

*** 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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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.			
01 AUTOMATED LP FEE	000100	YES	8.0	320.04	0.00	0.00	22,736,716	22,855,372	23,264,490	
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00	167,004	164,544	165,612	
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00	813,866	790,039	774,757	
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00	1,506,809	1,537,402	1,646,378	
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00	12,220,106	12,278,965	12,501,296	
07 DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00	87,295,974	87,868,845	88,100,388	
08 DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00	55,445,107	53,195,198	58,767,575	
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00	842,473	851,208	818,973	
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00	81,211	81,246	82,920	
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00	140,206,389	138,592,509	142,256,548	
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00	6,476,612	6,193,499	6,601,473	
13 LICENSE TAX SURCHARGE	000100	YES	8.0	320.0804	0.00	0.00	4,335,521	4,357,520	4,437,010	
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00	9,252,367	9,191,489	9,646,318	
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00	1,750,860	1,738,772	1,726,872	
17 MAIL AND SVC FEES	000100	YES	8.0	320.04	0.00	0.00	495,500	800,000	800,000	
19 MBL E HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00	310,301	335,488	339,181	
21 MOTORBOAT REVOLVING TF	000100	YES	8.0	328.76	0.00	0.00	700,000	700,000	700,000	
22 TRANSFER FROM FDOT (2540) TROOP K	001903	NO	0.0	338.239	0.00	0.00	21,649,527	23,905,872	24,635,785	
23 FDOT I-4 CORR PRJCT FROM FDOT (2540)/(2326)	001903	NO	0.0	GAA	0.00	0.00	1,536,800	1,567,769	1,577,039	
24 WORK ZONE SP CONTRL FDOT (2540)	001903	NO	0.0	GAA	0.00	0.00	4,003,464	3,727,000	3,727,000	
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00	807,261	995,648	1,001,009	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		1,213,241	1,202,046	1,245,340			
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00	0.00		3,806,397	4,000,000	4,000,000			
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00		9,667,840	9,245,227	9,854,223			
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00	0.00		10,699,598	10,754,320	10,950,457			
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00	0.00		11,409,464	11,437,169	11,625,557			
37 ALLIGATOR ALLEY FROM FDOT (2540)	001903	NO	0.0	338.26	0.00	0.00		1,465,733	1,597,286	1,606,082			
38 TRANS JNT DISPTCH FROM DBPR (2022)	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		14,440	14,440	14,440			
49 DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00	0.00		6,646,160	7,042,624	7,275,900			
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		7,440,380	6,795,180	7,030,598			
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00	0.00		468,945	449,673	483,771			
55 HAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00	0.00		121,260	130,897	136,284			
57 HURRICANE IRMA REIMB	001801	NO	8.0	252.37	0.00	0.00		325,995	382,826				
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00		434,895	390,546	495,546			
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00		32,265	32,791	32,740			
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00	0.00		530,330	500,511	570,511			
79 FINES, FORFEITURES, AND JUDGEMENTS	001200	NO	8.0	68.085	0.00	0.00			4,125,210				
80 ANTICIPATED LICENSES AND FEES REVENUE	000100	YES	8.0	320.04	0.00	0.00			7,104,950				
81 HURRICANE MICHAEL	001801	NO	0.0	252.37	0.00	0.00		10,794,872	481,800				
82 HURRICANE MARIA	001801	NO	0.0	252.37	0.00	0.00			1,057,958				
83 HURRICANE DORIAN	001801	NO	0.0	252.37	0.00	0.00			2,070,026				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
84 HURRICANE SALLY	001801	NO	0.0	252.37	0.00	0.00		485,959					
85 ANTICIPATED FEMA REIMBURSEMENT COVID-19	001801	NO	0.0	252.37	0.00	0.00		3,773,726					
86 CARES ACT	001112	NO	0.0	216.212	0.00	0.00		5,481,646					
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00		134,448	124,579	148,579			
90 OTHER FEES	000100	YES	8.0	320.05	0.00	0.00		509,375	2,000,000	2,000,000			
91 MOTOR CARR GRANT REVS	000700	NO	0.0	GAA	0.00	0.00	20.218	13,076,725	14,718,042	14,718,042			
92 INDIRECT COST TRANSFER	001599	NO	0.0	GAA	0.00	0.00	20.218	1,494,854	1,500,000	1,500,000			
96 INITIAL REGISTRATION FEE (FDOT GR)	000100	YES	0.0	320.072	0.00	0.00		35,615,859	35,042,955	35,843,626			
TOTAL TO LINE B IN SECTION IV										488,676,944	503,810,772	493,242,320	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO BE 76210100	810000		251,962,030-	262,040,259-
01 TRANSFER TO BE 76210100	810000		51,530,055-	51,334,566-
01 TRANSFER TO BE 76210100	810000		23,416,578-	22,383,848-
01 TRANSFER TO BE 76210100	810000		2,906,346-	3,204,802-
01 TRANSFER TO BE 76210100	810000		38,366,876-	39,808,238-
03 TRANSFER FROM BE 76010100-FCO	810000		4,000,000	1,127,244
04 TRANSFER FROM BE 76100100-FCO	810000		6,196,169	
08 TRANSFER FROM BE 76010100	810000		23,416,578	22,383,848
08 TRANSFER FROM BE 76010100 FCO	810000		4,000,000-	1,127,244-
09 TRANSFER FROM BE 76100100	810000		251,962,030	262,040,259
10 TRANSFER FROM BE 76100400	810000		2,906,346	3,204,802
11 TRANSFER FROM BE 76100600	810000		38,366,876	39,808,238
12 TRANSFER FROM BE 76400100	810000		51,530,055	51,334,566
13 REFUND OF STATE REVENUES	810000		4,688	
14 GENERAL REVENUE SERVICE CHARGE 8%	880800		31,177,554	32,550,581
15 PAYMENTS TO LOCAL GOVERNMENTS	810191		124,316	
18 STATE TRUST FUND RESERVE	999000			23,563,010

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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.				
19 TRUST FUND SWEEP PAYMENT	810177			15,000,000	10,000,000		
24 TRANSFER TO 2540 FDOT/FHP SERVICES	810187			80,004			
28 HURRICANE SALLY BA-EOG #B0265	899000				485,959		
44 ASSESSMENT OF INVESTMENTS	810000			137,760			
74 TRANSFER FROM BE 76100100 FCO	810000			6,196,169-			
77 INDIRECT COST AGENCY PORTION	810000			1,494,855			
78 INDIRECT COST DUE TO GR	810000			60,119			
79 TRANSFER TO 2326 FDOT/FHP SERVICES	810187			364,074			
80 TRANSFER TO 2510 FDLE/BACKGROUND CHECKS	810187			447,409			
85 PAYMENTS TO TSA/BACKGROUND CHECKS	810187			399,789			
TOTAL TO LINE E IN SECTION IV				49,290,568	43,036,540	56,242,509	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
03 PART B CERTIFIED FORWARD FY 18-19	991000			10,181,556-			
06 FCO CERTIFIED FORWARD	991000			4,370,253-			
12 ADVANCES TO OTHER FUNDS	991000			450,000			
13 FCO REVERSION	991000			15,036			
14 ROUNDING	991000			6			
16 CHANGE IN UNCOLLECTABLE ACCOUNTS	991000			1,162,631-			
17 A JUST BEG FUND BALANCE AP NOT CERTIFIED	991000			441,338			
19 SEPTEMBER REVERSIONS	991000			1,676,341	1,030,853		
21 CHANGE COMPENSATED ABSENCES LIABILITY	991000			336,794			
22 REVERSING PY PAYABLE	991000			153,147			
24 PRIOR YEAR ADJUSTMENTS	991000			155,838-			
26 ANTICIPATED REVERSION/8B ADJ	991001				24,000,000		
30 ADVANCES FROM OTHER FUNDS	991000			100,000-			
TOTAL TO LINE H IN SECTION IV				12,897,616-	25,030,853		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: HIGHWAY SAFETY OPER TF 2009				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	135,020,473	81,932,878	68,986,753	
ADD: REVENUES (FROM SECTION I) (B)	488,676,944	503,810,772	493,242,320	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	623,697,417	585,743,650	562,229,073	
LESS: OPERATING EXPENDITURES (D)	469,271,990	497,623,966	504,548,255	9,460,580
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	49,290,568	43,036,540	56,242,509	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	10,304,365	1,127,244	1,127,244	1,127,244
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	94,830,494	43,955,900	311,065	
NET ADJUSTMENTS (FROM SECTION III) (H)	12,897,616-	25,030,853		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	81,932,878	68,986,753	311,065	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	135,020,473			

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	81,798,430	68,862,174	162,486
02 IGNITION INTERLOCK DEVICE	S	R	134,448	124,579	148,579
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			81,932,878	68,986,753	311,065

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 FARS FATALITY ANALYSIS 2017-21	000700	NO 0.0	215.197	0.00	0.00	20.614	297,524	365,473	365,473
02 LEGAL TRAINING HEARING OFS TSFR FROM DOT 2540	001510	NO 0.0	215.197	0.00	0.00	20.616	80,348	110,000	110,000
03 CRASH AND CITATION DATA ACCURACY FRM DOT 2540	001510	NO 0.0	215.197	0.00	0.00	20.616	70,276	157,743	157,743
15 DRIVE WITH CARE	001510	NO 0.0	215.197	0.00	0.00	20.600	18,884		
29 TEEN DRIVING SAFETY FROM DOT 2540	001510	NO 0.0	215.197	0.00	0.00	20.600	4,744	10,000	10,000
30 ENGAGING OLDER TEEN DRIVERS FROM DOT 2540	001510	NO 0.0	215.197	0.00	0.00	20.616	883		
34 VICTIM'S ADVOCATE SERVICES FROM AG 2261	001510	NO 0.0	215.197	0.00	0.00	16.575	234,943	366,242	366,242
36 COMMERCIAL DRIVER'S LICENSE PROGRAM, FMCSA	001510	NO 0.0	215.197	0.00	0.00	20.232	90,229	160,627	160,627
38 DUI CENTRALIZED RESPOSITORY DATABASE	001510	NO 0.0	215.197	0.00	0.00	20.600		200,000	
TOTAL TO LINE B IN SECTION IV							797,831	1,370,085	1,170,085

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFER TO GR (INDIRECT COST)	810133			1,302			
04 TRANSFER FROM BE 76100100	810000	76100100		966,308	1,704,302	1,704,302	
05 TRANSFER FROM BE 76100100	810000	76100100		966,308-	1,704,302-	1,704,302-	
TOTAL TO LINE E IN SECTION IV				1,302			

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 CERTIFIED FORWARD PART B FY 18-19	991000	2,948-
02 A/P NOT CF (OPERATING CATEGORIES)	991000	13,855
03 SEPTEMBER REVERSIONS	991000	1,711

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 LONG TERM ADVANCES	991000	625,000		
05 PRIOR YEAR FUND ADJUSTMENT	991000	155,839		
10 ROUNDING	991000	1		

TOTAL TO LINE H IN SECTION IV

793,458			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	625,000	1,250,000	898,807
ADD: REVENUES (FROM SECTION I)	(B)	797,831	1,370,085	1,170,085
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,422,831	2,620,085	2,068,892
LESS: OPERATING EXPENDITURES	(D)	964,987	1,721,278	1,728,051
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,302		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	456,542	898,807	340,841
NET ADJUSTMENTS (FROM SECTION III)	(H)	793,458		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,250,000	898,807	340,841
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	1,250,000	898,807	340,841
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,250,000	898,807	340,841

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>HIWAY SAFETY/MTR VEH, DEPT</u> 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.			
01 REVENUE CONF INTERNATIONAL FUEL TAX AGREEMENT										
004000	NO	0.0	206.41	0.00	0.00		19,274,953	13,600,000	17,200,000	
02 REFUNDS										
001800	NO	0.0	GAA	0.00	0.00		162			
TOTAL TO LINE B IN SECTION IV							19,275,115	13,600,000	17,200,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFER TO BE 76210100	810000	76210100		2,266,348	930,598	965,598				
02 TRANSFER TO BE 76210100	810000	76210100		251,797	258,609	258,609				
03 DEP-COASTAL PROT TF(310022)37202099001	810000			349,626	400,000	700,000				
04 DEP-COASTAL PROT TF(310022)37202780001	810000			1,649						
05 ALLOC OF FUEL TAX COUNTIES (310050)	810000			144,347	200,000	300,000				
06 DOR-LOC OPTION FL TAX (310162)73742448001	810000			1,377,791	1,300,000	2,200,000				
07 FUEL TAX DIS OTHER JURIS (310363)	810000			1,093,160	1,100,000	1,400,000				
08 FDOT-ST TRANS TF (315070) 55102541001	810000			4,660,746	4,000,000	7,200,000				
09 SBA-CONSTITUTIONAL TAX (315074)	810000			1,026,266	1,025,764	924,468				
10 DOR REV SHAR MUNIC (315078)-73742501001	810000			144,347	200,000	300,000				
11 TRANSFER FROM 76100100	810000	76210100		251,797-	258,609-	258,609-				
12 TRANSFER FROM 76400100	810000	76210100		2,266,348-	930,598-	965,598-				
13 REFUND OF STATE REVENUES	810000			491,291						
TOTAL TO LINE E IN SECTION IV							9,289,223	8,225,764	13,024,468	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER REVERSIONS	991000			421	72,708					
02 CERTIFIED FORWARD PART B FY 18-19	991000			9,337-						
03 AP NOT CERTIFIED (OPERATING CATEGORIES)	991000			1,089						
04 ROUNDING	991000			5						
TOTAL TO LINE H IN SECTION IV							7,822-	72,708		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: GAS TAX COLLECTION TF 2319				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,131,966	5,086,733	5,422,078	
ADD: REVENUES (FROM SECTION I) (B)	19,275,115	13,600,000	17,200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	20,407,081	18,686,733	22,622,078	
LESS: OPERATING EXPENDITURES (D)	6,023,303	5,111,599	5,192,150	735,000
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	9,289,223	8,225,764	13,024,468	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	5,094,555	5,349,370	4,405,460	
NET ADJUSTMENTS (FROM SECTION III) (H)	7,822-	72,708		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	5,086,733	5,422,078	4,405,460	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,131,966			

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	5,086,733	5,422,078	4,405,460
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,086,733	5,422,078	4,405,460

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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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.					
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TOTAL TO LINE B IN SECTION IV										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	TRANSFER TO HIGHWAY SAFETY OPERATING 2009				810188	76210100			325,996				
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										325,996	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)				325,996				
	ADD: REVENUES (FROM SECTION I)				(B)								
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				325,996				
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				325,996				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)								
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								
-----										-----	-----	-----	-----
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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.			
01 INVESTMENT INTEREST										
	000502	NO	8.0	215.49	0.00	0.00	35,955	35,955		
02 FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES										
	001200	NO	8.0	932.705	0.00	0.00	301,830	11,623		
03 REFUNDS										
	001800	NO	8.0	GAA	0.00	0.00	56			
04 REIMBURSEMENTS										
	001801	NO	8.0	GAA	0.00	0.00	493			
05 TRANSFERS FROM DMS (7220251)										
	001520	NO	8.0	273.055	0.00	0.00	40,743			
06 OTHER NONOPERATING RECEIPTS										
	004000	NO	8.0	932.705	0.00	0.00		190,621		
TOTAL TO LINE B IN SECTION IV							379,077	238,199		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO BE 76010100	810000	76100100	164,386-	177,448-	179,547-					
02 TRANSFER TO BE 76010100	810000	76010100	164,386	177,448	179,547					
03 REFUND NONSTATE REVENUES	810000		104,245							
04 ASSESSMENT ON INVESTMENTS	810000		1,311							
05 GENERAL REVENUE SERVICE CHARGE	880800		17,012	19,056						
TOTAL TO LINE E IN SECTION IV							122,568	19,056		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 CERTIFIED FORWARD PART B FY 18-19	991000		59,236-							
02 ACCOUNTS PAYABLE NOT CERTIFIED-OPERATING	991000		99							
03 SEPTEMBER REVERSIONS	991000		18,074	52	52					
04 ROUNDING	991000		1-							
11 ANTICIPATED REVERSION/SCHED 8B-1	991000			222,000						

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: LAW ENFORCEMENT TF 2434

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	41,064-	222,052		52
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,274,590	1,024,941	734,698
ADD: REVENUES (FROM SECTION I)	(B)	379,077	238,199	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,653,667	1,263,140	734,698
LESS: OPERATING EXPENDITURES	(D)	465,094	731,438	733,537
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	122,568	19,056	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,066,005	512,646	1,161
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,064-	222,052	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,024,941	734,698	1,161
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,274,590		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FORFEITURE REVENUES	S	R	1,024,941	734,698	1,161
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,024,941	734,698	1,161

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----										-----	-----	-----	-----
HIWAY SAFETY/MTR VEH, DEPT 76000000													
FUND: MH & REC VEH PROTECT TF 2463													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	M/H DEALER LICENSE FEES												
	000100	YES	8.0	320.781	0.00	0.00			36,445	37,109	43,789		
02	TRANS IN M/H TITLE FEES												
	000200	YES	8.0	320.781	0.00	0.00			51,440	52,378	61,806		
03	TRANS IN M/H TITLE FEES												
	000502	NO	0.0	215.49	0.00	0.00			17,713				
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										105,598	89,487	105,595	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	SERVICE CHARGE TO GR OF 8%				880800				8,339	7,159	8,447		
03	ASSESSMENT OF INVESTMENTS				461000				646				
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										8,985	7,159	8,447	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								631,058	727,671	809,999		
ADD: REVENUES (FROM SECTION I)	(B)								105,598	89,487	105,595		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								736,656	817,158	915,594		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								8,985	7,159	8,447		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								727,671	809,999	907,147		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								727,671	809,999	907,147		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: MH & REC VEH PROTECT TF 2463				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 631,058

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	727,671	809,999	907,147
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			727,671	809,999	907,147

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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 INTEREST ON INVESTMENTS										
	000502	NO	0.0	215.49	0.00	0.00	7,660	7,660		
02 FORFEITURE REVENUE										
	001270	NO	0.0	932.705	0.00	0.00	129,324			
TOTAL TO LINE B IN SECTION IV							136,984	7,660		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 INVESTMENT ADMINISTRATIVE FEE			840000				274			
TOTAL TO LINE E IN SECTION IV							274			
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 SEPTEMBER REVERSION			991000					35,280		
13 ROUNDING			991000				1-			
18 CERTIFIED FORWARD PART B FY 19-20			991000				185,275-			
TOTAL TO LINE H IN SECTION IV							185,276-	35,280		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						566,517	236,322	227,262	
ADD: REVENUES (FROM SECTION I)	(B)						136,984	7,660		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						703,501	243,982	227,262	
LESS: OPERATING EXPENDITURES	(D)						281,629	52,000	52,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						274			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						421,598	191,982	175,262	
NET ADJUSTMENTS (FROM SECTION III)	(H)						185,276-	35,280		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						236,322	227,262	175,262	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: FED LAW ENFORCEMENT TF 2719				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 566,517

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED - FEDERAL FORFEITURE FUNDS	N	R	236,322	227,262	175,262
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			236,322	227,262	175,262

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/15/2020 14:24:36 *
* BUDGET PERIOD: 2008-2022                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:          1,103
* 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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