

\*\*\* 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	
HIWAY SAFETY/MTR VEH, DEPT 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								19,411,215	19,688,396	20,702,503	
02 DECAL/FLEET LP								148,461	157,640	162,389	
03 COST RECOVERY FEE								28,111	25,089	23,740	
04 DATA SALES								1,033,853	1,048,451	1,063,486	
05 DRIVER EDUCATION FEES								1,432,245	1,433,344	1,453,899	
06 FRVIS								25,674,053	13,695,636	11,077,975	
07 DDL DRIVING RCRDS								69,735,258	66,555,872	65,792,049	
08 DRIVER LICENSE FEES								40,470,005	41,202,722	32,058,391	
09 SECURITY DEPOSITS								545,771	556,160	561,758	
10 LOOKUP CERTIFIED COPY								90,938	93,409	95,803	
11 LIC PLT RPLC REG FEE								121,397,876	126,202,682	132,250,059	3,230,000
12 ODOMETER FRAUD FEES								5,220,704	5,391,515	5,535,313	
13 STATE SURCHARGE RE								12,979,340	6,949,531	3,962,574	
14 CIVIL FINE PENALTIES								13,140,716	12,701,907	12,884,053	
15 MOTORCYCLE SAFEY ED FEES								1,679,885	1,700,740	1,744,488	
16 SALE OF GOODS AND SVC								250,022			
17 MAIL AND SVC FEES								4,099,572	3,297,661	3,019,632	
19 MBL E HMS INSTRS FEE								120,093	123,153	126,643	
21 MOTORBOAT REVOLVING TF								700,000	700,000	700,000	
22 TRANSFER FROM TRP K								18,725,877	19,938,505	20,151,654	
23 FDOT I-4 CORR PRJCT								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
<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.			
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-
01 TRANSFER TO BE 76210100	810000	76100100	207,408,752-	224,049,563-	222,625,362-
02 TRANSFER FROM BE 76210100 FCO	810000	76100600			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-
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 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA 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 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 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R 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) NONSTATE(N)	RESTRICTED(R) 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 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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HIWAY SAFETY/MTR VEH, DEPT	76000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
08 NON STATE REVENUES	860000	76210100		40,000	40,000
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TOTAL TO LINE E IN SECTION IV				76,862	853,848-
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SECTION III: ADJUSTMENTS					
	OBJECT				
	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	
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TOTAL TO LINE H IN SECTION IV				1,855,524	20,905
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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)				3,851,815
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	
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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 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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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  
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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) NONSTATE(N)	RESTRICTED(R) 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 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		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 CODE	TRANSFER TO	BE	CFDA 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 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R 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: _____
*
*****

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