

*** 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 2016-17
01 AUTOMATED LP FEE	000100	YES	8.0	320.04	0.00	0.00		21,424,551	21,424,551	
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00		171,437	171,437	
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00		1,013,345	1,013,345	
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00		1,798,116	1,798,116	
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00		11,455,052	11,455,052	
07 DDL DRIVING RCRDS	000100	YES	8.0	322.2	0.00	0.00		74,609,874	74,609,874	
08 DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00		31,659,247	31,659,247	
09 SECURITY DEPOSITS	000100	YES	8.0	322.2	0.00	0.00		610,486	610,486	
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.2	0.00	0.00		100,201	100,201	
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00		146,844,240	146,844,240	
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00		5,797,570	5,797,570	
13 STATE SURCHARGE RE	000100	YES	8.0	320.0804	0.00	0.00		3,989,688	3,989,688	
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00		9,935,899	9,935,899	
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00		1,911,467	1,911,467	
17 MAIL AND SVC FEES	000100	YES	8.0	320.04	0.00	0.00		4,909,505	4,909,505	
19 MBL E HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00		230,238	230,238	
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		19,987,206	19,987,206	
23 FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00		1,799,073	1,799,073	
24 WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00		4,487,975	4,487,975	
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00		860,194	860,194	

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 2016-17	COL A14 AGY AMD REQ FY 2016-17
28 BCKGRND CKS DL/DMV	001500	NO	8.0	215.405	0.00 0.00		1,694,954	1,694,954
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00 0.00		1,691,000	1,691,000
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00 0.00		8,654,213	8,654,213
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00 0.00		10,041,736	10,041,736
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00 0.00		10,840,461	10,840,461
37 ALLIGATOR ALLEY	001903	NO	0.0	338.26	0.00 0.00		1,531,302	1,531,302
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		8,470	8,470
48 SALE OF SURPLUS PROP	002900	NO	8.0	GAA	0.00 0.00		100,000	100,000
49 DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00 0.00		273,403	273,403
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00 0.00		7,588,348	7,588,348
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00 0.00		33,408,743	33,408,743
55 HAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00 0.00		183,546	183,546
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00 0.00		759,306	759,306
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00 0.00		59,363	59,363
67 DEALER PUBL SVC CHRG	000100	YES	8.0	320.04	0.00 0.00		14,451	14,451
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00 0.00		785,685	785,685
78 VOL CONTRIB FEES	000100	YES	8.0	320.023	0.00 0.00		38,474	38,474
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00 0.00		106,114	106,114
91 MOTOR CARR GRANT REVS	000700	NO	0.0	GAA	0.00 0.00	20.218	10,130,908	10,130,908
96 INITIAL REGISTRATION FEE (FDOT GR)	000100	YES	0.0	320.072	0.00 0.00		36,139,459	36,139,459

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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.					
TOTAL TO LINE B IN SECTION IV				468,485,300	468,485,300
				=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA					
CODE TO BE NO.					
01 TRANSFER TO BE 76210100	810000	76100100		230,328,204-	230,328,204-
01 TRANSFER TO BE 76210100	810000	76210100		46,232,790-	46,232,790-
01 TRANSFER TO BE 76210100	810000	76010100		18,514,408-	18,514,408-
01 TRANSFER TO BE 76210100	810000	76210100		2,922,069-	2,922,069-
01 TRANSFER TO BE 76210100	810000	76210100		34,857,159-	34,857,159-
03 TRANSFER FROM BE 76010100-FCO	810000	76210100		3,740,000	3,740,000
04 TRANSFER FROM BE 76100100-FCO	810000	76210100		3,095,000	3,095,000
08 TRANSFER FROM BE 76010100	810000	76210100		18,514,408	18,514,408
08 TRANSFER FROM BE 76010100 FCO	810000	76010100		3,740,000-	3,740,000-
09 TRANSFER FROM BE 76100100	810000	76210100		230,328,204	230,328,204
10 TRANSFER FROM BE 76100400	810000	76210100		2,922,069	2,922,069
11 TRANSFER FROM BE 76100600	810000	76210100		34,857,159	34,857,159
12 TRANSFER FROM BE 76400100	810000	76210100		46,232,790	46,232,790
14 GENERAL REVENUE SERVICE CHARGE 8%	880800			31,471,579	31,471,579
15 PAYMENTS TO LOCAL GOVERNMENTS	890000	76210100		168,000	168,000
18 STATE TRUST FUND RESERVE	999000			19,562,657	19,562,657
45 PAY PACKAGE RESERVE	995000			5,000,000	5,000,000
74 TRANSFER FROM BE 76100100 FCO	810000	76100100		3,095,000-	3,095,000-
TOTAL TO LINE E IN SECTION IV				56,202,236	56,202,236
				=====	=====

SECTION III: ADJUSTMENTS

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

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17

HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: HIGHWAY SAFETY OPER TF	2009		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	99,272,005	99,272,005
ADD: REVENUES (FROM SECTION I)	(B)	468,485,300	468,485,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	567,757,305	567,757,305
LESS: OPERATING EXPENDITURES	(D)	448,336,122	448,336,122
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	56,202,236	56,202,236
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,288,732	7,879,652
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	55,930,215	55,339,295
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	55,930,215	55,339,295

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	55,930,215	55,930,215

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			55,930,215	55,930,215
			=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2016-17	FY 2016-17
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 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	116,500	116,500			
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	307,292	307,292			
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	150,000	150,000			
TOTAL TO LINE B IN SECTION IV							955,292	955,292			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO BE 76210100	810000	76210100	1,204,499-	1,204,499-							
02 UNFUNDED BUDGET	899000	76210100	2,896,501-	2,896,501-							
05 TRANSFER FROM BE 76100100	810000	76100100	1,204,499	1,204,499							
TOTAL TO LINE E IN SECTION IV							2,896,501-	2,896,501-			
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
TOTAL TO LINE H IN SECTION IV											

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17

HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	209,919	209,919
ADD: REVENUES (FROM SECTION I)	(B)	955,292	955,292
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,165,211	1,165,211
LESS: OPERATING EXPENDITURES	(D)	3,851,793	3,851,793
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,896,501-	2,896,501-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	209,919	209,919
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	209,919	209,919

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	209,919	209,919

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			209,919	209,919
			=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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		22,340,000	22,340,000
										-----	-----
TOTAL TO LINE B IN SECTION IV										22,340,000	22,340,000
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO	BE	NO.			
01	TRANSFER TO BE				810000	76210100				258,609-	258,609-
01	TRANSFER TO BE				810000	76210100				230,598-	230,598-
02	REFUND OF STATE REVENUE (220020)				860000	76210100				200,000	200,000
04	DEP-COASTAL PROT TF(310022)37202099001				810000	37450100				914,000	914,000
05	DEP-WATER QTY ASSUR TF(310022)37202780001				810000	37450300				56,150	56,150
06	ALLOC OF FUEL TAX COUNTIES (310050)				810000	76210100				470,000	470,000
07	DOR-LOC OPTION FL TAX (310162)73742448001				810000	73000000				3,280,000	3,280,000
09	FUEL TAX DIS OTHER JURIS (310363)				810000	76210100				800,000	800,000
10	FDOT-ST TRANS TF (315070) 55102541001				810000	55000000				9,750,000	9,750,000
11	SBA-CONSTITUTIONAL TAX (315074)				810000	76210100				940,000	940,000
12	DOR REV SHAR MUNIC (315078)-73742501001				810000	73401000				470,000	470,000
13	TRANSFER FROM 76100100				810000	76210100				258,609	258,609
14	TRANSFER FROM 76400100				810000	76210100				230,598	230,598
										-----	-----
TOTAL TO LINE E IN SECTION IV										16,880,150	16,880,150
										=====	=====
SECTION III: ADJUSTMENTS											
TOTAL TO LINE H IN SECTION IV											
										=====	=====

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: GAS TAX COLLECTION TF	2319		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,533,036	1,533,036
ADD: REVENUES (FROM SECTION I)	(B)	22,340,000	22,340,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,873,036	23,873,036
LESS: OPERATING EXPENDITURES	(D)	4,037,118	4,037,118
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,880,150	16,880,150
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,955,768	2,955,768
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,955,768	2,955,768

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	2,955,768	2,955,768
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,955,768	2,955,768

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2016-17	FY 2016-17
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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										
	001500	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 2016-17 FY 2016-17

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

01 TRANSFER TO BE 76100100	810000 76100100	160,170-	160,170-
01 TRANSFER TO BE 76100100	810000 76100100	3,752-	3,752-
08 ANTICIPATED BUDGET REVERSION	899000 76100100	380,807-	380,807-
21 TRANSFER TO BE 76010100	810000 76010100	160,170	160,170
22 TRANSFER TO BE 76400100	810000 76400100	3,752	3,752

TOTAL TO LINE E IN SECTION IV

380,807- 380,807-
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	389,935	389,935
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	389,935	389,935
LESS: OPERATING EXPENDITURES	(D)	770,229	770,229
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	380,807-	380,807-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	513	513
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	513	513

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: LAW ENFORCEMENT TF	2434		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		513	513
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STATE FORFEITURE REVENUES	S	U	513	513
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			513	513

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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							
	000100	YES	8.0	320.781	0.00 0.00		24,095	24,095
02	TRANS IN M/H TITLE FEES							
	000200	YES	8.0	320.781	0.00 0.00		32,133	32,133

TOTAL TO LINE B IN SECTION IV							56,228	56,228
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	CLAIMS			860000			51,730	51,730
02	SERVICE CHARGE TO GR OF 8%			880800			4,498	4,498

TOTAL TO LINE E IN SECTION IV							56,228	56,228
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						663	663
ADD: REVENUES (FROM SECTION I)	(B)						56,228	56,228
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						56,891	56,891
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						56,228	56,228
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						663	663
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						663	663

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2016-17	FY 2016-17
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	663	663
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			663	663
			=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2016-17	FY 2016-17
-----										-----	-----
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										
	000502	NO	0.0	215.490	0.00	0.00				23,000	23,000
										-----	-----
TOTAL TO LINE B IN SECTION IV										23,000	23,000
										=====	=====
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)				1,074,767	1,074,767
	ADD: REVENUES (FROM SECTION I)					(B)				23,000	23,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				1,097,767	1,097,767
	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)				607,272	607,272
	NET ADJUSTMENTS (FROM SECTION III)					(H)					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				607,272	607,272

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
<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	607,272	607,272
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			607,272	607,272