-28-2020	38-CPF0887145		0250/00052214/01-00001394					26,216.46	26,216.46
	05-28-2020	38-CPF0887174		0250/00053467/01-00001394					24,407.39	24,407.39
	05-28-2020	38-CPF0887205		0250/00053507/01-00001394					9,224.35	9,224.35
	05-29-2020	48-R0053666		REPLENISHMENT CLAIM 086					38,078.58	38,078.58
				ENDING BALANCE					32,519,996.71	32,519,996.71
9733000	2018						Q	07-15-2019		
							BEGIN BALANCE		975,311.19-	975,311.19-
							ENDING BALANCE		975,311.19-	975,311.19-
9733000	2018						R	0250300 07-15-2019		
		ACCOUNT TITLE		INCOME FROM SMIF						
							BEGIN BALANCE		975,311.19-	975,311.19-
							ENDING BALANCE		975,311.19-	975,311.19-
9733000	2019						Q	04-15-2020		
							BEGIN BALANCE		2,410,567.55-	2,410,567.55-
							ENDING BALANCE		2,410,567.55-	2,410,567.55-
9733000	2019						R	0250300 04-15-2020		
		ACCOUNT TITLE		INCOME FROM SMIF						
							BEGIN BALANCE		2,410,567.55-	2,410,567.55-
							ENDING BALANCE		2,410,567.55-	2,410,567.55-

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AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION			
	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE	AVAIL. DATE			
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED			
ENDING BALANCE									330.00-	330.00-			
0001000	2019	001					C	05-29-2020					
BEGIN BALANCE									5,309,000.00-	12,000.00	4,568,970.09	728,029.91-	
05-04-2020	24-HEO0000023						142,000.00-			142,000.00-			
05-04-2020	37-CLO10818								15.30	15.30			
05-07-2020	38-CPF0833800								84.10	84.10			
05-07-2020	38-CPF0833801								278.85	278.85			
05-11-2020	38-CPF0840056								435.45	435.45			
05-12-2020	38-CPF0843171								1,187.81	1,187.81			
05-12-2020	38-CPF0843172								8,000.00	8,000.00			
05-12-2020	38-CPF0843173								1,477.00	1,477.00			
05-12-2020	38-CPF0843174								2,420.00	2,420.00			
05-12-2020	38-CPF0843175								94.00	94.00			
05-12-2020	38-CPF0843176								22.39	22.39			
05-14-2020	38-CPF0850810								21.95	21.95			
05-18-2020	38-CPF0858757								245.00	245.00			
05-21-2020	38-CPF0869730								849.04	849.04			
05-26-2020	38-CPF0880095								1,164.12	1,164.12			
05-27-2020	37-CLO10875								351,244.98	351,244.98			
05-27-2020	38-CPF0883220								245.84	245.84			
05-27-2020	38-CPF0883221								837.80	837.80			
05-27-2020	38-CPF0883222								26.84	26.84			
05-27-2020	38-CPF0883223								701.14	701.14			
05-27-2020	38-CPF0883224								3,150.18	3,150.18			
05-29-2020	30-CR00027447								2.69-	2.69-			
05-29-2020	38-CPF0892319								8.98	8.98			
05-29-2020	38-CPF0892320								159.83	159.83			
05-29-2020	38-CPF0892321								822.35	822.35			
05-29-2020	38-CPF0892322								875.60	875.60			
ENDING BALANCE									5,451,000.00-	12,000.00	4,943,335.95	495,664.05-	
0001000	2019	001		10			D	05-29-2020					
ITEM DESC									1	23/19	2019	06-30-2020	06-30-2022
B/A IT. 0280-001-0001													
0180-COMMISSION ON JUDICIAL PERFORMANCE													
BEGIN BALANCE									5,388,000.00-		4,568,970.09	819,029.91-	
05-04-2020	24-HEO0000023	EO E19/20-121	REV IT 9800				142,000.00-			142,000.00-			
05-04-2020	37-CLO10818								15.30	15.30			
05-07-2020	38-CPF0833800	0280/00000965/01-00001380							84.10	84.10			
05-07-2020	38-CPF0833801	0280/00000966/01-00001380							278.85	278.85			
05-11-2020	38-CPF0840056	0280/00000967/01-00001382							435.45	435.45			
05-12-2020	38-CPF0843171	0280/00000968/01-00001383							1,187.81	1,187.81			
05-12-2020	38-CPF0843172	0280/00000969/01-00001383							8,000.00	8,000.00			
05-12-2020	38-CPF0843173	0280/00000970/01-00001383							1,477.00	1,477.00			
05-12-2020	38-CPF0843174	0280/00000972/01-00001383							2,420.00	2,420.00			
05-12-2020	38-CPF0843175	0280/00000973/01-00001383							94.00	94.00			
05-12-2020	38-CPF0843176	0280/00000974/01-00001383							22.39	22.39			
05-14-2020	38-CPF0850810	0280/00000975/01-00001385							21.95	21.95			
05-18-2020	38-CPF0858757	0280/00000971/01-00001387							245.00	245.00			

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE	AVAIL.DATE	
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	
	05-21-2020		38-CPF0869730		0280/00000976/01-00001390					849.04	849.04
	05-26-2020		38-CPF0880095		0280/00000977/01-00001392					1,164.12	1,164.12
	05-27-2020		37-CLO10875							351,244.98	351,244.98
	05-27-2020		38-CPF0883220		0280/00000978/01-00001393					245.84	245.84
	05-27-2020		38-CPF0883221		0280/00000979/01-00001393					837.80	837.80
	05-27-2020		38-CPF0883222		0280/00000980/01-00001393					26.84	26.84
	05-27-2020		38-CPF0883223		0280/00000981/01-00001393					701.14	701.14
	05-27-2020		38-CPF0883224		0280/00000982/01-00001393					3,150.18	3,150.18
	05-29-2020		30-CR00027447		RARA190008					2.69-	2.69-
	05-29-2020		38-CPF0892319		0280/00000983/01-00001395					8.98	8.98
	05-29-2020		38-CPF0892320		0280/00000984/01-00001395					159.83	159.83
	05-29-2020		38-CPF0892321		0280/00000985/01-00001395					822.35	822.35
	05-29-2020		38-CPF0892322		0280/00000986/01-00001395					875.60	875.60
					ENDING BALANCE		5,530,000.00-			4,943,335.95	586,664.05-
0001000	2019	001		90 10	F 0001		07-01-2019				
		ITEM DESC		B/A IT. 0280-001-0001				1 23/19	2019	06-30-2020	06-30-2022
				REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL PERFORMANCE							
					BEGIN BALANCE		79,000.00				79,000.00
					ENDING BALANCE		79,000.00				79,000.00
0001000	2019	001		97	D		07-17-2019				
		ITEM DESC		B/A IT. 0280-001-0001				1	2019	06-30-2020	06-30-2022
				REVOLVING FUND ADVANCE							
					BEGIN BALANCE			12,000.00			12,000.00
					ENDING BALANCE			12,000.00			12,000.00
0001000	2019	011			C		07-01-2019				
		ITEM DESC		B/A IT. 0280-011-0001				1 23/19	2019	06-30-2020	06-30-2022
				9990-UNSCHEDULED ITEMS OF APPROPRIATION							
					BEGIN BALANCE		1,000.00-				1,000.00-
					ENDING BALANCE		1,000.00-				1,000.00-
0001000	2019	011			D		07-01-2019				
		ITEM DESC		B/A IT. 0280-011-0001				1 23/19	2019	06-30-2020	06-30-2022
				9990-UNSCHEDULED ITEMS OF APPROPRIATION							
					BEGIN BALANCE		1,000.00-				1,000.00-
					ENDING BALANCE		1,000.00-				1,000.00-

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DATE	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
0001000	1953	551					05-29-2020			
			FUND TITLE	GENERAL FUND						
			ITEM DESC	GOVERNMENT CODE	SEC. 75101			2 206/53	1953 99-99-9999	99-99-9999
				8% OF JUDGES SALARIES FOR TRANSFER TO JUDGES'						
				RETIREMENT FUND SUPREME & APPELATE COURTS						
				BEGIN BALANCE			625,582.86-		625,582.86	
05-06-2020	24-JEA0041676						64,032.90			64,032.90
05-06-2020	24-JEA0041678						64,262.66-			64,262.66-
05-06-2020	24-JEA0041681						62,401.57			62,401.57
05-06-2020	24-JEA0041683						62,625.48-			62,625.48-
05-06-2020	24-JEA0041685						62,401.57			62,401.57
05-06-2020	24-JEA0041687						62,625.48-			62,625.48-
05-06-2020	38-JE 0041736								62,401.57-	62,401.57-
05-06-2020	38-JE 0041737								62,401.57-	62,401.57-
05-06-2020	38-JEB0041676								64,032.90-	64,032.90-
05-06-2020	38-JEB0041678								64,262.66	64,262.66
05-06-2020	38-JEB0041681								62,401.57-	62,401.57-
05-06-2020	38-JEB0041683								62,625.48	62,625.48
05-06-2020	38-JEB0041685								62,401.57	62,401.57
05-06-2020	38-JEB0041687								62,625.48	62,625.48
05-07-2020	24-JEA0041824						62,401.57			62,401.57
05-07-2020	24-JEA0041825						62,625.48-			62,625.48-
05-07-2020	38-JEB0041824								62,401.57-	62,401.57-
05-07-2020	38-JEB0041825								62,625.48	62,625.48
05-08-2020	24-JEA0041968						62,401.57			62,401.57
05-08-2020	24-JEB0041966						62,625.48-			62,625.48-
05-08-2020	38-JEB0041966								62,625.48	62,625.48
05-08-2020	38-JEB0041968								62,401.57-	62,401.57-
05-14-2020	24-JEA0042567						62,625.48-			62,625.48-
05-14-2020	24-JEA0042570						62,401.57			62,401.57
05-14-2020	24-JEA0042571						62,625.48-			62,625.48-
05-14-2020	24-JEA0042572						62,401.57			62,401.57
05-14-2020	24-JEA0042574						62,625.48-			62,625.48-
05-14-2020	24-JEA0042576						62,401.57			62,401.57
05-14-2020	38-JEB0042567								62,625.48	62,625.48
05-14-2020	38-JEB0042570								62,401.57-	62,401.57-
05-14-2020	38-JEB0042571								62,625.48	62,625.48
05-14-2020	38-JEB0042572								62,401.57-	62,401.57-
05-14-2020	38-JEB0042574								62,625.48	62,625.48
05-14-2020	38-JEB0042576								62,401.57-	62,401.57-
05-29-2020	24-JEA0044943						62,625.48-			62,625.48-
05-29-2020	38-JEB0044943								62,625.48	62,625.48
							ENDING BALANCE		690,005.47	690,005.47

0001000	1953	551					05-29-2020			
			ITEM DESC	GOVERNMENT CODE	SEC. 75101			2 206/53	1953 99-99-9999	99-99-9999
				8% OF JUDGES SALARIES FOR TRANSFER TO JUDGES'						
				RETIREMENT FUND SUPREME & APPELATE COURTS						

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION
	DATE	POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	REVERSION DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
							BEGIN BALANCE		625,582.86	
05-06-2020	24-JEA0041676		REV JEA 7180 8/27/19				64,032.90			64,032.90
05-06-2020	24-JEA0041678		SUP/APPL-JRSI-JUL19RTROPY				64,262.66-			64,262.66-
05-06-2020	24-JEA0041681		REV JEA 26997 1/16/20				62,401.57			62,401.57
05-06-2020	24-JEA0041683		SUP/APPL-JRSI-AUG19RTROPY				62,625.48-			62,625.48-
05-06-2020	24-JEA0041685		REV JEA 14427 10/24/19				62,401.57			62,401.57
05-06-2020	24-JEA0041687		SUP/APPL-JRSI-SEP19RTROPY				62,625.48-			62,625.48-
05-06-2020	38-JE 0041736		REV JEB 14427 10/24/19						62,401.57-	62,401.57-
05-06-2020	38-JE 0041737		REV JEB 41685 5/6/2020						62,401.57-	62,401.57-
05-06-2020	38-JEB0041676		REV JEB 7180 8/27/19						64,032.90-	64,032.90-
05-06-2020	38-JEB0041678		0815-SUP/APPL-JUL19RTROPY						64,262.66	64,262.66
05-06-2020	38-JEB0041681		REV JEB 26997 1/16/2020						62,401.57-	62,401.57-
05-06-2020	38-JEB0041683		0815-SUP/APPL-AUG19RTROPY						62,625.48	62,625.48
05-06-2020	38-JEB0041685		REV JEB 14427 10/24/19						62,401.57	62,401.57
05-06-2020	38-JEB0041687		0815-SUP/APPL-SEP19RTROPY						62,625.48	62,625.48
05-07-2020	24-JEA0041824		REV JEA 18704 11/21/19				62,401.57			62,401.57
05-07-2020	24-JEA0041825		SUP/APPL-JRSI-OCT19RTROPY				62,625.48-			62,625.48-
05-07-2020	38-JEB0041824		REV JEB 18704 11/21/19						62,401.57-	62,401.57-
05-07-2020	38-JEB0041825		0815-SUP/APPL-OCT19RTROPY						62,625.48	62,625.48
05-08-2020	24-JEA0041968		REV JEA 23327 12/23/19				62,401.57			62,401.57
05-08-2020	24-JEB0041966		SUP/APPL-JRSI-NOV19RTROPY				62,625.48-			62,625.48-
05-08-2020	38-JEB0041966		0815-SUP/APPL-NOV19RTROPY						62,625.48	62,625.48
05-08-2020	38-JEB0041968		REV JEB 23327 12/23/19						62,401.57-	62,401.57-
05-14-2020	24-JEA0042567		SUP/APPL-JRSI-DEC19RTROPY				62,625.48-			62,625.48-
05-14-2020	24-JEA0042570		REV JEA 26990 1/16/2020				62,401.57			62,401.57
05-14-2020	24-JEA0042571		SUP/APPL-JRSI-JAN20RTROPY				62,625.48-			62,625.48-
05-14-2020	24-JEA0042572		REV JEA 31612 2/20/2020				62,401.57			62,401.57
05-14-2020	24-JEA0042574		SUP/APPL-JRSI-FEB20RTROPY				62,625.48-			62,625.48-
05-14-2020	24-JEA0042576		REV JEA 35586 3/20/2020				62,401.57			62,401.57
05-14-2020	38-JEB0042567		0815-SUP/APPL-DEC19RTROPY						62,625.48	62,625.48
05-14-2020	38-JEB0042570		REV JEB 26990 1/16/2020						62,401.57-	62,401.57-
05-14-2020	38-JEB0042571		0815-SUP/APPL-JAN20RTROPY						62,625.48	62,625.48
05-14-2020	38-JEB0042572		REV JEB 31612 2/20/2020						62,401.57-	62,401.57-
05-14-2020	38-JEB0042574		0815-SUP/APPL-FEB20RTROPY						62,625.48	62,625.48
05-14-2020	38-JEB0042576		REV JEB 35586 3/20/2020						62,401.57-	62,401.57-
05-29-2020	24-JEA0044943		SUP/APPL-JRSI-APR 2020				62,625.48-			62,625.48-
05-29-2020	38-JEB0044943		0815-SUP/APPL-APR 2020						62,625.48	62,625.48
			ENDING BALANCE				690,005.47-		690,005.47	

0001000	1953	651		C			05-29-2020				
	ITEM DESC		GOVERNMENT CODE		SEC. 75600.5			2 206/53	1953 99-99-9999	99-99-9999	
			8% OF JUDGES SALARIES FOR TRANSFER TO JUDGES'								
			RETIREMENT FUND SUPERIOR & MUNICIPAL COURTS								
			BEGIN BALANCE				1,477,026.43-		1,477,026.43		

05-06-2020	24-JEA0041676						153,959.70			153,959.70
05-06-2020	24-JEA0041678						154,512.66-			154,512.66-
05-06-2020	24-JEA0041681						152,534.15			152,534.15
05-06-2020	24-JEA0041683						153,081.99-			153,081.99-
05-06-2020	24-JEA0041685						151,108.60			151,108.60

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION
	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-06-2020		24-JEA0041687				151,651.32-			151,651.32-
	05-06-2020		38-JE 0041736						151,108.60-	151,108.60-
	05-06-2020		38-JE 0041737						151,108.60-	151,108.60-
	05-06-2020		38-JEB0041676						153,959.70-	153,959.70-
	05-06-2020		38-JEB0041678						154,512.66	154,512.66
	05-06-2020		38-JEB0041681						152,534.15-	152,534.15-
	05-06-2020		38-JEB0041683						153,081.99	153,081.99
	05-06-2020		38-JEB0041685						151,108.60	151,108.60
	05-06-2020		38-JEB0041687						151,651.32	151,651.32
	05-07-2020		24-JEA0041824				149,683.04			149,683.04
	05-07-2020		24-JEA0041825				150,220.64-			150,220.64-
	05-07-2020		38-JEB0041824						149,683.04-	149,683.04-
	05-07-2020		38-JEB0041825						150,220.64	150,220.64
	05-08-2020		24-JEA0041968				148,257.49			148,257.49
	05-08-2020		24-JEB0041966				148,789.97-			148,789.97-
	05-08-2020		38-JEB0041966						148,789.97	148,789.97
	05-08-2020		38-JEB0041968						148,257.49-	148,257.49-
	05-14-2020		24-JEA0042567				148,789.97-			148,789.97-
	05-14-2020		24-JEA0042570				148,257.49			148,257.49
	05-14-2020		24-JEA0042571				145,928.63-			145,928.63-
	05-14-2020		24-JEA0042572				145,406.39			145,406.39
	05-14-2020		24-JEA0042574				141,636.61-			141,636.61-
	05-14-2020		24-JEA0042576				141,129.73			141,129.73
	05-14-2020		38-JEB0042567						148,789.97	148,789.97
	05-14-2020		38-JEB0042570						148,257.49-	148,257.49-
	05-14-2020		38-JEB0042571						145,928.63	145,928.63
	05-14-2020		38-JEB0042572						145,406.39-	145,406.39-
	05-14-2020		38-JEB0042574						141,636.61	141,636.61
	05-14-2020		38-JEB0042576						141,129.73-	141,129.73-
	05-29-2020		24-JEA0044943				135,913.92-			135,913.92-
	05-29-2020		38-JEB0044943						135,913.92	135,913.92
			ENDING BALANCE				1,617,215.55-		1,617,215.55	

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05-29-2020

ITEM DESC

GOVERNMENT CODE

SEC. 75600.5

2 206/53

1953 99-99-9999

99-99-9999

8% OF JUDGES SALARIES FOR TRANSFER TO JUDGES'

RETIREMENT FUND SUPERIOR & MUNICIPAL COURTS

BEGIN BALANCE

1,477,026.43-

1,477,026.43

05-06-2020	24-JEA0041676	REV JEA 7180 8/27/19				153,959.70				153,959.70
05-06-2020	24-JEA0041678	SUP/MUNI-JRSI-JUL19RTROPY				154,512.66-				154,512.66-
05-06-2020	24-JEA0041681	REV JEA 26997 1/16/20				152,534.15				152,534.15
05-06-2020	24-JEA0041683	SUP/MUNI-JRSI-AUG19RTROPY				153,081.99-				153,081.99-
05-06-2020	24-JEA0041685	REV JEA 14427 10/24/19				151,108.60				151,108.60
05-06-2020	24-JEA0041687	SUP/MUNI-JRSI-SEP19RTROPY				151,651.32-				151,651.32-
05-06-2020	38-JE 0041736	REV JEB 14427 10/24/19							151,108.60-	151,108.60-
05-06-2020	38-JE 0041737	REV JEB 41685 5/6/2020							151,108.60-	151,108.60-
05-06-2020	38-JEB0041676	REV JEB 7180 8/27/19							153,959.70-	153,959.70-
05-06-2020	38-JEB0041678	0815-SUP/MUNI-JUL19RTROPY							154,512.66	154,512.66
05-06-2020	38-JEB0041681	REV JEB 26997 1/16/2020							152,534.15-	152,534.15-

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION
	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	
05-06-2020	38-JEB0041683			0815-SUP/MUNI-AUG19RTROPY					153,081.99	153,081.99
05-06-2020	38-JEB0041685			REV JEB 14427 10/24/19					151,108.60	151,108.60
05-06-2020	38-JEB0041687			0815-SUP/MUNI-SEP19RTROPY					151,651.32	151,651.32
05-07-2020	24-JEA0041824			REV JEA 18704 11/21/19			149,683.04			149,683.04
05-07-2020	24-JEA0041825			SUP/MUNI-JRSI-OCT19RTROPY			150,220.64-			150,220.64-
05-07-2020	38-JEB0041824			REV JEB 18704 11/21/19					149,683.04-	149,683.04-
05-07-2020	38-JEB0041825			0815-SUP/MUNI-OCT19RTROPY					150,220.64	150,220.64
05-08-2020	24-JEA0041968			REV JEA 23327 12/23/19			148,257.49			148,257.49
05-08-2020	24-JEB0041966			SUP/MUNI-JRSI-NOV19RTROPY			148,789.97-			148,789.97-
05-08-2020	38-JEB0041966			0815-SUP/MUNI-NOV19RTROPY					148,789.97	148,789.97
05-08-2020	38-JEB0041968			REV JEB 23327 12/23/19					148,257.49-	148,257.49-
05-14-2020	24-JEA0042567			SUP/MUNI-JRSI-DEC19RTROPY			148,789.97-			148,789.97-
05-14-2020	24-JEA0042570			REV JEA 26990 1/16/2020			148,257.49			148,257.49
05-14-2020	24-JEA0042571			SUP/MUNI-JRSI-JAN20RTROPY			145,928.63-			145,928.63-
05-14-2020	24-JEA0042572			REV JEA 31612 2/20/2020			145,406.39			145,406.39
05-14-2020	24-JEA0042574			SUP/MUNI-JRSI-FEB20RTROPY			141,636.61-			141,636.61-
05-14-2020	24-JEA0042576			REV JEA 35586 3/20/2020			141,129.73			141,129.73
05-14-2020	38-JEB0042567			0815-SUP/MUNI-DEC19RTROPY					148,789.97	148,789.97
05-14-2020	38-JEB0042570			REV JEB 26990 1/16/2020					148,257.49-	148,257.49-
05-14-2020	38-JEB0042571			0815-SUP/MUNI-JAN20RTROPY					145,928.63	145,928.63
05-14-2020	38-JEB0042572			REV JEB 31612 2/20/2020					145,406.39-	145,406.39-
05-14-2020	38-JEB0042574			0815-SUP/MUNI-FEB20RTROPY					141,636.61	141,636.61
05-14-2020	38-JEB0042576			REV JEB 35586 3/20/2020					141,129.73-	141,129.73-
05-29-2020	24-JEA0044943			SUP/MUNI-JRSI-APR 2020			135,913.92-			135,913.92-
05-29-2020	38-JEB0044943			0815-SUP/APPL-APR 2020					135,913.92	135,913.92
				ENDING BALANCE			1,617,215.55-		1,617,215.55	

0001000	1994	551		C			05-29-2020			
	ITEM	DESC		GOVERNMENT	CODE	SEC. 75600.5		2 879/94	1994 99-99-9999	99-99-9999
				24.660% OF JUDGES	SALARIES-FOR	TRANSFER TO JUDGES				
				RETIREMENT SYSTEM II	SUPREME,APPELLATE	COURTS				
				BEGIN	BALANCE		3,730,736.22-		3,730,736.22	

05-06-2020	24-JEA0041677						372,969.36			372,969.36
05-06-2020	24-JEA0041680						374,307.62-			374,307.62-
05-06-2020	24-JEA0041682						372,969.36			372,969.36
05-06-2020	24-JEA0041684						374,307.62-			374,307.62-
05-06-2020	24-JEA0041686						372,969.36			372,969.36
05-06-2020	24-JEA0041688						374,307.62-			374,307.62-
05-06-2020	38-JEB0041677								372,969.36-	372,969.36-
05-06-2020	38-JEB0041680								374,307.62	374,307.62
05-06-2020	38-JEB0041682								372,969.36-	372,969.36-
05-06-2020	38-JEB0041684								374,307.62	374,307.62
05-06-2020	38-JEB0041686								372,969.36-	372,969.36-
05-06-2020	38-JEB0041688								374,307.62	374,307.62
05-07-2020	24-JEA0041823						372,969.36			372,969.36
05-07-2020	24-JEA0041826						374,307.62-			374,307.62-
05-07-2020	38-JEB0041823								372,969.36-	372,969.36-
05-07-2020	38-JEB0041826								374,307.62	374,307.62
05-08-2020	24-JEA0041967						372,969.36			372,969.36

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	DATE
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-08-2020	24-JEB0041965						374,307.62-			374,307.62-
05-08-2020	38-JEB0041965								374,307.62	374,307.62
05-08-2020	38-JEB0041967								372,969.36-	372,969.36-
05-14-2020	24-JEA0042568						374,307.62-			374,307.62-
05-14-2020	24-JEA0042569						372,969.36			372,969.36
05-14-2020	24-JEA0042573						378,059.94			378,059.94
05-14-2020	24-JEA0042575						379,416.46-			379,416.46-
05-14-2020	24-JEA0042577						378,059.94			378,059.94
05-14-2020	24-JEA0042773						379,416.46-			379,416.46-
05-14-2020	38-JEB0042568								374,307.62	374,307.62
05-14-2020	38-JEB0042569								372,969.36-	372,969.36-
05-14-2020	38-JEB0042573								378,059.94-	378,059.94-
05-14-2020	38-JEB0042575								379,416.46	379,416.46
05-14-2020	38-JEB0042577								378,059.94-	378,059.94-
05-14-2020	38-JEB0042773								379,416.46	379,416.46
05-29-2020	24-JEA0044942						379,416.46-			379,416.46-
05-29-2020	38-JEB0044942								379,416.46	379,416.46
						ENDING BALANCE	4,120,895.28-		4,120,895.28	

0001000	1994	551		D			05-29-2020			
	ITEM	DESC		GOVERNMENT CODE	SEC. 75600.5			2 879/94	1994 99-99-9999	99-99-9999
				24.660% OF JUDGES SALARIES-FOR TRANSFER TO JUDGES RETIREMENT SYSTEM II SUPREME, APPELLATE COURTS						
				BEGIN BALANCE			3,730,736.22-		3,730,736.22	
05-06-2020	24-JEA0041677	REV JEA 7179	8/27/19				372,969.36			372,969.36
05-06-2020	24-JEA0041680	SUP/APPL-JRS2-JUL19	RTROPY				374,307.62-			374,307.62-
05-06-2020	24-JEA0041682	REV JEA 10485	9/25/19				372,969.36			372,969.36
05-06-2020	24-JEA0041684	SUP/APPL-JRS2-AUG19	RTROPY				374,307.62-			374,307.62-
05-06-2020	24-JEA0041686	REV JEA 26995	1/16/2020				372,969.36			372,969.36
05-06-2020	24-JEA0041688	SUP/APPL-JRS2-SEP19	RTROPY				374,307.62-			374,307.62-
05-06-2020	38-JEB0041677	REV JEB 7179	8/27/19						372,969.36-	372,969.36-
05-06-2020	38-JEB0041680	0884-SUP/APPL-JUL19	RTROPY						374,307.62	374,307.62
05-06-2020	38-JEB0041682	REV JEB 10485	9/25/2019						372,969.36-	372,969.36-
05-06-2020	38-JEB0041684	0884-SUP/APPL-AUG19							374,307.62	374,307.62
05-06-2020	38-JEB0041686	REV JEB 26995	1/16/2020						372,969.36-	372,969.36-
05-06-2020	38-JEB0041688	0884-SUP/APPL-SEP19	RTROPY						374,307.62	374,307.62
05-07-2020	24-JEA0041823	REV JEA 18705	11/21/19				372,969.36			372,969.36
05-07-2020	24-JEA0041826	SUP/APPL-JRS2-OCT19	RTROPY				374,307.62-			374,307.62-
05-07-2020	38-JEB0041823	REV JEB 18705	11/21/19						372,969.36-	372,969.36-
05-07-2020	38-JEB0041826	0884-SUP/APPL-OCT19	RTROPY						374,307.62	374,307.62
05-08-2020	24-JEA0041967	REV JEA 26993	1/16/2020				372,969.36			372,969.36
05-08-2020	24-JEB0041965	SUP/APPL-JRS2-NOV19	RTROPY				374,307.62-			374,307.62-
05-08-2020	38-JEB0041965	0884-SUP/APPL-NOV19	RTROPY						374,307.62	374,307.62
05-08-2020	38-JEB0041967	REV JEB 26993	1/16/2020						372,969.36-	372,969.36-
05-14-2020	24-JEA0042568	SUP/APPL-JRS2-DEC19	RTROPY				374,307.62-			374,307.62-
05-14-2020	24-JEA0042569	REV JEA 26991	1/16/2020				372,969.36			372,969.36
05-14-2020	24-JEA0042573	REV JEA 31611	2/20/2020				378,059.94			378,059.94
05-14-2020	24-JEA0042575	SUP/APPL-JRS2-FEB20	RTROPY				379,416.46-			379,416.46-
05-14-2020	24-JEA0042577	REV JEA 35585	3/20/2020				378,059.94			378,059.94

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	DATE	POSTING	REF	-----DESCRIPTION-----			LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	AVAIL/UNREALIZED
						BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
	05-14-2020	24-JEA0042773		SUP/APPL-JRS2-JAN20RTROPY			379,416.46-			379,416.46-
	05-14-2020	38-JEB0042568		0884-SUP/APPL-DEC19RTROPY					374,307.62	374,307.62
	05-14-2020	38-JEB0042569		REV JEB 26991 1/16/2020					372,969.36-	372,969.36-
	05-14-2020	38-JEB0042573		REV JEB 31611 2/20/2020					378,059.94-	378,059.94-
	05-14-2020	38-JEB0042575		0884-SUP/APPL-FEB20RTROPY					379,416.46	379,416.46
	05-14-2020	38-JEB0042577		REV JEB 35585 3/20/2020					378,059.94-	378,059.94-
	05-14-2020	38-JEB0042773		0884-SUP/APPL-JAN20RTROPY					379,416.46	379,416.46
	05-29-2020	24-JEA0044942		SUP/APPL-JRS2-APR 2020			379,416.46-			379,416.46-
	05-29-2020	38-JEB0044942		0884-SUP/APPL-APR 2020					379,416.46	379,416.46
				ENDING BALANCE			4,120,895.28-		4,120,895.28	
0001000	1994	651			C		05-29-2020			
		ITEM DESC		GOVERNMENT CODE		SEC. 75600.5		2 879/94	1994 99-99-9999	99-99-9999
				24.660% OF JUDGES SALARIES FOR TRANSFER TO JUDGES						
				RETIREMENT SYSTEM II SUPREME, MUNICIPAL COURTS						
				BEGIN BALANCE			69,315,139.98-		69,315,139.98	
	05-06-2020	24-JEA0041677					6,970,701.58			6,970,701.58
	05-06-2020	24-JEA0041680					6,995,737.48-			6,995,737.48-
	05-06-2020	24-JEA0041682					6,961,804.71			6,961,804.71
	05-06-2020	24-JEA0041684					6,986,808.65-			6,986,808.65-
	05-06-2020	24-JEA0041686					6,952,907.83			6,952,907.83
	05-06-2020	24-JEA0041688					6,977,879.82-			6,977,879.82-
	05-06-2020	38-JEB0041677							6,970,701.58-	6,970,701.58-
	05-06-2020	38-JEB0041680							6,995,737.48	6,995,737.48
	05-06-2020	38-JEB0041682							6,961,804.71-	6,961,804.71-
	05-06-2020	38-JEB0041684							6,986,808.65	6,986,808.65
	05-06-2020	38-JEB0041686							6,952,907.83-	6,952,907.83-
	05-06-2020	38-JEB0041688							6,977,879.82	6,977,879.82
	05-07-2020	24-JEA0041823					6,948,459.39			6,948,459.39
	05-07-2020	24-JEA0041826					6,973,415.41-			6,973,415.41-
	05-07-2020	38-JEB0041823							6,948,459.39-	6,948,459.39-
	05-07-2020	38-JEB0041826							6,973,415.41	6,973,415.41
	05-08-2020	24-JEA0041967					6,961,804.71			6,961,804.71
	05-08-2020	24-JEB0041965					6,986,808.65-			6,986,808.65-
	05-08-2020	38-JEB0041965							6,986,808.65	6,986,808.65
	05-08-2020	38-JEB0041967							6,961,804.71-	6,961,804.71-
	05-14-2020	24-JEA0042568					7,000,201.89-			7,000,201.89-
	05-14-2020	24-JEA0042569					6,975,150.02			6,975,150.02
	05-14-2020	24-JEA0042573					6,952,907.83			6,952,907.83
	05-14-2020	24-JEA0042575					6,964,486.58-			6,964,486.58-
	05-14-2020	24-JEA0042577					6,939,562.52			6,939,562.52
	05-14-2020	24-JEA0042773					6,977,879.82-			6,977,879.82-
	05-14-2020	38-JEB0042568							7,000,201.89	7,000,201.89
	05-14-2020	38-JEB0042569							6,975,150.02-	6,975,150.02-
	05-14-2020	38-JEB0042573							6,952,907.83-	6,952,907.83-
	05-14-2020	38-JEB0042575							6,964,486.58	6,964,486.58
	05-14-2020	38-JEB0042577							6,939,562.52-	6,939,562.52-
	05-14-2020	38-JEB0042773							6,977,879.82	6,977,879.82
	05-29-2020	24-JEA0044942					6,919,842.43-			6,919,842.43-

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION
DATE		POSTING REF	-----DESCRIPTION-----				LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	DATE
							BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
05-29-2020		38-JEB0044942							6,919,842.43	6,919,842.43
							ENDING BALANCE		76,434,902.12	76,434,902.12
0001000	1994	651					D	05-29-2020		
		ITEM DESC					GOVERNMENT CODE	SEC. 75600.5	2 879/94	1994 99-99-9999 99-99-9999
							24.660% OF JUDGES SALARIES FOR TRANSFER TO JUDGES			
							RETIREMENT SYSTEM II SUPREME, MUNICIPAL COURTS			
							BEGIN BALANCE		69,315,139.98	69,315,139.98
05-06-2020		24-JEA0041677	REV JEA 7179	8/27/19			6,970,701.58			6,970,701.58
05-06-2020		24-JEA0041680	SUP/MUNI-JRS2-JUL19	RTROPY			6,995,737.48			6,995,737.48
05-06-2020		24-JEA0041682	REV JEA 10485	9/25/19			6,961,804.71			6,961,804.71
05-06-2020		24-JEA0041684	SUP/MUNI-JRS2-AUG19	RTROPY			6,986,808.65			6,986,808.65
05-06-2020		24-JEA0041686	REV JEA 26995	1/16/2020			6,952,907.83			6,952,907.83
05-06-2020		24-JEA0041688	SUP/MUNI-JRS2-SEP19	RTROPY			6,977,879.82			6,977,879.82
05-06-2020		38-JEB0041677	REV JEB 7179	8/27/19					6,970,701.58	6,970,701.58
05-06-2020		38-JEB0041680	0884-SUP/MUNI-JUL19	RTROPY			6,995,737.48			6,995,737.48
05-06-2020		38-JEB0041682	REV JEB 10485	9/25/2019			6,961,804.71			6,961,804.71
05-06-2020		38-JEB0041684	0884-SUP/MUNI-AUG19	RTROPY			6,986,808.65			6,986,808.65
05-06-2020		38-JEB0041686	REV JEB 26995	1/16/2020			6,952,907.83			6,952,907.83
05-06-2020		38-JEB0041688	0884-SUP/MUNI-SEP19	RTROPY			6,977,879.82			6,977,879.82
05-07-2020		24-JEA0041823	REV JEA 18705	11/21/19			6,948,459.39			6,948,459.39
05-07-2020		24-JEA0041826	SUP/MUNI-JRS2-OCT19	RTROPY			6,973,415.41			6,973,415.41
05-07-2020		38-JEB0041823	REV JEB 18705	11/21/19					6,948,459.39	6,948,459.39
05-07-2020		38-JEB0041826	0884-SUP/MUNI-OCT19	RTROPY			6,973,415.41			6,973,415.41
05-08-2020		24-JEA0041967	REV JEA 26993	1/16/2020			6,961,804.71			6,961,804.71
05-08-2020		24-JEB0041965	SUP/MUNI-JRS2-NOV19	RTROPY			6,986,808.65			6,986,808.65
05-08-2020		38-JEB0041965	0884-SUP/MUNI-NOV19	RTROPY					6,986,808.65	6,986,808.65
05-08-2020		38-JEB0041967	REV JEB 26993	1/16/2020			6,961,804.71			6,961,804.71
05-14-2020		24-JEA0042568	SUP/MUNI-JRS2-DEC19	RTROPY			7,000,201.89			7,000,201.89
05-14-2020		24-JEA0042569	REV JEA 26991	1/16/2020			6,975,150.02			6,975,150.02
05-14-2020		24-JEA0042573	REV JEA 31611	2/20/2020			6,952,907.83			6,952,907.83
05-14-2020		24-JEA0042575	SUP/MUNI-JRS2-FEB20	RTROPY			6,964,486.58			6,964,486.58
05-14-2020		24-JEA0042577	REV JEA 35585	3/20/2020			6,939,562.52			6,939,562.52
05-14-2020		24-JEA0042773	SUP/MUNI-JRS2-JAN20	RTROPY			6,977,879.82			6,977,879.82
05-14-2020		38-JEB0042568	0884-SUP/MUNI-DEC19	RTROPY					7,000,201.89	7,000,201.89
05-14-2020		38-JEB0042569	REV JEB 26991	1/16/2020			6,975,150.02			6,975,150.02
05-14-2020		38-JEB0042573	REV JEB 31611	2/20/2020			6,952,907.83			6,952,907.83
05-14-2020		38-JEB0042575	0884-SUP/MUNI-FEB20	RTROPY			6,964,486.58			6,964,486.58
05-14-2020		38-JEB0042577	REV JEB 35585	3/20/2020			6,939,562.52			6,939,562.52
05-14-2020		38-JEB0042773	0884-SUP/MUNI-JAN20	RTROPY			6,977,879.82			6,977,879.82
05-29-2020		24-JEA0044942	SUP/MUNI-JRS2-APR	2020			6,919,842.43			6,919,842.43
05-29-2020		38-JEB0044942	0884-SUP/MUNI-APR	2020					6,919,842.43	6,919,842.43
							ENDING BALANCE		76,434,902.12	76,434,902.12
0001000	2017	001					C	07-01-2019		
		ITEM DESC					B/A IT. 0390-001-0001	1 14/17	2017 06-30-2018	06-30-2020
							9990-UNSCHEDULED ITEMS OF APPROPRIATION			
							BEGIN BALANCE			
							ENDING BALANCE			

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FUND	YR	REF/ITM	FEDERAL	CA	PG	EL	COM	TSK	T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION			
			CATALOG													STATUTE	AVAIL.DATE	REVERSION
	DATE	POSTING	REF	-----DESCRIPTION-----										YEAR	CHAPTER	STATUTE	AVAIL.DATE	REVERSION
															ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED	DATE
0001000	2017	001							D			07-01-2019						
	ITEM	DESC		B/A IT. 0390-001-0001									1	14/17	2017	06-30-2018	06-30-2020	
				9990-UNSCHEДУLED ITEMS OF			APPROPRIATION											
				BEGIN BALANCE														
				ENDING BALANCE														
0001000	2017	101							C			07-01-2019						
	ITEM	DESC		B/A IT. 0390-101-0001									1	14/17	2017	06-30-2018	06-30-2020	
				9990-UNSCHEДУLED ITEMS OF			APPROPRIATION											
				BEGIN BALANCE														
				ENDING BALANCE														
0001000	2017	101							D			07-01-2019						
	ITEM	DESC		B/A IT. 0390-101-0001									1	14/17	2017	06-30-2018	06-30-2020	
				9990-UNSCHEДУLED ITEMS OF			APPROPRIATION											
				BEGIN BALANCE														
				ENDING BALANCE														
0001000	2018	001							C			07-01-2019						
	ITEM	DESC		B/A IT. 0390-001-0001									1	29/18	2018	06-30-2019	06-30-2021	
				9990-UNSCHEДУLED ITEMS OF			APPROPRIATION											
				BEGIN BALANCE														
				ENDING BALANCE														
0001000	2018	001							D			07-01-2019						
	ITEM	DESC		B/A IT. 0390-001-0001									1	29/18	2018	06-30-2019	06-30-2021	
				9990-UNSCHEДУLED ITEMS OF			APPROPRIATION											
				BEGIN BALANCE														
				ENDING BALANCE														
0001000	2018	101							C			07-01-2019						
	ITEM	DESC		B/A IT. 0390-101-0001									1	29/18	2018	06-30-2019	06-30-2021	
				9990-UNSCHEДУLED ITEMS OF			APPROPRIATION											
				BEGIN BALANCE														
				ENDING BALANCE														
0001000	2018	101							D			07-01-2019						
	ITEM	DESC		B/A IT. 0390-101-0001									1	29/18	2018	06-30-2019	06-30-2021	
				9990-UNSCHEДУLED ITEMS OF			APPROPRIATION											
				BEGIN BALANCE														
				ENDING BALANCE														
0001000	2019	001							C			07-17-2019						
	ITEM	DESC		B/A IT. 0390-001-0001									1	23/19	2019	06-30-2020	06-30-2022	
				9990-UNSCHEДУLED ITEMS OF			APPROPRIATION											
				BEGIN BALANCE								1,150,000.00-			1,150,000.00			
				ENDING BALANCE								1,150,000.00-			1,150,000.00			
0001000	2019	001							D			07-17-2019						

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FUND	YR	REF/ITM	FEDERAL CATALOG	CA PG EL COM TSK T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION
DATE	POSTING REF	-----DESCRIPTION-----				BUDGET/ADJUSTMENTS	LAST ACT	YEAR CHAPTER ADVANCES	STATUTE EXPEND/REVENUE	AVAIL.DATE AVAIL/UNREALIZED
		ITEM DESC	B/A IT. 0390-001-0001					1 23/19	2019	06-30-2020 06-30-2022
			9990-UNSCHEDULED ITEMS OF APPROPRIATION							
			BEGIN BALANCE			1,150,000.00-			1,150,000.00	
			ENDING BALANCE			1,150,000.00-			1,150,000.00	
0001000	2019	00102					C 04-17-2020	1 23/19	2019	06-30-2020 06-30-2022
		ITEM DESC	B/A IT. 0390-001-0001							
			9990-UNSCHEDULED ITEMS OF APPROPRIATION							
			POSTJUDGEMENT AWARD IN MALLANO V.SCO							
			PER PROV. 2							
			BEGIN BALANCE			40,000,000.00-			18,780,725.17	21,219,274.83-
			ENDING BALANCE			40,000,000.00-			18,780,725.17	21,219,274.83-
0001000	2019	00102					D 04-17-2020	1 23/19	2019	06-30-2020 06-30-2022
		ITEM DESC	B/A IT. 0390-001-0001							
			9990-UNSCHEDULED ITEMS OF APPROPRIATION							
			POSTJUDGEMENT AWARD IN MALLANO V.SCO							
			PER PROV. 2							
			BEGIN BALANCE			40,000,000.00-			18,780,725.17	21,219,274.83-
			ENDING BALANCE			40,000,000.00-			18,780,725.17	21,219,274.83-
0001000	2019	101					C 05-01-2020	1 23/19	2019	06-30-2020 06-30-2022
		ITEM DESC	B/A IT. 0390-101-0001							
			9990-UNSCHEDULED ITEMS OF APPROPRIATION							
			BEGIN BALANCE			219,344,000.00-			182,786,666.70	36,557,333.30-
05-01-2020	38-JE	0041213							18,278,666.67	18,278,666.67
			ENDING BALANCE			219,344,000.00-			201,065,333.37	18,278,666.63-
0001000	2019	101					D 05-01-2020	1 23/19	2019	06-30-2020 06-30-2022
		ITEM DESC	B/A IT. 0390-101-0001							
			9990-UNSCHEDULED ITEMS OF APPROPRIATION							
			BEGIN BALANCE			219,344,000.00-			182,786,666.70	36,557,333.30-
05-01-2020	38-JE	0041213	CH23/19	0390-101-0001	MAY				18,278,666.67	18,278,666.67
			ENDING BALANCE			219,344,000.00-			201,065,333.37	18,278,666.63-