

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

|  |        |      |      |            |      |      | COL A01     | COL A02     | COL A03     | COL A04     |           |
|--|--------|------|------|------------|------|------|-------------|-------------|-------------|-------------|-----------|
|  |        |      |      |            |      |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |           |
|  |        |      |      |            |      |      | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |           |
| <u>HIWAY SAFETY/MTR VEH, DEPT</u> 76000000 |        |      |      |            |      |      |             |             |             |             |           |
| FUND: HIGHWAY SAFETY OPER TF 2009          |        |      |      |            |      |      |             |             |             |             |           |
| SECTION I: DETAIL OF REVENUES              |        |      |      |            |      |      |             |             |             |             |           |
| REVENUE                                    | CAP    | SVC  | AUTH | MATCHING % |      | CFDA |             |             |             |             |           |
| CODE                                       |        | CHG% |      | ST         | I/C  | LOC  | I/C         | NO.         |             |             |           |
| 01 AUTOMATED LP FEE                        | 000100 | YES  | 8.0  | 320.04     | 0.00 | 0.00 |             | 19,411,215  | 19,688,396  | 20,702,503  |           |
| 02 DECAL/FLEET LP                          | 000100 | YES  | 8.0  | 320.04     | 0.00 | 0.00 |             | 148,461     | 157,640     | 162,389     |           |
| 03 COST RECOVERY FEE                       | 000100 | YES  | 8.0  | 322.20     | 0.00 | 0.00 |             | 28,111      | 25,089      | 23,740      |           |
| 04 DATA SALES                              | 000100 | YES  | 8.0  | 320.05     | 0.00 | 0.00 |             | 1,033,853   | 1,048,451   | 1,063,486   |           |
| 05 DRIVER EDUCATION FEES                   | 000100 | YES  | 8.0  | 322.095    | 0.00 | 0.00 |             | 1,432,245   | 1,433,344   | 1,453,899   |           |
| 06 FRVIS                                   | 000100 | YES  | 8.0  | 320.03     | 0.00 | 0.00 |             | 25,674,053  | 13,695,636  | 11,077,975  |           |
| 07 DDL DRIVING RCRDS                       | 000100 | YES  | 8.0  | 322.20     | 0.00 | 0.00 |             | 69,735,258  | 66,555,872  | 65,792,049  |           |
| 08 DRIVER LICENSE FEES                     | 000100 | YES  | 8.0  | 322.06     | 0.00 | 0.00 |             | 40,470,005  | 41,202,722  | 32,058,391  |           |
| 09 SECURITY DEPOSITS                       | 000100 | YES  | 8.0  | 322.20     | 0.00 | 0.00 |             | 545,771     | 556,160     | 561,758     |           |
| 10 LOOKUP CERTIFIED COPY                   | 000100 | YES  | 8.0  | 322.20     | 0.00 | 0.00 |             | 90,938      | 93,409      | 95,803      |           |
| 11 LIC PLT RPLC REG FEE                    | 000100 | YES  | 8.0  | 320.06     | 0.00 | 0.00 |             | 121,397,876 | 126,202,682 | 132,250,059 | 3,230,000 |
| 12 ODOMETER FRAUD FEES                     | 000100 | YES  | 8.0  | 319.324    | 0.00 | 0.00 |             | 5,220,704   | 5,391,515   | 5,535,313   |           |
| 13 STATE SURCHARGE RE                      | 000100 | YES  | 8.0  | 320.0804   | 0.00 | 0.00 |             | 12,979,340  | 6,949,531   | 3,962,574   |           |
| 14 CIVIL FINE PENALTIES                    | 000100 | YES  | 8.0  | 318.21     | 0.00 | 0.00 |             | 13,140,716  | 12,701,907  | 12,884,053  |           |
| 15 MOTORCYCLE SAFEY ED FEES                | 000100 | YES  | 8.0  | 320.08     | 0.00 | 0.00 |             | 1,679,885   | 1,700,740   | 1,744,488   |           |
| 16 SALE OF GOODS AND SVC                   | 001903 | NO   | 0.0  | GAA        | 0.00 | 0.00 |             | 250,022     |             |             |           |
| 17 MAIL AND SVC FEES                       | 000100 | YES  | 8.0  | 320.04     | 0.00 | 0.00 |             | 4,099,572   | 3,297,661   | 3,019,632   |           |
| 19 MBL E HMS INSTRS FEE                    | 000100 | YES  | 8.0  | 320.824    | 0.00 | 0.00 |             | 120,093     | 123,153     | 126,643     |           |
| 21 MOTORBOAT REVOLVING TF                  | 000100 | YES  | 8.0  | 328.76     | 0.00 | 0.00 |             | 700,000     | 700,000     | 700,000     |           |
| 22 TRANSFER FROM TRP K                     | 001903 | NO   | 0.0  | 338.239    | 0.00 | 0.00 |             | 18,725,877  | 19,938,505  | 20,151,654  |           |
| 23 FDOT I-4 CORR PRJCT                     | 001903 | NO   | 0.0  | GAA        | 0.00 | 0.00 |             | 1,480,738   | 1,500,000   | 1,649,308   |           |

|                                     |                         |        |          |      |               |             | COL A01     | COL A02     | COL A03     | COL A04     |
|-------------------------------------|-------------------------|--------|----------|------|---------------|-------------|-------------|-------------|-------------|-------------|
|                                     |                         |        |          |      |               |             | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                     |                         |        |          |      |               |             | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |
| HIWAY SAFETY/MTR VEH, DEPT 76000000 |                         |        |          |      |               |             |             |             |             |             |
| FUND: HIGHWAY SAFETY OPER TF 2009   |                         |        |          |      |               |             |             |             |             |             |
| SECTION I: DETAIL OF REVENUES       |                         |        |          |      |               |             |             |             |             |             |
|                                     | REVENUE CODE            | CAP    | SVC CHG% | AUTH | MATCHING % ST | I/C LOC I/C | CFDA NO.    |             |             |             |
| 24                                  | WORK ZONE SP CONTRL     | 001903 | NO       | 0.0  | GAA           | 0.00        | 0.00        | 3,245,893   | 5,034,467   | 5,034,467   |
| 26                                  | ORLANDO/ORNG CITY EXPW  | 001903 | NO       | 0.0  | GAA           | 0.00        | 0.00        | 713,707     | 803,446     | 783,066     |
| 28                                  | BCKGRND CKS DL/DMV      | 001500 | NO       | 8.0  | 215.405       | 0.00        | 0.00        | 1,480,074   | 1,500,972   | 1,522,497   |
| 29                                  | INTEREST INCOME         | 000500 | NO       | 8.0  | 215.49        | 0.00        | 0.00        | 1,201,596   | 1,201,000   | 1,201,000   |
| 31                                  | FTS \$10-\$5 OPER TF    | 000100 | YES      | 8.0  | 320.04        | 0.00        | 0.00        | 6,728,587   | 6,948,734   | 7,134,063   |
| 34                                  | FEDERAL GRANT REVENUE   | 000700 | NO       | 0.0  | GAA           | 0.00        | 0.00        | 97.067      | 909,167     |             |
| 35                                  | REFLECTORIZATION FEE    | 000100 | YES      | 8.0  | 320.06        | 0.00        | 0.00        | 9,083,164   | 9,216,696   | 9,640,850   |
| 36                                  | SPECIALIZED/PER/PLATES  | 000100 | YES      | 8.0  | 320.08        | 0.00        | 0.00        | 9,777,199   | 9,782,520   | 9,943,557   |
| 37                                  | ALLIGATOR ALLEY         | 001903 | NO       | 0.0  | 338.26        | 0.00        | 0.00        | 1,219,220   | 1,213,015   | 1,370,006   |
| 38                                  | TRANS JNT DISPTCH       | 001903 | NO       | 0.0  | GAA           | 0.00        | 0.00        | 140,000     | 140,000     | 140,000     |
| 42                                  | REBUILT TITLE FEE       | 000100 | YES      | 8.0  | 319.32        | 0.00        | 0.00        | 40,560      | 41,887      | 43,004      |
| 48                                  | SALE OF SURPLUS PROP    | 002900 | NO       | 8.0  | GAA           | 0.00        | 0.00        | 12,293      | 100,000     | 100,000     |
| 49                                  | DDL CRED CARD SVC CHR   | 000100 | YES      | 8.0  | 320.04        | 0.00        | 0.00        | 30          | 250,562     | 254,155     |
| 51                                  | OTHER TRANSFERS         | 001500 | NO       | 0.0  | GAA           | 0.00        | 0.00        | 709,464     |             |             |
| 52                                  | PAPER TITLE FEE         | 000100 | YES      | 8.0  | 319.32        | 0.00        | 0.00        | 6,778,162   | 6,588,368   | 6,249,146   |
| 53                                  | FR REINSTATEMENT FEES   | 000100 | YES      | 8.0  | 324.0221      | 0.00        | 0.00        | 26,962,345  | 25,856,277  | 26,227,056  |
| 55                                  | HAZMAT ADMIN FEE        | 000100 | YES      | 8.0  | 322.21        | 0.00        | 0.00        | 146,750     | 148,822     | 150,956     |
| 56                                  | REFUND REVENUE          | 001800 | NO       | 0.0  | 215.31        | 0.00        | 0.00        | 1,248,877   |             |             |
| 57                                  | REIMBURSEMENTS          | 001801 | NO       | 8.0  | 215.31        | 0.00        | 0.00        | 17,548      |             |             |
| 60                                  | DUI SCHOOL FEE          | 000100 | YES      | 8.0  | 322.293       | 0.00        | 0.00        | 691,475     | 681,103     | 690,870     |
| 66                                  | WORTHLESS CHK REIN FEES | 000100 | YES      | 8.0  | 320.04        | 0.00        | 0.00        | 68,202      | 62,406      | 63,301      |

|                                       |        |          |      |               |      |          | COL A01     | COL A02     | COL A03     | COL A04     |
|---------------------------------------|--------|----------|------|---------------|------|----------|-------------|-------------|-------------|-------------|
|                                       |        |          |      |               |      |          | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                       |        |          |      |               |      |          | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |
| HIWAY SAFETY/MTR VEH, DEPT 76000000   |        |          |      |               |      |          |             |             |             |             |
| FUND: HIGHWAY SAFETY OPER TF 2009     |        |          |      |               |      |          |             |             |             |             |
| SECTION I: DETAIL OF REVENUES         |        |          |      |               |      |          |             |             |             |             |
| REVENUE CODE                          | CAP    | SVC CHG% | AUTH | MATCHING % ST | I/C  | CFDA NO. |             |             |             |             |
| 67 DEALER PUBL SVC CHR                | 000100 | YES      | 8.0  | 320.04        | 0.00 | 0.00     | 12,478      | 12,654      | 12,835      |             |
| 70 TRANSFER FEDERAL FUNDS             | 001510 | NO       | 0.0  | GAA           | 0.00 | 0.00     | 11.549      | 219,303     | 4,745,542   |             |
| 77 BAR HEARING FEE                    | 000100 | YES      | 8.0  | 322.21        | 0.00 | 0.00     | 814,615     | 784,237     | 798,468     |             |
| 78 VOL CONTRIB FEES                   | 000100 | YES      | 8.0  | 320.023       | 0.00 | 0.00     | 11,100      | 11,100      | 11,100      |             |
| 89 IGNITION INTERLOCK                 | 000100 | YES      | 8.0  | 322.271       | 0.00 | 0.00     | 185,544     | 190,183     | 194,937     |             |
| 90 OTHER FEES                         | 000100 | YES      | 8.0  | 320.05        | 0.00 | 0.00     | 9,408,996   |             |             |             |
| 91 MOTOR CARR GRANT REVS              | 000700 | NO       | 0.0  | GAA           | 0.00 | 0.00     | 20.218      | 9,453,257   | 10,247,893  | 9,610,845   |
| 92 SALES OF GOODS SVCS FED            | 001970 | YES      | 0.0  | GAA           | 0.00 | 0.00     | 71,350      |             |             |             |
| 96 INITIAL REGISTRATION FEE (FDOT GR) | 000100 | YES      | 0.0  | 320.072       | 0.00 | 0.00     |             | 26,332,388  | 32,488,897  |             |
| TOTAL TO LINE B IN SECTION IV         |        |          |      |               |      |          | 429,715,689 | 434,856,685 | 428,680,793 | 3,230,000   |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE                      | TRANSFER TO BE | CFDA NO. |              |              |              |            |
|----------------------------------|----------------|----------|--------------|--------------|--------------|------------|
| 01 TRANSFER TO BE 76210100       | 810000         | 76210100 | 2,425,194-   | 2,911,799-   | 2,911,799-   |            |
| 01 TRANSFER TO BE 76210100       | 810000         | 76210100 | 31,583,308-  | 34,237,405-  | 34,431,030-  |            |
| 01 TRANSFER TO BE 76210100       | 810000         | 76010100 | 17,247,721-  | 18,423,316-  | 18,373,316-  |            |
| 01 TRANSFER TO BE 76210100       | 810000         | 76210100 | 29,413,717-  | 31,980,808-  | 37,673,009-  | 8,932,290- |
| 01 TRANSFER TO BE 76210100       | 810000         | 76100100 | 207,408,752- | 224,049,563- | 222,625,362- | 3,239,802- |
| 02 TRANSFER FROM BE 76210100 FCO | 810000         | 76100600 |              |              | 1,125,425-   | 1,125,425- |
| 03 TRANSFER FROM BE 76010100-FCO | 810000         | 76010100 | 3,198,321    | 2,517,555    | 3,581,500    |            |
| 04 TRANSFER FROM BE 76100100-FCO | 810000         | 76100100 | 400,500      | 1,200,342    | 555,200      |            |
| 05 TRANSFER FROM BE 76100600-FCO | 810000         | 76100600 |              |              | 1,125,425    |            |
| 08 TRANSFER FROM BE 76010100     | 810000         | 76010100 | 17,247,721   | 18,423,316   | 18,373,316   |            |
| 08 TRANSFER FROM BE 76010100 FCO | 810000         | 76010100 | 3,198,321-   | 2,517,555-   | 3,581,500-   | 3,581,500- |
| 09 TRANSFER FROM BE 76100100     | 810000         | 76100100 | 207,408,742  | 224,049,563  | 222,625,362  |            |
| 10 TRANSFER FROM BE 76100400     | 810000         | 76100400 | 2,425,194    | 2,911,799    | 2,911,799    |            |
| 11 TRANSFER FROM BE 76100600     | 810000         | 76100600 | 31,583,308   | 34,237,405   | 34,431,030   |            |
| 12 TRANSFER FROM BE 76400100     | 810000         | 76400100 | 29,413,717   | 31,980,808   | 37,673,009   |            |

|  | COL A01<br>ACT PR YR<br>EXP 2013-14 | COL A02<br>CURR YR EST<br>EXP 2014-15 | COL A03<br>AGY REQUEST<br>FY 2015-16 | COL A04<br>AGY REQ N/R<br>FY 2015-16 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|  | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |            |            |            |             |
|--|----------------|-------------------|-------------|------------|------------|------------|-------------|
| 13 REFUND STATE REVENUES                     | 860000         |                   |             | 118,727    | 300,000    | 300,000    |             |
| 14 GENERAL REVENUE SERVICE CHARGE 8%         | 880800         |                   |             | 30,337,746 | 29,192,114 | 28,596,204 |             |
| 15 PAYMENTS TO LOCAL GOVERNMENTS             | 890000         | 76210100          |             | 124,482    | 125,000    | 125,000    |             |
| 16 SUPPLEMENTAL APPROPRIATION HB 53          | 899000         | 76210100          |             |            | 465,058    |            |             |
| 18 STATE TRUST FUND RESERVE                  | 999000         |                   |             |            |            | 18,102,085 |             |
| 19 CASH SWEEP TO GR                          | 990002         |                   |             | 7,000,000  |            |            |             |
| 20 REAPPROPRIATE DRIVE SECTION 73 HB5001     | 899000         | 76400100          |             |            | 450,000    |            |             |
| 21 REAPPROPRIATE FIRST NET SECTION 72 HB5001 | 899000         | 76100100          |             |            | 4,745,542  |            |             |
| 23 TRANSFER TO FDOT - CVE                    | 810000         | 76100100          |             | 1,075,432  |            |            |             |
| 24 TRANSFER TO FDOT                          | 810000         | 76100100          |             | 118,635    |            |            |             |
| 44 ASSESSMENTS ON INVESTMENTS                | 810000         |                   |             | 134,903    | 135,000    | 135,000    |             |
| 45 PAY PACKAGE RESERVE                       | 995000         |                   |             |            |            | 5,000,000  |             |
| 74 TRANSFER FROM BE 76100100 FCO             | 810000         | 76100100          |             | 400,500-   | 1,220,342- | 555,200-   | 555,200-    |
| TOTAL TO LINE E IN SECTION IV                |                |                   |             | 38,909,915 | 35,392,714 | 52,258,289 | 17,434,217- |

SECTION III: ADJUSTMENTS

|   | OBJECT<br>CODE |  |  |            |           |  |  |
|---|----------------|--|--|------------|-----------|--|--|
| 01 SWFS AP PRIOR YEAR                   | 991000         |  |  | 64,059     |           |  |  |
| 02 PRIOR YEAR AP NOT CERTIFIED FORWARD  | 991000         |  |  | 681,364    |           |  |  |
| 03 ADD PART B CERTIFIED FORWARD FY13-14 | 991000         |  |  | 3,365,290- |           |  |  |
| 04 FY2013-14 CF OPERATING REVERSION     | 991000         |  |  | 2,454,279  |           |  |  |
| 05 PART 5 FCO DISBURSEMENTS             | 991000         |  |  | 2,303,980- |           |  |  |
| 06 PART 5 FCO CERTIFIED FORWARD         | 991000         |  |  | 388,651-   |           |  |  |
| 07 SWFS - OTHER CASH                    | 991000         |  |  | 5,759-     |           |  |  |
| 08 SWFS - DUE FROM OTHER FUNDS          | 991000         |  |  | 224,288    |           |  |  |
| 10 SWFS - OTHER ACCOUNTS PAYABLE        | 991000         |  |  | 367-       |           |  |  |
| 11 ADJUST INVESTMENT BALANCE            | 991000         |  |  | 29,701     |           |  |  |
| 12 LONG TERM ADVANCE                    | 991000         |  |  | 200,000-   |           |  |  |
| 14 ROUNDING                             | 991000         |  |  | 1-         |           |  |  |
| 15 SEPTEMBER 2014 REVERSION CF          | 991000         |  |  |            | 1,609,119 |  |  |
| TOTAL TO LINE H IN SECTION IV           |                |  |  | 2,810,357- | 1,609,119 |  |  |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |
| HIWAY SAFETY/MTR VEH, DEPT 76000000                    |             |             |             |             |
| FUND: HIGHWAY SAFETY OPER TF 2009                      |             |             |             |             |
| SECTION IV: SUMMARY                                    |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1 (A)                   | 99,114,797  | 88,866,535  | 59,090,119  |             |
| ADD: REVENUES (FROM SECTION I) (B)                     | 429,715,689 | 434,856,685 | 428,680,793 | 3,230,000   |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)            | 528,830,486 | 523,723,220 | 487,770,912 | 3,230,000   |
| LESS: OPERATING EXPENDITURES (D)                       | 394,437,802 | 426,006,249 | 429,825,906 | 15,292,092  |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E)       | 38,909,915  | 35,392,714  | 52,258,289  | 17,434,217- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)            | 3,805,877   | 4,843,257   | 5,372,125   | 5,372,125   |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)     | 91,676,892  | 57,481,000  | 314,592     |             |
| NET ADJUSTMENTS (FROM SECTION III) (H)                 | 2,810,357-  | 1,609,119   |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)         | 88,866,535  | 59,090,119  | 314,592     |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 99,114,797  |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |            |            |         |
|--|----------------|-----------------|------------|------------|---------|
|  | STATE(S)       | RESTRICTED(R)   |            |            |         |
|  | NONSTATE(N)    | UNRESTRICTED(U) |            |            |         |
| 01 DRIVER LICENSE & MOTOR VEHICLE FEES     | S              | U               | 88,866,535 | 59,090,119 | 314,592 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 88,866,535 | 59,090,119 | 314,592 |

|  |     |      |         |            |      |        |           |           |           | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-----|------|---------|------------|------|--------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|  |     |      |         |            |      |        |           |           |           | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  |     |      |         |            |      |        |           |           |           | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |
| HIWAY SAFETY/MTR VEH, DEPT 76000000            |     |      |         |            |      |        |           |           |           |             |             |             |             |
| FUND: FEDERAL GRANTS TRUST FUND 2261           |     |      |         |            |      |        |           |           |           |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                  |     |      |         |            |      |        |           |           |           |             |             |             |             |
| REVENUE  | CAP | SVC  | AUTH    | MATCHING % |      | CFDA   |           |           |           |             |             |             |             |
| CODE   |     | CHG% | ST      | I/C        | LOC  | I/C    | NO.       |           |           |             |             |             |             |
| 01 FARS FATALITY ANALYSIS                      |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 000700   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 20.614 | 166,502   | 200,000   | 200,000   |             |             |             |             |
| 02 LEGAL TRAINING HEARING OFFICERS             |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 001510   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 20.601 | 112,021   | 116,550   | 116,550   |             |             |             |             |
| 03 CRASH RECORD DATA IMPROVEMENT PLAN          |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 000700   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 20.600 | 93,321    |           |           |             |             |             |             |
| 04 STATEWIDE TEEN DRIVE WITH CARE              |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 001510   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 20.600 | 106,451   | 110,000   | 110,000   |             |             |             |             |
| 05 SADIP-SAFETY DATA IMPROVEMENT PROGRAM       |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 000700   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 20.234 | 415,685   | 500,000   | 500,000   |             |             |             |             |
| 06 OLDER MEDICALLY AT RISK DRIVER              |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 001510   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 20.600 | 1,474     |           |           |             |             |             |             |
| 07 COMMERCIAL DRIVER LIC. PROGRAM IMPROVEMENT  |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 001510   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 20.232 | 16,841    |           |           |             |             |             |             |
| 08 CRASH DATA QUALITY OF DHSMV STAKEHOLDER     |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 001510   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 20.616 |           | 71,500    | 71,500    |             |             |             |             |
| 09 UTC DATA INTEGRITY                          |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 001510   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 20.600 | 11,387    | 6,178     |           |             |             |             |             |
| 10 DUI WOLFPACK CHECKPOINT                     |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 001510   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 20.601 | 112,159   | 300,000   | 300,000   |             |             |             |             |
| 11 VULNERABLE ROAD USER                        |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 001510   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 20.600 | 10,197    |           |           |             |             |             |             |
| 12 REFUNDS                                     |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 001800   | NO  | 0.0  | 215.197 | 0.00       | 0.00 |        | 33        |           |           |             |             |             |             |
| 13 PREVENTATIVE RADIOLOGICAL NUCLEAR DETECTION |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 000700   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 97.067 | 31,143-   |           |           |             |             |             |             |
| 14 PREVENTATIVE RADIOLOGICAL NUCLEAR DETECTION |     |      |         |            |      |        |           |           |           |             |             |             |             |
| 001510   | NO  | 0.0  | 215.197 | 0.00       | 0.00 | 97.067 | 52,340    |           |           |             |             |             |             |
| TOTAL TO LINE B IN SECTION IV                  |     |      |         |            |      |        | 1,067,268 | 1,304,228 | 1,298,050 |             |             |             |             |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT                        | TRANSFER        | CFDA     |            |            |
|-------------------------------|-----------------|----------|------------|------------|
| CODE                          | TO BE           | NO.      |            |            |
| 01 TRANSFER TO SWCAP (180200) | 810000 76210100 | 1,002    | 120,000    | 120,000    |
| 01 TRANSFER TO BE 76210100    | 810000 76210100 | 185,664- | 1,204,499- | 1,204,499- |
| 02 UNFUNDED BUDGET            | 899000 76210100 |          | 1,213,848- | 2,913,765- |
| 04 REFUNDS                    | 860000 76210100 | 75,860   | 200,000    | 200,000    |
| 05 TRANSFER FROM BE 76100100  | 810000 76100100 | 185,664  | 1,204,499  | 1,204,499  |

|  | COL A01<br>ACT PR YR<br>EXP 2013-14 | COL A02<br>CURR YR EST<br>EXP 2014-15 | COL A03<br>AGY REQUEST<br>FY 2015-16 | COL A04<br>AGY REQ N/R<br>FY 2015-16 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| -----  |                                     |                                       |                                      |                                      |
| HIWAY SAFETY/MTR VEH, DEPT 76000000                    |                                     |                                       |                                      |                                      |
| FUND: FEDERAL GRANTS TRUST FUND 2261                   |                                     |                                       |                                      |                                      |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES        |                                     |                                       |                                      |                                      |
|  | OBJECT<br>CODE                      | TRANSFER<br>TO BE                     | CFDA<br>NO.                          |                                      |
| 08 NON STATE REVENUES                                  | 860000                              | 76210100                              |                                      |                                      |
|  |                                     |                                       | 40,000                               | 40,000                               |
| -----  |                                     |                                       |                                      |                                      |
| TOTAL TO LINE E IN SECTION IV                          |                                     |                                       | 76,862                               | 853,848-                             |
|  |                                     |                                       | 2,553,765-                           |                                      |
| =====  |                                     |                                       |                                      |                                      |
| SECTION III: ADJUSTMENTS                               |                                     |                                       |                                      |                                      |
|  | OBJECT<br>CODE                      |                                       |                                      |                                      |
| 01 ADJUST BEG FUND BAL PY AP NOT CERTIFIED             | 991000                              |                                       | 990,747                              |                                      |
| 02 ADJUST BEG FUND BAL FOR PART B (2012-13)            | 991000                              |                                       | 251,802-                             |                                      |
| 03 REVERSE PY NON-OPERATING PAYABLES                   | 991000                              |                                       | 1,116,571                            |                                      |
| 06 REVERSE PY SWFS NON-OPERATING PAYABLES              | 991000                              |                                       | 251,802-                             |                                      |
| 08 SEPT 2013 CF REVISIONS                              | 991000                              |                                       | 251,808                              |                                      |
| 09 ROUNDING  | 991000                              |                                       | 2                                    |                                      |
| 12 SEPT 2014 CF REVISIONS                              | 991000                              |                                       | 20,905                               |                                      |
| -----  |                                     |                                       |                                      |                                      |
| TOTAL TO LINE H IN SECTION IV                          |                                     |                                       | 1,855,524                            | 20,905                               |
|  |                                     |                                       |                                      |                                      |
| =====  |                                     |                                       |                                      |                                      |
| SECTION IV: SUMMARY                                    |                                     |                                       |                                      |                                      |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)                                 |                                       | 251,802                              | 1,866,459                            |
| ADD: REVENUES (FROM SECTION I)                         | (B)                                 |                                       | 1,067,268                            | 1,304,228                            |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)                                 |                                       | 1,319,070                            | 3,170,687                            |
| LESS: OPERATING EXPENDITURES                           | (D)                                 |                                       | 1,231,273                            | 4,045,440                            |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)                                 |                                       | 76,862                               | 853,848-                             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)                                 |                                       |                                      | 2,553,765-                           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)                                 |                                       | 10,935                               | 20,905-                              |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)                                 |                                       | 1,855,524                            | 20,905                               |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)                                 |                                       | 1,866,459                            |                                      |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |                                     |                                       | 251,802                              |                                      |



|                                      | COL A01     | COL A02     | COL A03     | COL A04     |
|--------------------------------------|-------------|-------------|-------------|-------------|
|                                      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                      | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |
| HIWAY SAFETY/MTR VEH, DEPT 76000000  |             |             |             |             |
| FUND: FEDERAL GRANTS TRUST FUND 2261 |             |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|   | FUNDING SOURCE |                 |           |
|---|----------------|-----------------|-----------|
|   | STATE(S)       | RESTRICTED(R)   |           |
|   | NONSTATE(N)    | UNRESTRICTED(U) |           |
| 01 RESTRICTED FUND BALANCE - FEDERAL GRANTS | N              | R               | 1,866,459 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30  |                |                 | 1,866,459 |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: GAS TAX COLLECTION TF 2319

SECTION I: DETAIL OF REVENUES

|                               | REVENUE CODE | CAP | SVC CHG% | AUTH   | MATCHING % | CFDA NO. |     |            |            |            |
|-------------------------------|--------------|-----|----------|--------|------------|----------|-----|------------|------------|------------|
|                               |              |     |          | ST     | I/C        | LOC      | I/C |            |            |            |
| 02 REVENUE CONF (IFTA)        | 004000       | NO  | 0.0      | 206.41 | 0.00       | 0.00     |     | 19,252,823 | 19,800,000 | 19,800,000 |
| 03 REFUNDS                    | 001800       | NO  | 0.0      | 206.41 | 0.00       | 0.00     |     | 28         |            |            |
| TOTAL TO LINE B IN SECTION IV |              |     |          |        |            |          |     | 19,252,851 | 19,800,000 | 19,800,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|  | OBJECT CODE | TRANSFER TO BE | CFDA NO. |            |            |            |
|--|-------------|----------------|----------|------------|------------|------------|
| 01 TRANSFER TO BE 76210100                   | 810000      | 76210100       |          | 258,609-   | 258,609-   | 258,609-   |
| 01 TRANSFER TO BE 76210100                   | 810000      | 76210100       |          | 230,598-   | 230,598-   | 230,598-   |
| 02 REFUND OF STATE REVENUE (220020)          | 860000      | 76210100       |          | 954,349    | 900,000    | 1,000,000  |
| 04 DEP-INLAND PROT TF(310022)37202099001     | 810000      | 37450100       |          | 700,052    | 900,000    | 900,000    |
| 05 DEP-WATER QTY ASSUR TF(310022)37202078001 | 810000      | 37450300       |          | 12,294     |            |            |
| 06 ALLOC OF FUEL TAX COUNTIES (310050)       | 810000      | 76210100       |          | 238,639    | 400,000    | 400,000    |
| 07 DOR-LOC OPTION FL TAX (310162)73742448001 | 810000      | 73000000       |          | 3,335,577  | 3,700,000  | 3,800,000  |
| 08 OTHER DISTRIBUTIONS-LOCAL OPTIONS(310162) | 810000      |                |          | 696,887-   |            |            |
| 09 FUEL TAX DIS OTHER JURIS (310363)         | 810000      | 76210100       |          | 378,360    | 400,000    | 400,000    |
| 10 FDOT-ST TRANS TF (315070) 55102541001     | 810000      | 55000000       |          | 7,509,653  | 8,500,000  | 8,900,000  |
| 11 SBA-CONSTITUTIONAL TAX (315074)           | 810000      | 76210100       |          | 1,014,090  | 800,000    | 900,000    |
| 12 ROR REV SHAR MUNIC (315078)-73742501001   | 810000      | 73401000       |          | 343,019    | 400,000    | 400,000    |
| 13 TRANSFER FROM 76100100                    | 810000      | 76100100       |          | 258,609    | 258,609    | 258,609    |
| 14 TRANSFER FROM 76400100                    | 810000      | 76400100       |          | 230,598    | 230,598    | 230,598    |
| 18 OTHER TRANSFER                            | 810000      |                |          | 1,115      |            |            |
| 19 CONSTITUTIONAL TAX TO SBA(315074)         | 810000      |                |          | 31-        |            |            |
| TOTAL TO LINE E IN SECTION IV                |             |                |          | 13,790,230 | 16,000,000 | 16,700,000 |

SECTION III: ADJUSTMENTS

|  | OBJECT CODE |        |
|--|-------------|--------|
| 01 SEPTEMBER 2013 REVERSIONS                 | 991000      | 3,184  |
| 02 ADJ BEGINNING BALANCE FOR PART B CERT FWD | 991000      | 5,001- |
| 04 ROUNDING                                  | 991000      | 1-     |
| 06 SEPTEMBER 2014 OPERATING REVERSIONS       | 991000      | 60,899 |

|  | COL A01<br>ACT PR YR<br>EXP 2013-14 | COL A02<br>CURR YR EST<br>EXP 2014-15 | COL A03<br>AGY REQUEST<br>FY 2015-16 | COL A04<br>AGY REQ N/R<br>FY 2015-16 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: GAS TAX COLLECTION TF 2319

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

|        |        |       |       |
|--------|--------|-------|-------|
| 1,818- | 60,899 |       |       |
| =====  | =====  | ===== | ===== |

SECTION IV: SUMMARY

|  |     |            |            |            |
|--|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1                       | (A) | 55,001     | 2,007,759  | 1,831,172  |
| ADD: REVENUES (FROM SECTION I)                         | (B) | 19,252,851 | 19,800,000 | 19,800,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) | 19,307,852 | 21,807,759 | 21,631,172 |
| LESS: OPERATING EXPENDITURES                           | (D) | 3,508,045  | 4,037,486  | 4,037,486  |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) | 13,790,230 | 16,000,000 | 16,700,000 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F) |            |            |            |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) | 2,009,577  | 1,770,273  | 893,686    |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) | 1,818-     | 60,899     |            |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) | 2,007,759  | 1,831,172  | 893,686    |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     | 55,001     |            |            |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE          |                                  |           |           |         |
|--|-------------------------|----------------------------------|-----------|-----------|---------|
|  | STATE(S)<br>NONSTATE(N) | RESTRICTED(R)<br>UNRESTRICTED(U) |           |           |         |
| 01 RESTRICTED PER 206.45, F.S.             | S                       | R                                | 2,007,759 | 1,831,172 | 893,686 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                         |                                  | 2,007,759 | 1,831,172 | 893,686 |
|  |                         |                                  | =====     | =====     | =====   |

|   |  |     |      |        |            |      |      |     |         | COL A01     | COL A02     | COL A03     | COL A04     |
|---|--|-----|------|--------|------------|------|------|-----|---------|-------------|-------------|-------------|-------------|
|   |  |     |      |        |            |      |      |     |         | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |  |     |      |        |            |      |      |     |         | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |
| -----   |  |     |      |        |            |      |      |     |         | -----       | -----       | -----       | -----       |
| HIWAY SAFETY/MTR VEH, DEPT 76000000             |  |     |      |        |            |      |      |     |         |             |             |             |             |
| FUND: HIGHWAY PATROL INS TF 2364                |  |     |      |        |            |      |      |     |         |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |  |     |      |        |            |      |      |     |         |             |             |             |             |
|   | REVENUE  | CAP | SVC  | AUTH   | MATCHING % |      | CFDA |     |         |             |             |             |             |
|   | CODE   |     | CHG% | ST     | I/C        | LOC  | I/C  | NO. |         |             |             |             |             |
| 01  | REFUNDS  |     |      |        |            |      |      |     |         |             |             |             |             |
|   | 001800   | NO  | 0.0  | 112.19 | 0.00       | 0.00 |      |     | 129,367 |             | 325,995     |             |             |
|   |  |     |      |        |            |      |      |     |         | -----       | -----       | -----       | -----       |
| TOTAL TO LINE B IN SECTION IV                   |  |     |      |        |            |      |      |     |         | 129,367     |             | 325,995     |             |
|   |  |     |      |        |            |      |      |     |         | =====       | =====       | =====       | =====       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |     |      |        |            |      |      |     |         |             |             |             |             |
|   |  |     |      | OBJECT | TRANSFER   |      | CFDA |     |         |             |             |             |             |
|   |  |     |      | CODE   | TO         | BE   |      | NO. |         |             |             |             |             |
|   |  |     |      |        |            |      |      |     |         | -----       | -----       | -----       | -----       |
| TOTAL TO LINE E IN SECTION IV                   |  |     |      |        |            |      |      |     |         |             |             |             |             |
|   |  |     |      |        |            |      |      |     |         | =====       | =====       | =====       | =====       |
| SECTION III: ADJUSTMENTS                        |  |     |      |        |            |      |      |     |         |             |             |             |             |
|   |  |     |      | OBJECT |            |      |      |     |         |             |             |             |             |
|   |  |     |      | CODE   |            |      |      |     |         |             |             |             |             |
|   |  |     |      |        |            |      |      |     |         | -----       | -----       | -----       | -----       |
| TOTAL TO LINE H IN SECTION IV                   |  |     |      |        |            |      |      |     |         |             |             |             |             |
|   |  |     |      |        |            |      |      |     |         | =====       | =====       | =====       | =====       |
| SECTION IV: SUMMARY                             |  |     |      |        |            |      |      |     |         |             |             |             |             |
|   | UNRESERVED FUND BALANCE - JULY 1                       |     |      | (A)    |            |      |      |     | 325,995 | 325,995     |             |             |             |
|   | ADD: REVENUES (FROM SECTION I)                         |     |      | (B)    |            |      |      |     | 129,367 |             | 325,995     |             |             |
|   | TOTAL FUNDS AVAILABLE (LINE A + LINE B)                |     |      | (C)    |            |      |      |     | 455,362 | 325,995     | 325,995     |             |             |
|   | LESS: OPERATING EXPENDITURES                           |     |      | (D)    |            |      |      |     | 129,367 | 325,995     | 325,995     |             |             |
|   | LESS: NONOPERATING EXPENDITURES (SECTION II)           |     |      | (E)    |            |      |      |     |         |             |             |             |             |
|   | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                |     |      | (F)    |            |      |      |     |         |             |             |             |             |
|   | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         |     |      | (G)    |            |      |      |     | 325,995 |             |             |             |             |
|   | NET ADJUSTMENTS (FROM SECTION III)                     |     |      | (H)    |            |      |      |     |         |             |             |             |             |
|   | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             |     |      | (I)    |            |      |      |     | 325,995 |             |             |             |             |
|   | TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     |      |        |            |      |      |     | 325,996 |             |             |             |             |

|                                     | COL A01     | COL A02     | COL A03     | COL A04     |
|-------------------------------------|-------------|-------------|-------------|-------------|
|                                     | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                     | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |
| HIWAY SAFETY/MTR VEH, DEPT 76000000 |             |             |             |             |
| FUND: HIGHWAY PATROL INS TF 2364    |             |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|    | FUNDING SOURCE                             |                 |         |
|----|--|-----------------|---------|
|    | STATE(S)                                   | RESTRICTED(R)   |         |
|    | NONSTATE(N)                                | UNRESTRICTED(U) |         |
| 01 | BALANCE PER S. 112.19, FS                  | S R             | 325,995 |
|    | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                 | 325,995 |

|                                     |        |      |      |            |         |      | COL A01     | COL A02     | COL A03     | COL A04     |
|-------------------------------------|--------|------|------|------------|---------|------|-------------|-------------|-------------|-------------|
|                                     |        |      |      |            |         |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                     |        |      |      |            |         |      | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |
| HIWAY SAFETY/MTR VEH, DEPT 76000000 |        |      |      |            |         |      |             |             |             |             |
| FUND: LAW ENFORCEMENT TF 2434       |        |      |      |            |         |      |             |             |             |             |
| SECTION I: DETAIL OF REVENUES       |        |      |      |            |         |      |             |             |             |             |
| REVENUE CODE                        | CAP    | SVC  | AUTH | MATCHING % | CFDA    |      |             |             |             |             |
|                                     |        | CHG% |      | ST I/C     | LOC I/C | NO.  |             |             |             |             |
| 02 FORFEITURE RECEIPTS              |        |      |      |            |         |      | 372,817     |             |             |             |
| 03 INTEREST ON INVESTMENTS          | 001200 | NO   | 8.0  | 932.705    | 0.00    | 0.00 |             |             |             |             |
| 07 REIMBURSEMENTS                   | 000500 | NO   | 8.0  | 215.49     | 0.00    | 0.00 | 13,336      | 21,000      | 21,000      |             |
| 24 SALE SURPLUS PROPERTY            | 001801 | NO   | 0.0  | GAA        | 0.00    | 0.00 | 2,310       |             |             |             |
|                                     | 001500 | NO   | 8.0  | 273.055    | 0.00    | 0.00 | 148,001     |             |             |             |
| TOTAL TO LINE B IN SECTION IV       |        |      |      |            |         |      | 536,464     | 21,000      | 21,000      |             |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |             |          |          |          |          |          |         |       |          |  |
|---|-------------|----------|----------|----------|----------|----------|---------|-------|----------|--|
| OBJECT CODE                                     | TRANSFER TO | BE       | CFDA NO. |          |          |          |         |       |          |  |
| 01 GENERAL REVENUE SERVICE CHARGE               | 880800      | 76100100 |          | 49,820   | 1,704    | 1,704    |         |       |          |  |
| 01 TRANSFER TO BE 76100100                      | 810000      | 76100100 |          | 3,752-   | 3,752-   | 3,752-   |         |       |          |  |
| 01 TRANSFER TO BE 76100100                      | 810000      | 76100100 |          | 141,426- | 160,130- | 160,130- |         |       |          |  |
| 05 REFUND STATE REVENUES                        | 860000      | 76100100 |          | 93,487   |          |          |         |       |          |  |
| 08 ANTICIPATED BUDGET REVERSION                 | 899000      | 76100100 |          |          |          | 620,980- |         |       |          |  |
| 21 TRANSFER TO BE 76010100                      | 810000      | 76010100 |          | 141,426  | 160,130  | 160,130  |         |       |          |  |
| 22 TRANSFER TO BE 76400100                      | 810000      | 76400100 |          | 3,752    | 3,752    | 3,752    |         |       |          |  |
| 26 INVESTMENT ADMINSTRATIVE FEE                 | 830000      |          |          | 1,394    |          |          |         |       |          |  |
| TOTAL TO LINE E IN SECTION IV                   |             |          |          |          |          |          | 144,701 | 1,704 | 619,276- |  |

| SECTION III: ADJUSTMENTS                    |        |  |  |         |        |  |  |  |  |  |
|---|--------|--|--|---------|--------|--|--|--|--|--|
| OBJECT CODE                                 |        |  |  |         |        |  |  |  |  |  |
| 01 ADJUST BEG FUND BALANCE FOR PY PART B CF | 991000 |  |  | 58,995- |        |  |  |  |  |  |
| 04 CERTIFICATION REVERSION SEPT 2013        | 991000 |  |  | 18,246  |        |  |  |  |  |  |
| 08 SWFS ADJUST - DUE FROM OTHER DEPARTMENTS | 991000 |  |  | 3,544   |        |  |  |  |  |  |
| 21 CERTIFICATION REVERSION SEPTEMBER 2014   | 991000 |  |  |         | 16,381 |  |  |  |  |  |
| 23 SWFS ADJUSTMT - DUE TO OTHER STATE FUNDS | 991000 |  |  | 15,930- |        |  |  |  |  |  |
| 24 ROUNDING                                 | 991000 |  |  | 2       |        |  |  |  |  |  |

|  | COL A01<br>ACT PR YR<br>EXP 2013-14 | COL A02<br>CURR YR EST<br>EXP 2014-15 | COL A03<br>AGY REQUEST<br>FY 2015-16 | COL A04<br>AGY REQ N/R<br>FY 2015-16 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: LAW ENFORCEMENT TF 2434

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

|         |        |       |       |
|---------|--------|-------|-------|
| 53,133- | 16,381 |       |       |
| =====   | =====  | ===== | ===== |

SECTION IV: SUMMARY

|  |     |           |           |           |
|--|-----|-----------|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1                       | (A) | 1,299,035 | 1,376,671 | 646,608   |
| ADD: REVENUES (FROM SECTION I)                         | (B) | 536,464   | 21,000    | 21,000    |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) | 1,835,499 | 1,397,671 | 667,608   |
| LESS: OPERATING EXPENDITURES                           | (D) | 260,994   | 765,740   | 1,286,884 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) | 144,701   | 1,704     | 619,276-  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F) |           |           |           |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) | 1,429,804 | 630,227   |           |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) | 53,133-   | 16,381    |           |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) | 1,376,671 | 646,608   |           |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     | 1,299,035 |           |           |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |         |
|--|----------------|-----------------|-----------|---------|
|  | STATE(S)       | RESTRICTED(R)   |           |         |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |         |
| 01 STATE FORFEITURE REVENUES               | S              | U               | 1,376,671 | 646,608 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 1,376,671 | 646,608 |

|  |             |     |          |            |      |      | COL A01     | COL A02     | COL A03     | COL A04     |  |
|--|-------------|-----|----------|------------|------|------|-------------|-------------|-------------|-------------|--|
|  |             |     |          |            |      |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |  |
|  |             |     |          |            |      |      | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |  |
| <u>HIWAY SAFETY/MTR VEH, DEPT</u> 76000000             |             |     |          |            |      |      |             |             |             |             |  |
| FUND: MH & REC VEH PROTECT TF 2463                     |             |     |          |            |      |      |             |             |             |             |  |
| SECTION I: DETAIL OF REVENUES                          |             |     |          |            |      |      |             |             |             |             |  |
| REVENUE CODE   | CAP         | SVC | AUTH     | MATCHING % | CFDA |      |             |             |             |             |  |
|  | CHG%        |     | ST       | I/C        | LOC  | I/C  | NO.         |             |             |             |  |
| 01 M/H LICENSE FEE                                     |             |     |          |            |      |      |             |             |             |             |  |
|  | 000200      | YES | 8.0      | 320.781    | 0.00 | 0.00 |             | 50,960      | 52,260      | 53,758      |  |
| 02 TRANS IN M/H TITLE FEES                             |             |     |          |            |      |      |             |             |             |             |  |
|  | 001520      | NO  | 8.0      | 320.781    | 0.00 | 0.00 |             | 18,280      | 18,876      | 19,379      |  |
| TOTAL TO LINE B IN SECTION IV                          |             |     |          |            |      |      |             | 69,240      | 71,136      | 73,137      |  |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES        |             |     |          |            |      |      |             |             |             |             |  |
| OBJECT CODE  | TRANSFER TO | BE  | CFDA NO. |            |      |      |             |             |             |             |  |
| 01 CLAIMS  | 860000      |     |          |            |      |      |             |             | 363,216     | 67,286      |  |
| 02 SERVICE CHARGE TO GR OF 8%                          | 880800      |     |          |            |      |      |             | 5,527       | 5,691       | 5,851       |  |
| TOTAL TO LINE E IN SECTION IV                          |             |     |          |            |      |      |             | 5,527       | 368,907     | 73,137      |  |
| SECTION III: ADJUSTMENTS                               |             |     |          |            |      |      |             |             |             |             |  |
| OBJECT CODE  |             |     |          |            |      |      |             |             |             |             |  |
| TOTAL TO LINE H IN SECTION IV                          |             |     |          |            |      |      |             |             |             |             |  |
| SECTION IV: SUMMARY                                    |             |     |          |            |      |      |             |             |             |             |  |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)         |     |          |            |      |      |             | 234,058     | 297,771     |             |  |
| ADD: REVENUES (FROM SECTION I)                         | (B)         |     |          |            |      |      |             | 69,240      | 71,136      | 73,137      |  |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)         |     |          |            |      |      |             | 303,298     | 368,907     | 73,137      |  |
| LESS: OPERATING EXPENDITURES                           | (D)         |     |          |            |      |      |             |             |             |             |  |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)         |     |          |            |      |      |             | 5,527       | 368,907     | 73,137      |  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)         |     |          |            |      |      |             |             |             |             |  |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)         |     |          |            |      |      |             | 297,771     |             |             |  |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)         |     |          |            |      |      |             |             |             |             |  |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)         |     |          |            |      |      |             | 297,771     |             |             |  |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |             |     |          |            |      |      |             | 234,058     |             |             |  |



|                                     | COL A01     | COL A02     | COL A03     | COL A04     |
|-------------------------------------|-------------|-------------|-------------|-------------|
|                                     | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                     | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |
| HIWAY SAFETY/MTR VEH, DEPT 76000000 |             |             |             |             |
| FUND: MH & REC VEH PROTECT TF 2463  |             |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |         |
|--|----------------|-----------------|---------|
|  | STATE(S)       | RESTRICTED(R)   |         |
|  | NONSTATE(N)    | UNRESTRICTED(U) |         |
| 01 MOBILE HOME DEALER LICENSE & TITLE FEES | S              | U               | 297,771 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 297,771 |

|   |        |      |        |            |      |      | COL A01     | COL A02     | COL A03     | COL A04     |  |
|---|--------|------|--------|------------|------|------|-------------|-------------|-------------|-------------|--|
|   |        |      |        |            |      |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |  |
|   |        |      |        |            |      |      | EXP 2013-14 | EXP 2014-15 | FY 2015-16  | FY 2015-16  |  |
| <u>HIWAY SAFETY/MTR VEH, DEPT</u> 76000000      |        |      |        |            |      |      |             |             |             |             |  |
| FUND: FED LAW ENFORCEMENT TF 2719               |        |      |        |            |      |      |             |             |             |             |  |
| SECTION I: DETAIL OF REVENUES                   |        |      |        |            |      |      |             |             |             |             |  |
| REVENUE   | CAP    | SVC  | AUTH   | MATCHING % |      | CFDA |             |             |             |             |  |
| CODE  |        | CHG% | ST     | I/C        | LOC  | I/C  | NO.         |             |             |             |  |
| 01 FORFEITURE REV FED PROG                      |        |      |        |            |      |      |             |             |             |             |  |
|   | 001270 | YES  | 0.0    | 932.705    | 0.00 | 0.00 |             | 562,133     |             |             |  |
| 03 INTEREST ON INVESTMENTS                      |        |      |        |            |      |      |             |             |             |             |  |
|   | 002000 | NO   | 0.0    | 215.490    | 0.00 | 0.00 |             | 20,845      | 20,000      | 20,000      |  |
| 12 REFUNDS                                      |        |      |        |            |      |      |             |             |             |             |  |
|   | 001800 | NO   | 0.0    | 932.705    | 0.00 | 0.00 |             | 11,733      |             |             |  |
| TOTAL TO LINE B IN SECTION IV                   |        |      |        |            |      |      |             | 594,711     | 20,000      | 20,000      |  |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |        |      |        |            |      |      |             |             |             |             |  |
|   |        |      | OBJECT | TRANSFER   |      | CFDA |             |             |             |             |  |
|   |        |      | CODE   | TO         | BE   | NO.  |             |             |             |             |  |
| 02 INVESTMENT ADMINISTRATIVE FEE                |        |      | 830000 |            |      |      |             | 2,208       |             |             |  |
| 04 REFUNDS                                      |        |      | 860000 | 76100100   |      |      |             | 11,288      |             |             |  |
| TOTAL TO LINE E IN SECTION IV                   |        |      |        |            |      |      |             | 13,496      |             |             |  |
| SECTION III: ADJUSTMENTS                        |        |      |        |            |      |      |             |             |             |             |  |
|   |        |      | OBJECT |            |      |      |             |             |             |             |  |
|   |        |      | CODE   |            |      |      |             |             |             |             |  |
| 01 LESS PART B CERTIFICATIONS FY2012-13         |        |      | 991000 |            |      |      |             | 63,287-     |             |             |  |
| 02 CERTIFIED REVERSION SEPTEMBER 2013           |        |      | 991000 |            |      |      |             | 37,660      |             |             |  |
| 03 ADJUST BEG FUND BAL PY AP NOT CERTIFIED      |        |      | 991000 |            |      |      |             | 546         |             |             |  |
| 04 ADJUST OTHER NON-OPERATING PAYABLES          |        |      | 991000 |            |      |      |             | 5,861-      |             |             |  |
| 05 CERTIFIED REVERSION SEPTEMBER 2014           |        |      | 991000 |            |      |      |             |             | 40,382      |             |  |
| 09 SWFS ADJUST FOR DUE FROM OTHER STATE FUND    |        |      | 991000 |            |      |      |             | 37,868      |             |             |  |
| 11 ADJUST INVESTMENT BALANCE                    |        |      | 991000 |            |      |      |             | 1,854-      |             |             |  |
| 12 SWFS ADJUST OTHER ACCOUNTS PAYABLE           |        |      | 991000 |            |      |      |             | 42-         |             |             |  |
| TOTAL TO LINE H IN SECTION IV                   |        |      |        |            |      |      |             | 5,030       | 40,382      |             |  |

|  | COL A01<br>ACT PR YR<br>EXP 2013-14 | COL A02<br>CURR YR EST<br>EXP 2014-15 | COL A03<br>AGY REQUEST<br>FY 2015-16 | COL A04<br>AGY REQ N/R<br>FY 2015-16 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| HIWAY SAFETY/MTR VEH, DEPT 76000000                    |                                     |                                       |                                      |                                      |
| FUND: FED LAW ENFORCEMENT TF 2719                      |                                     |                                       |                                      |                                      |
| SECTION IV: SUMMARY                                    |                                     |                                       |                                      |                                      |
| UNRESERVED FUND BALANCE - JULY 1 (A)                   | 2,068,531                           | 1,454,159                             | 1,024,046                            |                                      |
| ADD: REVENUES (FROM SECTION I) (B)                     | 594,711                             | 20,000                                | 20,000                               |                                      |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)            | 2,663,242                           | 1,474,159                             | 1,044,046                            |                                      |
| LESS: OPERATING EXPENDITURES (D)                       | 1,200,617                           | 490,495                               | 490,495                              |                                      |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E)       | 13,496                              |                                       |                                      |                                      |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)            |                                     |                                       |                                      |                                      |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)     | 1,449,129                           | 983,664                               | 553,551                              |                                      |
| NET ADJUSTMENTS (FROM SECTION III) (H)                 | 5,030                               | 40,382                                |                                      |                                      |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)         | 1,454,159                           | 1,024,046                             | 553,551                              |                                      |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 2,068,531                           |                                       |                                      |                                      |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |           |         |
|--|----------------|-----------------|-----------|-----------|---------|
|  | STATE(S)       | RESTRICTED(R)   |           |           |         |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |           |         |
| 01 RESTRICTED - FEDERAL FORFEITURE FUNDS   | N              | R               | 1,454,159 | 1,024,046 | 553,551 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 1,454,159 | 1,024,046 | 553,551 |

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*****
* NSC1LP01                                STATISTICAL INFORMATION                10/15/2014 16:54 *
* BUDGET PERIOD: 2005-2016                SCHEDULE I REPORT REQUEST                LBB 76 SP *
*                                                                                   PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07   SAVE ID: SC1D   SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT** *
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
* INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
* COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
* RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
* COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN: A01      A02      A03      A04
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7:  1      -      -      -      -      -      -      -
* 8-14: -      -      -      -      -      -      -      -
* 15-21: -      -      -      -      -      -      -      -
* 22-27: -      -      -      -      -      -      -      -
* EXCLUDE: _____
* =====
* TRUST FUNDS: _____
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
*
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:      1,089
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL RECORDS READ FROM PAF:       1
* TOTAL RECORDS READ FROM OAF:       7
*****
* BUDGET ENTITIES SELECTED:
* 1-9: 76
* 10-18: _____
* 19-27: _____
*
*****

```