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 HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2019-20
01 AUTOMATED LP FEE	000100	YES	8.0	320.04	0.00	0.00		22,310,156	22,310,156	
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00		187,255	187,255	
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00		836,317	836,317	
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00		1,609,857	1,609,857	
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00		12,094,555	12,094,555	
07 DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00		86,224,781	86,224,781	
08 DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00		27,253,992	27,253,992	
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00		882,701	882,701	
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00		107,687	107,687	
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00		149,290,605	149,290,605	
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00		6,867,547	6,867,547	
13 STATE SURCHARGE RE	000100	YES	8.0	320.0804	0.00	0.00		4,359,932	4,359,932	
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00		10,292,206	10,292,206	
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00		1,800,600	1,800,600	
17 MAIL AND SVC FEES	000100	YES	8.0	320.04	0.00	0.00		604,453	604,453	
19 MBL E HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00		290,163	290,163	
21 MOTORBOAT REVOLVING TF	000100	YES	8.0	328.76	0.00	0.00		700,000	700,000	
22 TRANSFER FROM TRP K	001903	NO	0.0	338.239	0.00	0.00		22,411,138	22,411,138	
23 FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00		1,546,800	1,546,800	
24 WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00		3,684,695	3,684,695	
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00		1,035,909	1,035,909	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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			1,651,705	1,651,705	
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00	0.00			2,500,000	2,500,000	
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00			10,251,399	10,251,399	
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00	0.00			10,498,588	10,498,588	
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00	0.00			10,946,034	10,946,034	
37 ALLIGATOR ALLEY	001903	NO	0.0	338.26	0.00	0.00			1,521,362	1,521,362	
38 TRANS JNT DISPTCH	001903	NO	0.0	GAA	0.00	0.00			140,000	140,000	
42 REBUILT TITLE FEE	000100	YES	8.0	319.32	0.00	0.00			32,819	32,819	
49 DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00	0.00			7,186,891	7,186,891	
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00			7,999,506	7,999,506	
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00	0.00			36,828,666	36,828,666	
55 RAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00	0.00			168,049	168,049	
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00			589,954	589,954	
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00			27,522	27,522	
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00	0.00			600,953	600,953	
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00			160,783	160,783	
91 MOTOR CARR GRANT REVS	000700	NO	0.0	GAA	0.00	0.00	20.218		13,378,315	13,378,315	
96 INITIAL REGISTRATION FEE (FDOT GR)	000100	YES	0.0	320.072	0.00	0.00			38,561,498	38,561,498	
TOTAL TO LINE B IN SECTION IV										497,435,393	497,435,393
										=====	=====

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
01 TRANSFER TO BE 76210100	810000	76210100		255,397,991-	255,397,991-
01 TRANSFER TO BE 76210100	810000	76210100		64,778,628-	64,778,628-
01 TRANSFER TO BE 76210100	810000	76010100		21,261,672-	21,261,672-
01 TRANSFER TO BE 76210100	810000	76100400		3,070,444-	3,070,444-
01 TRANSFER TO BE 76210100	810000	76210100		38,311,995-	38,311,995-
03 TRANSFER FROM BE 76010100-FCO	810000	76210100		4,431,154	4,431,154
04 TRANSFER FROM BE 76100100-FCO	810000	76210100		3,905,899	3,905,899
08 TRANSFER FROM BE 76010100	810000	76210100		21,261,672	21,261,672
08 TRANSFER FROM BE 76010100 FCO	810000	76010100		4,431,154-	4,431,154-
09 TRANSFER FROM BE 76100100	810000	76210100		255,397,991	255,397,991
10 TRANSFER FROM BE 76100400	810000	76210100		3,070,444	3,070,444
11 TRANSFER FROM BE 76100600	810000	76100100		38,311,995	38,311,995
12 TRANSFER FROM BE 76400100	810000	76210100		64,778,628	64,778,628
14 GENERAL REVENUE SERVICE CHARGE 8%	880800			33,212,454	33,212,454
15 PAYMENTS TO LOCAL GOVERNMENTS	890000	76210100		168,000	168,000
18 STATE TRUST FUND RESERVE	999000			23,461,923	23,461,923
74 TRANSFER FROM BE 76100100 FCO	810000	76210100		3,905,899-	3,905,899-
TOTAL TO LINE E IN SECTION IV				56,842,377	56,842,377

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	93,539,507	93,539,507
ADD: REVENUES (FROM SECTION I)	(B)	497,435,393	497,435,393
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	590,974,900	590,974,900
LESS: OPERATING EXPENDITURES	(D)	501,887,319	500,156,960
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	56,842,377	56,842,377
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,445,249	8,463,460
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,799,955	25,512,103
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,799,955	25,512,103

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: HIGHWAY SAFETY OPER TF	2009		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DRIVER LICENSE & MOTOR VEHICLE FEES	S	U	23,639,172	25,351,320
02 IGNITION INTERLOCK DEVICE	S	R	160,783	160,783
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,799,955	25,512,103
			=====	=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2019-20	FY 2019-20
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 76000000									
FUND: FEDERAL GRANTS TRUST FUND 2261									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE	CHG%		ST	I/C	LOC	I/C	NO.		
02 LEGAL TRAINING HEARING	OFS	TSFR	FROM DOT 2540						
	001510	NO	0.0	215.197	0.00	0.00	20.616	110,000	110,000
03 FARS FATALITY ANALYSIS	2017-21								
	000700	NO	0.0	215.197	0.00	0.00	20.614	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	140,165	140,165
29 TEEN DRIVING SAFETY	FROM DOT 2540								
	001510	NO	0.0	215.197	0.00	0.00	20.600	33,431	33,431
30 ENGAGING OLDER TEEN	DRIVERS	FROM	DOT 2540						
	001510	NO	0.0	215.197	0.00	0.00	20.616	36,407	36,407
34 VICTIM'S ADVOCATE	SERVICES	FROM	AG 2261						
	001510	NO	0.0	215.197	0.00	0.00	16.575	204,293	204,293
36 COMMERCIAL DRIVER'S	LICENSE	PROGRAM,	FMCSA						
	001510	NO	0.0	215.197	0.00	0.00	20.232	178,442	178,442
TOTAL TO LINE B IN SECTION IV								1,002,738	1,002,738
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
04 TRANSFER FROM BE	76100100		810000	76100100			552,459	552,459	
05 TRANSFER FROM BE	76100100		810000	76100100			552,459-	552,459-	
06 UNFUNDED BUDGET-FUTURE	GRANTS		899000	76210100			700,205-	700,205-	
TOTAL TO LINE E IN SECTION IV								700,205-	700,205-
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2019-20 FY 2019-20

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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	372,762	372,762
ADD: REVENUES (FROM SECTION I)	(B)	1,002,738	1,002,738
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,375,500	1,375,500
LESS: OPERATING EXPENDITURES	(D)	2,075,705	2,075,705
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	700,205-	700,205-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2019-20	FY 2019-20
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HIWAY SAFETY/MTR VEH, DEPT 76000000											
FUND: GAS TAX COLLECTION TF 2319											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%		ST	I/C LOC	I/C	NO.			
02	REVENUE CONF										
	004000	NO	0.0	206.41		0.00		0.00		19,300,000	19,300,000
										-----	-----
TOTAL TO LINE B IN SECTION IV										19,300,000	19,300,000
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
01	TRANSFER TO BE				810000	76210100				258,609-	258,609-
01	TRANSFER TO BE				810000	76210100				3,230,598-	3,230,598-
04	DEP-COASTAL PROT TF(310022)37202099001				810000	37450100				646,800	646,800
06	ALLOC OF FUEL TAX COUNTIES (310050)				810000	76210100				284,000	284,000
07	DOR-LOC OPTION FL TAX (310162)73742448001				810000	73000000				1,975,718	1,975,718
09	FUEL TAX DIS OTHER JURIS (310363)				810000	76210100				1,700,000	1,700,000
10	FDOT-ST TRANS TF (315070) 55102541001				810000	55000000				7,028,575	7,028,575
11	SBA-CONSTITUTIONAL TAX (315074)				810000	76210100				1,101,604	1,101,604
12	DOR REV SHAR MUNIC (315078)-73742501001				810000	73401000				284,000	284,000
13	TRANSFER FROM 76100100				810000	76210100				258,609	258,609
14	TRANSFER FROM 76400100				810000	76210100				3,230,598	3,230,598
										-----	-----
TOTAL TO LINE E IN SECTION IV										13,020,697	13,020,697
										=====	=====
SECTION III: ADJUSTMENTS											
TOTAL TO LINE H IN SECTION IV											
										=====	=====

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: GAS TAX COLLECTION TF	2319		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,287,001	1,287,001
ADD: REVENUES (FROM SECTION I)	(B)	19,300,000	19,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,587,001	20,587,001
LESS: OPERATING EXPENDITURES	(D)	7,241,939	7,241,939
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,020,697	13,020,697
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	324,365	324,365
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	324,365	324,365

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	324,365	324,365
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			324,365	324,365



		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 76000000			
FUND: HIGHWAY PATROL INS TF	2364		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		
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TOTAL TO LINE B IN SECTION IV		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
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TOTAL TO LINE E IN SECTION IV		=====	=====
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
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TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	325,996	325,996
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	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
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	325,996	325,996

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
<u>HIWAY SAFETY/MTR VEH, DEPT</u>	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
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			325,996	325,996

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		
	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.		
21	TRANSFER TO BE 76010100	810000 76100100 169,161	169,161
21	TRANSFER TO BE 76010100	810000 76010100 169,161-	169,161-
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)	897,811	897,811
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	897,811	897,811
LESS: OPERATING EXPENDITURES	(D)	434,656	434,656
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	405,308	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	57,847	463,155
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	57,847	463,155

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: LAW ENFORCEMENT TF	2434		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STATE FORFEITURE REVENUES	S	R	57,847	463,155
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			57,847	463,155

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2019-20	FY 2019-20
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HIWAY SAFETY/MTR VEH, DEPT 76000000											
FUND: MH & REC VEH PROTECT TF 2463											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01	M/H DEALER LICENSE FEES										
	000100	YES	8.0	320.781	0.00	0.00			36,000	36,000	
02	TRANS IN M/H TITLE FEES										
	000200	YES	8.0	320.781	0.00	0.00			47,877	47,877	
TOTAL TO LINE B IN SECTION IV										83,877	83,877
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
02	SERVICE CHARGE TO GR OF 8%				880800				6,710	6,710	
TOTAL TO LINE E IN SECTION IV										6,710	6,710
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								623,795	623,795	
ADD: REVENUES (FROM SECTION I)	(B)								83,877	83,877	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								707,672	707,672	
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								6,710	6,710	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								700,962	700,962	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								700,962	700,962	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	700,962	700,962
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			700,962	700,962

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		
	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)	357,605	357,605
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	357,605	357,605
LESS: OPERATING EXPENDITURES	(D)	340,495	340,495
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,110	17,110
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,110	17,110

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
<u>HIWAY SAFETY/MTR VEH, DEPT</u>	76000000		
FUND: FED LAW ENFORCEMENT TF	2719		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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



\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*