
 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
<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		1,651,705	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
			=====	=====

 HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
02	LEGAL TRAINING HEARING	OFS TSFR FROM DOT	2540				
	001510	NO 0.0	215.197	0.00	20.616	110,000	110,000
03	FARS FATALITY ANALYSIS	2017-21					
	000700	NO 0.0	215.197	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	20.616	140,165	140,165
29	TEEN DRIVING SAFETY	FROM DOT	2540				
	001510	NO 0.0	215.197	0.00	20.600	33,431	33,431
30	ENGAGING OLDER TEEN DRIVERS	FROM DOT	2540				
	001510	NO 0.0	215.197	0.00	20.616	36,407	36,407
34	VICTIM'S ADVOCATE SERVICES	FROM AG	2261				
	001510	NO 0.0	215.197	0.00	16.575	204,293	204,293
36	COMMERCIAL DRIVER'S LICENSE PROGRAM,	FMCSA					
	001510	NO 0.0	215.197	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 CODE	TRANSFER TO BE	CFDA NO.		
04	TRANSFER FROM BE	76100100		552,459	552,459
05	TRANSFER FROM BE	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

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

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											
										OBJECT	
										CODE	
										-----	-----
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	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
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

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
-----							-----	-----
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 ***