

\*\*\* 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  |  |
| <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 | 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  |
| <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.    |            |            |             |             |             |             |
| 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<br>ACT PR YR<br>EXP 2017-18 | COL A02<br>CURR YR EST<br>EXP 2018-19 | COL A03<br>AGY REQUEST<br>FY 2019-20 | COL A04<br>AGY REQ N/R<br>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 |          |    |     |              |              |              |  |  |  |            |
| 24 TRANSFER TO 2540 FDOT/FL          | 810000 | 76100100 |    |     | 20,000,000   | 2,800,000    |              |  |  |  |            |
| 31 REFUND OF NON-STATE REVENUES      | 860000 |          |    |     | 205,555      | 729,621      |              |  |  |  |            |
| 44 ASSESSMENTS ON INVESTEMENTS       | 810000 |          |    |     | 17,041       |              |              |  |  |  |            |
| 74 TRANSFER FROM BE 76100100 FCO     | 810000 | 76210100 |    |     | 179,238      |              |              |  |  |  |            |
| 75 TRANSFER TO SWCAP (180200)        | 810000 |          |    |     | 379,000-     | 1,135,500-   | 3,905,899-   |  |  |  |            |
| 76 INDIRECT COSTS FEDERAL GRANTS     | 860000 |          |    |     | 41,372       |              |              |  |  |  |            |
|                                      |        |          |    |     | 1,496,069    |              |              |  |  |  |            |
| -----                                |        |          |    |     |              |              |              |  |  |  |            |
| TOTAL TO LINE E IN SECTION IV        |        |          |    |     |              |              |              |  |  |  | 58,075,049 |
|                                      |        |          |    |     |              |              |              |  |  |  | 36,546,690 |
|                                      |        |          |    |     |              |              |              |  |  |  | 56,842,377 |
| =====                                |        |          |    |     |              |              |              |  |  |  |            |

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

|  | COL A01<br>ACT PR YR<br>EXP 2017-18 | COL A02<br>CURR YR EST<br>EXP 2018-19 | COL A03<br>AGY REQUEST<br>FY 2019-20 | COL A04<br>AGY REQ N/R<br>FY 2019-20 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

|  | REVENUE<br>CODE        | CAP<br>SVC<br>CHG% | AUTH<br>ST | MATCHING %<br>I/C LOC I/C | CFDA<br>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<br>CODE | TRANSFER<br>TO BE | CFDA<br>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<br>ACT PR YR<br>EXP 2017-18 | COL A02<br>CURR YR EST<br>EXP 2018-19 | COL A03<br>AGY REQUEST<br>FY 2019-20 | COL A04<br>AGY REQ N/R<br>FY 2019-20 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| HIWAY SAFETY/MTR VEH, DEPT 76000000    |                                     |                                       |                                      |                                      |
| FUND: FEDERAL GRANTS TRUST FUND 2261   |                                     |                                       |                                      |                                      |
| SECTION III: ADJUSTMENTS               |                                     |                                       |                                      |                                      |
|  | OBJECT<br>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                                |                                      |
| =====                                  |                                     |                                       |                                      |                                      |

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 |
| =====                                      |                |                 |           |         |



|   |          |          |           |             |            |            | 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<br>ACT PR YR<br>EXP 2017-18 | COL A02<br>CURR YR EST<br>EXP 2018-19 | COL A03<br>AGY REQUEST<br>FY 2019-20 | COL A04<br>AGY REQ N/R<br>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  |
| -----  |         |          |      |      |     |            |     |      |  | -----       | -----       | -----       | -----       |
| 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.  |  |             |             |             |             |
| -----  |         |          |      |      |     |            |     |      |  | -----       | -----       | -----       | -----       |
| 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<br>ACT PR YR<br>EXP 2017-18 | COL A02<br>CURR YR EST<br>EXP 2018-19 | COL A03<br>AGY REQUEST<br>FY 2019-20 | COL A04<br>AGY REQ N/R<br>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:
*
*****

```