

*** 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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
01 AUTOMATED LP FEE	000100	YES	8.0	320.04	0.00	0.00	22,163,735	22,310,156	22,310,156				
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00	171,512	185,813	187,255				
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00	812,975	823,445	836,317				
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00	1,606,318	1,584,563	1,609,857				
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00	12,014,855	12,087,917	12,094,555				
07 DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00	83,262,400	84,383,821	86,224,781				
08 DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00	32,395,706	27,470,024	27,253,992				
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00	828,819	869,637	882,701				
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00	104,576	105,407	107,687				
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00	146,629,233	147,941,899	149,290,605				
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00	6,754,753	6,814,375	6,867,547				
13 STATE SURCHARGE RE	000100	YES	8.0	320.0804	0.00	0.00	4,228,545	4,305,423	4,359,932				
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00	10,423,593	10,280,831	10,292,206				
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00	1,745,215	1,765,513	1,800,600				
17 MAIL AND SVC FEES	000100	YES	8.0	320.04	0.00	0.00	604,453	604,453	604,453				
19 MBL E HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00	267,183	288,642	290,163				
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	21,070,181	22,411,138	22,411,138				
23 FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00	1,265,302	1,546,800	1,546,800				
24 WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00	3,440,734	3,684,695	3,684,695				
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00	916,860	1,035,909	1,035,909				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
28 BCKGRND CKS DL/DMV	001500	NO	8.0	215.405	0.00	0.00		1,586,081	1,633,720	1,651,705			
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00	0.00		2,656,843	2,500,000	2,500,000			
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00		10,083,029	10,172,028	10,251,399			
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00	0.00		10,427,914	10,498,588	10,498,588			
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00	0.00		10,842,416	10,937,578	10,946,034			
37 ALLIGATOR ALLEY	001903	NO	0.0	338.26	0.00	0.00		1,424,197	1,521,362	1,521,362			
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		32,280	32,565	32,819			
48 SALE OF SURPLUS PROPERTY	002900	NO	8.0	GAA	0.00	0.00		787,762					
49 DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00	0.00		6,057,533	6,713,794	7,186,891			
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		7,868,122	7,937,570	7,999,506			
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00	0.00		35,469,445	36,142,647	36,828,666			
55 HAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00	0.00		144,590	166,385	168,049			
56 REFUND REVENUE	001800	NO	0.0	215.31	0.00	0.00		753,116					
57 REIMBURSEMENTS	001800	NO	8.0	215.31	0.00	0.00		1,728,325	10,151,629				
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00		572,881	577,899	589,954			
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00		34,658	27,245	27,522			
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00	0.00		599,341	586,231	600,953			
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00		157,008	165,097	160,783			
90 OTHER FEES	000100	YES	8.0	320.05	0.00	0.00		553,275					
91 MOTOR CARR GRANT REVS	000700	NO	0.0	GAA	0.00	0.00	20.218	11,325,616	12,778,315	13,378,315			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.				
92 INDIRECT COST TRANSFER										
001970 NO	0.0		GAA		0.00 0.00		1,496,069			
96 INITIAL REGISTRATION FEE (FDOT GR)										
000100 YES	0.0		320.072		0.00 0.00		38,116,631	38,204,409	38,561,498	
TOTAL TO LINE B IN SECTION IV							494,264,080	502,087,523	497,435,393	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO BE 76210100	810000 76210100		229,506,348-	249,060,708-	255,397,991-					
01 TRANSFER TO BE 76210100	810000 76210100		50,860,144-	53,802,394-	64,778,628-					
01 TRANSFER TO BE 76210100	810000 76010100		24,901,954-	20,631,418-	21,261,672-					
01 TRANSFER TO BE 76210100	810000 76100400		2,837,920-	3,062,828-	3,070,444-					
01 TRANSFER TO BE 76210100	810000 76210100		36,415,848-	37,657,553-	38,311,995-					
03 TRANSFER FROM BE 76010100-FCO	810000 76210100		550,000	2,050,000	4,431,154					
04 TRANSFER FROM BE 76100100-FCO	810000 76210100		379,000	1,135,500	3,905,899					
08 TRANSFER FROM BE 76010100	810000 76210100		24,901,954	20,631,418	21,261,672					
08 TRANSFER FROM BE 76010100 FCO	810000 76010100		550,000-	2,050,000-	4,431,154-					
09 TRANSFER FROM BE 76100100	810000 76210100		229,506,348	249,060,708	255,397,991					
10 TRANSFER FROM BE 76100400	810000 76210100		2,837,920	3,062,828	3,070,444					
11 TRANSFER FROM BE 76100600	810000 76100100		36,415,848	37,657,553	38,311,995					
12 TRANSFER FROM BE 76400100	810000 76210100		50,860,144	53,802,394	64,778,628					
13 REFUND OF STATE REVENUES	860000		1,720							
14 GENERAL REVENUE SERVICE CHARGE 8%	880800		35,980,489	32,849,069	33,212,454					
15 PAYMENTS TO LOCAL GOVERNMENTS	890000 76210100		153,565	168,000	168,000					
18 STATE TRUST FUND RESERVE	999000				23,461,923					
19 TO GR SWEEP PAYMENT	990002		20,000,000	2,800,000						
24 TRANSFER TO 2540 FDOT/FL	810000 76100100		205,555	729,621						
31 REFUND OF NON-STATE REVENUES	860000		17,041							
44 ASSESSMENTS ON INVESTEMENTS	810000		179,238							
74 TRANSFER FROM BE 76100100 FCO	810000 76210100		379,000-	1,135,500-	3,905,899-					
75 TRANSFER TO SWCAP (180200)	810000		41,372							
76 INDIRECT COSTS FEDERAL GRANTS	860000		1,496,069							
TOTAL TO LINE E IN SECTION IV							58,075,049	36,546,690	56,842,377	

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HIWAY SAFETY/MTR VEH, DEPT	76000000				
FUND: HIGHWAY SAFETY OPER TF	2009				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PRIOR YEAR AP NOT CERTIFIED FORWARD	991000	436,072			
03 PART B CERTIFIED FORWARD FCO	991000	6,684,494-			
04 ADJ BEGINNING BALANCE APPROVED B ITEMS	991000	6,477,353-			
14 ROUNDING	991000	4-	1		
16 CHANGE IN UNCOLLECTABLE ACCOUNTS	991000	1,636,310-			
19 SEPTEMBER REVERSIONS	991000	842,625	1,618,821		
21 ADJUST COMPENSATED ABSENCES LIABILITY	991000	38,295			
23 CHANGE IN PREPAIDS	991000	222,434			
25 ADVANCES TO OTHER FUNDS	991000	450,000			
30 ADVANCES FROM OTHER FUNDS	991000	100,000-			
31 REVERSAL OF PRIOR YEAR ADJUSTMENTS	991000	47,136			
32 REVERSAL OF PRIOR YEAR FCO PAYABLE	991000	174,000			
TOTAL TO LINE H IN SECTION IV		12,687,599-	1,618,822		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	161,932,082	122,332,025	103,682,703	
ADD: REVENUES (FROM SECTION I)	(B)	494,264,080	502,087,523	497,435,393	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	656,196,162	624,419,548	601,118,096	
LESS: OPERATING EXPENDITURES	(D)	461,915,789	482,553,477	501,887,319	20,366,197
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	58,075,049	36,546,690	56,842,377	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,185,700	3,255,500	8,445,249	8,445,249
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	135,019,624	102,063,881	33,943,151	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,687,599-	1,618,822		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	122,332,025	103,682,703	33,943,151	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		161,932,082			

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	122,175,016	103,517,606	33,782,368
02 IGNITION INTERLOCK DEVICE	S	R	157,009	165,097	160,783

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>HIWAY SAFETY/MTR VEH, DEPT</u>	76000000				
FUND: HIGHWAY SAFETY OPER TF	2009				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	122,332,025	103,682,703	33,943,151	
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	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.				
02 LEGAL TRAINING HEARING	OFS TSFR FROM DOT 2540								
	001510 NO	0.0	215.197	0.00	0.00	20.616	96,291	110,000	110,000
03 FARS FATALITY ANALYSIS	2017-21								
	000700 NO	0.0	215.197	0.00	0.00	20.614	249,549	300,000	300,000
28 CRASH AND CITATION DATA ACCURACY FRM DOT 2540									
	001510 NO	0.0	215.197	0.00	0.00	20.616	128,972	140,165	140,165
29 TEEN DRIVING SAFETY FROM DOT 2540									
	001510 NO	0.0	215.197	0.00	0.00	20.600	29,234	33,431	33,431
30 ENGAGING OLDER TEEN DRIVERS FROM DOT 2540									
	001510 NO	0.0	215.197	0.00	0.00	20.616	5,232	36,407	36,407
31 ENHANCED DUI ENFORCEMENT MOBILE FROM DOT 2540									
	001510 NO	0.0	215.197	0.00	0.00	20.616	69,642		
34 VICTIM'S ADVOCATE SERVICES FROM AG 2261									
	001510 NO	0.0	215.197	0.00	0.00	16.575	65,896	204,293	204,293
35 NARCAN/NALOXENE KITS FROM FDLE 2261									
	001510 NO	0.0	215.197	0.00	0.00	93.788	18,525		
36 COMMERCIAL DRIVER'S LICENSE PROGRAM, FMCSA									
	001510 NO	0.0	215.197	0.00	0.00	20.232		202,141	178,442
37 MOTORCYCLE SKILL TRAINING FROM DOT 2540									
	001510 NO	0.0	215.197	0.00	0.00	20.600		11,600	
TOTAL TO LINE B IN SECTION IV							663,341	1,038,037	1,002,738

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFER TO GR (INDIRECT COST)	810133	76100100				1,221	
04 TRANSFER FROM BE 76100100	810000	76100100				160,595	552,459
05 TRANSFER FROM BE 76100100	810000	76100100				160,595-	552,459-
06 UNFUNDED BUDGET-FUTURE GRANTS	899000	76210100					700,205-
TOTAL TO LINE E IN SECTION IV						1,221	700,205-

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 ADJUST PRIOR YEAR AP NOT CERTIFIED	991000	155,111		
08 SEPTEMBER REVERSIONS	991000		1,163	
09 ROUNDING	991000	1		
13 LONG TERM ADVANCE	991000	625,000		
18 ROUNDING	991000	4		
20 ADJUST BEGINNING UNRESERVED BALANCE	991000	14,031-		

TOTAL TO LINE H IN SECTION IV		766,085	1,163	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	625,000	1,407,182	372,762
ADD: REVENUES (FROM SECTION I)	(B)	663,341	1,038,037	1,002,738
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,288,341	2,445,219	1,375,500
LESS: OPERATING EXPENDITURES	(D)	646,023	2,073,620	2,075,705
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,221		700,205-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	641,097	371,599	
NET ADJUSTMENTS (FROM SECTION III)	(H)	766,085	1,163	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,407,182	372,762	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		625,000		

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	1,407,182	372,762

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,407,182	372,762
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							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 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	19,774,411	19,100,000	19,300,000		
TOTAL TO LINE B IN SECTION IV						19,774,411	19,100,000	19,300,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO BE 76210100	810000	76210100	230,598-	230,598-	3,230,598-					
01 TRANSFER TO BE 76210100	810000	76210100	254,123-	258,609-	258,609-					
02 REFUND STATE REVENUES (220020)	860000	76210100	590,754							
04 DEP-COASTAL PROT TF(310022)37202099001	810000	37450100	750,745	800,000	646,800					
05 DEP-WATER QTY ASSUR TF(310022)37202780001	810000	37450300	2,882							
06 ALLOC OF FUEL TAX COUNTIES (310050)	810000	76210100	464,936	400,000	284,000					
07 DOR-LOC OPTION FL TAX (310162)73742448001	810000	73000000	2,676,943	2,700,000	1,975,718					
09 FUEL TAX DIS OTHER JURIS (310363)	810000	76210100	858,312	1,700,000	1,700,000					
10 FDOT-ST TRANS TF (315070) 55102541001	810000	55000000	8,240,764	8,200,000	7,028,575					
11 SBA-CONSTITUTIONAL TAX (315074)	810000	76210100	1,221,437	800,000	1,101,604					
12 DOR REV SHAR MUNIC (315078)-73742501001	810000	73401000	344,393	400,000	284,000					
13 TRANSFER FROM 76100100	810000	76210100	254,123	258,609	258,609					
14 TRANSFER FROM 76400100	810000	76210100	230,598	230,598	3,230,598					
TOTAL TO LINE E IN SECTION IV						15,151,166	15,000,000	13,020,697		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER REVERSIONS	991000			5,810						
02 ADJ. BEGINNING BALANCE APPROVED B ITEMS	991000		7,666-							
03 COMPENSATE ABSENCES ADJUSTMENT	991000		54							
04 ROUNDING	991000		1-							
06 ADJUST PRIOR YEAR ACCRUALS	991000		258-							
TOTAL TO LINE H IN SECTION IV						7,871-	5,810			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: GAS TAX COLLECTION TF 2319				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	545,550	1,403,232	1,287,001	
ADD: REVENUES (FROM SECTION I) (B)	19,774,411	19,100,000	19,300,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	20,319,961	20,503,232	20,587,001	
LESS: OPERATING EXPENDITURES (D)	3,757,692	4,222,041	7,241,939	2,300,000
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	15,151,166	15,000,000	13,020,697	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,411,103	1,281,191	324,365	
NET ADJUSTMENTS (FROM SECTION III) (H)	7,871-	5,810		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,403,232	1,287,001	324,365	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	545,550			

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	1,403,232	1,287,001	324,365
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,403,232	1,287,001	324,365

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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.									
-----										-----	-----	-----	-----
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)												
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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	878,682	30,437		
03 INTEREST INVESTMENTS										
	000502	NO	8.0	215.49	0.00	0.00	36,130	36,130		
05 TRANSFERS FROM 7220251										
	001520	NO	8.0	273.055	0.00	0.00	48,581			
07 REIMBURSEMENTS										
	001801	NO	8.0	GAA	0.00	0.00	75			
TOTAL TO LINE B IN SECTION IV							963,468	66,567		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 GENERAL REVENUE SERVICE CHARGE			880800				59,736			
21 TRANSFER TO BE 76010100			810000	76100100			138,721	168,359	169,161	
21 TRANSFER TO BE 76010100			810000	76010100			138,721-	168,359-	169,161-	
28 REFUND OF NON STATE REVENUE			860066				164,444			
29 INVESTMENT ADMINISTRATIVE FEE			461000				2,436			
TOTAL TO LINE E IN SECTION IV							226,616			
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ADJ. BEGINNING BALANCE APPROVED B ITEMS			991000				26,479-			
25 PRIOR YEAR AP OPERATING NOT CERTIFIED			991000				141			
27 SEPTEMBER REVERSIONS			991000				107	2,373		
TOTAL TO LINE H IN SECTION IV							26,231-	2,373		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: LAW ENFORCEMENT TF 2434				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,860,762	2,003,322	903,136	
ADD: REVENUES (FROM SECTION I) (B)	963,468	66,567		
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2,824,230	2,069,889	903,136	
LESS: OPERATING EXPENDITURES (D)	568,061	1,169,126	434,656	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	226,616			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			405,308	405,308
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,029,553	900,763	63,172	
NET ADJUSTMENTS (FROM SECTION III) (H)	26,231-	2,373		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,003,322	903,136	63,172	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,860,763			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FORFEITURE REVENUES	S	R	2,003,322	903,136	63,172
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,003,322	903,136	63,172

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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	35,091	36,000	36,000	
02	TRANS IN M/H TITLE FEES									
	000200	YES	8.0	320.781	0.00	0.00	51,480	47,761	47,877	
TOTAL TO LINE B IN SECTION IV							86,571	83,761	83,877	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
01	CLAIMS				899100			24,888		
02	SERVICE CHARGE TO GR OF 8%				880800			6,934	6,701	6,710
TOTAL TO LINE E IN SECTION IV							31,822	6,701	6,710	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						491,986	546,735	623,795	
ADD: REVENUES (FROM SECTION I)	(B)						86,571	83,761	83,877	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						578,557	630,496	707,672	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						31,822	6,701	6,710	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						546,735	623,795	700,962	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						546,735	623,795	700,962	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							491,987			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	546,735	623,795	700,962
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			546,735	623,795	700,962

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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						155,530	63,854		
	000502	NO	0.0	215.490	0.00 0.00					
03	INTEREST ON INVESTMENTS						14,163	14,163		
	000502	NO	0.0	215.490	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							169,693	78,017		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	INVESTMENT ADMINISTRATIVE FEE			461000	76100100		956			
TOTAL TO LINE E IN SECTION IV							956			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
13	ROUNDING			991000			1	1		
14	ADJ. BEGINNING BALANCE APPROVED B ITEMS			991000			79,094-			
16	SEPTEMBER REVERSIONS			991000			463	52,540		
TOTAL TO LINE H IN SECTION IV							78,630-	52,541		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,097,409	717,542	357,605	
ADD: REVENUES (FROM SECTION I)	(B)						169,693	78,017		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,267,102	795,559	357,605	
LESS: OPERATING EXPENDITURES	(D)						469,974	490,495	340,495	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						956			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						796,172	305,064	17,110	
NET ADJUSTMENTS (FROM SECTION III)	(H)						78,630-	52,541		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						717,542	357,605	17,110	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: FED LAW ENFORCEMENT TF 2719				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,097,409

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED - FEDERAL FORFEITURE FUNDS	N	R	717,542	357,605	17,110
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			717,542	357,605	17,110

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* BPSCL101                                STATISTICAL INFORMATION                                10/19/2018 14:33:29 *
* BUDGET PERIOD: 2008-2020                SCHEDULE I REPORT REQUEST                            AWH 76      SP      *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1      *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* 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:          1,236
* 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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