

ADMINISTRATION OF JUSTICE FUND (TAJ)
Receipts and Disbursements
For Fiscal Year 2014

Month	Special Revenue	Special Revenue Fees	Receipts	Transfers Out	Transfers In	Interfund DT/DF Clearing & Outlawed	Expenditures	Balance
Balance 07/01/13								\$ 1,220,348.14
July	\$ -	\$ -	\$ 2,627,820.66	\$ (3,349,662.28)		\$ -	\$ (5,210.67)	493,295.85
August	-	-	2,903,789.04	(2,974,986.34)	1,000,000.00		(5,210.67)	1,416,887.88
September	162,880.43	(5,375.05)	3,013,153.41	(3,069,025.52)			(5,210.67)	1,513,310.48
October	873,169.50	(28,814.59)	2,781,823.54	(3,064,100.25)			(5,210.67)	2,070,178.01
November ¹	615,842.34	(20,322.80)	2,944,943.55	(3,746,292.07)			(5,210.67)	1,859,138.36
December	739,469.79	(24,402.50)	2,187,321.27	(4,032,141.36)			(5,210.67)	724,174.89
January ²	733,397.07	(24,202.10)	2,581,943.01	(3,878,254.41)			(5,210.67)	131,847.79
February ³	621,881.71	(20,522.10)	2,516,496.69	(2,985,081.00)	500,000.00		(5,210.67)	759,412.42
March ⁴	782,633.90	(25,826.92)	3,589,498.93	(3,053,126.45)	(500,000.00)		(5,210.67)	1,547,381.21
April ⁴	827,430.14	(27,305.19)	3,300,467.01	(2,913,885.97)	(1,000,000.00)		(5,210.67)	1,728,876.53
May								1,728,876.53
June								1,728,876.53
Total	\$ 5,356,704.88	\$ (176,771.25)	\$ 28,447,257.11	\$ (33,066,555.65)	\$ -	\$ -	\$ (52,106.70)	\$ 1,728,876.53
AVERAGE	\$ 535,670.49	\$ (17,677.13)	\$ 2,844,725.71	\$ (3,306,655.57)	\$ -	\$ -	\$ (5,210.67)	\$ 1,308,521.37

Check:

Beginning Balance	\$ 1,220,348.14
Revenues	\$ 33,627,190.74
Expenditures	\$ (33,118,862.35)
Ending Balance	<u>\$ 1,728,876.53</u>

¹ Three transfers out were posted to AASIS on November 27th, but due to the Thanksgiving holiday were not processed until December 1.

² Final distributions for January made 2/3/2014

³ Final Distributions for February made 3/5/2014

⁴ Budget Stabilization Loans of \$1.5 million were repayed in March and April

ADMINISTRATION OF JUSTICE FUND (TAJ)
Receipts and Disbursements
For Fiscal Year 2013

Month	Special Revenue	Special Revenue Fees	Receipts	Interest	Transfers Out	Transfers In	Interfund DT/DF Clearing & Outlawed	Expenditures	Balance
Balance 07/01/12									\$ 2,726,001.28
July	\$ -	\$ -	\$ 2,406,150.98	\$ -	\$ (3,027,422.96)	\$ -	\$ -	\$ (4,272.75)	2,100,456.55
August			2,525,494.78		(3,135,289.52)		125.00	(4,272.75)	1,486,514.06
September			2,741,849.74		(3,037,738.38)			(4,272.75)	1,186,352.67
October	434,480.27	(14,337.85)	2,152,003.73		(3,065,746.33)			(4,272.75)	688,479.74
November	650,939.26	(21,481.00)	2,539,847.72		(3,084,605.67)			(4,272.75)	768,907.30
December	635,547.26	(20,973.06)	2,184,154.55		(2,977,076.85)			(4,272.75)	586,286.45
January	1,050,291.65	(34,659.62)	1,819,883.28		(3,220,657.56)			(4,272.75)	196,871.45
February *	582,487.21	(19,222.08)	2,169,370.60		(3,116,029.62)	851,955.49		(4,272.75)	661,160.30
March**	664,601.68	(21,931.86)	3,289,815.57		(3,003,096.37)	(851,955.49)		(4,272.75)	734,310.78
April	777,512.13	(25,657.90)	3,193,266.58		(3,022,444.71)			(4,272.75)	1,652,714.13
May	799,892.25	(26,396.44)	2,269,717.63		(3,237,162.31)			(5,210.67)	1,453,554.59
June	853,510.42	(28,165.84)	3,580,126.42		(4,632,528.86)			(6,148.59)	1,220,348.14
Total	\$ 6,449,262.13	\$ (212,825.65)	\$ 30,871,681.58	\$ -	\$ (38,559,799.14)	\$ -	\$ 125.00	\$ (54,086.76)	\$ 1,220,358.44
AVERAGE	\$ 644,926.21	\$ (21,282.57)	\$ 2,572,640.13	\$ -	\$ (3,213,316.60)	\$ -	\$ 62.50	\$ (4,507.23)	\$ 1,061,329.68

Check:

Beginning Balance	\$ 2,726,001.28
Revenues	\$ 37,108,243.06
Expenditures	\$ (38,613,885.90)
Ending Balance	\$ 1,220,358.44

* - Transfer In of Budget Stabilization Trust Loan of \$851,955.49 and final distribution for February were both made on 03/01/2013.

** - BST Loan Paid back 3/20/2013