

\*\*\* 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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	20,555,280	21,029,460	21,424,551	
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00	153,001	166,836	171,437	
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00	987,468	998,045	1,013,345	
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00	1,566,196	1,752,749	1,798,116	
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00	13,846,584	11,403,340	11,455,052	
07 DDL DRIVING RCRDS	000100	YES	8.0	322.2	0.00	0.00	72,473,144	74,642,667	74,609,874	
08 DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00	42,716,118	31,426,388	31,659,247	
09 SECURITY DEPOSITS	000100	YES	8.0	322.2	0.00	0.00	568,261	601,268	610,486	
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.2	0.00	0.00	95,840	98,538	100,201	
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00	134,321,295	142,539,497	146,844,240	
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00	5,664,643	5,692,201	5,797,570	
13 STATE SURCHARGE RE	000100	YES	8.0	320.0804	0.00	0.00	6,598,314	3,923,420	3,989,688	
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00	11,856,443	9,993,308	9,935,899	
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00	1,742,403	1,868,768	1,911,467	
16 SALE OF GOODS AND SVC	001903	NO	0.0	GAA	0.00	0.00	900,072			
17 MAIL AND SVC FEES	000100	YES	8.0	320.04	0.00	0.00	4,719,099	3,780,558	4,909,505	
19 MBL E HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00	193,221	218,903	230,238	
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	19,122,614	20,137,463	19,987,206	
23 FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00	1,666,279	1,500,000	1,799,073	
24 WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00	2,558,724	4,487,975	4,487,975	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.					
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00		713,742	811,964	860,194			
28 BCKGRND CKS DL/DMV	001500	NO	8.0	215.405	0.00	0.00		1,417,691	1,634,074	1,694,954			
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00	0.00		1,691,688	1,691,000	1,691,000			
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00		8,034,665	8,496,925	8,654,213			
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00	0.00		9,629,291	9,855,781	10,041,736			
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00	0.00		10,223,805	10,671,600	10,840,461			
37 ALLIGATOR ALLEY	001903	NO	0.0	338.26	0.00	0.00		1,174,899	1,281,708	1,531,302			
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		63,602	11,174	8,470			
48 SALE OF SURPLUS PROP	002900	NO	8.0	GAA	0.00	0.00		91,891	100,000	100,000			
49 DDL CRED CARD SVC CHR	000100	YES	8.0	320.04	0.00	0.00		372,854	273,841	273,403			
50 TRANSFER FROM DMS 722510	001500	NO	0.0	GAA	0.00	0.00		741,745					
51 TRANSFER FROM DEM 312339	001500	NO	0.0	GAA	0.00	0.00		216,175					
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		7,070,471	7,465,695	7,588,348			
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00	0.00		35,621,075	33,994,005	33,408,743			
55 HAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00	0.00		147,451	176,206	183,546			
56 REFUND REVENUE	001800	NO	0.0	215.31	0.00	0.00		873,418					
57 REIMBURSEMENTS	001801	NO	8.0	215.31	0.00	0.00		318,935					
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00		666,272	748,549	759,306			
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00		91,683	59,032	59,363			
67 DEALER PUBL SVC CHR	000100	YES	8.0	320.04	0.00	0.00		14,028	14,237	14,451			

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HIWAY SAFETY/MTR VEH, DEPT 76000000												
FUND: HIGHWAY SAFETY OPER TF 2009												
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA							
CODE	CHG%		ST	I/C LOC I/C	NO.							
70 TRANSFER FEDERAL FUNDS												
001510 NO 0.0			GAA	0.00 0.00	11.549	111,414						
77 BAR HEARING FEE												
000100 YES 8.0			322.21	0.00 0.00		754,302	773,607	785,685				
78 VOL CONTRIB FEES												
000100 YES 8.0			320.023	0.00 0.00		33,873	15,000	38,474				
89 IGNITION INTERLOCK												
000100 YES 8.0			322.271	0.00 0.00		154,116	104,238	106,114				
90 OTHER FEES												
000100 YES 8.0			320.05	0.00 0.00		1,215,846						
91 MOTOR CARR GRANT REVS												
000700 NO 0.0			GAA	0.00 0.00	20.218	10,062,235	10,130,908	10,130,908				
92 SALES OF GOODS SVCS FED												
001970 YES 0.0			GAA	0.00 0.00		20,874						
96 INITIAL REGISTRATION FEE (FDOT GR)												
000100 YES 0.0			320.072	0.00 0.00		28,857,596	35,285,903	36,139,459				
TOTAL TO LINE B IN SECTION IV									463,530,636	460,696,831	468,485,300	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO BE 76210100	810000 76210100		29,771,132-	35,458,207-
01 TRANSFER TO BE 76210100	810000 76100100		208,745,479-	229,649,111-
01 TRANSFER TO BE 76210100	810000 76010100		17,651,607-	18,464,408-
01 TRANSFER TO BE 76210100	810000 76210100		2,663,979-	2,922,069-
01 TRANSFER TO BE 76210100	810000 76210100		32,225,618-	34,847,116-
02 TRANSFER FROM BE 76210100 FCO	810000 76100600			1,125,425-
03 TRANSFER FROM BE 76010100-FCO	810000 76210100		2,517,555	3,581,500
04 TRANSFER FROM BE 76100100-FCO	810000 76210100		1,220,342	555,200
05 TRANSFER FROM BE 76100600-FCO	810000 76210100			1,125,425
08 TRANSFER FROM BE 76010100	810000 76210100		17,651,607	18,464,408
08 TRANSFER FROM BE 76010100 FCO	810000 76010100		2,517,555-	3,581,500-
09 TRANSFER FROM BE 76100100	810000 76210100		208,745,478	229,649,111
10 TRANSFER FROM BE 76100400	810000 76210100		2,663,979	2,922,069
11 TRANSFER FROM BE 76100600	810000 76210100		32,225,618	34,847,116
12 TRANSFER FROM BE 76400100	810000 76210100		29,771,132	35,458,207
13 REFUND STATE REVENUES	860000		43,802	
14 GENERAL REVENUE SERVICE CHARGE 8%	880800		33,829,618	30,953,673

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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.			
15 PAYMENTS TO LOCAL GOVERNMENTS	890000	76210100		167,148	168,000	168,000
18 STATE TRUST FUND RESERVE	999000					19,564,718
21 REAPPROPRIATE FIRST NET S. 95 SB 2500A	899000	76100100			4,440,634	
24 TRANSFER TO FDOT 2326	810000	76100100		6,566		
31 REFUNDS NON-STATE REVENUE	860000			3,826		
44 ASSESSMENTS ON INVESTMENTS	810000			99,664		
45 PAY PACKAGE RESERVE	995000					5,000,000
74 TRANSFER FROM BE 76100100 FCO	810000	76100100		1,220,342-	555,200-	3,095,000-
75 TRANSFER TO SWCAP (180200)	810000			67,581		
76 TRANSFER TO INDIRECT COSTS	860000			526,139		
TOTAL TO LINE E IN SECTION IV				34,744,343	35,562,307	56,204,297

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SWFS AP PRIOR YEAR	991000	218,161-
02 PRIOR YEAR AP NOT CERTIFIED FORWARD	991000	230,269-
03 ADD PART B CERTIFIED FORWARD FY13-14	991000	6,524,280-
04 FY2014-15 CF OPERATING REVERSION	991000	1,609,119
06 PART 5 FCO CERTIFIED FORWARD	991000	3,032,777-
07 SWFS - OTHER CASH	991000	7,281-
08 SWFS - DUE FROM OTHER AGENCY	991000	13,138
10 SWFS - DUE TO OTHER AGENCY	991000	270,481-
13 PART 5 FCO REVERSION	991000	398,948
14 ROUNDING	991000	8-
16 SWFS - ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	477,960-
17 ADJUST BEG FUND BALANCE AP NOT CERTIFIED	991000	207,508-
18 SWFS - ACCOUNTS RECEIVABLES	991000	712,921
20 ADJUSTMENT TO PREPAID INVENTORY VALUES	991000	2,202,218
21 ADJ.TO COMPENSATED ABSENCES LIABILITY	991000	995,175-
22 REVERSING PY PAYABLE	991000	530
TOTAL TO LINE H IN SECTION IV		7,027,026-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: HIGHWAY SAFETY OPER TF 2009				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	98,193,323	116,285,699	97,483,997	
ADD: REVENUES (FROM SECTION I) (B)	463,530,636	460,696,831	468,485,300	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	561,723,959	576,982,530	565,969,297	
LESS: OPERATING EXPENDITURES (D)	399,553,165	438,564,101	448,336,122	15,891,055
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	34,744,343	35,562,307	56,204,297	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	4,113,726	5,372,125	7,288,732	7,288,732
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	123,312,725	97,483,997	54,140,146	
NET ADJUSTMENTS (FROM SECTION III) (H)	7,027,026-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	116,285,699	97,483,997	54,140,146	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	98,193,323			

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	116,285,699	97,483,997	54,140,146
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			116,285,699	97,483,997	54,140,146

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 FARS FATALITY ANALYSIS	000700 NO 0.0	215.197	0.00 0.00	20.614	234,237	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	93,095	116,500	116,500	
03 CRASH RECORD DATA IMPROVEMENT PLAN	000700 NO 0.0	215.197	0.00 0.00	20.600	180,915			
04 STATEWIDE TEEN DRIVE CARE TSFR FROM DOT 2540	001510 NO 0.0	215.197	0.00 0.00	20.600	74,490	110,000	110,000	
05 SADIP-SAFETY DATA IMPROVEMENT PROGRAM	000700 NO 0.0	215.197	0.00 0.00	20.234	15,872	307,292	307,292	
08 CRASH DATA QUALITY TSFR FROM DOT 2540	001510 NO 0.0	215.197	0.00 0.00	20.616	88,126			
09 UTC DATA INTEGRITY TSFR FROM DOT 2540	001510 NO 0.0	215.197	0.00 0.00	20.600	5,928			
10 DUI WOLFPACK CHECKPOINT_TSFR FROM DOT 2540	001510 NO 0.0	215.197	0.00 0.00	20.601	44,063			
12 REFUNDS	001800 NO 0.0	215.197	0.00 0.00		126			
13 PREVENTATIVE RADIOLOGICAL NUCLEAR DETECTION	000700 NO 0.0	215.197	0.00 0.00	97.067	15,999			
21 CRASH DATA QUALITY OF DHSMV STAKEHOLDER	001510 NO 0.0	215.197	0.00 0.00	20.600		71,500	71,500	
23 DUI ROVING PATROL FY 14-15	001510 NO 0.0	215.197	0.00 0.00	97.067	13,339	150,000	150,000	
TOTAL TO LINE B IN SECTION IV					766,190	955,292	955,292	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO SWCAP (180200)	810000 76210100		1,456		
01 TRANSFER TO BE 76210100	810000 76210100		108,726-	1,204,499-	1,204,499-
02 UNFUNDED BUDGET	899000 76210100			1,126,987-	2,896,501-
04 REFUNDS	860000 76210100		10,053		
05 TRANSFER FROM BE 76100100	810000 76100100		108,726	1,204,499	1,204,499
TOTAL TO LINE E IN SECTION IV			11,509	1,126,987-	2,896,501-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 ADJUST BEG FUND BAL PY AP NOT CERTIFIED	991000	1,351,500		
02 ADJUST BEG FUND BAL FOR PART B (2012-13)	991000	7,200-		
08 SEPT 2013 CF REVISIONS	991000	20,905-		
09 ROUNDING	991000	2-		
13 LT ADVANCE	991000	625,000		
14 SWFS ADJUSTMENT	991000	7,169-		
15 CY NON CERTIFIED PAYABLES	991000	50,102-		
16 CY RECEIVABLE	991000	876		
TOTAL TO LINE H IN SECTION IV		1,891,998		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,769,514	
ADD: REVENUES (FROM SECTION I)	(B)	766,190	955,292	955,292
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	766,190	2,724,806	955,292
LESS: OPERATING EXPENDITURES	(D)	877,165	3,851,793	3,851,793
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,509	1,126,987-	2,896,501-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	122,484-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,891,998		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,769,514		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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	1,769,514
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,769,514



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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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		21,390,679	21,910,000	22,340,000	
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TOTAL TO LINE B IN SECTION IV							21,390,679	21,910,000	22,340,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER				CFDA				
	CODE	TO BE				NO.				
01	TRANSFER TO BE	76210100					178,340-	258,609-	258,609-	
01	TRANSFER TO BE	76210100					230,598-	230,598-	230,598-	
02	REFUND OF STATE REVENUE (220020)	860000	76210100				218,811	200,000	200,000	
04	DEP-COASTAL PROT TF(310022)37202099001	810000	37450100				1,052,822	895,007	913,850	
05	DEP-WATER QTY ASSUR TF(310022)37202780001	810000	37450300				33,626	54,993	56,150	
06	ALLOC OF FUEL TAX COUNTIES (310050)	810000	76210100				627,026	460,000	470,000	
07	DOR-LOC OPTION FL TAX (310162)73742448001	810000	73000000				3,832,152	3,220,000	3,280,000	
09	FUEL TAX DIS OTHER JURIS (310363)	810000	76210100				835,968	800,000	800,000	
10	FDOT-ST TRANS TF (315070) 55102541001	810000	55000000				11,324,661	9,490,000	9,750,000	
11	SBA-CONSTITUTIONAL TAX (315074)	810000	76210100				1,379,525	920,000	940,000	
12	ROR REV SHAR MUNIC (315078)-73742501001	810000	73401000				523,732	460,000	470,000	
13	TRANSFER FROM 76100100	810000	76210100				178,340	258,609	258,609	
14	TRANSFER FROM 76400100	810000	76210100				230,598	230,598	230,598	
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TOTAL TO LINE E IN SECTION IV							19,828,323	16,500,000	16,880,000	
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SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
01	SEPTEMBER 2013 REVERSIONS	991000					60,987			
02	ADJ BEGINNING BALANCE FOR PART B CERT FWD	991000					2,812-			
04	ROUNDING	991000					2-			
06	ADJUST PY REVERSING ENTRY	991000					28			
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TOTAL TO LINE H IN SECTION IV							58,201			
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	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: GAS TAX COLLECTION TF 2319				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,010,483	159,319	1,532,201	
ADD: REVENUES (FROM SECTION I) (B)	21,390,679	21,910,000	22,340,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	23,401,162	22,069,319	23,872,201	
LESS: OPERATING EXPENDITURES (D)	3,471,721	4,037,118	4,037,118	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	19,828,323	16,500,000	16,880,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	101,118	1,532,201	2,955,083	
NET ADJUSTMENTS (FROM SECTION III) (H)	58,201			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	159,319	1,532,201	2,955,083	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,010,483			

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	159,319	1,532,201	2,955,083
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			159,319	1,532,201	2,955,083

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 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	
TOTAL TO LINE B IN SECTION IV													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)								325,996	325,996		1
	ADD: REVENUES (FROM SECTION I)	(B)										325,995	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								325,996	325,996	325,996	
	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)								325,996			1
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								325,996			1
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	325,996	1 1
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			325,996	1 1

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 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.			
02 FORFEITURE RECEIPTS										
001200	NO	8.0	932.705	0.00	0.00		578,597			
03 INTEREST ON INVESTMENTS										
000500	NO	8.0	215.49	0.00	0.00		25,826	21,000	21,000	
07 REIMBURSEMENTS										
001801	NO	0.0	GAA	0.00	0.00		849			
24 SALE SURPLUS PROPERTY FROM DMS 2510										
001500	NO	8.0	273.055	0.00	0.00		55,559			
TOTAL TO LINE B IN SECTION IV							660,831	21,000	21,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 GENERAL REVENUE SERVICE CHARGE			880800	76100100			41,787			
01 TRANSFER TO BE 76100100			810000	76100100			3,752-	3,752-	3,752-	
01 TRANSFER TO BE 76100100			810000	76100100			141,120-	160,170-	160,170-	
05 REFUND STATE REVENUES			860000	76100100			68,619			
08 ANTICIPATED BUDGET REVERSION			899000	76100100					338,807-	
21 TRANSFER TO BE 76010100			810000	76010100			141,120	160,170	160,170	
22 TRANSFER TO BE 76400100			810000	76400100			3,752	3,752	3,752	
27 ASSESSMENT ON INVESTMENT			461000				1,287			
TOTAL TO LINE E IN SECTION IV							111,693		338,807-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
21 CERTIFICATION REVERSION SEPTEMBER 2014			991000				16,381			
24 ROUNDING			991000				1			
26 ADJUST BEG FUND BALANCE PY A/P			991000				668-			
27 AP NON-CERTIFIED			991000				142			
TOTAL TO LINE H IN SECTION IV							15,856			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: LAW ENFORCEMENT TF 2434				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,376,671	1,680,795	410,422	
ADD: REVENUES (FROM SECTION I) (B)	660,831	21,000	21,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2,037,502	1,701,795	431,422	
LESS: OPERATING EXPENDITURES (D)	260,870	1,291,373	770,229	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	111,693		338,807-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,664,939	410,422		
NET ADJUSTMENTS (FROM SECTION III) (H)	15,856			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,680,795	410,422		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,376,671			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STATE FORFEITURE REVENUES	S	U	1,680,795	410,422
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,680,795	410,422

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----			
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			22,545	23,389	24,095		
02	TRANS IN M/H TITLE FEES												
	000100	YES	8.0	320.781	0.00	0.00			37,280	36,789	32,133		
03	TRANS - SUBJECT TO SERVICE CHARGE												
	001520	NO	8.0	320.781	0.00	0.00			663-				
-----										-----			
TOTAL TO LINE B IN SECTION IV										59,162	60,178	56,228	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	CLAIMS				860000					406,904	51,730		
02	SERVICE CHARGE TO GR OF 8%				880800				4,730	4,814	4,498		
-----										-----			
TOTAL TO LINE E IN SECTION IV										4,730	411,718	56,228	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----			
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								297,771	352,203	663		
ADD: REVENUES (FROM SECTION I)	(B)								59,162	60,178	56,228		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								356,933	412,381	56,891		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								4,730	411,718	56,228		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								352,203	663	663		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								352,203	663	663		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: MH & REC VEH PROTECT TF 2463				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 297,771

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	352,203	663	663
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			352,203	663	663



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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						443,596			
	001270	YES	0.0	932.705	0.00	0.00				
03	INTEREST ON INVESTMENTS						23,879	23,000	23,000	
	002000	NO	0.0	215.490	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							467,475	23,000	23,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	INVESTMENT ADMINISTRATIVE FEE			830000			1,184			
TOTAL TO LINE E IN SECTION IV							1,184			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	CERTIFIED REVERSION SEPTEMBER 2013			991000			40,382			
14	LESS PART B CERTIFICATIONS FY 2013-14			991000			190,708-			
15	ADJUST PRIOR YEAR REVERSING ENTRY			991000			616-			
TOTAL TO LINE H IN SECTION IV							150,942-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,644,729	1,518,279	1,050,784	
ADD: REVENUES (FROM SECTION I)	(B)						467,475	23,000	23,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,112,204	1,541,279	1,073,784	
LESS: OPERATING EXPENDITURES	(D)						441,799	490,495	490,495	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,184			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,669,221	1,050,784	583,289	
NET ADJUSTMENTS (FROM SECTION III)	(H)						150,942-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,518,279	1,050,784	583,289	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: FED LAW ENFORCEMENT TF 2719				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,644,729

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED - FEDERAL FORFEITURE FUNDS	N	R	1,518,279	1,050,784	583,289
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,518,279	1,050,784	583,289

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*****
* BPSCL101                                STATISTICAL INFORMATION                                09/15/2015 20:02:04 *
* BUDGET PERIOD: 2006-2017                SCHEDULE I REPORT REQUEST                                SEC 76      SP   *
* COMPILE DATE: 12/09/2014                COMPILE TIME: 11:26:50                                PAGE: 1 *
*****
*
*                               SAVE INITIALS: SEC      SAVE DEPARTMENT: 76      SAVE ID: LAST
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION:  3                IF AUDIT REQUESTED:  COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT              RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED:  INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                1=LINE NUMBER
*   N=NUMERICAL                    2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:      SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:      1,068
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:            1
* TOTAL FCF RECORDS READ:            7
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 76
*   10-18:
*   19-27:
*
*****

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