

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

 HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
01 AUTOMATED LP FEE	000100	YES	8.0	320.04	0.00	0.00		25,145,653	25,145,653	
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00		182,407	182,407	
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00		906,825	906,825	
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00		2,494,092	2,494,092	
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00		13,487,363	13,487,363	
07 DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00		89,536,469	89,536,469	
08 DRIVER LICENSE FEES	000100	YES	8.0	322.21	0.00	0.00		24,662,976	24,662,976	
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00		966,337	966,337	
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00		144,872	144,872	
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00		160,024,028	160,024,028	
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00		7,750,290	7,750,290	
13 LICENSE TAX SURCHARGE	000100	YES	8.0	320.0804	0.00	0.00		4,807,954	4,807,954	
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00		8,364,836	8,364,836	
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00		1,932,820	1,932,820	
17 MAIL AND SVC FEES	000100	YES	8.0	320.04	0.00	0.00		250,000	250,000	
19 MBL E HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00		331,004	331,004	
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		22,500,000	22,500,000	
23 FDOT I-4 CORR PRJCT FROM FDOT (2540)/(2326)	001903	NO	0.0	216.181	0.00	0.00		1,611,720	1,611,720	
24 WORK ZONE SP CONTRL FDOT (2540)	001903	NO	0.0	216.181	0.00	0.00		4,175,098	4,175,098	
26 ORLANDO/ORNG CITY EXPW FDOT (2540)	001903	NO	0.0	216.181	0.00	0.00		935,386	935,386	

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	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
28	BCKGRND CKS DL/DMV	001500	NO	8.0	215.405	0.00 0.00	1,261,178	1,261,178
29	INTEREST INCOME	000500	NO	8.0	215.49	0.00 0.00	1,200,000	1,200,000
31	FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00 0.00	11,569,098	11,569,098
35	REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00 0.00	11,829,374	11,829,374
36	SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00 0.00	13,191,605	13,191,605
37	ALLIGATOR ALLEY FROM FDOT (2540)	001903	NO	0.0	338.26	0.00 0.00	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
42	REBUILT TITLE FEE	000100	YES	8.0	319.32	0.00 0.00	6,702	6,702
49	DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00 0.00	8,776,730	8,776,730
52	PAPER TITLE FEE	000100	YES	8.0	319.32	0.00 0.00	7,877,210	7,877,210
53	FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00 0.00	37,148,799	37,148,799
55	HAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00 0.00	213,920	213,920
60	DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00 0.00	714,985	714,985
66	WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00 0.00	34,489	34,489
77	BAR HEARING FEE	000100	YES	8.0	322.21	0.00 0.00	534,476	534,476
89	IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00 0.00	80,947	80,947
90	OTHER FEES	000100	YES	8.0	320.05	0.00 0.00	800,000	800,000
91	MOTOR CARR GRANT REVS	000700	NO	0.0	216.181	0.00 0.00 20.218	12,773,111	12,773,111
92	INDIRECT COST TRANSFER	001599	NO	0.0	215.32	0.00 0.00 20.218	1,300,000	1,300,000
96	INITIAL REGISTRATION FEE (FDOT GR)	000100	YES	0.0	320.072	0.00 0.00	38,620,289	38,620,289

COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
1,261,178	1,261,178
1,200,000	1,200,000
11,569,098	11,569,098
11,829,374	11,829,374
13,191,605	13,191,605
1,692,498	1,692,498
140,000	140,000
6,702	6,702
8,776,730	8,776,730
7,877,210	7,877,210
37,148,799	37,148,799
213,920	213,920
714,985	714,985
34,489	34,489
534,476	534,476
80,947	80,947
800,000	800,000
12,773,111	12,773,111
1,300,000	1,300,000
38,620,289	38,620,289

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23

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SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		
TOTAL TO LINE B IN SECTION IV		520,675,541	520,675,541
		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
01 TRANSFER TO BE 76210100	810000	50,179,903-	50,179,903-
01 TRANSFER TO BE 76210100	810000	23,056,448-	23,056,448-
01 TRANSFER TO BE 76210100	810000	264,869,495-	264,869,495-
01 TRANSFER TO BE 76210100	810000	3,109,690-	3,109,690-
01 TRANSFER TO BE 76210100	810000	40,271,520-	40,271,520-
04 TRANSFER FROM BE 76100100-FCO	810000	637,511	637,511
08 TRANSFER FROM BE 76010100	810000	23,056,448	23,056,448
09 TRANSFER FROM BE 76100100	810000	264,869,495	264,869,495
10 TRANSFER FROM BE 76100400	810000	3,109,690	3,109,690
11 TRANSFER FROM BE 76100600	810000	40,271,520	40,271,520
12 TRANSFER FROM BE 76400100	810000	50,179,903	50,179,903
14 GENERAL REVENUE SERVICE CHARGE 8%	880800	34,954,195	34,954,195
18 STATE TRUST FUND RESERVE	999000	24,373,515	24,373,515
74 TRANSFER FROM BE 76100100 FCO	810000	637,511-	637,511-
TOTAL TO LINE E IN SECTION IV		59,327,710	59,327,710
		=====	=====
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV		=====	=====

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23

HIWAY SAFETY/MTR VEH, DEPT	76000000		
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SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	96,205,122	96,205,122
ADD: REVENUES (FROM SECTION I)	(B)	520,675,541	520,675,541
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	616,880,663	616,880,663
LESS: OPERATING EXPENDITURES	(D)	507,745,964	508,163,164
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	59,327,710	59,327,710
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,220,780	5,220,780
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,586,209	44,169,009
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	44,586,209	44,169,009

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	44,505,262	44,088,062
02 IGNITION INTERLOCK DEVICE	S	R	80,947	80,947

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			44,586,209	44,169,009
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* NSC1LP01                                STATISTICAL INFORMATION                                01/27/2022 11:41 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT                                HPC 76 SP *
*                                                                                               PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: SCHEDULE I AMD BUDGET - DEP
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 3 - SCHEDULE I AND AUDIT REPORT
*
* IF OPTION 5 IS SELECTED: INCLUDE ISSUES (Y/N): Y  REPORT BY FSI(Y/N): N
*
* IF OPTION 2 OR 3 IS SELECTED:
*     RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*     COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*     COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*
* COLUMN: A12          A14
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL):
*     1-7:          1
*     8-14:
*     15-21:
*     22-27:
* EXCLUDE:
*
* TRUST FUND: 2009
* -----
* ** FORMATTING **
*
* REPORT HEADING:  SCHEDULE I
*                  TRUST FUNDS AVAILABLE
*
* PAGE BREAK ON FUND (Y/N): Y
*
* COLUMN CODES (Y/N): Y
*
* BUDGET ENTITY/FUND CODES (Y/N): Y
*
* SORT OPTIONS:
*     SECTION 1: LINE NUMBER
*     BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ:      394
* TOTAL CARD RECORDS READ:      19
* TOTAL PAF RECORDS READ:       1
* TOTAL OAF RECORDS READ:       1
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* NSC1LP01                                STATISTICAL INFORMATION                01/27/2022 11:41 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT                    HPC 76      SP   *
*                                                                                       PAGE:      2 *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 76
*   10-18:
*   19-27:
*****
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