

WFR GL Balances

Run Date: 2016/04/15 Run Time: 10:07:05

Inquiry Parameters :

Client:  
105

Responsibility:

Service Line:  
10700,10710,10740

STOB:  
4389

Project:

Period:  
ADJ4-14

Budget Name:  
AT14 ESTIMATES

Encumbrance Type:

Other Parameters:  
Lines with Zeros: No  
Cents: Yes

Rollup Fiscal Year:  
2014

Parameter Set Name:  
Z - REVENUE FORECAST

Grouping Parameters:

Group / Sort Page 1 Client  
Group / Sort Page 2 None  
Group / Sort 1 None  
Group / Sort 2 None  
Group / Sort 3 None  
Detail Level STOB

Displayed Columns:

Actuals YTD

**WFR GL Balances**  
**105 Attorney General Client**

**Budget: AT14 ESTIMATES**  
**Period: ADJ4-14 (Closed)**

Run Date: 2016/04/15 Run Time: 10:07:05

| <b>STOB</b>         | <b>Actuals YTD</b>     |
|---------------------|------------------------|
| 4389-Probate Fees   | (61,549,625.88)        |
| <b>105 Total</b>    | <b>(61,549,625.88)</b> |
| <b>REPORT TOTAL</b> | <b>(61,549,625.88)</b> |

WFR GL Balances

Run Date: 2016/04/15 Run Time: 10:08:49

Inquiry Parameters :

Client:  
105

Responsibility:

Service Line:  
10700,10710,10740

STOB:  
4389

Project:

Period:  
ADJ4-15

Budget Name:  
AT14 ESTIMATES

Encumbrance Type:

Other Parameters:  
Lines with Zeros: No  
Cents: Yes

Rollup Fiscal Year:  
2015

Parameter Set Name:  
Z - REVENUE FORECAST

Grouping Parameters:

Group / Sort Page 1 Client  
Group / Sort Page 2 None  
Group / Sort 1 None  
Group / Sort 2 None  
Group / Sort 3 None  
Detail Level STOB

Displayed Columns:

Actuals YTD

**WFR GL Balances**  
**105 Attorney General Client**

**Budget: AT14 ESTIMATES**

**Period: ADJ4-15 (Closed)**

Run Date: 2016/04/15 Run Time: 10:08:49

| <b>STOB</b>         | <b>Actuals YTD</b>     |
|---------------------|------------------------|
| 4389-Probate Fees   | (56,303,070.29)        |
| <b>105 Total</b>    | <b>(56,303,070.29)</b> |
| <b>REPORT TOTAL</b> | <b>(56,303,070.29)</b> |