

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

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 A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
					ST	I/C	LOC	I/C				
01 AUTOMATED LP FEE	000100	YES	8.0	320.04	0.00	0.00			22,632,590	22,910,104	23,193,810	
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00			170,934	181,185	182,199	
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00			826,900	848,870	863,708	
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00			1,642,336	1,752,873	1,765,130	
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00			12,226,779	12,359,901	12,515,347	
07 DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00			90,275,737	91,855,530	93,156,815	
08 DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00			26,665,564	27,387,776	27,421,126	
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00			842,701	843,177	843,566	
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00			107,869	107,444	109,034	
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00			147,987,176	148,685,142	149,992,021	
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00			6,891,284	6,970,944	7,044,746	
13 LICENSE TAX SURCHARGE	000100	YES	8.0	320.0804	0.00	0.00			4,318,352	4,370,757	4,426,864	
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00			10,338,684	10,345,050	10,366,448	
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00			1,752,333	1,782,371	1,788,032	
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			300,732	339,247	343,391	
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			21,148,879	22,953,356	22,953,356	
23 FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00			1,367,300	1,546,800	1,546,800	
24 WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00			4,074,131	3,727,000	3,727,000	
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00			944,408	1,036,459	1,036,459	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		1,573,445	1,628,884	1,672,424			
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00	0.00		2,492,495	2,500,000	2,500,000			
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00		10,286,833	10,405,744	10,515,911			
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00	0.00		10,655,059	10,785,357	10,923,773			
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00	0.00		11,116,142	11,533,325	11,643,865			
37 ALLIGATOR ALLEY	001903	NO	0.0	338.26	0.00	0.00		1,472,508	1,554,205	1,554,205			
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		25,400	25,400	25,400			
48 SALE OF SURPLUS PROPERTY	002900	NO	8.0	GAA	0.00	0.00		738,253					
49 DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00	0.00		5,675,915	5,508,007	5,458,536			
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		7,871,624	7,815,060	7,858,127			
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00	0.00		34,450,437	34,792,839	35,440,264			
55 RAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00	0.00		157,380	159,997	164,678			
56 REFUND REVENUE	001800	NO	0.0	215.31	0.00	0.00		915,469					
57 REIMBURSEMENTS	001801	NO	8.0	215.31	0.00	0.00		8,104,014	13,241,595				
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00		639,069	497,839	497,114			
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00		24,160	16,843	16,830			
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00	0.00		604,115	595,540	594,032			
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00		152,952	148,301	148,535			
90 OTHER FEES	000100	YES	8.0	320.05	0.00	0.00		1,208,336					
91 MOTOR CARR GRANT REVS	000700	NO	0.0	GAA	0.00	0.00	20.218	12,273,665	14,718,042	14,718,042			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		1,839,061			
96	INITIAL REGISTRATION FEE (FDOT GR)									
	000100 YES	0.0		320.072	0.00 0.00		37,807,431	37,912,913	38,005,269	
TOTAL TO LINE B IN SECTION IV							506,042,905	515,288,330	506,457,310	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO BE 76210100			810000	76210100		242,174,970-	255,347,758-	256,084,951-	
01	TRANSFER TO BE 76210100			810000	76210100		48,821,330-	53,050,810-	51,008,859-	
01	TRANSFER TO BE 76210100			810000	76010100		20,201,593-	20,311,393-	20,720,179-	
01	TRANSFER TO BE 76210100			810000	76100400		2,924,223-	3,100,114-	3,105,352-	
01	TRANSFER TO BE 76210100			810000	76010100		38,175,757-	38,632,400-	38,567,998-	
03	TRANSFER FROM BE 76010100-FCO			810000	76210100		2,050,000	4,000,000	2,564,265	
04	TRANSFER FROM BE 76100100-FCO			810000	76210100		1,135,500	3,327,966	7,166,627	
08	TRANSFER FROM BE 76010100			810000	76210100		20,201,593	20,311,393	20,720,179	
08	TRANSFER FROM BE 76010100 FCO			810000	76010100		2,050,000-	4,000,000-	3,853,075-	
09	TRANSFER FROM BE 76100100			810000	76210100		242,174,970	255,347,758	256,084,951	
10	TRANSFER FROM BE 76100400			810000	76210100		2,924,223	3,100,114	3,105,352	
11	TRANSFER FROM BE 76100600			810000	76010100		38,175,757	38,632,400	38,567,998	
12	TRANSFER FROM BE 76400100			810000	76210100		48,821,330	53,050,810	51,008,859	
13	REFUND STATE REVENUES			860076			11,425			
14	GENERAL REVENUE SERVICE CHARGE 8%			880800			33,179,557	33,476,636	33,822,094	
15	PAYMENTS TO LOCAL GOVERNMENTS			810191			150,149	168,000	168,000	
18	STATE TRUST FUND RESERVE			999000					24,090,585	
19	TO GR SWEEP PAYMENT			810177			2,800,000	15,000,000		
24	TRANSFER TO 2540 FDOT/FL HIGHWAY PATROL			810187			44,864			
31	REFUND OF NONSTATE REVENUES			860066			1,011			
44	ASSESSMENTS ON INVESTEMENTS			461000			157,983			
74	TRANSFER FROM BE 76100100 FCO			810000			1,135,500-	3,327,966-	7,166,627-	
77	INDIRECT COST AGENCY PORTION			810304			1,839,060			
78	INDIRECT COST DUE TO GR			810133			60,655			
79	TRANSFER TO 2326 FDOT/FL HIGHWAY PATROL			810187			234,859			
80	TRANSFER TO 2510 FDLE/BACKGROUND CHECKS			132514			47,272			
TOTAL TO LINE E IN SECTION IV							38,526,835	48,644,636	56,791,869	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HIWAY SAFETY/MTR VEH, DEPT	76000000			
FUND: HIGHWAY SAFETY OPER TF	2009			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 PRIOR YEAR AP NOT CERTIFIED FORWARD	991000	298,532		
03 PART B CERTIFIED FORWARD	991000	15,573,089-		
06 FCO CERTIFIED FORWARD	991000	3,801,066-		
12 ADVANCES TO OTHER FUNDS	991000	450,000		
13 FCO REVERSION	991000	984		
14 ROUNDING	991000	18-		
15 FISCAL 17-18 OPERATING REVERSION	991000	1,618,821		
16 CHANGE IN UNCOLLECTABLE ACCOUNTS	991000	324,171		
21 CHANGE COMPENSATED ABSENCES LIABILITY	991000	233,024		
23 CHANGE IN PREPAIDS	991000	1,031,955-		
24 PRIOR YEAR ACCRUAL ADJUSTMENTS	991000	24,111-		
30 ADVANCES FROM OTHER FUNDS	991000	100,000-		
33 YEAR END ADJUSTMENTS	991000	72,000-		
TOTAL TO LINE H IN SECTION IV		17,676,707-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	141,757,649	120,516,410	92,090,794	
ADD: REVENUES (FROM SECTION I)	(B)	506,042,905	515,288,330	506,457,310	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	647,800,554	635,804,740	598,548,104	
LESS: OPERATING EXPENDITURES	(D)	467,825,102	487,633,148	487,644,918	9,162,843
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,526,835	48,644,636	56,791,869	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,255,500	7,436,162	9,030,892	9,030,892
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	138,193,117	92,090,794	45,080,425	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,676,707-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	120,516,410	92,090,794	45,080,425	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		141,757,649			

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	120,363,458	91,942,493	44,931,890
02 IGNITION INTERLOCK DEVICE	S	R	152,952	148,301	148,535

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	120,516,410	92,090,794	45,080,425	
--	-------------	------------	------------	--

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HIWAY SAFETY/MTR VEH, DEPT 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 STATE AND COMMUNITY HIGHWAY SAFETY (DOT 2540)	001510	NO	0.0	215.197	0.00	0.00	20.600	40,293	160,731	117,000
03 FARS FATALITY ANALYSIS 2017-21	000700	NO	0.0	215.197	0.00	0.00	20.614	293,790	364,903	364,903
28 NATIONAL PRIORITY SAFETY PROGRAMS (DOT 2540)	001510	NO	0.0	215.197	0.00	0.00	20.616	108,963	223,022	124,594
29 TEEN DRIVING SAFETY FROM DOT 2540	001510	NO	0.0	215.197	0.00	0.00	20.600		30,000	40,000
30 ENGAGING OLDER TEEN DRIVERS FROM DOT 2540	001510	NO	0.0	215.197	0.00	0.00	20.616		32,500	
34 CRIME VICTIM ASSISTANCE (AG 2261)	001510	NO	0.0	215.197	0.00	0.00	16.575	124,966	450,570	368,382
36 COMMERCIAL DRIVER'S LICENSE PROGRAM, FMCSA	000700	NO	0.0	215.197	0.00	0.00	20.232	74,480	220,955	220,955
38 DUI CENTRALIZED REPOSITORY DATABASE	001510	NO	0.0	215.197	0.00	0.00	20.616		200,000	200,000
TOTAL TO LINE B IN SECTION IV								642,492	1,682,681	1,435,834

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO GR (INDIRECT COST)	810133	76100100		1,585	
04 TRANSFER FROM BE 76100100	810000	76100100		531,806	1,297,363
05 TRANSFER FROM BE 76100100	810000	76100100		531,806-	1,297,363-
TOTAL TO LINE E IN SECTION IV				1,585	

SECTION III: ADJUSTMENTS

OBJECT CODE		
08 SEPTEMBER REVERSIONS	991000	1,163
13 LONG TERM ADVANCE	991000	625,000
18 ROUNDING	991000	1
22 FUND ADJUSTMENT	991000	134,677-
23 TOTAL CF PART B FY 17-18	991000	1,411-

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HIWAY SAFETY/MTR VEH, DEPT	76000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
24 A/P NOT C/F (OPERATING)	991000	158,593			
TOTAL TO LINE H IN SECTION IV		648,669			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	625,000	1,260,906	1,240,765	
ADD: REVENUES (FROM SECTION I)	(B)	642,492	1,682,681	1,435,834	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,267,492	2,943,587	2,676,599	
LESS: OPERATING EXPENDITURES	(D)	653,670	1,702,822	1,704,302	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,585			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	612,237	1,240,765	972,297	
NET ADJUSTMENTS (FROM SECTION III)	(H)	648,669			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,260,906	1,240,765	972,297	
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	1,260,906	1,240,765	972,297
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,260,906	1,240,765	972,297

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: GAS TAX COLLECTION TF 2319

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA CODE CHG% ST I/C LOC I/C NO.				
02 REVENUE CONF ITERNATIONAL FUEL TAX AGREEMENT 004000 NO 0.0 206.41 0.00 0.00	20,790,513	19,800,000	20,000,000	
TOTAL TO LINE B IN SECTION IV	20,790,513	19,800,000	20,000,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
01 TRANSFER TO BE 76210100 810000 76210100	3,443,420-	3,773,004-	3,786,922-
01 TRANSFER TO BE 76210100 810000 76210100	254,081-	258,609-	258,609-
02 REFUND STATE REVENUES 860000	913,034		
04 DEP-COASTAL PROT TF(310022)37202099001 810000 37450100	822,293	654,129	767,684
05 DEP-COASTAL PROT TF(310022)37202780001 810000 37450300	3,286		9,983
06 ALLOC OF FUEL TAX COUNTIES (310050) 810000 76210100	275,967	294,064	351,920
07 DOR-LOC OPTION FL TAX (310162)73742448001 810000 73000000	3,033,988	2,325,005	2,646,663
09 FUEL TAX DIS OTHER JURIS (310363) 810000 76210100	915,326	1,700,000	1,700,000
10 FDOT-ST TRANS TF (315070) 55102541001 810000 55000000	9,583,646	7,223,001	8,125,421
11 SBA-CONSTITUTIONAL TAX (315074) 810000 76210100	1,309,931	1,121,243	1,070,283
12 DOR REV SHAR MUNIC (315078)-73742501001 810000 73401000	290,265	294,063	351,920
13 TRANSFER FROM 76100100 810000 76210100	254,081	258,609	258,609
14 TRANSFER FROM 76400100 810000 76210100	3,443,420	3,773,004	3,786,922
TOTAL TO LINE E IN SECTION IV	17,147,736	13,611,505	15,023,874

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 SEPTEMBER REVERSIONS 991000	5,810
02 TOTAL CERTIFIED FORWARD PART B FY 17-18 991000	20,000-
04 ROUNDING 991000	3-
TOTAL TO LINE H IN SECTION IV	14,193-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: GAS TAX COLLECTION TF 2319				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,423,232	1,123,718	50,002	
ADD: REVENUES (FROM SECTION I) (B)	20,790,513	19,800,000	20,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	22,213,745	20,923,718	20,050,002	
LESS: OPERATING EXPENDITURES (D)	3,928,098	7,262,211	4,976,129	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	17,147,736	13,611,505	15,023,874	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,137,911	50,002	49,999	
NET ADJUSTMENTS (FROM SECTION III) (H)	14,193-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,123,718	50,002	49,999	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,423,233			

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	1,123,718	50,002	49,999
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,123,718	50,002	49,999

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----										-----	-----	-----	-----
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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	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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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 FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES										
001200	NO	8.0	932.705	0.00	0.00	359,993		12,902		
03 INTEREST-INVESTMENTS										
000502	NO	8.0	215.49	0.00	0.00	30,948		30,948		
05 TRANSFERS FROM 7220251										
001520	NO	8.0	273.055	0.00	0.00	36,315				
07 REIMBURSEMENTS										
001801	NO	8.0	215.310	0.00	0.00	1,078				
22 REFUNDS										
001800	NO	8.0	215.310	0.00	0.00	266				
TOTAL TO LINE B IN SECTION IV							428,600	43,850		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 GENERAL REVENUE SERVICE CHARGE			880800			20,525				
21 TRANSFER TO BE 76010100			810000	76100100		143,111-	170,350-	170,934-		
21 TRANSFER TO BE 76010100			810000	76010100		143,111	170,350	170,934		
28 REFUND OF NON STATE REVENUE			860066			71,018				
29 INVESTMENT ADMINISTRATIVE FEE			461000			1,566				
TOTAL TO LINE E IN SECTION IV							93,109			
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ADJ. BEGINNING BALANCE APPROVED B ITEMS			991000			352,851-				
24 ROUNDING			991000			1				
25 PRIOR YEAR AP OPERATING NOT CERTIFIED			991000			141				
27 SEPTEMBER REVERSIONS			991000			2,373				
28 SWFS ADJUSTMENT			991000			5,675-				
TOTAL TO LINE H IN SECTION IV							356,011-			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: LAW ENFORCEMENT TF 2434				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,356,032	1,209,918	817,923	
ADD: REVENUES (FROM SECTION I) (B)	428,600	43,850		
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2,784,632	1,253,768	817,923	
LESS: OPERATING EXPENDITURES (D)	1,125,594	435,845	724,924	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	93,109			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,565,929	817,923	92,999	
NET ADJUSTMENTS (FROM SECTION III) (H)	356,011-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,209,918	817,923	92,999	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,356,033			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FORFEITURE REVENUES	S	R	1,209,918	817,923	92,999
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,209,918	817,923	92,999

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----										-----	-----	-----	-----
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			38,405	35,177	35,177		
02	TRANS IN M/H TITLE FEES												
	000200	YES	8.0	320.781	0.00	0.00			42,440	49,955	42,433		
04	INTEREST OF INVESTMENTS												
	000502	NO	8.0	215.49	0.00	0.00			11,351				
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										92,196	85,132	77,610	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	SERVICE CHARGE TO GR OF 8%				880800				7,328	6,811	6,209		
04	ASSESSMENT OF INVESTMENTS				461000				544				
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										7,872	6,811	6,209	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								546,734	631,058	709,379		
ADD: REVENUES (FROM SECTION I)	(B)								92,196	85,132	77,610		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								638,930	716,190	786,989		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								7,872	6,811	6,209		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								631,058	709,379	780,780		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								631,058	709,379	780,780		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: MH & REC VEH PROTECT TF 2463				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 546,735

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	631,058	709,379	780,780
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			631,058	709,379	780,780

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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						92,208	23,080		
	000502	NO	0.0	215.490	0.00	0.00				
02	INTEREST ON INVESTMENTS						8,668	8,668		
	001270	NO	0.0	932.705	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							100,876	31,748		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	INVESTMENT ADMINISTRATIVE FEE			461000			453			
TOTAL TO LINE E IN SECTION IV							453			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
13	ROUNDING			991000			1			
14	CERTIFIED FORWARD PART B FY 17-18			991000			161,266-			
16	SEPTEMBER REVERSIONS			991000			52,540			
17	SWFS ADJUSTMENTS			991000			5,675			
TOTAL TO LINE H IN SECTION IV							103,050-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						878,808	386,916	78,169	
ADD: REVENUES (FROM SECTION I)	(B)						100,876	31,748		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						979,684	418,664	78,169	
LESS: OPERATING EXPENDITURES	(D)						489,265	340,495	52,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						453			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						489,966	78,169	26,169	
NET ADJUSTMENTS (FROM SECTION III)	(H)						103,050-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						386,916	78,169	26,169	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 878,809

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED - FEDERAL FORFEITURE FUNDS	N	R	386,916	78,169	26,169
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			386,916	78,169	26,169

```

*****
* BPSCL101                                STATISTICAL INFORMATION                                09/16/2019 15:02:44 *
* BUDGET PERIOD: 2008-2021                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:          1,097
* 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:
*
*****

```