

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

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2015-16
01 AUTOMATED LP FEE	000100	YES	8.0	320.04	0.00	0.00		20,702,503	20,007,739	
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00		162,389	87,069	
03 COST RECOVERY FEE	000100	YES	8.0	322.20	0.00	0.00		23,740	23,740	
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00		1,063,486	1,063,276	
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00		1,453,899	1,471,972	
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00		11,077,975	11,010,947	
07 DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00		65,792,049	71,466,540	
08 DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00		32,058,391	31,012,198	
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00		561,758	599,448	
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00		95,803	94,314	
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00		132,250,059	129,962,940	
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00		5,535,313	6,130,390	
13 STATE SURCHARGE RE	000100	YES	8.0	320.0804	0.00	0.00		3,962,574	4,021,638	
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00		12,884,053	11,937,028	
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00		1,744,488	1,718,928	
17 MAIL AND SVC FEES	000100	YES	8.0	320.04	0.00	0.00		3,019,632	3,855,386	
19 MBL E HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00		126,643	182,678	
21 MOTORBOAT REVOLVING TF	000100	YES	8.0	328.76	0.00	0.00		700,000	700,000	
22 TRANSFER FROM TRP K	001903	NO	0.0	338.239	0.00	0.00		20,151,654	20,151,654	
23 FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00		1,649,308	1,649,308	
24 WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00		5,034,467	5,034,467	

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.	COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
26	ORLANDO/ORNG CITY EXPW	001903	NO 0.0	GAA	0.00 0.00		783,066	783,066
28	BCKGRND CKS DL/DMV	001500	NO 8.0	215.405	0.00 0.00		1,522,497	1,573,580
29	INTEREST INCOME	000500	NO 8.0	215.49	0.00 0.00		1,201,000	1,201,000
31	FTS \$10-\$5 OPER TF	000100	YES 8.0	320.04	0.00 0.00		7,134,063	7,901,016
35	REFLECTORIZATION FEE	000100	YES 8.0	320.06	0.00 0.00		9,640,850	9,601,612
36	SPECIALIZED/PER/PLATES	000100	YES 8.0	320.08	0.00 0.00		9,943,557	9,670,704
37	ALLIGATOR ALLEY	001903	NO 0.0	338.26	0.00 0.00		1,370,006	1,370,006
38	TRANS JNT DISPTCH	001903	NO 0.0	GAA	0.00 0.00		140,000	140,000
42	REBUILT TITLE FEE	000100	YES 8.0	319.32	0.00 0.00		43,004	18,637
48	SALE OF SURPLUS PROP	002900	NO 8.0	GAA	0.00 0.00		100,000	100,000
49	DDL CRED CARD SVC CHR	000100	YES 8.0	320.04	0.00 0.00		254,155	296,096
52	PAPER TITLE FEE	000100	YES 8.0	319.32	0.00 0.00		6,249,146	7,283,799
53	FR REINSTATEMENT FEES	000100	YES 8.0	324.0221	0.00 0.00		26,227,056	29,437,480
55	HAZMAT ADMIN FEE	000100	YES 8.0	322.21	0.00 0.00		150,956	159,652
60	DUI SCHOOL FEE	000100	YES 8.0	322.293	0.00 0.00		690,870	671,511
66	WORTHLESS CHK REIN FEES	000100	YES 8.0	320.04	0.00 0.00		63,301	68,672
67	DEALER PUBL SVC CHR	000100	YES 8.0	320.04	0.00 0.00		12,835	13,476
77	BAR HEARING FEE	000100	YES 8.0	322.21	0.00 0.00		798,468	782,630
78	VOL CONTRIB FEES	000100	YES 8.0	320.023	0.00 0.00		11,100	1,110
89	IGNITION INTERLOCK	000100	YES 8.0	322.271	0.00 0.00		194,937	233,317
91	MOTOR CARR GRANT REVS	000700	NO 0.0	GAA	0.00 0.00	20.218	11,321,649	12,330,391

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.	
96 INITIAL REGISTRATION FEE (FDOT GR)								
000100	YES	0.0	320.072	0.00	0.00		32,488,897	32,885,804
98 EDR NOV REC 14-15(A02)								
000100	YES	8.0	320.01	0.00	0.00			9,900,000
TOTAL TO LINE B IN SECTION IV							430,391,597	448,605,219
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO BE 76210100	810000	76100100				222,625,362-	222,625,362-	
01 TRANSFER TO BE 76210100	810000	76210100				37,673,009-	37,673,009-	
01 TRANSFER TO BE 76210100	810000	76010100				18,373,316-	18,373,316-	
01 TRANSFER TO BE 76210100	810000	76210100				2,911,799-	2,911,799-	
01 TRANSFER TO BE 76210100	810000	76210100				34,431,030-	34,431,030-	
02 TRANSFER FROM BE 76210100 FCO	810000	76100600				1,125,425-	1,125,425-	
03 TRANSFER FROM BE 76010100-FCO	810000	76210100				3,581,500	3,581,500	
04 TRANSFER FROM BE 76100100-FCO	810000	76210100				555,200	555,200	
05 TRANSFER FROM BE 76100600-FCO	810000	76210100				1,125,425	1,125,425	
08 TRANSFER FROM BE 76010100	810000	76210100				18,373,316	18,373,316	
08 TRANSFER FROM BE 76010100 FCO	810000	76010100				3,581,500-	3,581,500-	
09 TRANSFER FROM BE 76100100	810000	76210100				222,625,362	222,625,362	
10 TRANSFER FROM BE 76100400	810000	76210100				2,911,799	2,911,799	
11 TRANSFER FROM BE 76100600	810000	76210100				34,431,030	34,431,030	
12 TRANSFER FROM BE 76400100	810000	76210100				37,673,009	37,673,009	
13 REFUND STATE REVENUES	860000					300,000	300,000	
14 GENERAL REVENUE SERVICE CHARGE 8%	880800					28,596,204	29,148,842	
15 PAYMENTS TO LOCAL GOVERNMENTS	890000	76210100				125,000	125,000	
18 STATE TRUST FUND RESERVE	999000					19,497,072	18,550,875	
44 ASSESSMENTS ON INVESTMENTS	810000					135,000	135,000	
45 PAY PACKAGE RESERVE	995000					5,000,000		
74 TRANSFER FROM BE 76100100 FCO	810000	76100100				555,200-	555,200-	
TOTAL TO LINE E IN SECTION IV							53,653,276	48,259,717

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 76000000			
FUND: HIGHWAY SAFETY OPER TF 2009			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
05 PART 5 FCO DISBURSEMENTS	991000		398,948
TOTAL TO LINE H IN SECTION IV			398,948
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	59,735,177	59,735,177
ADD: REVENUES (FROM SECTION I)	(B)	430,391,597	448,605,219
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	490,126,774	508,340,396
LESS: OPERATING EXPENDITURES	(D)	429,825,905	442,251,730
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,653,276	48,259,717
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,372,125	5,372,125
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,275,468	12,456,824
NET ADJUSTMENTS (FROM SECTION III)	(H)		398,948
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,275,468	12,855,772

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	1,275,468	1,275,468
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,275,468	1,275,468

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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	200,000	200,000		
02	LEGAL TRAINING HEARING OFS TSFR FROM DOT 2540										
	001510	NO	0.0	215.197	0.00	0.00	20.601	116,550	116,550		
04	STATEWIDE TEEN DRIVE CARE TSFR FROM DOT 2540										
	001510	NO	0.0	215.197	0.00	0.00	20.600	110,000	110,000		
05	SADIP-SAFETY DATA IMPROVEMENT PROGRAM										
	000700	NO	0.0	215.197	0.00	0.00	20.234	500,000	500,000		
08	CRASH DATA QUALITY TSFR FROM DOT 2540										
	001510	NO	0.0	215.197	0.00	0.00	20.616	71,500	71,500		
10	DUI WOLFPACK CHECKPOINT_TSFR FROM DOT 2540										
	001510	NO	0.0	215.197	0.00	0.00	20.601	300,000	300,000		

TOTAL TO LINE B IN SECTION IV										1,298,050	1,298,050
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	TRANSFER TO SWCAP (180200)				810000	76210100		120,000	120,000		
01	TRANSFER TO BE 76210100				810000	76210100		1,204,499-	1,204,499-		
02	UNFUNDED BUDGET				899000	76210100		2,913,765-	2,913,765-		
04	REFUNDS				860000	76210100		200,000	200,000		
05	TRANSFER FROM BE 76100100				810000	76100100		1,204,499	1,204,499		
08	NON STATE REVENUES				860000	76210100		40,000	40,000		

TOTAL TO LINE E IN SECTION IV										2,553,765-	2,553,765-
=====											
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						

TOTAL TO LINE H IN SECTION IV											
=====											

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16

HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	705,238	705,238
ADD: REVENUES (FROM SECTION I)	(B)	1,298,050	1,298,050
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,003,288	2,003,288
LESS: OPERATING EXPENDITURES	(D)	3,851,815	3,851,815
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,553,765-	2,553,765-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	705,238	705,238
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	705,238	705,238

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RESTRICTED FUND BALANCE MS FED GRANTS	N	R	705,238	705,238

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			705,238	705,238
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16

HIWAY SAFETY/MTR VEH, DEPT 76000000								
FUND: GAS TAX COLLECTION TF 2319								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
02	REVENUE CONF							
	004000	NO	0.0	206.41	0.00 0.00			
						19,800,000	19,800,000	

TOTAL TO LINE B IN SECTION IV							19,800,000	19,800,000
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO BE		NO.				
01	TRANSFER TO BE	76210100				230,598-	230,598-	
01	TRANSFER TO BE	76210100				258,609-	258,609-	
02	REFUND OF STATE REVENUE (220020)	860000	76210100			1,000,000	1,000,000	
04	DEP-INLAND PROT TF(310022)37202099001	810000	37450100			848,000	848,000	
05	DEP-WATER QTY ASSUR TF(310022)37202780001	810000	37450300			52,000	52,000	
06	ALLOC OF FUEL TAX COUNTIES (310050)	810000	76210100			400,000	400,000	
07	DOR-LOC OPTION FL TAX (310162)73742448001	810000	73000000			3,800,000	3,800,000	
09	FUEL TAX DIS OTHER JURIS (310363)	810000	76210100			400,000	400,000	
10	FDOT-ST TRANS TF (315070) 55102541001	810000	55000000			8,500,000	8,500,000	
11	SBA-CONSTITUTIONAL TAX (315074)	810000	76210100			900,000	900,000	
12	ROR REV SHAR MUNIC (315078)-73742501001	810000	73401000			400,000	400,000	
13	TRANSFER FROM 76100100	810000	76100100			258,609	258,609	
14	TRANSFER FROM 76400100	810000	76400100			230,598	230,598	

TOTAL TO LINE E IN SECTION IV							16,300,000	16,300,000
=====								
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							

TOTAL TO LINE H IN SECTION IV								
=====								

		COL A12 AGY FIN REQ FY 2015-16	COL A14 AGY AMD REQ FY 2015-16
HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: GAS TAX COLLECTION TF	2319		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,231,172	1,231,172
ADD: REVENUES (FROM SECTION I)	(B)	19,800,000	19,800,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,031,172	21,031,172
LESS: OPERATING EXPENDITURES	(D)	4,037,486	4,037,486
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,300,000	16,300,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	693,686	693,686
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	693,686	693,686

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RESTRICTED PER 206.45, F.S.	S	R	693,686	693,686
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			693,686	693,686

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2015-16	FY 2015-16
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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	TRANSFER FROM HSOTF 2009										
	001800	NO	0.0	112.19	0.00	0.00				325,995	325,995
										-----	-----
TOTAL TO LINE B IN SECTION IV										325,995	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)							
	ADD: REVENUES (FROM SECTION I)			(B)						325,995	325,995
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						325,995	325,995
	LESS: OPERATING EXPENDITURES			(D)						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)							
	NET ADJUSTMENTS (FROM SECTION III)			(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)							

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16

HIWAY SAFETY/MTR VEH, DEPT 76000000								
FUND: LAW ENFORCEMENT TF 2434								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
03	INTEREST ON INVESTMENTS							
	000500	NO	8.0	215.49	0.00 0.00		21,000	21,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							21,000	21,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
UF	UNFUNDED BUDGET-NO FORFIET REVS PROJECTED			899000			620,791-	620,791-
01	GENERAL REVENUE SERVICE CHARGE			880800	76100100		1,680	1,680
01	TRANSFER TO BE 76100100			810000	76100100		3,752-	3,752-
01	TRANSFER TO BE 76100100			810000	76100100		160,130-	160,130-
21	TRANSFER TO BE 76010100			810000	76010100		160,130	160,130
22	TRANSFER TO BE 76400100			810000	76400100		3,752	3,752
							-----	-----
TOTAL TO LINE E IN SECTION IV							619,111-	619,111-
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						646,774	646,774
ADD: REVENUES (FROM SECTION I)	(B)						21,000	21,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						667,774	667,774
LESS: OPERATING EXPENDITURES	(D)						1,286,884	1,286,884
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						619,111-	619,111-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1	1
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1	1

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
<u>HIWAY SAFETY/MTR VEH, DEPT</u>	76000000		
FUND: LAW ENFORCEMENT TF	2434		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STATE FORFEITURE REVENUES	S	U	1	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1	1

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16

HIWAY SAFETY/MTR VEH, DEPT 76000000								
FUND: MH & REC VEH PROTECT TF 2463								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01	M/H LICENSE FEE							
	000200	YES	8.0	320.781	0.00 0.00		53,758	53,758
02	TRANS IN M/H TITLE FEES							
	000100	YES	8.0	320.781	0.00 0.00		19,379	19,379

TOTAL TO LINE B IN SECTION IV							73,137	73,137
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	CLAIMS			860000			67,286	67,286
02	SERVICE CHARGE TO GR OF 8%			880800			5,851	5,851

TOTAL TO LINE E IN SECTION IV							73,137	73,137
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)			73,137	73,137
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			73,137	73,137
LESS: OPERATING EXPENDITURES				(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			73,137	73,137
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
-----							-----	-----
HIWAY SAFETY/MTR VEH, DEPT 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.		
03	INTEREST ON INVESTMENTS							
	002000	NO	0.0	215.490	0.00 0.00		20,000	20,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							20,000	20,000
							=====	=====
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)			1,024,046	1,024,046
	ADD: REVENUES (FROM SECTION I)			(B)			20,000	20,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			1,044,046	1,044,046
	LESS: OPERATING EXPENDITURES			(D)			490,495	490,495
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			553,551	553,551
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			553,551	553,551

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
<u>HIWAY SAFETY/MTR VEH, DEPT</u>	76000000		
FUND: FED LAW ENFORCEMENT TF	2719		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

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* NSC1LP01                               STATISTICAL INFORMATION                03/02/2015 12:29 *
* BUDGET PERIOD: 2005-2016                SCHEDULE I REPORT REQUEST                KRS 76 SP *
*                                                                                     PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07   SAVE ID: SC13   SAVE TITLE: SCHEDULE I AMD BUDGET - DEP *
* -----
* ** 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): N
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
* =====
* COLUMN: A12    A14
* =====
* 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
*                        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:          554
* 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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