

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 03/01/2010 17:10 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	AUTOMATED LP FEE	000100	YES	8.0	320.04	0.00	0.00		18,652,109	18,415,578
02	DECAL/FLEET LP	000100	YES	8.0	320.04	0.00	0.00		103,959	24,044
03	COST RECOVERY FEE	000100	YES	8.0	322.20	0.00	0.00		223,068	223,068
04	DATA SALES	000100	YES	8.0	320.05	0.00	0.00		866,938	866,938
05	DRIVER EDUCATION FEES	000100	YES	8.0	322.095	0.00	0.00		1,923,443	1,848,628
06	FRVIS	000100	YES	8.0	320.03	0.00	0.00		24,931,728	25,121,702
07	DDL DRVING RCRDS	000100	YES	8.0	322.20	0.00	0.00		96,853,109	75,384,850
08	DRIVER LICENSE FEES	000100	YES	8.0	322.06	0.00	0.00		45,736,198	38,808,321
09	SECURITY DEPOSITS	000100	YES	8.0	322.20	0.00	0.00		594,235	304,481
10	LOOKUP CERTIFIED COPY	000100	YES	8.0	322.20	0.00	0.00		122,185	70,611
11	MOTOR VEH LIC PLT RPLC	000100	YES	8.0	320.06	0.00	0.00		115,966,830	105,522,218
12	ODOMETER FRAUD FEES	000100	YES	8.0	319.324	0.00	0.00		6,758,677	4,824,566
13	MOBILE HOME FEES	000100	YES	8.0	320.824	0.00	0.00		84,173	40,912
14	CIVIL FINE PENALTIES	000100	YES	8.0	318.21	0.00	0.00		13,500,000	11,788,919
15	MOTORCYCLE SAFETY ED FEES	000100	YES	8.0	320.08	0.00	0.00		1,871,534	1,464,928
17	MAIL AND SVC FEES	000100	YES	8.0	GAA	0.00	0.00		4,644,338	5,452,880
18	RETURNED CK COLLECTN	001202	NO	8.0	215.34	0.00	0.00		225,598	280,426
19	MBLE HME INSTRS FEE	000100	YES	8.0	320.824	0.00	0.00		151,507	102,051
20	DDL/DMV CONTRIBUTIONS	000100	YES	8.0	GAA	0.00	0.00			120,000
21	VESSEL REG FEES	000100	YES	8.0	328.76	0.00	0.00		1,400,000	1,400,000
22	TRANSFER FROM TRP K	001903	NO	0.0	338	0.00	0.00		16,387,595	18,017,519
23	FDOT I-4 CORR PRJCT	001903	NO	0.0	GAA	0.00	0.00		1,300,510	1,300,510
24	WORK ZONE SP CONTRL	001903	NO	0.0	GAA	0.00	0.00		10,245,857	10,245,857
25	LOSS EARLY REGISTRATION	000100	YES	8.0	320.065	0.00	0.00		769,956-	
26	ORLANDO/ORNG CITY EXPW	001903	NO	0.0	GAA	0.00	0.00		610,917	610,917
28	BCKGRND CKS DL/DMV	001500	NO	0.0	GAA	0.00	0.00		1,532,656	1,280,091
29	INVESTMENT INCOME	002000	NO	8.0	GAA	0.00	0.00		750,000	750,000
32	MISC REV	001500	NO	0.0	GAA	0.00	0.00			28,851
33	2009 REAL ID GRANT	000700	NO	0.0	GAA	0.00	0.00	97.067		6,711,326
35	REFLECTORIZATION FEE	000100	YES	8.0	GAA	0.00	0.00		9,537,187	8,589,955
36	SPECIALIZED/PER/PLATES	000100	YES	8.0	320.080	0.00	0.00		10,031,720	8,684,955
37	ALLIGATOR ALLEY	001903	NO	0.0	GAA	0.00	0.00		951,079	951,079
38	TRANS JNT DISPTCH	001903	NO	0.0	GAA	0.00	0.00		958,831	958,831
39	RAPID ID FINGERPRINT	000700	NO	0.0	GAA	0.00	0.00	97.067		550,029
42	REBUILT TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		123,000	6,336
48	SALE OF VEHICLES	002900	NO	8.0	GAA	0.00	0.00		592,500	
51	OTHER GRANTS	000700	NO	0.0	GAA	0.00	0.00	97.067		1,354,103
52	PAPER TITLE FEE	000100	YES	8.0	319.32	0.00	0.00		8,300,000	7,473,908
53	FR REINSTATEMENT FEES	000100	YES	8.0	324	0.00	0.00		25,000,000	26,033,246
55	HAZMAT ADMIN FEE	000100	YES	8.0	322	0.00	0.00		148,586	156,725
57	OTHER FEES	000100	YES	8.0	GAA	0.00	0.00		473,459	
60	DUI SCHOOL FEE	000100	YES	8.0	322.293	0.00	0.00		862,020	786,449

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
62	INC FEE FAST TITLE	000100	YES 8.0	319.323	0.00 0.00		2,228,580	4,039,766
77	BAR HEARING FEE	000100	YES 8.0	322	0.00 0.00			872,532
89	IGNITION INTERLOCK	000100	YES 8.0	322.271	0.00 0.00		126,708	116,779
TOTAL TO LINE B IN SECTION IV							424,000,878	391,584,885

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01	DISTRIBUTION & TRANSFERS	810000 76250800		18,471,809-	17,428,630-
01	TRANSFER TO BE 76250800	810000 76250800		200,927,088-	181,692,703-
01	TRANSFER TO BE 76250800	810000 76250800		2,850,095-	2,850,095-
01	TRANSFER TO 76250800	810000 76250800		80,729,797-	86,526,105-
01	TRANSFER TO BE 76250800	810000 76250800		2,391,978-	2,346,633-
01	TRANSFER TO BE 76250800	810000 76250800		11,022,840-	10,997,171-
01	TRANSFER TO BE 76250800	810000 76250800		1,450,019-	1,450,019-
01	TRANSFER TO BE 76250800	810000 76250800		2,729,352-	2,729,352-
01	TRANSFER TO BE 76250800	810000 76250800		28,464,103-	28,067,198-
02	TRANSFER FROM BE 76010100	810000 76250800		18,471,809	17,428,630
03	TRANSFER FROM BE 76100100	810000 76250800		200,927,088	181,692,703
05	TRANSFER FROM BE 76100400	810000 76250800		2,850,095	2,850,095
07	TRANSFER FROM BE 76250300	810000 76250800		80,729,797	86,526,105
08	TRANSFER FROM BE 76250400	810000 76250800		2,391,978	2,346,633
09	TRANSFER FROM BE 76250500	810000 76250800		11,022,840	10,997,171
10	TRANSFER FROM BE 76250600	810000 76250800		1,450,019	1,450,019
12	TRANSFER FROM BE 76250900	810000 76250800		2,729,352	2,729,352
13	TRANSFER FROM BE 76400100	810000 76250800		28,464,103	28,067,198
25	REFUNDS	860000 76250800		300,000	300,000
26	GENERAL REVENUE SURCHARGE 8%	880000		31,301,075	28,010,777
28	PAYMENTS TO CREDIT CARDS	860000		50,000	50,000
29	PAYMENTS TO LOCAL GOVERNMENTS	810000		350,000	350,000
32	3% STATE TRUST FUND RESERVE	999000		10,842,560	
38	ADJUST BEGINNING FUND BALANCE	810000 76250800			6,930,594
TOTAL TO LINE E IN SECTION IV				42,843,635	35,641,371

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,804,715	6,930,594
ADD: REVENUES (FROM SECTION I)	(B)	424,000,878	391,584,885
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	428,805,593	398,515,479
LESS: OPERATING EXPENDITURES	(D)	377,789,364	362,874,108
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,843,635	35,641,371
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,242,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,930,594	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,930,594	

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FATAL ACCIDENT RPT	000700	NO	0.0	GAA	0.00	0.00	20.600	210,734	
01 VICTIMS OF CRIME ACT	001510	NO	0.0	GAA	25.00	I 0.00	16.575	117,780	117,780
01 IMPROVE UTC DATA	001510	NO	0.0	GAA	0.00	0.00	20.600	100,000	100,000
01 HELP AMERICA VOTE	001510	NO	0.0	GAA	0.00	0.00	20.600	838	838
02 ELECTRONIC CRASH RPT	001510	NO	0.0	GAA	0.00	0.00	20.600	33,232	33,232
02 VIRTUAL CDL TEST	000700	NO	0.0	GAA	0.00	0.00	20.232		229,898
02 HEARING OFFICE TRAIN	001510	NO	0.0	GAA	0.00	0.00	20.600	160,000	160,000
02 IPR/IFTA GRANT	000700	NO	0.0	GAA	0.00	0.00	20.600	290,000	290,000
03 CRASH FORM IMAGE	001510	NO	0.0	GAA	0.00	0.00	20.600	60,000	16,768
03 CHILD PASSENGER SAFETY	001510	NO	0.0	GAA	0.00	0.00	20.600	595,500	496,500
03 MIAMI TEEN DRIVER	001510	NO	0.0	GAA	0.00	0.00	20.600	60,000	60,000
04 CDL RECORDS SYS IMPROV	000700	NO	0.0		0.00	0.00	20.232	229,898	720,000
04 MOTORCYCLE TRAIN	001510	NO	0.0	GAA	0.00	0.00	20.600	499,800	499,800
05 AT RISK DRIVER REPORTIN	001510	NO	0.0	GAA	0.00	0.00	20.600	170,000	170,000
05 PERFORMANCE (PRISM)	000700	NO	0.0		0.00	0.00	20.600		372,330
06 FHP SHARE THE ROAD	001510	NO	0.0	GAA	0.00	0.00	20.600	350,000	350,000
06 FATAL ACCIDENT RPT	000700	NO	0.0		0.00	0.00	20.600		253,966
06 UNDERAGE DRINKING LAW	001510	NO	0.0	GAA	0.00	0.00	20.600	110,000	110,000
07 MOVE OVER LAW	001510	NO	0.0	GAA	0.00	0.00	20.600	150,000	150,000
07 E-CITATION PREPARATION	000700	NO	0.0		0.00	0.00	20.610		195,000
07 HISPANIC SAFETY	001510	NO	0.0	GAA	0.00	0.00	20.600	300,000	300,000
08 OCCUPANT PROTECTION	001510	NO	0.0	GAA	0.00	0.00	20.600	240,000	240,000
08 GRANDRIVER	001510	NO	0.0	GAA	0.00	0.00	20.600	175,348	175,348
09 TEEN SAFETY INITIATIVE	001510	NO	0.0	GAA	0.00	0.00	20.600	250,000	250,000
09 ELECTRONIC CRASH REPORT	000700	NO	0.0		0.00	0.00	20.610		50,000
09 STATEWIDE TEEN DRIVER	001510	NO	0.0	GAA	0.00	0.00	20.600	207,106	207,106
10 STWD DUI CHECKPOINT	001510	NO	0.0	GAA	0.00	0.00	20.600	500,000	500,000
10 E-CITATIONA & CITATION	001510	NO	0.0	GAA	0.00	0.00	20.600	220,000	220,000
11 DRIVER REFERRAL SYSTEM	001510	NO	0.0	GAA	0.00	0.00	20.600	99,871	99,871
12 FHP TEEN DUI OUTREACH	001510	NO	0.0	GAA	0.00	0.00	20.600	250,000	250,000
12 GRADUATED DRIVER LICENS	001510	NO	0.0	GAA	0.00	0.00	20.600	50,000	50,000
14 FHP SPEED & AGRSSIVE	001510	NO	0.0	GAA	0.00	0.00	20.600	90,000	90,000
15 EMERGENCY CONTACT INFO	001510	NO	0.0	GAA	0.00	0.00	20.600	60,000	60,000

TOTAL TO LINE B IN SECTION IV

5,580,107 6,818,437
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COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

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TOTAL TO LINE E IN SECTION IV

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)		
ADD: REVENUES (FROM SECTION I)	(B)	5,580,107	6,818,437
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,580,107	6,818,437
LESS: OPERATING EXPENDITURES	(D)	5,580,107	6,818,437
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: GAS TAX COLLECTION TF 2319

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 TRANSFER FROM 2488	001500	NO	0.0	206.41	0.00	139,942	139,942
04 NONOPERATING (IFTA)	004000	NO	0.0	206.41	0.00	35,981,193	35,981,193
TOTAL TO LINE B IN SECTION IV						36,121,135	36,121,135

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11		
01 TRANSFER TO BE 76250800	810000	76250800		262,476-	262,476-		
01 REFUND OF STATE REVENUE (220020)	860000	76250800		723,233	723,233		
02 TRANSFER TO BE 76250800	810000	76250800		230,598-	230,598-		
02 DEP-FL COASTAL PROT TF(310022)37202099001	810000	37600300		1,406,333	1,406,333		
04 DEP-WATER QTY ASSUR TF (310022)3720278001	810000	37450200		86,590	86,590		
05 ALLOC OF FUEL TAX COUNTIES (310050)	810000	76250800		720,722	720,722		
06 DOR-LOC OPTION FL TAX (310162)73742488001	810000	73400100		5,326,452	5,326,452		
07 SERVICE CHARGE TO GEN REV (310322)	880000	76250800		714,771	714,771		
08 FUEL TAX DIS -OTHER JURIS (310363)	810000	76250800		7,271,204	7,271,204		
09 FDOT-ST TRANS TF (315070)-55102541001	810000	55000000		13,814,806	13,814,806		
10 SBA-CONSTITUTIONAL TAX (315074)-8000	810000	76250800		1,536,039	1,536,039		
11 DOR REV SHAR MUNIC (315078)-73742501001	810000	73401000		720,722	720,722		
18 TRANSFER TO BE 76100100	810000	76250800		262,476	262,476		
19 TRANSFER TO BE 76400100	810000	76250800		230,598	230,598		
TOTAL TO LINE E IN SECTION IV						32,320,872	32,320,872

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: GAS TAX COLLECTION TF 2319

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	50,000	50,000
ADD: REVENUES (FROM SECTION I)	(B)	36,121,135	36,121,135
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,171,135	36,171,135
LESS: OPERATING EXPENDITURES	(D)	3,800,263	3,800,263
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,320,872	32,320,872
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,000	50,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	50,000	50,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY PATROL INS TF 2364

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA NO.	COL A12	COL A14
		CHG %		ST I/C LOC I/C		AGY FIN REQ	AGY AMD REQ
01 TFR FROM HSOTF- 2-009	001500	NO	0.0	GAA	0.00 0.00	325,994	325,994

TOTAL TO LINE B IN SECTION IV

325,994 325,994
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1	1
ADD: REVENUES (FROM SECTION I)	(B)	325,994	325,994
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	325,995	325,995
LESS: OPERATING EXPENDITURES	(D)	325,995	325,995
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: LAW ENFORCEMENT TF 2434

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12	COL A14
03				0.00					85,000	85,000
TOTAL TO LINE B IN SECTION IV									85,000	85,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01	76100100		151,853-	151,853-
01	GENERAL REVENUE SERVICE CHARGE		6,800	6,800
01	76100100		3,752-	3,752-
02	TRANSFER FROM DAS		151,853	151,853
04	76400100		3,752	3,752
TOTAL TO LINE E IN SECTION IV			6,800	6,800

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12	COL A14
02	1,784,378	1,784,378
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	375,672	375,672
ADD: REVENUES (FROM SECTION I)	(B)	85,000	85,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	460,672	460,672
LESS: OPERATING EXPENDITURES	(D)	2,238,250	2,238,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,800	6,800
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,784,378-	1,784,378-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,784,378	1,784,378
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: LICENSE TAX COLLECTION TF 2452

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	COL A12	COL A14	
	CHG %			ST I/C LOC I/C	NO.			
01 MOBILE HOME LICENSE TAX	000200	YES	0.0	320.081	0.00	0.00	18,037,423	18,037,423
TOTAL TO LINE B IN SECTION IV						18,037,423	18,037,423	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
02 DISTRIBUTION & TRANSFERS	810000		18,037,423	18,037,423
TOTAL TO LINE E IN SECTION IV			18,037,423	18,037,423

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	18,037,423	18,037,423
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,037,423	18,037,423
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,037,423	18,037,423
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: MH & REC VEH PROTECT TF 2463

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
		CHG %		ST	I/C LOC I/C		AGY FIN REQ	AGY AMD REQ
01 M/H LICENSE FEE	000200	YES	8.0	320.781	0.00	0.00	46,814	46,814
02 TRANS IN M/H TITLE FEES	001520	NO	8.0	320.781	0.00	0.00	17,629	17,629

TOTAL TO LINE B IN SECTION IV

64,443 64,443

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 CLAIMS	860000		60,698	60,698
02 GR SERVICE CHARGE	880000		3,745	3,745

TOTAL TO LINE E IN SECTION IV

64,443 64,443

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	64,443	64,443
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	64,443	64,443
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	64,443	64,443
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA NO.	COL A12	COL A14
		CHG %		ST I/C LOC I/C		AGY FIN REQ	AGY AMD REQ
10 INTEREST ON INVESTMENTS	000502	NO	0.0	216	0.00 0.00	20,000	20,000
TOTAL TO LINE B IN SECTION IV						20,000	20,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
TOTAL TO LINE E IN SECTION IV				

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12	COL A14
04 ANTICIPATED BUDGET REVERSION	991000	215,395 215,395
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,334,825	1,334,825
ADD: REVENUES (FROM SECTION I)	(B)	20,000	20,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,354,825	1,354,825
LESS: OPERATING EXPENDITURES	(D)	1,570,220	1,570,220
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	215,395-	215,395-
NET ADJUSTMENTS (FROM SECTION III)	(H)	215,395	215,395
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		