

\*\*\* 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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		24,110,710	24,894,938	25,145,653		
02 DECAL/FLEET LP	000100	YES 8.0	320.04	0.00 0.00		158,724	181,576	182,407		
04 DATA SALES	000100	YES 8.0	320.05	0.00 0.00		892,857	900,180	906,825		
05 DRIVER EDUCATION FEES	000100	YES 8.0	322.095	0.00 0.00		2,295,620	2,479,621	2,494,092		
06 FRVIS	000100	YES 8.0	320.03	0.00 0.00		12,959,241	13,351,495	13,487,363		
07 DDL DRIVING RCRDS	000100	YES 8.0	322.20	0.00 0.00		86,918,983	88,311,389	89,536,469		
08 DRIVER LICENSE FEES	000100	YES 8.0	322.21	0.00 0.00		24,466,567	24,301,022	24,662,976		
09 SECURITY DEPOSITS	000100	YES 8.0	322.20	0.00 0.00		931,989	949,903	966,337		
10 LOOKUP CERTIFIED COPY	000100	YES 8.0	322.20	0.00 0.00		142,911	143,227	144,872		
11 LIC PLT RPLC REG FEE	000100	YES 8.0	320.06	0.00 0.00		159,119,433	158,173,843	160,024,028		
12 ODOMETER FRAUD FEES	000100	YES 8.0	319.324	0.00 0.00		7,702,855	7,681,160	7,750,290		
13 LICENSE TAX SURCHARGE	000100	YES 8.0	320.0804	0.00 0.00		4,614,104	4,761,266	4,807,954		
14 CIVIL FINE PENALTIES	000100	YES 8.0	318.21	0.00 0.00		7,092,470	8,306,316	8,364,836		
15 MOTORCYCLE SAFETY ED FEES	000100	YES 8.0	320.08	0.00 0.00		1,834,303	1,906,975	1,932,820		
17 MAIL AND SVC FEES	000100	YES 8.0	320.04	0.00 0.00		276,628	250,000	250,000		
19 MBL E HMS INSTRS FEE	000100	YES 8.0	320.824	0.00 0.00		305,938	327,524	331,004		
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		21,041,420	22,500,000	22,500,000		
23 FDOT I-4 CORR PRJCT FROM FDOT (2540)/(2326)	001903	NO 0.0	216.181	0.00 0.00		1,546,800	1,712,147	1,712,147		
24 WORK ZONE SP CONTRL FDOT (2540)	001903	NO 0.0	216.181	0.00 0.00		3,940,872	4,175,098	4,175,098		
26 ORLANDO/ORNG CITY EXPW	001903	NO 0.0	216.181	0.00 0.00		826,803	935,386	935,386		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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		1,320,883	1,222,062	1,261,178	
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00	0.00		1,589,892	1,500,000	1,200,000	
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00		11,498,290	11,465,905	11,569,098	
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00	0.00		11,351,913	11,714,571	11,829,374	
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00	0.00		12,386,636	13,084,350	13,191,605	
37 ALLIGATOR ALLEY FROM FDOT (2540)	001903	NO	0.0	338.26	0.00	0.00		1,406,663	1,692,498	1,692,498	
38 TRANS JNT DISPTCH FROM DBPR (2022)	001903	NO	0.0	216.181	0.00	0.00		140,000	140,000	140,000	
42 REBUILT TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		9,820	6,678	6,702	
49 DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00	0.00		8,104,247	9,000,532	8,776,730	
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		8,100,330	7,773,894	7,877,210	
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00	0.00		35,797,127	36,551,935	37,148,799	
55 HAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00	0.00		126,480	205,676	213,920	
56 REFUND REVENUE	001800	NO	0.0	215.31	0.00	0.00		854,718			
57 HURRICANE IRMA REIMB (DEM FUND 2750)	001510	NO	0.0	252.37	0.00	0.00	97.036	7,677	393,535		
59 TRANSFER FROM DMS (SURPLUS VEHICLES) DMS 2510	001903	NO	0.0	287	0.00	0.00		1,975,405			
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00		684,331	717,465	714,985	
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00		31,923	34,531	34,489	
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00	0.00		500,944	542,008	534,476	
79 FINES, FORFEITURES AND JUDGEMENTS	001200	NO	8.0	68.085	0.00	0.00		4,345,929			
81 HURRICANE MICHAEL (DEM 2750)	001510	NO	0.0	252.37	0.00	0.00	97.036		491,318		
82 HURRICANE MARIA (INTERSTATE COOP AGREEMENT)	001510	NO	0.0	252.37	0.00	0.00	97.036	613,327			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
<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.					
83 HURRICANE DORIAN (DEM 2750)	001510	NO	0.0	252.37	0.00	0.00	97.036	1,579,150	119,381			
84 HURRICANE SALLY (DEM 2750)	001510	NO	0.0	252.37	0.00	0.00	97.036	477,304	5,191			
86 CESF GRARNT	000700	NO	0.0	216.181	0.00	0.00	97.036	447,976	3,700,000			
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00		81,756	81,756	80,947		
90 OTHER FEES	000100	YES	8.0	320.05	0.00	0.00		5,422,272	800,000	800,000		
91 MOTOR CARR GRANT REVS	000700	NO	0.0	216.181	0.00	0.00	20.218	13,687,967	12,773,111	12,773,111		
92 INDIRECT COST TRANSFER	001599	NO	0.0	215.32	0.00	0.00	20.218	1,329,411	1,300,000	1,300,000		
96 INITIAL REGISTRATION FEE (FDOT GR)	000100	YES	0.0	320.072	0.00	0.00		43,955,331	39,897,000	38,620,289		
TOTAL TO LINE B IN SECTION IV								529,706,930	522,156,463	520,775,968		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
01 TRANSFER TO BE 76210100	810000			19,658,296-	22,532,545-	23,056,448-						
01 TRANSFER TO BE 76210100	810000			45,478,514-	52,474,731-	50,179,903-						
01 TRANSFER TO BE 76210100	810000			242,207,022-	259,286,395-	264,869,495-						
01 TRANSFER TO BE 76210100	810000			2,744,927-	3,109,690-	3,109,690-						
01 TRANSFER TO BE 76210100	810000			36,319,156-	40,316,520-	40,271,520-						
03 TRANSFER FROM BE 76010100-FCO	810000			1,127,244	1,127,244							
04 TRANSFER FROM BE 76100100-FCO	810000					637,511						
08 TRANSFER FROM BE 76010100	810000			19,658,296	22,532,545	23,056,448						
08 TRANSFER FROM BE 76010100 FCO	810000			1,127,244-	1,127,244-							
09 TRANSFER FROM BE 76100100	810000			242,207,022	259,286,395	264,869,495						
10 TRANSFER FROM BE 76100400	810000			2,744,927	3,109,690	3,109,690						
11 TRANSFER FROM BE 76100600	810000			36,319,156	40,316,520	40,271,520						
12 TRANSFER FROM BE 76400100	810000			45,478,514	52,474,731	50,179,903						
14 GENERAL REVENUE SERVICE CHARGE 8%	880800			34,295,299	34,585,744	34,954,195						
15 PAYMENTS TO LOCAL GOVERNMENTS	810191			114,399								
18 STATE TRUST FUND RESERVE	999000					24,378,536						
19 TRUST FUND SWEEP PAYMENT	990002			10,000,000								

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.			
44 ASSESSMENT OF INVESTMENTS	830000		111,137		
74 TRANSFER FROM BE 76100100 FCO	810000			637,511-	
77 INDIRECT COST AGENCY PORTION	810000		1,329,411		
78 INDIRECT COST DUE TO GR	810000		57,108		
80 TRANSFER TO 2510 FDLE/BACKGROUND CHECKS	810187		475,832		
85 PAYMENTS TO TSA/BACKGROUND CHECKS	810187		438,084		
88 REFUNDS OF NONSTATE REVENUES	860000		2,297		
TOTAL TO LINE E IN SECTION IV			46,823,567	34,585,744	59,332,731

SECTION III: ADJUSTMENTS

OBJECT CODE					
03 PART B CERTIFIED FORWARD FY 19-20	991000		6,928,713-		
06 FCO CERTIFIED FORWARD	991000		11,570,185-		
12 ADVANCES TO OTHER FUNDS	991000		450,000		
13 FCO REVERSION	991000		12,122		
16 CHANGE IN UNCOLLECTABLE ACCOUNTS	991000		274,087-		
17 A JUST BEG FUND BALANCE AP NOT CERTIFIED	991000		1,268,227		
19 SEPTEMBER REVERSIONS	991000		1,030,854		
30 ADVANCES FROM OTHER FUNDS	991000		100,000-		
34 ADJUSTMENTS TO PREPAIDS	991000		81,892		
35 PY FUND BALANCE ADJ COVID	991000		52,826,297-		
36 FCO ADJUSTMENT	991000		187-		
TOTAL TO LINE H IN SECTION IV			68,856,374-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	152,339,845	105,784,550	92,636,045	
ADD: REVENUES (FROM SECTION I)	(B)	529,706,930	522,156,463	520,775,968	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	682,046,775	627,941,013	613,412,013	
LESS: OPERATING EXPENDITURES	(D)	459,455,227	499,591,980	507,745,964	12,710,694
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,823,567	34,585,744	59,332,731	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,127,057	1,127,244	5,220,780	5,220,780
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	174,640,924	92,636,045	41,112,538	
NET ADJUSTMENTS (FROM SECTION III)	(H)		68,856,374-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: HIGHWAY SAFETY OPER TF 2009				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	105,784,550	92,636,045	41,112,538	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	152,339,845			

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	105,702,794	92,554,289	41,031,591
02 IGNITION INTERLOCK DEVICE	S	R	81,756	81,756	80,947
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			105,784,550	92,636,045	41,112,538

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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	596,555	426,198	600,000	
02 LEGAL TRAINING HEARING OFS TSFR FROM DOT 2540	001510	NO 0.0	215.197	0.00 0.00	20.616	21,148	35,500	35,500	
03 CRASH AND CITATION DATA ACCURACY FRM DOT 2540	001510	NO 0.0	215.197	0.00 0.00	20.616	131,264	131,000	131,000	
15 DRIVE WITH CARE	001510	NO 0.0	215.197	0.00 0.00	20.600	99	32,000	32,000	
34 VICTIM'S ADVOCATE SERVICES FROM AG 2261	001510	NO 0.0	215.197	0.00 0.00	16.575	217,059	366,242	366,242	
38 DUI CENTRALIZED RESPOSITORY DATABASE	001510	NO 0.0	215.197	0.00 0.00	20.600	200,000			
39 2021 DRIVER DATA IMPROVEMENT (DOT 2540)	001510	NO 0.0	215.197	0.00 0.00	20.616	2,150	104,557	104,557	
40 TRAINING DL HEARINGS 2021	001510	NO 0.0	215.197	0.00 0.00	20.616	350	31,900	31,900	
41 ENHANCED DUI ENFORCEMENT	001510	NO 0.0	215.197	0.00 0.00	20.616	121,560	250,740	250,000	
TOTAL TO LINE B IN SECTION IV						1,290,185	1,378,137	1,551,199	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFER TO GR (INDIRECT COST)	810133			1,172			
04 TRANSFER FROM BE 76100100	810000	76100100		443,942	411,383	411,383	
05 TRANSFER FROM BE 76100100	810000	76100100		443,942-	411,383-	411,383-	
TOTAL TO LINE E IN SECTION IV				1,172			

SECTION III: ADJUSTMENTS

	OBJECT CODE		
04 LONG TERM ADVANCES	991000	625,000	
05 ADJUSTMENT TO ACCOUNTS RECEIVABLE	991000	17	
10 ROUNDING	991000	1-	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV 625,016

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	625,000	1,197,736	837,397
ADD: REVENUES (FROM SECTION I)	(B)	1,290,185	1,378,137	1,551,199
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,915,185	2,575,873	2,388,596
LESS: OPERATING EXPENDITURES	(D)	1,341,293	1,738,476	1,738,476
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,172		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	572,720	837,397	650,120
NET ADJUSTMENTS (FROM SECTION III)	(H)	625,016		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,197,736	837,397	650,120
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	1,197,736	837,397	650,120
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,197,736	837,397	650,120



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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		19,755,534	29,600,000	30,200,000	
02 REFUNDS										
001800	NO	0.0	GAA	0.00	0.00		1,091			
TOTAL TO LINE B IN SECTION IV							19,756,625	29,600,000	30,200,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFER TO BE 76210100	810000	76210100		929,347	965,598	1,240,598				
02 TRANSFER TO BE 76210100	810000	76210100		32,565	258,609	258,609				
03 DEP-COASTAL PROT TF(310022)37202099001	810000			952,299	1,400,000	1,400,000				
04 DEP-COASTAL PROT TF(310022)37202780001	810000			1,441	1,500	1,500				
05 ALLOC OF FUEL TAX COUNTIES (310050)	810000			451,075	500,000	700,000				
06 DOR-LOC OPTION FL TAX (310162)73742448001	810000			3,538,484	4,000,000	4,200,000				
07 FUEL TAX DIS OTHER JURIS (310363)	810000			570,690	1,200,000	1,200,000				
08 FDOT-ST TRANS TF (315070) 55102541001	810000			11,651,393	15,100,000	15,700,000				
09 SBA-CONSTITUTIONAL TAX (315074)	810000			1,658,674	1,300,000	1,300,000				
10 DOR REV SHAR MUNIC (315078)-73742501001	810000			451,593	700,000	700,000				
11 TRANSFER FROM 76100100	810000	76210100		32,565-	258,609-	258,609-				
12 TRANSFER FROM 76400100	810000	76210100		929,347-	965,598-	1,240,598-				
13 REFUND OF STATE REVENUES	810000			376,992						
TOTAL TO LINE E IN SECTION IV							19,652,641	24,201,500	25,201,500	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER REVERSIONS	991000						72,709			
02 CERTIFIED FORWARD PART B FY 19-20	991000						153,747-			
03 AP NOT CERTIFIED (OPERATING CATEGORIES)	991000						829			
04 ROUNDING	991000						2-			
TOTAL TO LINE H IN SECTION IV							80,211-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: GAS TAX COLLECTION TF 2319				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	5,239,650	757,543	914,272	
ADD: REVENUES (FROM SECTION I) (B)	19,756,625	29,600,000	30,200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	24,996,275	30,357,543	31,114,272	
LESS: OPERATING EXPENDITURES (D)	4,505,880	5,241,771	5,516,771	275,000
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	19,652,641	24,201,500	25,201,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	837,754	914,272	396,001	
NET ADJUSTMENTS (FROM SECTION III) (H)	80,211-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	757,543	914,272	396,001	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,239,650			

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	757,543	914,272	396,001
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			757,543	914,272	396,001

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
<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.						
01 INVESTMENT INTEREST											
000502 NO	8.0		215.49	0.00	0.00	17,096	17,096	17,095			
02 FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES											
001200 NO	8.0		932.705	0.00	0.00	337,252	7,982				
05 TRANSFERS FROM DMS (7220251)											
001520 NO	8.0		273.055	0.00	0.00	38,470					
TOTAL TO LINE B IN SECTION IV							392,818	25,078	17,095		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO BE 76010100	810000	76100100				138,190-	182,660-	182,660-			
02 TRANSFER TO BE 76010100	810000	76010100				138,190	182,660	182,660			
03 REFUND NONSTATE REVENUES	810000					67,530					
04 ASSESSMENT ON INVESTMENTS	810000					1,173					
05 GENERAL REVENUE SERVICE CHARGE	880800					57,149	2,006	1,367			
TOTAL TO LINE E IN SECTION IV							125,852	2,006	1,367		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 SEPTEMBER REVERSIONS	991000					51					
04 ROUNDING	991000					2-					
29 REVERSION	991000						479,676				
TOTAL TO LINE H IN SECTION IV							49	479,676			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: LAW ENFORCEMENT TF 2434				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,024,941	1,040,196	806,294	
ADD: REVENUES (FROM SECTION I) (B)	392,818	25,078	17,095	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,417,759	1,065,274	823,389	
LESS: OPERATING EXPENDITURES (D)	251,760	736,650	736,650	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	125,852	2,006	1,367	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,040,147	326,618	85,372	
NET ADJUSTMENTS (FROM SECTION III) (H)	49	479,676		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,040,196	806,294	85,372	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,024,941			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FORFEITURE REVENUES	S	R	1,040,196	806,294	85,372
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,040,196	806,294	85,372

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
-----										-----	-----	-----	-----
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			45,087	51,770	72,814		
02	TRANS IN M/H TITLE FEES												
	000200	YES	8.0	320.781	0.00	0.00			44,880	51,766	52,232		
03	TRANS IN M/H TITLE FEES												
	000502	NO	0.0	215.49	0.00	0.00			9,578				
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										99,545	103,536	125,046	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	SERVICE CHARGE TO GR OF 8%				880800				7,889	8,283	10,004		
03	ASSESSMENT OF INVESTMENTS				461000				665				
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										8,554	8,283	10,004	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								727,671	818,662	913,915		
ADD: REVENUES (FROM SECTION I)	(B)								99,545	103,536	125,046		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								827,216	922,198	1,038,961		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								8,554	8,283	10,004		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								818,662	913,915	1,028,957		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								818,662	913,915	1,028,957		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: MH & REC VEH PROTECT TF 2463				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 727,671

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	818,662	913,915	1,028,957
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			818,662	913,915	1,028,957

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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	2,237	2,238	2,237	
02 FORFEITURE REVENUE										
001270	NO	0.0		932.705	0.00	0.00	40,230	35,640		
TOTAL TO LINE B IN SECTION IV							42,467	37,878	2,237	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 INVESTMENT ADMINISTRATIVE FEE			840000				155			
TOTAL TO LINE E IN SECTION IV							155			
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 SEPTEMBER REVERSION			991000				35,280			
TOTAL TO LINE H IN SECTION IV							35,280			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						236,322	261,914	247,792	
ADD: REVENUES (FROM SECTION I)	(B)						42,467	37,878	2,237	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						278,789	299,792	250,029	
LESS: OPERATING EXPENDITURES	(D)						52,000	52,000	52,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						155			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						226,634	247,792	198,029	
NET ADJUSTMENTS (FROM SECTION III)	(H)						35,280			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						261,914	247,792	198,029	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							236,322			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HIWAY SAFETY/MTR VEH, DEPT 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	261,914	247,792	198,029
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			261,914	247,792	198,029



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* BPSCL101                                STATISTICAL INFORMATION                                09/15/2021 15:32:30 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT REQUEST                                AWH 76      SP      *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                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:          1,007
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                6
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9:  76
*   10-18:
*   19-27:
*
*****

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