

\*\*\* 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 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.         |             |             |             |             |             |             |
| 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  |
| <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 |        | 1,573,445  | 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     | 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 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     | 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: 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  | TRANSFER | CFDA |        |          |  |  |         |           |           |  |
| CODE  | TO BE    | NO.  |        |          |  |  |         |           |           |  |
| 02 TRANSFER TO GR (INDIRECT COST)               |          |      | 810133 | 76100100 |  |  |         |           |           |  |
| 04 TRANSFER FROM BE 76100100                    |          |      | 810000 | 76100100 |  |  | 1,585   |           |           |  |
| 05 TRANSFER FROM BE 76100100                    |          |      | 810000 | 76100100 |  |  | 531,806 | 1,297,363 | 1,298,843 |  |
| TOTAL TO LINE E IN SECTION IV                   |          |      |        |          |  |  | 1,585   |           |           |  |

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

|                                 |                | COL A01<br>ACT PR YR<br>EXP 2018-19 | COL A02<br>CURR YR EST<br>EXP 2019-20 | COL A03<br>AGY REQUEST<br>FY 2020-21 | COL A04<br>AGY REQ N/R<br>FY 2020-21 |
|---------------------------------|----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| HIWAY SAFETY/MTR VEH, DEPT      | 76000000       |                                     |                                       |                                      |                                      |
| FUND: FEDERAL GRANTS TRUST FUND | 2261           |                                     |                                       |                                      |                                      |
| SECTION III: ADJUSTMENTS        |                |                                     |                                       |                                      |                                      |
|                                 | OBJECT<br>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<br>ACT PR YR<br>EXP 2018-19 | COL A02<br>CURR YR EST<br>EXP 2019-20 | COL A03<br>AGY REQUEST<br>FY 2020-21 | COL A04<br>AGY REQ N/R<br>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<br>CODE CHG% ST I/C LOC I/C NO.              |            |            |            |  |
|---|------------|------------|------------|--|
| 02 REVENUE CONF ITERNATIONAL FUEL TAX AGREEMENT<br>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<br>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<br>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  |
| <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     | 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<br>ACT PR YR<br>EXP 2018-19 | COL A02<br>CURR YR EST<br>EXP 2019-20 | COL A03<br>AGY REQUEST<br>FY 2020-21 | COL A04<br>AGY REQ N/R<br>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                      |          |      |         |             |      |          |             |             |             |             |
| 000502  | NO       | 0.0  | 215.490 | 0.00        | 0.00 | 92,208   | 23,080      |             |             |             |
| 02 INTEREST ON INVESTMENTS                      |          |      |         |             |      |          |             |             |             |             |
| 001270  | NO       | 0.0  | 932.705 | 0.00        | 0.00 | 8,668    | 8,668       |             |             |             |
| 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 |

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*****
* 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:
*
*****

```