

*** 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 % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
01	AUTOMATED LP FEE	000100	YES 8.0	320.04	0.00 0.00		23,193,810	23,193,810
02	DECAL/FLEET LP	000100	YES 8.0	320.04	0.00 0.00		182,199	182,199
04	DATA SALES	000100	YES 8.0	320.05	0.00 0.00		863,708	863,708
05	DRIVER EDUCATION FEES	000100	YES 8.0	322.095	0.00 0.00		1,765,130	1,765,130
06	FRVIS	000100	YES 8.0	320.03	0.00 0.00		12,515,347	12,515,347
07	DDL DRIVING RCRDS	000100	YES 8.0	322.20	0.00 0.00		93,156,815	93,156,815
08	DRIVER LICENSE FEES	000100	YES 8.0	322.06	0.00 0.00		27,421,126	27,421,126
09	SECURITY DEPOSITS	000100	YES 8.0	322.20	0.00 0.00		843,566	843,566
10	LOOKUP CERTIFIED COPY	000100	YES 8.0	322.20	0.00 0.00		109,034	109,034
11	LIC PLT RPLC REG FEE	000100	YES 8.0	320.06	0.00 0.00		149,992,021	149,992,021
12	ODOMETER FRAUD FEES	000100	YES 8.0	319.324	0.00 0.00		7,044,746	7,044,746
13	LICENSE TAX SURCHARGE	000100	YES 8.0	320.0804	0.00 0.00		4,426,864	4,426,864
14	CIVIL FINE PENALTIES	000100	YES 8.0	318.21	0.00 0.00		10,366,448	10,366,448
15	MOTORCYCLE SAFETY ED FEES	000100	YES 8.0	320.08	0.00 0.00		1,788,032	1,788,032
17	MAIL AND SVC FEES	000100	YES 8.0	320.04	0.00 0.00		604,453	604,453
19	MBLE HMS INSTRS FEE	000100	YES 8.0	320.824	0.00 0.00		343,391	343,391
21	MOTORBOAT REVOLVING TF	000100	YES 8.0	328.76	0.00 0.00		700,000	700,000
22	TRANSFER FROM FDOT (2540) TROOP K	001903	NO 0.0	338.239	0.00 0.00		22,953,356	22,953,356
23	FDOT I-4 CORR PRJCT FROM FDOT (2540)/(2326)	001903	NO 0.0	GAA	0.00 0.00		1,546,800	1,546,800
24	WORK ZONE SP CONTRL FDOT (2540)	001903	NO 0.0	GAA	0.00 0.00		3,727,000	3,727,000
26	ORLANDO/ORNG CITY EXPW	001903	NO 0.0	GAA	0.00 0.00		1,036,459	1,036,459

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
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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		
							1,672,424	1,672,424
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00	0.00		
							2,500,000	2,500,000
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00		
							10,515,911	10,515,911
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00	0.00		
							10,923,773	10,923,773
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00	0.00		
							11,643,865	11,643,865
37 ALLIGATOR ALLEY FROM FDOT (2540)	001903	NO	0.0	338.26	0.00	0.00		
							1,554,205	1,554,205
38 TRANS JNT DISPTCH FROM DBPR (2022)	001903	NO	0.0	GAA	0.00	0.00		
							140,000	140,000
42 REBUILT TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		
							25,400	25,400
49 DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00	0.00		
							5,458,536	5,458,536
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		
							7,858,127	7,858,127
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00	0.00		
							35,440,264	35,440,264
55 RAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00	0.00		
							164,678	164,678
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00		
							497,114	497,114
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00		
							16,830	16,830
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00	0.00		
							594,032	594,032
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00		
							148,535	148,535
91 MOTOR CARR GRANT REVS	000700	NO	0.0	GAA	0.00	0.00	20.218	
							14,718,042	14,718,042
96 INITIAL REGISTRATION FEE (FDOT GR)	000100	YES	0.0	320.072	0.00	0.00		
							38,005,269	38,005,269
TOTAL TO LINE B IN SECTION IV							506,457,310	506,457,310
							=====	=====

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
01 TRANSFER TO BE 76210100	810000	76210100		256,084,951-	256,084,951-
01 TRANSFER TO BE 76210100	810000	76210100		51,008,859-	51,008,859-
01 TRANSFER TO BE 76210100	810000	76010100		20,720,179-	20,720,179-
01 TRANSFER TO BE 76210100	810000	76100400		3,105,352-	3,105,352-
01 TRANSFER TO BE 76210100	810000	76010100		38,567,998-	38,567,998-
03 TRANSFER FROM BE 76010100-FCO	810000	76210100		2,564,265	2,564,265
04 TRANSFER FROM BE 76100100-FCO	810000	76210100		7,166,627	7,166,627
08 TRANSFER FROM BE 76010100	810000	76210100		20,720,179	20,720,179
08 TRANSFER FROM BE 76010100 FCO	810000	76010100		3,853,075-	3,853,075-
09 TRANSFER FROM BE 76100100	810000	76210100		256,084,951	256,084,951
10 TRANSFER FROM BE 76100400	810000	76210100		3,105,352	3,105,352
11 TRANSFER FROM BE 76100600	810000	76010100		38,567,998	38,567,998
12 TRANSFER FROM BE 76400100	810000	76210100		51,008,859	51,008,859
14 GENERAL REVENUE SERVICE CHARGE 8%	880800			33,822,094	33,822,094
15 PAYMENTS TO LOCAL GOVERNMENTS	810191			168,000	168,000
18 STATE TRUST FUND RESERVE	999000			24,090,585	24,090,585
74 TRANSFER FROM BE 76100100 FCO	810000			7,166,627-	7,166,627-
TOTAL TO LINE E IN SECTION IV				56,791,869	56,791,869

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	92,117,945	92,117,945
ADD: REVENUES (FROM SECTION I)	(B)	506,457,310	506,457,310
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	598,575,255	598,575,255
LESS: OPERATING EXPENDITURES	(D)	487,644,918	490,046,013
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	56,791,869	56,791,869
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,030,892	9,980,892
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,107,576	41,756,481
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	45,107,576	41,756,481

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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)		
01 DRIVER LICENSE & MOTOR VEHICLE FEES	S	U	44,959,041	45,752,946
02 IGNITION INTERLOCK DEVICE	S	R	148,535	148,535
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			45,107,576	45,901,481
			=====	=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 76000000									
FUND: FEDERAL GRANTS TRUST FUND 2261									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.		
02 STATE AND COMMUNITY HIGHWAY SAFETY (DOT 2540)									
001510 NO	0.0		215.197	0.00	0.00	20.600	117,000	117,000	
03 FARS FATALITY ANALYSIS 2017-21									
000700 NO	0.0		215.197	0.00	0.00	20.614	364,903	364,903	
28 NATIONAL PRIORITY SAFETY PROGRAMS (DOT 2540)									
001510 NO	0.0		215.197	0.00	0.00	20.616	124,594	124,594	
29 TEEN DRIVING SAFETY FROM DOT 2540									
001510 NO	0.0		215.197	0.00	0.00	20.600	40,000	40,000	
34 CRIME VICTIM ASSISTANCE (AG 2261)									
001510 NO	0.0		215.197	0.00	0.00	16.575	368,382	368,382	
36 COMMERCIAL DRIVER'S LICENSE PROGRAM, FMCSA									
000700 NO	0.0		215.197	0.00	0.00	20.232	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								1,435,834	1,435,834
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
04 TRANSFER FROM BE 76100100	810000	76100100						1,298,843	1,298,843
05 TRANSFER FROM BE 76100100	810000	76100100						1,298,843-	1,298,843-
TOTAL TO LINE E IN SECTION IV									
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21

HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,242,475	1,242,475
ADD: REVENUES (FROM SECTION I)	(B)	1,435,834	1,435,834
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,678,309	2,678,309
LESS: OPERATING EXPENDITURES	(D)	1,704,302	1,704,302
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	974,007	974,007
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	974,007	974,007

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	974,007	974,007

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			974,007	974,007
			=====	=====

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: GAS TAX COLLECTION TF	2319		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	344,486	344,486
ADD: REVENUES (FROM SECTION I)	(B)	20,000,000	20,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,344,486	20,344,486
LESS: OPERATING EXPENDITURES	(D)	4,976,129	4,976,129
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,671,953	14,671,953
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	696,404	696,404
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	696,404	696,404

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	696,404	696,404
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			696,404	696,404

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	325,996	325,996
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	325,996	325,996
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	325,996	325,996

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 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
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			325,996	325,996

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						FY 2020-21	FY 2020-21

HIWAY SAFETY/MTR VEH, DEPT 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.	

TOTAL TO LINE B IN SECTION IV						=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
				OBJECT	TRANSFER	CFDA	
				CODE	TO BE	NO.	
21	TRANSFER TO BE	76010100		810000	76100100	170,934-	170,934-
21	TRANSFER TO BE	76010100		810000	76010100	170,934	170,934

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)		841,672	841,672
	ADD: REVENUES (FROM SECTION I)			(B)			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)		841,672	841,672
	LESS: OPERATING EXPENDITURES			(D)		724,924	724,924
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)		116,748	116,748
	NET ADJUSTMENTS (FROM SECTION III)			(H)			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		116,748	116,748

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: LAW ENFORCEMENT TF	2434		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STATE FORFEITURE REVENUES	S	R	116,748	116,748
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			116,748	116,748

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
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HIWAY SAFETY/MTR VEH, DEPT 76000000								
FUND: MH & REC VEH PROTECT TF 2463								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01	M/H DEALER LICENSE FEES							
	000100	YES	8.0	320.781	0.00 0.00		35,177	35,177
02	TRANS IN M/H TITLE FEES							
	000200	YES	8.0	320.781	0.00 0.00		42,433	42,433
TOTAL TO LINE B IN SECTION IV							77,610	77,610
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02	SERVICE CHARGE TO GR OF 8%			880800			6,209	6,209
TOTAL TO LINE E IN SECTION IV							6,209	6,209
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						709,379	709,379
ADD: REVENUES (FROM SECTION I)	(B)						77,610	77,610
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						786,989	786,989
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						6,209	6,209
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						780,780	780,780
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						780,780	780,780

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: MH & REC VEH PROTECT TF	2463		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MOBILE HOME DEALER LICENSE & TITLE FEES	S	R	780,780	780,780
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			780,780	780,780

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.
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)	72,494	72,494
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,494	72,494
LESS: OPERATING EXPENDITURES	(D)	52,000	52,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,494	20,494
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,494	20,494

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
<u>HIWAY SAFETY/MTR VEH, DEPT</u>	76000000		
FUND: FED LAW ENFORCEMENT TF	2719		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RESTRICTED - FEDERAL FORFEITURE FUNDS	N	R	20,494	20,494
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,494	20,494
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* BPSCL101                                STATISTICAL INFORMATION                                12/20/2019 15:26:10 *
* 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: SC13
* -----
*
* 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: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          590
* 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:
*
*****

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