

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
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HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: HIGHWAY SAFETY OPER TF	2009		
UNRESERVED FUND BALANCE - JULY 1	(A)	143,645,070	143,645,070
ADD: REVENUES (FROM SECTION I)	(B)	581,808,851	581,808,851
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	725,453,921	725,453,921
LESS: OPERATING EXPENDITURES	(D)	577,139,865	579,764,865
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	63,923,710	63,923,710
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,638,524	16,428,696
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	74,751,822	65,336,650
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	74,751,822	65,336,650

DISCREPANCIES:

LINE I OF ONE COLUMN IS NOT EQUAL TO LINE A OF NEXT COLUMN ....A12/A14

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 2023-24
01 AUTOMATED LP FEE	000100	YES	8.0	320.04	0.00	0.00		25,272,506	25,272,506	
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00		178,228	178,228	
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00		910,750	910,750	
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00		1,951,034	1,951,034	
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00		13,505,699	13,505,699	
07 DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00		93,241,917	93,241,917	
08 DRIVER LICENSE FEES	000100	YES	8.0	322.21	0.00	0.00		25,977,524	25,977,524	
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00		1,151,261	1,151,261	
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00		98,546	98,546	
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00		171,909,472	171,909,472	
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00		8,004,732	8,004,732	
13 LICENSE TAX SURCHARGE	000100	YES	8.0	320.0804	0.00	0.00		4,851,975	4,851,975	
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00		9,424,226	9,424,226	
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00		1,864,660	1,864,660	
19 MBLH HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00		396,019	396,019	
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		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	
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 (2540)	001903	NO	0.0	216.181	0.00	0.00		1,032,530	1,032,530	
28 BCKGRND CKS DL/DMV	001500	NO	8.0	215.405	0.00	0.00		1,460,334	1,460,334	

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 2023-24	COL A14 AGY AMD REQ FY 2023-24
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00 0.00		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		11,948,911	11,948,911
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00 0.00		11,927,067	11,927,067
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00 0.00		13,485,578	13,485,578
37 ALLIGATOR ALLEY FROM FDOT (2540)	001903	NO	0.0	338.26	0.00 0.00		1,643,951	1,643,951
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		11,720	11,720
49 DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00 0.00		7,018,914	7,018,914
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00 0.00		7,621,723	7,621,723
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00 0.00		41,867,611	41,867,611
55 HAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00 0.00		141,261	141,261
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00 0.00		785,713	785,713
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00 0.00		31,896	31,896
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00 0.00		579,114	579,114
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00 0.00		92,575	92,575
91 MOTOR CARR GRANT REVS	000700	NO	0.0	216.181	0.00 0.00	20.218	19,825,593	19,825,593
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		39,708,307	39,708,307
TOTAL TO LINE B IN SECTION IV							581,808,851	581,808,851

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 2023-24	COL A14 AGY AMD REQ FY 2023-24
01 TRANSFER TO BE 76210100	810000			51,893,036-	51,893,036-
01 TRANSFER TO BE 76210100	810000			24,137,346-	24,137,346-
01 TRANSFER TO BE 76210100	810000			318,944,614-	321,113,219-
01 TRANSFER TO BE 76210100	810000			3,315,264-	3,315,264-
01 TRANSFER TO BE 76210100	810000			46,114,388-	46,114,388-
03 TRANSFER FROM BE 76010100-FCO	810000			5,780,510	5,780,510
04 TRANSFER FROM BE 76100100-FCO	810000			9,151,114	10,441,286
08 TRANSFER FROM BE 76010100	810000			24,137,346	24,137,346
08 TRANSFER FROM BE 76010100 FCO	810000			5,780,510-	5,780,510-
09 TRANSFER FROM BE 76100100	810000			318,944,614	321,113,219
10 TRANSFER FROM BE 76100400	810000			3,315,264	3,315,264
11 TRANSFER FROM BE 76100600	810000			46,114,388	46,114,388
12 TRANSFER FROM BE 76400100	810000			51,893,036	51,893,036
14 GENERAL REVENUE SERVICE CHARGE 8%	880800			36,592,877	36,592,877
18 STATE TRUST FUND RESERVE	990002			27,330,833	27,330,833
74 TRANSFER FROM BE 76100100 FCO	810000			9,151,114-	10,441,286-
				-----	-----
TOTAL TO LINE E IN SECTION IV				63,923,710	63,923,710
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
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TOTAL TO LINE H IN SECTION IV				=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		143,645,070	143,645,070
ADD: REVENUES (FROM SECTION I)	(B)		581,808,851	581,808,851
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		725,453,921	725,453,921
LESS: OPERATING EXPENDITURES	(D)		577,139,865	579,764,865
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		63,923,710	63,923,710
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		9,638,524	16,428,696
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		74,751,822	65,336,650
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		74,751,822	65,336,650

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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)		
01 DRIVER LICENSE & MOTOR VEHICLE FEES	S	U	74,659,247	65,244,075
02 IGNITION INTERLOCK DEVICE	S	R	92,575	92,575
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			74,751,822	65,336,650

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* NSC1LP01                                STATISTICAL INFORMATION                03/07/2023 15:33 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    HPC 76 SP *
*                                                                                       PAGE: 1 *
*****
*          SAVE INITIALS: HPC      SAVE DEPARTMENT: 76      SAVE TITLE: RUN OF 03/07/2023 15:33:37
* -----
* ** 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): N
*       COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*
* 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:      449
* TOTAL CARD RECORDS READ:      19
* TOTAL PAF RECORDS READ:       1
* TOTAL OAF RECORDS READ:       1
*****

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*****
* NSC1LP01                                STATISTICAL INFORMATION                03/07/2023 15:33 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    HPC 76   SP   *
*                                                                                       PAGE:    2 *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 76
*   10-18:
*   19-27:
*****
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