

\*\*\* 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<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	24,991,654	25,507,509	25,855,778		
02 DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00	5,641,623	5,720,294	5,796,271		
04 DATA SALES	000100	YES	8.0	320.05	0.00	0.00	1,213,072	1,221,502	1,229,625		
05 DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00	1,921,837	1,974,839	1,981,459		
06 FRVIS	000100	YES	8.0	320.03	0.00	0.00	13,320,944	13,586,105	13,771,892		
07 DDL DRIVING RCRDS	000100	YES	8.0	322.20	0.00	0.00	91,328,074	93,065,259	93,715,163		
08 DRIVER LICENSE FEES	000100	YES	8.0	322.21	0.00	0.00	29,855,779	29,875,679	29,998,571		
09 SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00	1,168,347	1,176,467	1,184,290		
10 LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00	62,582	63,338	64,223		
11 LIC PLT RPLC REG FEE	000100	YES	8.0	320.06	0.00	0.00	164,670,092	167,772,867	169,678,363		
12 ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00	8,318,614	8,380,013	8,488,657		
13 LICENSE TAX SURCHARGE	000100	YES	8.0	320.0804	0.00	0.00	4,781,323	4,886,164	4,957,043		
14 CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00	9,042,304	9,182,460	9,310,096		
15 MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00	1,904,007	1,924,516	1,932,438		
17 MAIL AND SVC FEES	000100	YES	8.0	320.04	0.00	0.00	804,453	804,453	804,453		
19 MBL E HMS INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00	462,028	465,164	468,145		
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	25,185,304	25,185,304	25,185,304		
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	2,096,492	2,096,492	2,096,492		
26 ORLANDO/ORNG CITY EXPW	001903	NO	0.0	216.181	0.00	0.00	1,141,683	1,141,683	1,141,683		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		2,570,460	2,581,865	2,592,804			
29 INTEREST INCOME	000500	NO	8.0	215.49	0.00	0.00		2,298,040	2,300,000	2,300,000			
30 BASE TITLE FEE	000100	YES	0.0	319.32	0.00	0.00		30,000,000	30,000,000	30,000,000			
31 FTS \$10-\$5 OPER TF	000100	YES	8.0	320.04	0.00	0.00		12,417,453	12,509,105	12,671,280			
35 REFLECTORIZATION FEE	000100	YES	8.0	320.06	0.00	0.00		11,786,247	12,046,767	12,221,504			
36 SPECIALIZED/PER/PLATES	000100	YES	8.0	320.08	0.00	0.00		13,796,545	14,422,513	14,662,486			
37 ALLIGATOR ALLEY FROM FDOT (2540)	001903	NO	0.0	338.26	0.00	0.00		1,674,684	1,643,951	1,674,684			
38 TRANS JNT DISPTCH FROM DBPR (2022)	001903	NO	0.0	216.181	0.00	0.00		175,000	140,000	140,000			
42 REBUILT TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		15,440	15,440	15,440			
49 DDL CRED CARD SVC CHRG	000100	YES	8.0	320.04	0.00	0.00		502,935	506,431	509,798			
52 PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		6,712,570	6,762,115	6,849,783			
53 FR REINSTATEMENT FEES	000100	YES	8.0	324.0221	0.00	0.00		63,521,063	63,479,851	63,943,477			
54 TRANSFER FROM FEDERAL GRANTS TF (2261)	001500	NO	0.0	215.32	0.00	0.00		111,867					
55 HAZMAT ADMIN FEE	000100	YES	8.0	322.21	0.00	0.00		154,550	155,624	156,659			
56 REFUND REVENUE	001800	NO	0.0	215.31	0.00	0.00		765,588					
59 TRANSFER FROM DMS (SURPLUS VEHICLES) DMS 2510	001903	NO	0.0	287.032	0.00	0.00		593,250	593,250	593,250			
60 DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00		590,397	607,707	606,823			
66 WORTHLESS CHK REIN FEES	000100	YES	8.0	320.04	0.00	0.00		164,860	166,006	167,110			
77 BAR HEARING FEE	000100	YES	8.0	322.21	0.00	0.00		554,990	569,845	579,131			
79 FINES, FORFEITURES AND JUDGEMENTS	001200	NO	8.0	68.085	0.00	0.00		323,549					
81 HURRICANE MARIA (INTERSTATE COOP AGREEMENT)	001510	NO	0.0	252.37	0.00	0.00	97.036	1,056,966					

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<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 IDALIA	001510	NO	0.0	252.37	0.00	0.00	97.036		2,000,000			
86 CESF GRANT FDLE (2261)	000700	NO	0.0	216.181	0.00	0.00	97.036	2,010,309				
89 IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00	0.00		407,190	130,715	129,421		
90 OTHER FEES	000100	YES	8.0	320.05	0.00	0.00		153,215	150,000	150,000		
91 MOTOR CARR GRANT REVS	000700	NO	0.0	216.181	0.00	0.00	20.218	19,368,066	19,825,593	19,825,593		
92 INDIRECT COST TRANSFER	001599	NO	0.0	215.32	0.00	0.00	20.218	2,604,651	2,300,000	2,300,000		
95 TRANSFER FROM DFS (2393)	001903	NO	0.0	216.181	0.00	0.00		1,413,270				
96 INITIAL REGISTRATION FEE (FDOT GR)	000100	YES	0.0	320.072	0.00	0.00		49,219,420	44,817,360	44,013,585		
TOTAL TO LINE B IN SECTION IV								615,117,587	613,999,046	616,007,574		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO BE 76210100	810000		22,175,491-	25,161,818-	29,500,835-						
01 TRANSFER TO BE 76210100	810000		297,947,396-	320,000,202-	344,990,191-						
01 TRANSFER TO BE 76210100	810000		53,130,783-	53,135,596-	64,874,381-						
01 TRANSFER TO BE 76210100	810000		3,208,018-	4,497,809-	4,536,400-						
01 TRANSFER TO BE 76210100	810000		43,896,922-	47,841,814-	47,762,353-						
03 TRANSFER FROM BE 76010100-FCO	810000		1,393,521	5,780,510	5,379,805						
04 TRANSFER FROM BE 76100100-FCO	810000		770,066	12,190,876	2,803,561						
08 TRANSFER FROM BE 76010100	810000		22,175,491	25,161,818	29,500,835						
08 TRANSFER FROM BE 76010100 FCO	810000		1,393,521-	5,780,510-	5,379,805-						
09 TRANSFER FROM BE 76100100	810000		297,947,396	320,000,202	344,990,191						
10 TRANSFER FROM BE 76100400	810000		3,208,018	4,497,809	4,536,400						
11 TRANSFER FROM BE 76100600	810000		43,896,922	47,841,814	47,762,353						
12 TRANSFER FROM BE 76400100	810000		53,130,783	53,135,596	64,874,381						
14 GENERAL REVENUE SERVICE CHARGE 8%	880800		38,463,544	38,616,849	38,999,375						
15 PAYMENTS TO LOCAL GOVERNMENTS	999000		154,948								
18 STATE TRUST FUND RESERVE	990002			28,769,110							
44 ASSESSMENT OF INVESTMENTS	830000		161,017								

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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.				
74 TRANSFER FROM BE 76100100 FCO	810000			770,066-	12,190,876-	2,803,561-	
77 INDIRECT COST AGENCY PORTION	810000			2,294,051			
78 INDIRECT COST DUE TO GR	810000			108,525			
80 TRANSFER TO 2510 FDLE/BACKGROUND CHECKS	810187			493,339			
85 PAYMENTS TO TSA/BACKGROUND CHECKS	810187			477,428			
TOTAL TO LINE E IN SECTION IV				42,152,852	67,385,959	38,999,375	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
03 PART B CERTIFIED FORWARD FY 21-22	991000			14,780,213-			
06 FCO CERTIFIED FORWARD FY 21-22	991000			3,916,456-			
12 ADVANCES TO OTHER FUNDS	991000			450,000			
14 ROUNDING	991000			5-			
19 SEPTEMBER REVERSIONS	991000			2,320,302			
22 PRIOR YEAR PAYABLES NOT CF	991000			2,587,168			
23 SWFS POST CLOSING ADJUSTMENTS #1	991000			10,591-			
24 SWFS POST CLOSING ADJUSTMENTS #2	991000			955,177			
25 ADVANCES FROM OTHER FUNDS	991000			100,000-			
26 ADJUSTMENT FOR UNCOLLEC ACCTS	991001			794,562			
27 ADJUSTMENT FOR PREPAIDS	991000			158,306-			
30 ADJ COMPENSATED ABSENSES	991000			148,811-			
31 SWFS POST CLOSING ADJUSTMENT #3	991000			26,682-			
32 SWFS POST CLOSING ADJUSTMENT #4	991000			313,196			
TOTAL TO LINE H IN SECTION IV				11,720,659-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: HIGHWAY SAFETY OPER TF 2009				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	159,033,547	173,159,430	114,876,820	
ADD: REVENUES (FROM SECTION I) (B)	615,117,587	613,999,046	616,007,574	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	774,151,134	787,158,476	730,884,394	
LESS: OPERATING EXPENDITURES (D)	544,670,356	586,717,411	635,416,901	30,158,352
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	42,152,852	67,385,959	38,999,375	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	2,447,837	18,178,286	8,183,366	8,183,366
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	184,880,089	114,876,820	48,284,752	
NET ADJUSTMENTS (FROM SECTION III) (H)	11,720,659-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	173,159,430	114,876,820	48,284,752	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	159,033,547			

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	173,159,430	114,876,820	48,284,752
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			173,159,430	114,876,820	48,284,752

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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	315,000	315,000	315,000
02 LEGAL TRAINING HEARING OFS TSFR FROM DOT 2540	001510	NO 0.0	215.197	0.00	0.00	20.616	7,175	78,500	78,500
03 CRASH AND CITATION DATA ACCURACY FRM DOT 2540	001510	NO 0.0	215.197	0.00	0.00	20.616	63,755	565,700	565,700
15 DRIVE WITH CARE	001510	NO 0.0	215.197	0.00	0.00	20.600	33,368	70,700	70,700
29 CDLPI	001510	NO 0.0	215.197	0.00	0.00	20.600	282,980		
30 TEEN MOTORCYCLE SCOOTER SAFETY AWARENESS 2540	001510	NO 0.0	215.197	0.00	0.00	20.616	34,764		
34 VICTIM'S ADVOCATE SERVICES FROM AG 2261	001510	NO 0.0	215.197	0.00	0.00	16.575	287,569	274,516	274,516
36 CHILD PASSENGER SAFETY (CPS) SUPPORT 2540	001510	NO 0.0	215.197	0.00	0.00	20.232		25,000	25,000
38 IMPAIRED DRIVING FRM DOT 2540	001510	NO 0.0	215.197	0.00	0.00	20.600		783,271	783,271
39 2021 DRIVER DATA IMPROVEMENT (DOT 2540)	001510	NO 0.0	215.197	0.00	0.00	20.616	126,278	144,500	144,500
TOTAL TO LINE B IN SECTION IV							1,150,889	2,257,187	2,257,187

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO OPERATING FUND	810188			122,466			
02 TRANSFER TO GR (INDIRECT COST)	810133			2,452			
04 TRANSFER FROM BE 76100100	810000	76100100		411,475	415,080	415,080	
05 TRANSFER FROM BE 76100100	810000	76100100		411,475-	415,080-	415,080-	
TOTAL TO LINE E IN SECTION IV				124,918			

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 CERTIFIED FORWARD PART B FY 21-22	991000	1,114-		
02 A/P NOT CF (OPERATING CATEGORIES)	991000	34		
03 SEPTEMBER REVERSIONS	991000	863		
05 LONG TERM ADVANCES	991000	625,000		
TOTAL TO LINE H IN SECTION IV		624,783		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	625,000	1,250,292	1,717,850
ADD: REVENUES (FROM SECTION I)	(B)	1,150,889	2,257,187	2,257,187
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,775,889	3,507,479	3,975,037
LESS: OPERATING EXPENDITURES	(D)	1,025,462	1,789,629	1,789,629
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	124,918		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	625,509	1,717,850	2,185,408
NET ADJUSTMENTS (FROM SECTION III)	(H)	624,783		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,250,292	1,717,850	2,185,408
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		
				1,250,292	1,717,850 2,185,408
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				1,250,292	1,717,850 2,185,408



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<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	33,734,420	16,500,000	16,200,000			
02 REFUNDS											
001800 NO	0.0		110.114	0.00	0.00	769	2,000	2,000			
TOTAL TO LINE B IN SECTION IV							33,735,189	16,502,000	16,202,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
03 DEP-COASTAL PROT TF(310022)37202099001						1,285,648	400,000	400,000			
04 DEP-COASTAL PROT TF(310022)37202780001						46,568					
05 ALLOC OF FUEL TAX COUNTIES (310050)						939,677					
06 DOR-LOC OPTION FL TAX (310162)73742448001						4,684,009	1,700,000	1,700,000			
07 FUEL TAX DIS OTHER JURIS (310363)						751					
08 FDOT-ST TRANS TF (315070) 55102541001						16,379,711	6,200,000	6,200,000			
09 SBA-CONSTITUTIONAL TAX (315074)						1,709,709	1,700,000	1,700,000			
10 DOR REV SHAR MUNIC (315078)-73742501001						638,203	500,000	500,000			
13 REFUND OF STATE REVENUES						716,666					
TOTAL TO LINE E IN SECTION IV							26,400,942	10,500,000	10,500,000		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SEPTEMBER REVERSIONS						4,314					
02 CERTIFIED FORWARD PART B FY 21-22						24,959-					
03 AP NOT CERTIFIED (OPERATING CATEGORIES)						2,006					
04 ROUNDING						95-					
06 ADJUST PREPAIDS						600					
TOTAL TO LINE H IN SECTION IV							18,134-				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: GAS TAX COLLECTION TF 2319

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,120,108	3,026,891	2,209,610	
ADD: REVENUES (FROM SECTION I)	(B)	33,735,189	16,502,000	16,202,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,855,297	19,528,891	18,411,610	
LESS: OPERATING EXPENDITURES	(D)	5,409,330	6,819,281	6,595,915	245,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,400,942	10,500,000	10,500,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,045,025	2,209,610	1,315,695	
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,134-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,026,891	2,209,610	1,315,695	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,120,108			

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	3,026,891	2,209,610	1,315,695
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,026,891	2,209,610	1,315,695

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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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	15,120	17,000	17,000	
02	FINES, FORFEITURES, JUDGEMENTS, AND PENALTIES									
	001200	NO	8.0	932.705	0.00	0.00	87,215			
04	REIMBURSEMENTS									
	001801	NO	8.0	GAA	0.00	0.00	3,469			
05	TRANSFERS FROM DMS (7220251)									
	001520	NO	8.0	273.055	0.00	0.00	5,262			
07	ANTICIPATED NON FORECASTED REVENUES									
	001200	NO	8.0	932.705	0.00	0.00		680,000	630,000	
-----										
TOTAL TO LINE B IN SECTION IV							111,066	697,000	647,000	
=====										
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
03	REFUND NONSTATE REVENUES			860000			151,950			
04	ASSESSMENT ON INVESTMENTS			840000			1,060			
05	GENERAL REVENUE SERVICE CHARGE			880800			42,803	55,760	49,360	
-----										
TOTAL TO LINE E IN SECTION IV							195,813	55,760	49,360	
=====										
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD PART B FY 21-22			991000			30,007-			
02	POST-CLOSING SWFS ADJUSTMENT			991000			1,779			
03	SEPTEMBER REVERSIONS			991000			4,633			
04	ROUNDING			991000			18			
-----										
TOTAL TO LINE H IN SECTION IV							23,577-			
=====										

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
HIWAY SAFETY/MTR VEH, DEPT 76000000				
FUND: LAW ENFORCEMENT TF 2434				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	936,198	288,443	172,949	
ADD: REVENUES (FROM SECTION I) (B)	111,066	697,000	647,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,047,264	985,443	819,949	
LESS: OPERATING EXPENDITURES (D)	539,431	756,734	756,734	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	195,813	55,760	49,360	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	312,020	172,949	13,855	
NET ADJUSTMENTS (FROM SECTION III) (H)	23,577-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	288,443	172,949	13,855	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	936,198			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FORFEITURE REVENUES	S	R	288,443	172,949	13,855
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			288,443	172,949	13,855

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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			40,798	41,000	41,000		
02	TRANS IN M/H TITLE FEES												
	000200	YES	8.0	320.781	0.00	0.00			44,920	44,931	44,836		
03	INTEREST												
	000502	NO	0.0	215.49	0.00	0.00			9,245				
-----										-----			
TOTAL TO LINE B IN SECTION IV										94,963	85,931	85,836	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	SERVICE CHARGE TO GR OF 8%				880800				7,685				
03	ASSESSMENT OF INVESTMENTS				830000				25,000				
04	CLAIMS				899100				648				
-----										-----			
TOTAL TO LINE E IN SECTION IV										33,333			
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	SWFS ADJUSTMENT				991000				1,088				
-----										-----			
TOTAL TO LINE H IN SECTION IV										1,088			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								900,618	963,336	1,049,267		
ADD: REVENUES (FROM SECTION I)	(B)								94,963	85,931	85,836		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								995,581	1,049,267	1,135,103		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								33,333				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								962,248	1,049,267	1,135,103		
NET ADJUSTMENTS (FROM SECTION III)	(H)								1,088				

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: MH & REC VEH PROTECT TF 2463

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	963,336	1,049,267	1,135,103	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	900,618			

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	963,336	1,049,267	1,135,103
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			963,336	1,049,267	1,135,103

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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	2,071	2,071	2,071	
02 FORFEITURE REVENUE										
001270	NO	0.0		932.705	0.00	0.00	103,818			
TOTAL TO LINE B IN SECTION IV							105,889	2,071	2,071	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 INVESTMENT ADMINISTRATIVE FEE			840000				145			
TOTAL TO LINE E IN SECTION IV							145			
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
09 SWFS ADJUST			991000				244			
TOTAL TO LINE H IN SECTION IV							244			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						402,123	456,111	406,182	
ADD: REVENUES (FROM SECTION I)	(B)						105,889	2,071	2,071	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						508,012	458,182	408,253	
LESS: OPERATING EXPENDITURES	(D)						52,000	52,000	52,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							145		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						455,867	406,182	356,253	
NET ADJUSTMENTS (FROM SECTION III)	(H)						244			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						456,111	406,182	356,253	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							402,123			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 .ESTRICTED - FEDERAL FORFEITURE FUNDS	N	R	456,111	406,182	356,253
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			456,111	406,182	356,253



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* NSC1LP01                                STATISTICAL INFORMATION                                09/13/2023 16:34 *
* BUDGET PERIOD: 2014-2025                SCHEDULE I REPORT                                BFS 76 SP *
*                                                                                                     PAGE: 1 *
*****
*          SAVE INITIALS: BFS      SAVE DEPARTMENT: 76      SAVE TITLE: RUN OF 09/13/2023 16:34:24
* -----
* ** 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: 2009 2261 2319 2434 2463 2719
* -----
* ** 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:    1,031
* TOTAL CARD RECORDS READ:    19
* TOTAL PAF RECORDS READ:     1
* TOTAL OAF RECORDS READ:     6
*****

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* NSC1LP01                                STATISTICAL INFORMATION                09/13/2023 16:34 *
* BUDGET PERIOD: 2014-2025                SCHEDULE I REPORT                    BFS 76 SP *
*                                                                                       PAGE: 2 *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 76
*   10-18:
*   19-27:
*****
```