

\*\*\* 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
<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	21,128,068	21,462,503	21,800,069		
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00	225,263	160,524	161,196		
03 COST RECOVERY FEE	000100	YES	8.0	322.2	0.00	0.00		28,110	28,548		
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00	920,630	864,912	841,559		
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00	1,733,554	1,628,484	1,640,791		
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00	11,474,093	11,671,864	11,855,412		
07 DDL DRIVING RCRDS	000100	YES	8.0	322.2	0.00	0.00	78,939,396	85,286,524	86,661,884		
08 DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00	34,146,344	33,370,129	34,120,249		
09 SECURITY DEPOSITS	000100	YES	8.0	322.2	0.00	0.00	606,968	630,853	645,352		
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.2	0.00	0.00	26,412	129,586	131,621		
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00	141,908,558	143,277,928	145,439,940		
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00	6,212,008	6,254,813	6,361,144		
13 STATE SURCHARGE RE	000100	YES	8.0	320.0804	0.00	0.00	4,150,307	4,177,858	4,298,103		
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00	11,185,020	11,757,800	11,757,800		
15 MOTORCYCLE SAFEY ED FEES	000100	YES	8.0	320.08	0.00	0.00	1,756,023	1,791,359	1,819,539		
16 SALE OF GOODS AND SVC	001903	NO	0.0	GAA	0.00	0.00	138,226				
17 MAIL AND SVC FEES	000100	YES	8.0	320.04	0.00	0.00	2,238,494	1,277,750	1,203,320		
19 MBLE HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00	246,217	301,113	301,113		
21 MOTORBOAT REVOLVING TF	000100	YES	8.0	328.76	0.00	0.00	700,000	700,000	700,000		
22 TRANSFER FROM TRP K	001903	NO	0.0	338.239	0.00	0.00	18,673,374	20,416,816	20,416,816		
23 FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00	1,487,587	1,500,000	1,500,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
24 WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00	3,592,896	4,539,967	4,539,967				
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00	815,809	924,435	924,435				
28 BCKGRND CKS DL/DMV	001500	NO	8.0	215.405	0.00	0.00	1,324,694	1,365,720	1,365,720				
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00	0.00	2,083,181	1,979,022	1,880,071				
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00	8,985,537	9,336,752	9,495,477				
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00	0.00	9,913,729	10,070,895	10,229,290				
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00	0.00	10,308,889	10,333,648	10,475,407				
37 ALLIGATOR ALLEY	001903	NO	0.0	338.26	0.00	0.00	1,191,708	1,390,841	1,390,841				
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	78,146	21,382	21,745				
48 SALE OF SURPLUS PROP	002900	NO	8.0	GAA	0.00	0.00	54,564						
49 DDL CRED CARD SVC CHR	000100	YES	8.0	320.04	0.00	0.00	3,648,818	3,721,788	3,796,218				
50 TRANSFER FROM DMS 722510	001500	NO	0.0	GAA	0.00	0.00	336,152						
51 TRANSFER FROM DEM 312339	001500	NO	0.0	GAA	0.00	0.00	199,758						
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00	7,407,519	7,846,976	7,543,669				
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00	0.00	30,066,550	34,745,761	34,653,858				
55 HAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00	0.00	128,370	140,900	140,900				
56 REFUND REVENUE	001800	NO	0.0	215.31	0.00	0.00	1,751,952						
57 REIMBURSEMENTS	001801	NO	8.0	215.31	0.00	0.00	255,180						
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00	689,658	646,415	656,274				
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00	74,716	59,400	59,400				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
67 DEALER PUBL SVC CHR	000100	YES	8.0	320.04	0.00	0.00		9,610	10,000	10,000			
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00	0.00		705,592	706,688	717,468			
78 VOL CONTRIB FEES	000100	YES	8.0	320.023	0.00	0.00		10,505	10,566	10,566			
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00		146,604	270,471	274,596			
90 OTHER FEES	000100	YES	8.0	320.05	0.00	0.00		1,207,409	1,237,594	1,268,534			
91 MOTOR CARR GRANT REVS	000700	NO	0.0	GAA	0.00	0.00	20.218	9,139,025	10,551,887	14,374,401			
92 INDIRECT COST REIMBURSEMENT	001970	NO	0.0	GAA	0.00	0.00		773,796					
96 INITIAL REGISTRATION FEE (FDOT GR)	000100	YES	0.0	320.072	0.00	0.00		37,423,221	38,707,498	39,532,669			
97 LEASE AGREEMENT REVENUE	000100	YES	0.0	GAA	0.00	0.00		9,714,284					
TOTAL TO LINE B IN SECTION IV										480,074,414	485,447,532	495,185,962	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO BE 76210100	810000 76100100	211,874,421-	228,712,750-	233,232,620-
01 TRANSFER TO BE 76210100	810000 76210100	34,679,208-	46,568,583-	49,424,283-
01 TRANSFER TO BE 76210100	810000 76010100	18,417,328-	18,737,123-	20,343,000-
01 TRANSFER TO BE 76210100	810000 76210100	2,644,398-	2,933,061-	2,941,206-
01 TRANSFER TO BE 76210100	810000 76210100	33,224,520-	35,291,343-	35,421,736-
02 TRANSFER TO BE 76210100 FCO	810000 76210100	30,136-		
03 TRANSFER FROM BE 76010100-FCO	810000 76210100	3,581,500	3,740,000	2,425,000
04 TRANSFER FROM BE 76100100-FCO	810000 76210100	555,200	3,095,000	12,379,000
05 TRANSFER FROM BE 76100600-FCO	810000 76210100	30,136		
08 TRANSFER FROM BE 76010100	810000 76210100	18,417,328	18,737,123	20,343,000
08 TRANSFER FROM BE 76010100 FCO	810000 76010100	3,581,500-	3,740,000-	2,425,000-
09 TRANSFER FROM BE 76100100	810000 76210100	211,874,421	228,712,750	233,231,020
10 TRANSFER FROM BE 76100400	810000 76210100	2,644,398	2,933,061	2,941,206
11 TRANSFER FROM BE 76100600	810000 76210100	33,224,520	35,291,343	35,421,736
12 TRANSFER FROM BE 76400100	810000 76210100	34,679,208	46,568,583	49,424,283

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.			
14 GENERAL REVENUE SERVICE CHARGE 8%	880800			34,193,768	32,582,087	32,989,347
15 PAYMENTS TO LOCAL GOVERNMENTS	890000	76210100		128,866	168,000	168,000
18 STATE TRUST FUND RESERVE	999000					22,643,272
24 TRANSFER TO FDOT/FL HIGHWAY PATROL SERVIC	810000	76100100		515,844		
31 REFUNDS NON-STATE REVENUE	860000			4,760		
44 ASSESSMENTS ON INVESTMENTS	810000			161,067		
45 PAY PACKAGE RESERVE	995000					20,000,000
74 TRANSFER FROM BE 76100100 FCO	810000	76100100		555,200-	3,095,000-	12,379,000-
75 TRANSFER TO SWCAP (180200)	810000			22,090-		
76 INDIRECT COSTS FEDERAL GRANTS	860000			773,796		
TOTAL TO LINE E IN SECTION IV				35,756,011	32,750,087	75,799,019

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 PRIOR YEAR AP NOT CERTIFIED FORWARD	991000		2,085,886
03 ADD PART B CERTIFIED FORWARD FCO FY 14-15	991000		3,299,964-
04 FY2014-15 CF OPERATING REVERSION	991000		1,788,005
14 ROUNDING	991000		3-
23 PART CERTIFIED FORWARD FY 14-15	991000		8,996,445-
24 PRIOR YEAR ADJUSTMENTS	991000		32,375-
25 ADVANCES TO OTHER FUNDS	991000		450,000
26 FCO PAYABLE	991000		174,000
27 LEASE ADJUSTMENT	991000		9,714,284-
30 ADVANCES FROM OTHER FUNDS	991000		200,000-
TOTAL TO LINE H IN SECTION IV			17,745,180-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: HIGHWAY SAFETY OPER TF 2009				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	126,467,780	133,707,175	126,096,861	
ADD: REVENUES (FROM SECTION I) (B)	480,074,414	485,447,532	495,185,962	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	606,542,194	619,154,707	621,282,823	
LESS: OPERATING EXPENDITURES (D)	415,056,992	452,428,107	459,390,027	15,457,961
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	35,756,011	32,750,087	75,799,019	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	4,276,836	7,879,652	15,060,700	15,060,700
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	151,452,355	126,096,861	71,033,077	
NET ADJUSTMENTS (FROM SECTION III) (H)	17,745,180-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	133,707,175	126,096,861	71,033,077	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	126,467,780			

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	133,707,175	126,096,861	71,033,077
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			133,707,175	126,096,861	71,033,077

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	136,357	200,000	240,800				
02 LEGAL TRAINING HEARING OFS TSFR FROM DOT 2540													
001510 NO	0.0		215.197	0.00	0.00	20.616	110,068	6,482	117,000				
04 STATEWIDE TEEN DRIVE CARE TSFR FROM DOT 2540													
001510 NO	0.0		215.197	0.00	0.00	20.600	63,043	44,957					
05 SADIP-SAFETY DATA IMPROVEMENT PROGRAM													
000700 NO	0.0		215.197	0.00	0.00	20.234	278,366						
21 CRASH DATA QUALITY OF DHSMV STAKEHOLDER													
001510 NO	0.0		215.197	0.00	0.00	20.616	105,788	81,332					
22 ENFORCED DUI ENFORCEMENT MOBILE EQUIPMENT													
001510 NO	0.0		215.197	0.00	0.00	20.616		107,210					
23 DUI ROVING PATROL FY 14-15													
001510 NO	0.0		215.197	0.00	0.00	20.616	85,924	64,076					
24 FARS FATALITY ANALYSIS													
001510 NO	0.0		215.197	0.00	0.00	20.614	13,793						
25 2016 UNIFORM TRAFFIC CITATION DATA INTEGRITY													
001510 NO	0.0		215.197	0.00	0.00	20.616	3,825	65,639					
26 STATE AND LOCAL IMPLEMENTATION GRANT													
001510 NO	0.0		215.197	0.00	0.00	11.549	80,456	191,200					
27 TEEN MEDIA OUTREACH CAMPAIGN													
001510 NO	0.0		215.197	0.00	0.00	20.600		100,000					
28 CRASH AND CITATION DATA ACCURACY IMPROVEMENT													
001510 NO	0.0		215.197	0.00	0.00	20.616			162,000				
29 TEEN DRIVING SAFETY													
001510 NO	0.0		215.197	0.00	0.00	20.600			75,000				
30 ENGAGING OLDER TEEN DRIVERS													
001510 NO	0.0		215.197	0.00	0.00	20.616		25,317	32,000				
31 ENHANCED DUI ENFORCEMENT MOBILE EQUIPMENT													
001510 NO	0.0		215.197	0.00	0.00	20.616		107,210					
TOTAL TO LINE B IN SECTION IV										877,620	993,423	626,800	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO BE 76210100	810000 76210100		132,647-	1,204,609-
02 UNFUNDED BUDGET	899000 76210100			1,535,299-
05 TRANSFER FROM BE 76100100	810000 76100100		132,647	1,204,609
				1,204,688-
				3,229,160-
				1,204,688

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
09 TRANSFER TO OTHER FUNDS W/IN AGENCY	810000			1,243,804			
10 TRANSFER TO GR (INDIRECT COSTS) 74100423	810000			2,223			
TOTAL TO LINE E IN SECTION IV				1,246,027	1,535,299-	3,229,160-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ADJUST BEG FUND BAL PY AP NOT CERTIFIED	991000			1,992,771			
02 ADJUST BEG FUND BAL FOR PART B (2014-15)	991000			230,427-			
08 SEPTEMBER REVERSIONS	991000			200,919			
13 LONG TERM ADVANCE	991000			625,000			
14 SWFS ADJUSTMENT	991000			61,559-			
17 REVERSE PRIOR YEAR ADJUSTMENT	991000			10,107			
18 ROUNDING	991000			2-			
TOTAL TO LINE H IN SECTION IV				2,536,809			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			1,325,636			
ADD: REVENUES (FROM SECTION I)	(B)	877,620		993,423		626,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	877,620		2,319,059		626,800	
LESS: OPERATING EXPENDITURES	(D)	842,766		3,854,358		3,855,960	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,246,027		1,535,299-		3,229,160-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			1,211,173-			
NET ADJUSTMENTS (FROM SECTION III)	(H)			2,536,809			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,325,636			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 MS FED GRANTS	N	R	1,325,636
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,325,636

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 ITERNATIONAL FUEL TAX AGREEMENT										
004000 NO 0.0			206.41	0.00 0.00		17,273,386	19,640,000	19,960,000		
03 REFUNDS										
001800 NO 0.0			206.41	0.00 0.00		1,001				
TOTAL TO LINE B IN SECTION IV							17,274,387	19,640,000	19,960,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO BE 76210100	810000 76210100		255,217-	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		53,031							
04 DEP-COASTAL PROT TF(310022)37202099001	810000 37450100		694,948	800,796	810,217					
05 DEP-WATER QTY ASSUR TF(310022)37202780001	810000 37450300		10,670	49,204	49,783					
06 ALLOC OF FUEL TAX COUNTIES (310050)	810000 76210100		424,506	410,000	420,000					
07 DOR-LOC OPTION FL TAX (310162)73742448001	810000 73000000		2,464,271	2,559,810	2,582,862					
09 FUEL TAX DIS OTHER JURIS (310363)	810000 76210100		717,654	410,000	420,000					
10 FDOT-ST TRANS TF (315070) 55102541001	810000 55000000		7,653,813	7,950,549	8,022,148					
11 SBA-CONSTITUTIONAL TAX (315074)	810000 76210100		1,021,454	820,000	830,000					
12 DOR REV SHAR MUNIC (315078)-73742501001	810000 73401000		339,721	352,892	356,070					
13 TRANSFER FROM 76100100	810000 76210100		255,217	258,609	258,609					
14 TRANSFER FROM 76400100	810000 76210100		230,598	230,598	230,598					
TOTAL TO LINE E IN SECTION IV							13,380,068	13,353,251	13,491,080	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER REVERSIONS	991000		835							
02 ADJ BEGINNING BALANCE FOR PART B CERT FWD	991000		3,908-							
04 ROUNDING	991000		4							
TOTAL TO LINE H IN SECTION IV							3,069-			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: GAS TAX COLLECTION TF 2319				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	163,227	363,477	2,578,069	
ADD: REVENUES (FROM SECTION I) (B)	17,274,387	19,640,000	19,960,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	17,437,614	20,003,477	22,538,069	
LESS: OPERATING EXPENDITURES (D)	3,691,000	4,072,157	4,096,045	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	13,380,068	13,353,251	13,491,080	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	366,546	2,578,069	4,950,944	
NET ADJUSTMENTS (FROM SECTION III) (H)	3,069-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	363,477	2,578,069	4,950,944	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	163,227			

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	363,477	2,578,069	4,950,944
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			363,477	2,578,069	4,950,944

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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.					
02	REFUNDS												
	001800	NO	0.0	112.19	0.00	0.00			65,910				
TOTAL TO LINE B IN SECTION IV										65,910			
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	325,996		
	ADD: REVENUES (FROM SECTION I)					(B)			65,910				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			391,906	325,996	325,996		
	LESS: OPERATING EXPENDITURES					(D)			65,910				
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)							
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)			325,996	325,996	325,996		
	NET ADJUSTMENTS (FROM SECTION III)					(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)			325,996	325,996	325,996		
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	325,996 325,996
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			325,996	325,996 325,996

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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		1,079,907			
03 INTEREST ON INVESTMENTS										
000502	NO	8.0	215.49	0.00	0.00		26,569			
07 REIMBURSEMENTS										
001801	NO	0.0	GAA	0.00	0.00		1,623			
24 SALE SURPLUS PROPERTY FROM DMS 2510										
001903	NO	8.0	273.055	0.00	0.00		95,496			
TOTAL TO LINE B IN SECTION IV							1,203,595			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 GENERAL REVENUE SERVICE CHARGE										
880800	76100100						60,443			
01 TRANSFER TO BE 76100100										
810000	76100100						3,752-	3,752-	3,752-	
01 TRANSFER TO BE 76100100										
810000	76100100						126,119-	161,716-	162,625-	
21 TRANSFER TO BE 76010100										
810000	76010100						126,119	161,716	162,625	
22 TRANSFER TO BE 76400100										
810000	76400100						3,752	3,752	3,752	
28 REFUND OF NON-STATE REVENUE										
860066							1,223			
29 INVESTMENT ADMINISTRATIVE FEE										
461000							2,061			
TOTAL TO LINE E IN SECTION IV							63,727			
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
21 CERTIFICATION REVERSION SEPTEMBER 2014										
991000							513			
24 ROUNDING										
991000							2			
26 ADJUST BEG FUND BALANCE PY A/P										
991000							141			
TOTAL TO LINE H IN SECTION IV							656			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: LAW ENFORCEMENT TF 2434				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,680,654	2,081,654	1,309,879	
ADD: REVENUES (FROM SECTION I) (B)	1,203,595			
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2,884,249	2,081,654	1,309,879	
LESS: OPERATING EXPENDITURES (D)	739,524	771,775	1,125,174	352,490
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	63,727			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,080,998	1,309,879	184,705	
NET ADJUSTMENTS (FROM SECTION III) (H)	656			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,081,654	1,309,879	184,705	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,680,654			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FORFEITURE REVENUES	S	U	2,081,654	1,309,879	184,705
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,081,654	1,309,879	184,705

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----	-----	-----	-----
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 DEALER LICENSE FEES												
	000100	YES	8.0	320.781	0.00	0.00			26,977	27,420	27,780		
02	TRANS IN M/H TITLE FEES												
	000200	YES	8.0	320.781	0.00	0.00			49,800	45,000	45,000		
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										76,777	72,420	72,780	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	SERVICE CHARGE TO GR OF 8%				880800				6,099	5,794	5,822		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										6,099	5,794	5,822	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								352,203	422,881	489,507		
ADD: REVENUES (FROM SECTION I)	(B)								76,777	72,420	72,780		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								428,980	495,301	562,287		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								6,099	5,794	5,822		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								422,881	489,507	556,465		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								422,881	489,507	556,465		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										352,203			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	422,881	489,507	556,465
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			422,881	489,507	556,465

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 76000000													
FUND: FED LAW ENFORCEMENT TF 2719													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	FORFEITURE REV FED PROG												
	001270	NO	0.0	932.705	0.00	0.00			323,680				
03	INTEREST ON INVESTMENTS												
	000502	NO	0.0	215.490	0.00	0.00			21,082	23,000			
12	REFUNDS												
	001800	NO	0.0	932.705	0.00	0.00			19				
TOTAL TO LINE B IN SECTION IV										344,781	23,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	INVESTMENT ADMINISTRATIVE FEE				461000				1,649				
TOTAL TO LINE E IN SECTION IV										1,649			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	CERTIFIED REVERSION SEPTEMBER				991000				23,984				
14	LESS PART B CERTIFICATIONS				991000				185,923-				
15	ADJUST PRIOR YEAR REVERSING ENTRY				991000				137				
TOTAL TO LINE H IN SECTION IV										161,802-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,704,202	1,395,131	927,636		
ADD: REVENUES (FROM SECTION I)	(B)								344,781	23,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,048,983	1,418,131	927,636		
LESS: OPERATING EXPENDITURES	(D)								490,401	490,495	490,495		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,649				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,556,933	927,636	437,141		
NET ADJUSTMENTS (FROM SECTION III)	(H)								161,802-				

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: FED LAW ENFORCEMENT TF 2719				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,395,131	927,636	437,141	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,704,202			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED - FEDERAL FORFEITURE FUNDS	N	R	1,395,131	927,636	437,141
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,395,131	927,636	437,141