

*** 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	24,705,497	24,966,945	25,272,506				
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00	176,437	177,695	178,228				
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00	875,870	894,049	910,750				
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00	1,760,935	1,939,706	1,951,034				
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00	13,206,032	13,341,619	13,505,699				
07 DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00	91,196,346	92,405,009	93,241,917				
08 DRIVER LICENSE FEES	000100	YES	8.0	322.21	0.00	0.00	25,598,274	25,766,281	25,977,524				
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00	1,056,351	1,118,390	1,151,261				
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00	96,528	97,274	98,546				
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00	168,498,430	170,149,222	171,909,472				
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00	8,092,185	7,926,607	8,004,732				
13 LICENSE TAX SURCHARGE	000100	YES	8.0	320.0804	0.00	0.00	4,736,547	4,789,443	4,851,975				
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00	9,202,349	9,349,482	9,424,226				
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00	1,877,665	1,862,413	1,864,660				
19 MBLH HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00	396,019	396,019	396,019				
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	22,566,333	25,027,606	25,027,606				
23 FDOT I-4 CORR PRJCT FROM FDOT (2540)/(2326)	001903	NO	0.0	216.181	0.00	0.00	1,544,800	1,544,800	1,544,800				
24 WORK ZONE SP CONTRL FDOT (2540)	001903	NO	0.0	216.181	0.00	0.00	3,635,733	4,175,098	4,175,098				
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	216.181	0.00	0.00	877,964	1,032,530	1,032,530				
28 BCKGRND CKS DL/DMV	001500	NO	8.0	215.405	0.00	0.00	1,433,770	1,446,316	1,460,334				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.				
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00	0.00	883,957	1,000,000	1,000,000		
30 BASE TITLE FEE	000100	YES	0.0	319.32	0.00	0.00		30,000,000	30,000,000		
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00	12,079,454	11,832,292	11,948,911		
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00	0.00	11,641,792	11,773,398	11,927,067		
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00	0.00	13,105,754	13,402,770	13,485,578		
37 ALLIGATOR ALLEY FROM FDOT (2540)	001903	NO	0.0	338.26	0.00	0.00	1,481,148	1,643,951	1,643,951		
38 TRANS JNT DISPTCH FROM DBPR (2022)	001903	NO	0.0	216.181	0.00	0.00	181,300	140,000	140,000		
42 REBUILT TITLE FEE	000100	YES	8.0	319.32	0.00	0.00	11,720	11,720	11,720		
49 DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00	0.00	7,083,678	7,045,964	7,018,914		
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00	7,671,929	7,544,575	7,621,723		
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00	0.00	48,663,394	41,438,852	41,867,611		
54 TRANSFER FROM FEDERAL GRANTS TF	001500	NO	0.0	215.32	0.00	0.00	159,761				
55 HAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00	0.00	138,250	139,661	141,261		
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00	653,722	788,438	785,713		
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00	31,011	31,465	31,896		
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00	0.00	558,185	588,656	579,114		
86 CESF GRARNT	000700	NO	0.0	216.181	0.00	0.00	97.036	604,931	2,010,309		
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00	110,436	93,501	92,575		
91 MOTOR CARR GRANT REVS	000700	NO	0.0	216.181	0.00	0.00	20.218	9,383,305	19,825,593	19,825,593	
92 INDIRECT COST TRANSFER	001599	NO	0.0	215.32	0.00	0.00	20.218	1,178,999	1,300,000	1,300,000	
95 TRANSFER FROM DFS (2393)	001903	NO	0.0	216.181	0.00	0.00		1,413,270			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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.				
96	INITIAL REGISTRATION FEE (FDOT GR)									
	000100	YES	0.0	320.072	0.00 0.00		48,608,152	41,727,159	39,708,307	

TOTAL TO LINE B IN SECTION IV							546,464,943	582,858,078	581,808,851	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO BE	76210100		810000			253,817,919-	291,042,725-	318,944,614-	
01	TRANSFER TO BE	76210100		810000			49,514,180-	52,273,066-	51,893,036-	
01	TRANSFER TO BE	76210100		810000			21,111,452-	24,137,346-	24,137,346-	
01	TRANSFER TO BE	76210100		810000			3,045,653-	3,315,264-	3,315,264-	
01	TRANSFER TO BE	76210100		810000			37,374,090-	42,996,688-	46,114,388-	
03	TRANSFER FROM BE	76010100-FCO		810000			1,127,244	1,393,521	5,780,510	
04	TRANSFER FROM BE	76100100-FCO		810000				770,066	9,151,114	
08	TRANSFER FROM BE	76010100		810000			21,111,452	24,137,346	24,137,346	
08	TRANSFER FROM BE	76010100 FCO		810000			1,127,244-	1,393,521-	5,780,510-	
09	TRANSFER FROM BE	76100100		810000			253,817,919	291,042,725	318,944,614	
10	TRANSFER FROM BE	76100400		810000			3,045,653	3,315,264	3,315,264	
11	TRANSFER FROM BE	76100600		810000			37,374,090	42,996,688	46,114,388	
12	TRANSFER FROM BE	76400100		810000			49,514,180	52,273,066	51,893,036	
14	GENERAL REVENUE SERVICE CHARGE 8%			880800			36,357,010	36,241,421	36,592,877	
15	PAYMENTS TO LOCAL GOVERNMENTS			999000			63,733			
18	STATE TRUST FUND RESERVE			990002				27,330,833		
24	TRANSFER TO 2540	FDOT/FHP SERVICES		810187			92,988			
44	ASSESSMENT OF INVESTMENTS			830000			153,185			
74	TRANSFER FROM BE	76100100 FCO		810000				770,066-	9,151,114-	
77	INDIRECT COST AGENCY PORTION			810000			1,527,288			
78	INDIRECT COST DUE TO GR			810000			63,068			
80	TRANSFER TO 2510	FDLE/BACKGROUND CHECKS		810187			502,428			
85	PAYMENTS TO TSA/BACKGROUND CHECKS			810187			472,465			
88	REFUNDS OF NONSTATE REVENUES			860000			3,225			

TOTAL TO LINE E IN SECTION IV							39,235,390	63,572,254	36,592,877	
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	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: HIGHWAY SAFETY OPER TF 2009				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SWFS ADJUSTMENTS	991000	2,668,939		
02 PRIOR YEAR AP NOT CERTIFIED FORWARD	991000	1,394,862		
03 PART B CERTIFIED FORWARD FY 20-21	991000	13,244,506-		
06 FCO CERTIFIED FORWARD	991000	4,605,292-		
12 ADVANCES TO OTHER FUNDS	991000	450,000		
14 ROUNDING	991000	1-		
16 CHANGE IN UNCOLLECTABLE ACCOUNTS	991000	55,600		
19 SEPTEMBER REVERSIONS	991000	6,323,203		
20 ADJUSTMENT TO PREPAID INVENTORY VALUES	991000	1,291,321-		
21 CHANGE COMPENSATED ABSENCES LIABILITY	991000	326,478		
25 ADVANCES TO OTHER FUNDS	991000	100,000-		
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TOTAL TO LINE H IN SECTION IV		8,022,038-		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	122,600,576	142,929,582	117,812,151	
ADD: REVENUES (FROM SECTION I)	(B)	546,464,943	582,858,078	581,808,851	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	669,065,519	725,787,660	699,621,002	
LESS: OPERATING EXPENDITURES	(D)	477,751,265	541,860,668	577,139,865	21,690,405
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,235,390	63,572,254	36,592,877	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,127,244	2,542,587	9,638,524	9,638,524
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	150,951,620	117,812,151	76,249,736	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,022,038-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	142,929,582	117,812,151	76,249,736	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		122,600,576			

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	142,214,215	115,708,341	76,157,161
02 IGNITION INTERLOCK DEVICE	S	R	110,436	93,501	92,575
03 CARES ACT	N	R	604,931	2,010,309	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>HIWAY SAFETY/MTR VEH, DEPT</u>	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	142,929,582	117,812,151	76,249,736	
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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.						
01 FARS FATALITY ANALYSIS 2017-21													
000700 NO	0.0		215.197	0.00	0.00	20.614	633,422	704,080	704,080				
02 LEGAL TRAINING HEARING OFS TSFR FROM DOT 2540													
001510 NO	0.0		215.197	0.00	0.00	20.616	33,628	38,500	38,500				
03 CRASH AND CITATION DATA ACCURACY FRM DOT 2540													
001510 NO	0.0		215.197	0.00	0.00	20.616	181,552	166,100	166,100				
15 DRIVE WITH CARE													
001510 NO	0.0		215.197	0.00	0.00	20.600	19,921	67,200	67,200				
34 VICTIM'S ADVOCATE SERVICES FROM AG 2261													
001510 NO	0.0		215.197	0.00	0.00	16.575	285,460	352,630	352,630				
39 2021 DRIVER DATA IMPROVEMENT (DOT 2540)													
001510 NO	0.0		215.197	0.00	0.00	20.616	107,639	153,000	153,000				
TOTAL TO LINE B IN SECTION IV							1,261,622	1,481,510	1,481,510				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO OPERATING FUND			810188				159,761						
02 TRANSFER TO GR (INDIRECT COST)			810133				4,679						
04 TRANSFER FROM BE 76100100			810000	76100100			338,471	415,080	415,080				
05 TRANSFER FROM BE 76100100			810000	76100100			338,471-	415,080-	415,080-				
TOTAL TO LINE E IN SECTION IV							164,440						
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD PART B FY 20-21			991000				52,263-						
03 SEPTEMBER REVERSIONS			991000				61,277						
10 ROUNDING			991000				2						
13 LONG TERM ADVANCE			991000				625,000						
TOTAL TO LINE H IN SECTION IV							634,016						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	625,000	1,248,921	962,597	
ADD: REVENUES (FROM SECTION I) (B)	1,261,622	1,481,510	1,481,510	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,886,622	2,730,431	2,444,107	
LESS: OPERATING EXPENDITURES (D)	1,107,277	1,767,834	1,767,834	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	164,440			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	614,905	962,597	676,273	
NET ADJUSTMENTS (FROM SECTION III) (H)	634,016			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,248,921	962,597	676,273	
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	1,248,921	962,597	676,273
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,248,921	962,597	676,273

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<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	21,662,110	18,000,000	18,200,000		
02 REFUNDS										
001800	NO	0.0	110.114	0.00	0.00	1,169				
TOTAL TO LINE B IN SECTION IV						21,663,279	18,000,000	18,200,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO BE 76210100	810000	76210100	963,932	1,240,598	1,240,958					
02 TRANSFER TO BE 76210100	810000	76210100	118,060	258,609	258,609					
03 DEP-COASTAL PROT TF(310022)37202099001	810000		721,394	700,000	700,000					
04 DEP-COASTAL PROT TF(310022)37202780001	810000		1,737	1,700	1,700					
05 ALLOC OF FUEL TAX COUNTIES (310050)	810000		82,746	300,000	300,000					
06 DOR-LOC OPTION FL TAX (310162)73742448001	810000		3,097,865	2,300,000	2,200,000					
07 FUEL TAX DIS OTHER JURIS (310363)	810000		626,740	800,000	800,000					
08 FDOT-ST TRANS TF (315070) 55102541001	810000		10,047,108	7,700,000	8,100,000					
09 SBA-CONSTITUTIONAL TAX (315074)	810000		1,321,751	600,000	600,000					
10 DOR REV SHAR MUNIC (315078)-73742501001	810000		248,792	300,000	300,000					
11 TRANSFER FROM 76100100	810000	76210100	118,060-	258,609-	258,609-					
12 TRANSFER FROM 76400100	810000	76210100	963,932-	1,240,598-	1,240,958-					
13 REFUND OF STATE REVENUES	860000		151,370							
15 ANTICIPATED BUDGET REVERSION	899000	76210100		500,000-	508,000-					
20 DEP-COASTAL PROT TF (315070)37202099001	810000		79,463	80,000	80,000					
TOTAL TO LINE E IN SECTION IV						16,378,966	12,281,700	12,573,700		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER REVERSIONS	991000		2,546							
02 CERTIFIED FORWARD PART B FY 20-21	991000		81,481-							
04 ROUNDING	991000		1-							
06 ADJUST PREPAIDS	991000		500-							

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: GAS TAX COLLECTION TF 2319

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

79,436-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	839,024	1,097,156	1,103,116	
ADD: REVENUES (FROM SECTION I)	(B)	21,663,279	18,000,000	18,200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,502,303	19,097,156	19,303,116	
LESS: OPERATING EXPENDITURES	(D)	4,946,745	5,712,340	6,728,152	345,230
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,378,966	12,281,700	12,573,700	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,176,592	1,103,116	1,264	
NET ADJUSTMENTS (FROM SECTION III)	(H)	79,436-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,097,156	1,103,116	1,264	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		839,024			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 RESTRICTED PER 206.45, F.S.	S	R	1,097,156	1,103,116	1,264
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,097,156	1,103,116	1,264

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		8,108	8,108	8,108				
02 FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES													
001200	NO	8.0	932.705	0.00	0.00		623,999						
04 REIMBURSEMENTS													
001801	NO	8.0	GAA	0.00	0.00		375						
05 TRANSFERS FROM DMS (7220251)													
001520	NO	8.0	273.055	0.00	0.00		146,741	150,000	150,000				
TOTAL TO LINE B IN SECTION IV							779,223	158,108	158,108				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO BE 76010100	810000	76100100	158,690-	192,666-	192,666-								
02 TRANSFER TO BE 76010100	810000	76010100	158,690	192,666	192,666								
03 REFUND NONSTATE REVENUES	860000		156,489										
04 ASSESSMENT ON INVESTMENTS	840000		1,146										
05 GENERAL REVENUE SERVICE CHARGE	880800		45,369	12,648	12,648								
TOTAL TO LINE E IN SECTION IV							203,004	12,648	12,648				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD PART B FY 20-21	991000	180-											
03 SEPTEMBER REVERSIONS	991000	187											
04 ROUNDING	991000	2-											
08 SWFS ADJUST - DUE FROM OTHER DEPARTMENTS	991000	18-											
29 REVERSION	991000			300,000									
TOTAL TO LINE H IN SECTION IV							13-	300,000					

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
HIWAY SAFETY/MTR VEH, DEPT	76000000			
FUND: LAW ENFORCEMENT TF	2434			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,040,376	906,191	604,995	
ADD: REVENUES (FROM SECTION I)	(B) 779,223	158,108	158,108	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,819,599	1,064,299	763,103	
LESS: OPERATING EXPENDITURES	(D) 710,391	746,656	746,656	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 203,004	12,648	12,648	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 906,204	304,995	3,799	
NET ADJUSTMENTS (FROM SECTION III)	(H) 13-	300,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 906,191	604,995	3,799	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,040,376			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FORFEITURE REVENUES	S	R	906,191	604,995	3,799
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			906,191	604,995	3,799

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
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		43,123	53,120	53,120			
02	TRANS IN M/H TITLE FEES												
	000200	YES	8.0	320.781	0.00	0.00		53,160	53,374	53,919			
03	TRANS IN M/H TITLE FEES												
	000502	NO	0.0	215.49	0.00	0.00		4,957					
-----										-----			
TOTAL TO LINE B IN SECTION IV										101,240	106,494	107,039	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	SERVICE CHARGE TO GR OF 8%				880800			7,977	8,520	8,563			
03	ASSESSMENT OF INVESTMENTS				830000			701					
04	CLAIMS				899100			10,606					
-----										-----			
TOTAL TO LINE E IN SECTION IV										19,284	8,520	8,563	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----			
TOTAL TO LINE H IN SECTION IV													
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							818,662	900,618	998,592			
ADD: REVENUES (FROM SECTION I)	(B)							101,240	106,494	107,039			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							919,902	1,007,112	1,105,631			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							19,284	8,520	8,563			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							900,618	998,592	1,097,068			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							900,618	998,592	1,097,068			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: MH & REC VEH PROTECT TF 2463

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 818,662

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	900,618	998,592	1,097,068
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			900,618	998,592	1,097,068

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----	-----	-----	-----
HIWAY SAFETY/MTR VEH, DEPT 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			1,110	1,110	1,110		
02	FORFEITURE REVENUE												
	001270	NO	0.0	932.705	0.00	0.00			191,255				
TOTAL TO LINE B IN SECTION IV										192,365	1,110	1,110	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	INVESTMENT ADMINISTRATIVE FEE				840000				156				
TOTAL TO LINE E IN SECTION IV										156			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								261,914	402,123	351,233		
ADD: REVENUES (FROM SECTION I)	(B)								192,365	1,110	1,110		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								454,279	403,233	352,343		
LESS: OPERATING EXPENDITURES	(D)								52,000	52,000	52,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								156				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								402,123	351,233	300,343		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								402,123	351,233	300,343		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									261,914				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	402,123	351,233	300,343
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			402,123	351,233	300,343


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* NSC1LP01                                STATISTICAL INFORMATION                10/13/2022 16:15 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    JNT 76   SP   *
*                                                                                               PAGE:    1   *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**
* -----
* ** 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): Y
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*     COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*
* COLUMN: A01      A02      A03      A04
*
* 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:
* -----
* ** FORMATTING **
*
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  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:    1,070
* TOTAL CARD RECORDS READ:    19
* TOTAL PAF RECORDS READ:     1
* TOTAL OAF RECORDS READ:     6
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* NSC1LP01                                STATISTICAL INFORMATION                10/13/2022 16:15 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    JNT 76   SP   *
*                                                                                       PAGE:    2 *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 76
*   10-18:
*   19-27:
*****
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