

*** 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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	21,628,195	22,045,851	22,356,293	
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00	210,006	173,430	176,728	
03 COST RECOVERY FEE	000100	YES	8.0	322.20	0.00	0.00		28,110	28,548	
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00	828,516	720,533	733,503	
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00	1,522,575	1,566,954	1,563,019	
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00	11,720,320	11,926,899	11,920,348	
07 DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00	84,985,004	85,623,068	86,975,124	
08 DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00	32,768,879	31,678,148	31,896,240	
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00	767,202	845,954	861,180	
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00	11,507	121,989	123,793	
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00	142,072,426	144,727,934	146,620,797	
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00	6,102,089	6,436,463	6,570,736	
13 STATE SURCHARGE RE	000100	YES	8.0	320.0804	0.00	0.00	4,241,510	3,815,446	3,874,773	
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00	10,705,090	9,493,003	9,135,215	
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00	1,762,158	1,757,952	1,763,107	
17 MAIL AND SVC FEES	000100	YES	8.0	320.04	0.00	0.00	855,131	840,021	1,106,624	
19 MBL E HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00	101,915	245,197	245,154	
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	19,377,963	21,262,131	21,262,131	
23 FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00	1,245,186	1,500,000	1,500,000	
24 WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00	3,517,455	3,727,738	3,727,738	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
<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.				
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00	842,911	965,871	919,884		
28 BCKGRND CKS DL/DMV	001500	NO	8.0	215.405	0.00	0.00	1,495,061	1,291,120	1,316,953		
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00	0.00	2,318,003	2,136,913	1,785,756		
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00	9,784,580	9,607,907	9,808,342		
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00	0.00	10,157,311	10,352,965	10,505,906		
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00	0.00	10,640,539	10,832,754	10,980,876		
37 ALLIGATOR ALLEY	001903	NO	0.0	338.26	0.00	0.00	1,404,850	1,458,774	1,450,794		
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	92,218	33,267	33,925		
48 SALE OF SURPLUS PROP	002900	NO	8.0	GAA	0.00	0.00	6,606				
49 DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00	0.00	4,657,195	4,884,213	5,081,452		
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00	7,403,226	7,794,450	7,920,757		
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00	0.00	28,262,925	30,822,272	31,302,175		
55 HAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00	0.00	128,630	125,617	127,612		
56 REFUND REVENUE	001800	NO	0.0	215.31	0.00	0.00	1,538,372				
57 REIMBURSEMENTS	001801	NO	8.0	215.31	0.00	0.00	80,497				
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00	574,750	560,566	564,930		
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00	44,183	43,213	42,343		
67 DEALER PUBL SVC CHRG	000100	YES	8.0	320.04	0.00	0.00	358				
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00	0.00	634,268	614,407	619,190		
78 VOL CONTRIB FEES	000100	YES	8.0	320.023	0.00	0.00	11,569				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.					
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00			146,292	155,094	156,301		
90 OTHER FEES	000100	YES	8.0	320.05	0.00	0.00			1,993,543				
91 MOTOR CARR GRANT REVS	000700	NO	0.0	GAA	0.00	0.00	20.218		11,263,086	9,904,182	9,904,182		
92 INDIRECT COSTS REIMBURSEMENT	001970	NO	0.0	GAA	0.00	0.00			1,240,030				
96 INITIAL REGISTRATION FEE (FDOT GR)	000100	YES	0.0	320.072	0.00	0.00			37,767,902	38,069,280	38,678,388		
TOTAL TO LINE B IN SECTION IV										477,752,032	479,029,686	484,480,817	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFER TO BE 76210100	810000	76210100		208,068,651-	241,131,226-	238,866,144-				
01 TRANSFER TO BE 76210100	810000	76210100		45,506,754-	51,520,738-	54,786,114-				
01 TRANSFER TO BE 76210100	810000	76010100		18,592,246-	24,917,877-	21,056,650-				
01 TRANSFER TO BE 76210100	810000	76210100		2,669,206-	2,981,784-	2,988,513-				
01 TRANSFER TO BE 76210100	810000	76210100		33,643,586-	36,146,736-	36,237,214-				
03 TRANSFER FROM BE 76010100-FCO	810000	76210100		3,740,000	550,000	2,050,000				
04 TRANSFER FROM BE 76100100-FCO	810000	76210100		3,095,000	379,000	7,435,500				
08 TRANSFER FROM BE 76010100	810000	76210100		18,592,246	24,917,877	21,056,650				
08 TRANSFER FROM BE 76010100 FCO	810000	76010100		3,740,000-	550,000-	2,050,000-				
09 TRANSFER FROM BE 76100100	810000	76210100		208,068,651	241,131,226	238,866,144				
10 TRANSFER FROM BE 76100400	810000	76210100		2,669,206	2,981,784	2,988,513				
11 TRANSFER FROM BE 76100600	810000	76210100		33,643,586	36,146,736	36,237,214				
12 TRANSFER FROM BE 76400100	810000	76210100		45,506,754	51,520,738	54,786,114				
14 GENERAL REVENUE SERVICE CHARGE 8%	880800			34,605,876	32,160,137	32,408,956				
15 PAYMENTS TO LOCAL GOVERNMENTS	890000	76210100		155,058	168,000	168,000				
18 STATE TRUST FUND RESERVE	999000					24,227,689				
24 TRANSFER TO FDOT/FL HIGHWAY PATROL SERVIC	810000	76100100		178,705	568,609	578,986				
44 ASSESSMENTS ON INVESTMENTS	810000			177,703						
45 PAY PACKAGE RESERVE	995000					6,000,000				
74 TRANSFER FROM BE 76100100 FCO	810000	76210100		3,095,000-	379,000-	7,435,500-				
75 TRANSFER TO SWCAP (180200)	810000			40,676						
76 INDIRECT COSTS FEDERAL GRANTS	860000			1,240,030						

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.			
TOTAL TO LINE E IN SECTION IV			36,398,048	32,896,746	63,383,631

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 SWFS ADJUSTMENTS	991000		123,044-		
02 PRIOR YEAR AP NOT CERTIFIED FORWARD	991000		1,238,038		
03 PART B CERTIFIED FORWARD FCO FY 15-16	991000		3,782,814-		
04 PART B CERTIFIED FORWARD FY 15-16	991000		5,915,897-		
13 FCO REVERSION	991000		61,954		
14 ROUNDING	991000		9-		
15 FISCAL 15-16 OPERATING REVERSION	991000		753,337		
16 CHANGE IN UNCOLLECTABLE ACCOUNTS	991000		41,488		
21 ADJUST COMPENSATED ABSENCES LIABILITY	991000		672,131		
23 CHANGE IN PREPAIDS	991000		595,115		
24 PRIOR YEAR ACCRUAL ADJUSTMENTS	991000		248,390		
25 ADVANCES TO OTHER FUNDS	991000		450,000		
26 FCO PAYABLE	991001		174,000		
30 ADVANCES FROM OTHER FUNDS	991000		100,000-		
TOTAL TO LINE H IN SECTION IV			5,687,311-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	142,221,193	149,007,704	119,548,353	
ADD: REVENUES (FROM SECTION I)	(B)	477,752,032	479,029,686	484,480,817	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	619,973,225	628,037,390	604,029,170	
LESS: OPERATING EXPENDITURES	(D)	421,000,510	474,406,591	493,332,780	18,030,242
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,398,048	32,896,746	63,383,631	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,879,652	1,185,700	9,555,500	9,555,500
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	154,695,015	119,548,353	37,757,259	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,687,311-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	149,007,704	119,548,353	37,757,259	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		142,221,193			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: HIGHWAY SAFETY OPER TF 2009				

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	149,007,704	119,548,353	37,757,259
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			149,007,704	119,548,353	37,757,259

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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 2012-16	000700	NO 0.0	215.197	0.00 0.00	20.614	281,355			
02 LEGAL TRAINING HEARING OFS TSFR FROM DOT 2540	001510	NO 0.0	215.197	0.00 0.00	20.616	88,316	117,000	117,000	
03 FARS FATALITY ANALYSIS 2017-21	000700	NO 0.0	215.197	0.00 0.00	20.614		300,000	200,000	
28 CRASH AND CITATION DATA ACCURACY IMPROVEMENT	001510	NO 0.0	215.197	0.00 0.00	20.616	242,054	115,901	115,901	
29 TEEN DRIVING SAFETY	001510	NO 0.0	215.197	0.00 0.00	20.600	110,644	100,000	100,000	
30 ENGAGING OLDER TEEN DRIVERS	001510	NO 0.0	215.197	0.00 0.00	20.616	3,207	45,000	45,000	
31 DUI EQUIPMENT	001510	NO 0.0	215.197	0.00 0.00	20.616	131,644			
32 MOTORCYCLE TRAINING GRANT	001510	NO 0.0	215.197	0.00 0.00	20.600		45,000	45,000	
33 REFUNDS	001800	NO 0.0	215.197	0.00 0.00		397			
TOTAL TO LINE B IN SECTION IV						857,617	722,901	622,901	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 UNFUNDED BUDGET	899000	76210100		565,407-	1,446,978-	
04 TRANSFER FROM BE 76100100	810000	76100100		94,508-	552,459-	552,459-
05 TRANSFER FROM BE 76100100	810000	76100100		94,508	552,459	552,459
06 TRANSFER TO GR (INDIRECT COST) 741000423	810133	76100100		1,178		
TOTAL TO LINE E IN SECTION IV				1,178	565,407-	1,446,978-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ADJUST BEG FUND BAL PY AP NOT CERTIFIED	991000	751,812
02 ADJUST BEG FUND BAL FOR PART B	991000	51,180-

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 REVENUE RECEIVABLE ADJUSTMENT	991000	40-		
08 SEPTEMBER REVERSIONS	991000	18,517		
09 ROUNDING	991000	5-		
17 REVERSE PRIOR YEAR ADJUSTMENT	991000	95,731-		
TOTAL TO LINE H IN SECTION IV		623,373		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	780,112		
ADD: REVENUES (FROM SECTION I)	(B)	857,617	722,901	622,901
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	857,617	1,503,013	622,901
LESS: OPERATING EXPENDITURES	(D)	699,700	2,068,420	2,069,879
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,178	565,407-	1,446,978-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	156,739		
NET ADJUSTMENTS (FROM SECTION III)	(H)	623,373		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	780,112		

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		780,112
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					780,112

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	20,937,290	19,800,000	20,100,000		
03 REFUNDS										
001800 NO	0.0		206.41	0.00	0.00	3,560				
TOTAL TO LINE B IN SECTION IV							20,940,850	19,800,000	20,100,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO BE 76210100	810000 76210100		213,265-	230,598-	230,598-					
01 TRANSFER TO BE 76210100	810000 76210100		238,381-	258,609-	258,609-					
02 REFUND OF STATE REVENUE (220020)	860000 76210100		765,884							
04 DEP-COASTAL PROT TF(310022)37202099001	810000 37450100		804,399	753,690	753,690					
05 DEP-WATER QTY ASSUR TF(310022)37202780001	810000 37450300		6,728	46,310	46,310					
06 ALLOC OF FUEL TAX COUNTIES (310050)	810000 76210100		291,922	400,000	400,000					
07 DOR-LOC OPTION FL TAX (310162)73742448001	810000 73000000		2,940,347	2,800,000	2,800,000					
09 FUEL TAX DIS OTHER JURIS (310363)	810000 76210100		2,318,009	1,600,000	1,600,000					
10 FDOT-ST TRANS TF (315070) 55102541001	810000 55000000		8,639,025	8,490,000	8,710,000					
11 SBA-CONSTITUTIONAL TAX (315074)	810000 76210100		1,190,651	800,000	800,000					
12 DOR REV SHAR MUNIC (315078)-73742501001	810000 73401000		376,706	410,000	420,000					
13 TRANSFER FROM 76100100	810000 76210100		238,381	258,609	258,609					
14 TRANSFER FROM 76400100	810000 76210100		213,265	230,598	230,598					
TOTAL TO LINE E IN SECTION IV							17,333,671	15,300,000	15,530,000	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER 2016 REVERSIONS	991000		4,446							
02 ADJ BEGINNING BALANCE FOR PART B CERT FWD	991000		18,278-							
TOTAL TO LINE H IN SECTION IV							13,832-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: GAS TAX COLLECTION TF 2319				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	381,756	537,938	866,649	
ADD: REVENUES (FROM SECTION I) (B)	20,940,850	19,800,000	20,100,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	21,322,606	20,337,938	20,966,649	
LESS: OPERATING EXPENDITURES (D)	3,437,165	4,171,289	4,195,763	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	17,333,671	15,300,000	15,530,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	551,770	866,649	1,240,886	
NET ADJUSTMENTS (FROM SECTION III) (H)	13,832-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	537,938	866,649	1,240,886	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	381,756			

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	537,938	866,649	1,240,886
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			537,938	866,649	1,240,886

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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.					
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TOTAL TO LINE B IN SECTION IV										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER			CFDA					
				CODE	TO	BE		NO.					
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TOTAL TO LINE E IN SECTION IV										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
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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)									
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						325,996	325,996	325,996	
	LESS: OPERATING EXPENDITURES			(D)									
	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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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		844,728			
03 INTEREST ON INVESTMENTS										
000502	NO	8.0	215.49	0.00	0.00		26,127			
05 TRANSFERS FROM 7220251										
001520	NO	8.0	263.055	0.00	0.00		106,698			
07 REIMBURSEMENTS										
001801	NO	0.0	GAA	0.00	0.00		674			
TOTAL TO LINE B IN SECTION IV							978,227			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 GENERAL REVENUE SERVICE CHARGE			880800	76100100			68,273			
01 TRANSFER TO BE 76100100			810000	76100100			3,752-	3,752-	3,752-	
01 TRANSFER TO BE 76100100			810000	76100100			136,694-	165,851-	166,739-	
21 TRANSFER TO BE 76010100			810000	76010100			136,694	165,851	166,739	
22 TRANSFER TO BE 76400100			810000	76400100			3,752	3,752	3,752	
28 REFUND OF NON-STATE REVENUE			860066				379,486			
29 INVESTMENT ADMINISTRATIVE FEE			461000				1,993			
TOTAL TO LINE E IN SECTION IV							449,752			
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ADJUST BEGGINNING BALANCE APPROVE B ITEMS			991000				7,279-			
10 REVERSE PRIOR YEAR ACRUAL			991000				50,945-			
24 ROUNDING			991000				1-			
25 NON CERTIFIED ACCOUNTS PAYABLE			991000				141			
27 SEPTEMBER REVERSIONS			991000				7,708			
TOTAL TO LINE H IN SECTION IV							50,376-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: LAW ENFORCEMENT TF 2434				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,088,792	1,834,424	1,196,836	
ADD: REVENUES (FROM SECTION I) (B)	978,227			
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	3,067,019	1,834,424	1,196,836	
LESS: OPERATING EXPENDITURES (D)	732,467	637,588	1,171,258	885,272
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	449,752			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,884,800	1,196,836	25,578	
NET ADJUSTMENTS (FROM SECTION III) (H)	50,376-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,834,424	1,196,836	25,578	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,088,792			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FORFEITURE REVENUES	S	R	1,834,424	1,196,836	25,578
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,834,424	1,196,836	25,578

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 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	32,427	33,000	33,000			
02 TRANS IN M/H TITLE FEES											
000200	YES	8.0	320.781	0.00	0.00	42,640	45,000	45,000			
TOTAL TO LINE B IN SECTION IV							75,067	78,000	78,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
02 SERVICE CHARGE TO GR OF 8%			880800			5,962					
TOTAL TO LINE E IN SECTION IV							5,962				
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 ROUNDING			991000			1					
TOTAL TO LINE H IN SECTION IV							1				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)					422,881	491,987	569,987			
ADD: REVENUES (FROM SECTION I)	(B)					75,067	78,000	78,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					497,948	569,987	647,987			
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					5,962					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					491,986	569,987	647,987			
NET ADJUSTMENTS (FROM SECTION III)	(H)					1					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					491,987	569,987	647,987			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						422,881					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	R	491,987	569,987	647,987
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			491,987	569,987	647,987

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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		96,946			
03 INTEREST ON INVESTMENTS										
000502	NO	0.0	215.490	0.00	0.00		16,990			
TOTAL TO LINE B IN SECTION IV							113,936			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 INVESTMENT ADMINISTRATIVE FEE										
461000							1,315			
TOTAL TO LINE E IN SECTION IV							1,315			
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
08 NONCERTIFIED ACCOUNTS PAYABLE							138			
991000							1			
TOTAL TO LINE H IN SECTION IV							139			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,395,152	1,018,451	527,956	
ADD: REVENUES (FROM SECTION I)	(B)						113,936			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,509,088	1,018,451	527,956	
LESS: OPERATING EXPENDITURES	(D)						489,461	490,495	490,495	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,315			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,018,312	527,956	37,461	
NET ADJUSTMENTS (FROM SECTION III)	(H)						139			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,018,451	527,956	37,461	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,395,153			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HIWAY SAFETY/MTR VEH, DEPT 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	1,018,451	527,956	37,461
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,018,451	527,956	37,461