

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

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.		
					ST	I/C	LOC	I/C		
01	AUTOMATED LP FEE	000100	YES 8.0	320.04	0.00	0.00			19,190,880	19,127,276
02	DECAL/FLEET LP	000100	YES 8.0	320.04	0.00	0.00			16,324	16,270
03	COST RECOVERY FEE	000100	YES 8.0	322.20	0.00	0.00			111,048	111,048
04	DATA SALES	000100	YES 8.0	320.05	0.00	0.00			1,151,489	1,151,204
05	DRIVER EDUCATION FEES	000100	YES 8.0	322.095	0.00	0.00			1,845,703	1,845,703
06	FRVIS	000100	YES 8.0	320.03	0.00	0.00			25,280,654	25,196,868
07	DDL DRVING RCRDS	000100	YES 8.0	322.20	0.00	0.00			78,813,727	78,591,340
08	DRIVER LICENSE FEES	000100	YES 8.0	322.06	0.00	0.00			34,312,885	34,312,885
09	SECURITY DEPOSITS	000100	YES 8.0	322.20	0.00	0.00			275,060	275,060
10	LOOKUP CERTIFIED COPY	000100	YES 8.0	322.20	0.00	0.00			80,479	80,479
11	LIC PLT RPLC REG FEE	000100	YES 8.0	320.06	0.00	0.00			109,548,367	109,374,915
12	ODOMETER FRAUD FEES	000100	YES 8.0	319.324	0.00	0.00			4,791,437	4,774,493
13	MBLE HME MONITORING FEE	000100	YES 8.0	320.824	0.00	0.00			59,837	59,837
14	CIVIL FINE PENALTIES	000100	YES 8.0	318.21	0.00	0.00			11,946,242	11,946,242
15	MOTORCYCLE SAFETY ED FEES	000100	YES 8.0	320.08	0.00	0.00			1,575,783	1,575,783
17	MAIL AND SVC FEES	000100	YES 8.0	GAA	0.00	0.00			4,264,488	4,215,148
18	RETURNED CK COLLECTN	001202	NO 8.0	215.34	0.00	0.00			108,181	108,181
19	MBLE HME INSTRS FEE	000100	YES 8.0	320.824	0.00	0.00			133,170	133,170
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			18,547,504	18,547,504
23	FDOT I-4 CORR PRJCT	001903	NO 0.0	GAA	0.00	0.00			1,870,709	1,520,709
24	WORK ZONE SP CONTRL	001903	NO 0.0	GAA	0.00	0.00			10,457,635	9,197,635
26	ORLANDO/ORNG CITY EXPW	001903	NO 0.0	GAA	0.00	0.00			707,558	707,558
28	BCKGRND CKS DL/DMV	001500	NO 8.0	GAA	0.00	0.00			1,338,188	1,338,188
29	INVESTMENT INCOME	002000	NO 8.0	GAA	0.00	0.00			350,000	350,000
31	FTS \$10-\$5 OPER TF	000100	YES 8.0	320.04	0.00	0.00			4,422,865	4,407,225
32	2008 REAL ID	000700	NO 0.0	GAA	0.00	0.00		97.067		888,638
33	2009 REAL ID GRANT	000700	NO 0.0	GAA	0.00	0.00		97.067		459,842
34	2010 REAL ID	000700	NO 0.0	GAA	0.00	0.00		97.067		1,462,954
35	REFLECTORIZATION FEE	000100	YES 8.0	GAA	0.00	0.00			8,705,122	8,879,510
36	SPECIALIZED/PER/PLATES	000100	YES 8.0	320.080	0.00	0.00			9,875,958	9,843,227
37	ALLIGATOR ALLEY	001903	NO 0.0	GAA	0.00	0.00			1,137,081	1,137,081
38	TRANS JNT DISPTCH	001903	NO 0.0	GAA	0.00	0.00			958,831	958,831
42	REBUILT TITLE FEE	000100	YES 8.0	319.32	0.00	0.00			8,141	7,856
49	DDL CRED CARD SVC CHRG	000100	YES 8.0	320.04	0.00	0.00			467,187	467,187
52	PAPER TITLE FEE	000100	YES 8.0	319.32	0.00	0.00			7,993,168	7,021,988
53	FR REINSTATEMENT FEES	000100	YES 8.0	324	0.00	0.00			25,731,008	25,731,008
55	HAZMAT ADMIN FEE	000100	YES 8.0	322	0.00	0.00			157,556	157,556
60	DUI SCHOOL FEE	000100	YES 8.0	322.293	0.00	0.00			850,027	850,027
66	WORTHLESS CHK REIN FEES	000100	YES 8.0	320.04	0.00	0.00			99,183	99,183
67	DEALER PUBL SVC CHRG	000100	YES 8.0	320.04	0.00	0.00			19,065	19,065
77	BAR HEARING FEE	000100	YES 8.0	322	0.00	0.00			1,033,058	1,033,058

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY SAFETY OPER TF 2009

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
89	IGNITION INTERLOCK	000100	YES	8.0	322.271	0.00 0.00	116,593	116,593
94	ADJ A02-DEC REV CONF	001903	NO	0.0	GAA	0.00 0.00		3,415,695-
TOTAL TO LINE B IN SECTION IV							389,752,191	386,082,630

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
01	DISTRIBUTION & TRANSFERS	810000 76250800		18,713,149-	19,455,292-
01	TRANSFER TO BE 76250800	810000 76250800		198,185,686-	198,866,091-
01	TRANSFER TO BE 76250800	810000 76250800		2,890,549-	2,890,549-
01	TRANSFER FROM BE 76250300	810000 76210100			77,501,839-
01	TRANSFER TO 76250800	810000 76250800		77,914,074-	165,000-
01	TRANSFER TO BE 76250800	810000 76250800		2,362,849-	
01	TRANSFER TO BE 76250800	810000 76250800		11,064,231-	
01	TRANSFER TO BE 76250800	810000 76250800		1,484,848-	
01	TRANSFER TO BE 76250800	810000 76250800		2,754,651-	
01	TRANSFER TO BE 76250800	810000 76250800		30,322,979-	32,944,446-
02	TRANSFER FROM BE 76250400	810000 76210100			2,235,603-
02	TRANSFER FROM BE 76010100	810000 76250800		18,578,149	19,320,292
03	TRANSFER FROM BE 76250500	810000 76210100			10,871,621-
03	TRANSFER FROM BE 76100100	810000 76250800		197,987,686	198,668,091
04	TRANSFER FROM BE 76250600	810000 76210100			1,484,848-
04	STATE TRUST FUND RESERVE	999000		4,121,977	
05	TRANSFER FROM BE 76250800	810000 76210100			26,801,727-
05	TRANSFER FROM BE 76100400	810000 76250800		2,890,549	2,890,549
06	TRANSFER FROM BE 76250900	810000 76210100			2,404,292-
07	TRANSFER FROM BE 76250300	810000 76250800		77,749,074	
08	TRANSFER FROM BE 76250400	810000 76250800		2,362,849	
09	TRANSFER FROM BE 76250500	810000 76250800		11,064,231	
10	TRANSFER FROM BE 76250600	810000 76250800		1,484,848	
12	TRANSFER FROM BE 76250900	810000 76250800		2,754,651	
13	TRANSFER FROM BE 76400100	810000 76250800		30,322,979	32,944,446
14	TRANSFER FROM BE 76010100 FCO	810000 76010100		135,000	135,000
16	TRANSFER FROM BE 76100100 FCO	810000 76100100		198,000	198,000
25	REFUNDS STATE REVENUES	860000		300,000	300,000
26	GENERAL REVENUE SURCHARGE 8%	880000		28,485,830	28,369,406
27	DUE TO OTHER FUNDS	810000 76250800		165,000	165,000
33	TRANSFER TO BE 76210100	810000 76210100			121,299,930

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

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.		
43 TRANSFER TO TDTF (TRANS DISADVANTAGE TF)	810000	55150500		5,000,000	5,000,000
45 RECURRING VIIIIB-1 REDUCTION	810000	76000000			2,812,267-
TOTAL TO LINE E IN SECTION IV				37,907,807	30,857,139

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,292,228	21,292,228
ADD: REVENUES (FROM SECTION I)	(B)	389,752,191	386,082,630
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	411,044,419	407,374,858
LESS: OPERATING EXPENDITURES	(D)	372,638,612	375,123,308
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,907,807	30,857,139
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	498,000	498,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		896,411
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		896,411

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

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 2011-12	COL A14 AGY AMD REQ FY 2011-12
01 IMPROVE UTC DATA	001510	NO	0.0	GAA	0.00 0.00	20.600	100,000	100,000
02 SUPPORT CRASH REPORTING	001510	NO	0.0	GAA	0.00 0.00	20.600	50,000	50,000
02 CHILD SEAT DONATIONS	001101	NO	0.0	GAA	0.00 0.00		70,000	70,000
02 VIRTUAL CDL TEST	000700	NO	0.0	GAA	0.00 0.00	20.232	200,000	200,000
02 HEARING OFFICE TRAIN	001510	NO	0.0	GAA	0.00 0.00	20.600	300,000	300,000
03 CHILD PASSENGER SAFETY	001510	NO	0.0	GAA	0.00 0.00	20.600	551,876	551,876
03 MIAMI TEEN DRIVER	001510	NO	0.0	GAA	0.00 0.00	20.600	92,765	92,765
04 FDLE BULLET PROOF VEST	001510	NO	0.0	GAA	0.00 0.00	20.600	200,000	200,000
04 FL CDL RECORDS SYSTEM	000700	NO	0.0	GAA	0.00 0.00	20.232	207,347	207,347
04 MOTORCYCLE TRAIN	001510	NO	0.0	GAA	0.00 0.00	20.600	1,063,568	1,063,568
05 PERFORMANCE (PRISM)	000700	NO	0.0		0.00 0.00	20.600	290,000	290,000
06 FATAL ACCIDENT RPT	000700	NO	0.0		0.00 0.00	20.600	225,000	259,934
06 MOTORCYCLE RIDER	001510	NO	0.0	GAA	0.00 0.00	20.600	89,108	89,108
07 MOVE OVER LAW	001510	NO	0.0	GAA	0.00 0.00	20.600	200,000	200,000
07 HISPANIC OUTREACH	001510	NO	0.0	GAA	0.00 0.00	20.600	200,000	200,000
08 OCCUPANT PROTECTION	001510	NO	0.0	GAA	0.00 0.00	20.600	400,000	400,000
09 TEEN SAFETY INITIATIVE	001510	NO	0.0	GAA	0.00 0.00	20.600	100,000	100,000
09 ELECTRONIC CRASH REPORT	000700	NO	0.0		0.00 0.00	20.610	100,000	100,000
09 TEEN DRIVE WITH CARE	001510	NO	0.0	GAA	0.00 0.00	20.600	74,970	74,970
10 STWD DUI CHECKPOINT	001510	NO	0.0	GAA	0.00 0.00	20.600	500,000	500,000
11 FHP OCCUPANT PROTECTION	001510	NO	0.0	GAA	0.00 0.00	20.600	400,000	400,000
11 MOTOR PI&E CAMPAIGN	001510	NO	0.0	GAA	0.00 0.00	20.600	44,766	44,766
12 GRADUATED DRIVER LICENS	000700	NO	0.0	GAA	0.00 0.00	20.600	81,030	81,030
13 ADVANCES FROM OTHER FUN	001500	NO	0.0	GAA	0.00 0.00		100,000	100,000
14 FL CDL MEDICAL EXAM	000700	NO	0.0		0.00 0.00	20.232		1,672,919
14 FL HEAVY VEHICLE USE TX	000700	NO	0.0		0.00 0.00	20.240		85,600

TOTAL TO LINE B IN SECTION IV

5,640,430 7,433,883

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER FROM 76250300	810000	76250300	2,440,200-
01 TRANSFER TO BE 76210100	810000		2,146,207
02 TRANSFER FROM 76250500	810000	76250500	2,146,207-
02 TRANSFER TO BE 76210100	810000		2,440,200
03 TRANSFER FROM 76250800	810000	76250800	375,600-
03 TRANSFER TO BE 76210100	810000		375,600

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

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)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,640,430	7,433,883
LESS: OPERATING EXPENDITURES	(D)	5,640,430	7,433,883
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 2011-12 FY 2011-12

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 2011-12	COL A14 AGY AMD REQ FY 2011-12
01 TRANSFER FROM 2488	001500	NO	0.0	206.41	0.00	128,570	128,570
02 REC ADJ 12/2010 10/11	004000	NO	0.0	206.41	0.00		3,721,570
04 REVENUE CONF (IFTA)	004000	NO	0.0	206.41	0.00	29,049,850	35,600,000
11 REFUNDS	001800	NO	0.0	215.26	0.00	10	10
TOTAL TO LINE B IN SECTION IV						29,178,430	39,450,150

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
RA REC ADJ 12/2010 REFUND OF STATE REV 10/11	860000	76250800	176,937	
RB REC ADJ 12/2010 DEP WATER QTY ASSU 10/11	810000	37450200	11,010	
RC REC ADJ 12/2010 DEP-FL CSTAL PRO 10/11	810000	37600300	178,815	
RD REC ADJ 12/2010 ALLOC OF FUEL TAX 10/11	810000	76250800	91,544	
RE REC ADJ 12/2010 DOR-LOC OPTION TAX10/11	810000	73400100	664,338	
RF REC ADJ 12/2010 FUEL TAX DIS OTHER 10/11	810000	76250800	482,557	
RG REC ADJ 12/2010 FDOT-ST TRANS TF10/11	810000	55000000	1,794,675	
RH REC ADJ 12/2010 SBA-CONSTITNAL TAX 10/11	810000	76250800	230,150	
RI REC ADJ 12/2010 DOR REV SHAR MUNIC 10/11	810000	73401000	91,544	
01 TRANSFER TO BE 76250800	810000	76250800	267,768-	
01 TRANSFER FROM 76250800	810000	76250800	3,437,873-	
01 REFUND OF STATE REVENUE (220020)	860000	76250800	722,646	
01 TRANSFER TO BE 76250800	810000	76250800	230,598-	
02 DEP-FL COASTAL PROT TF(310022)37202099001	810000	37600300	1,239,455	
04 DEP-WATER QTY ASSUR TF (310022)3720278001	810000	37450200	76,315	
05 ALLOC OF FUEL TAX COUNTIES (310050)	810000	76250800	634,534	
06 DOR-LOC OPTION FL TAX (310162)73742488001	810000	73400100	4,604,843	
08 FUEL TAX DIS -OTHER JURIS (310363)	810000	76250800	3,344,834	
09 FDOT-ST TRANS TF (315070)-55102541001	810000	55000000	12,439,756	
10 SBA-CONSTITUTIONAL TAX (315074)-8000	810000	76250800	1,595,274	
11 DOR REV SHAR MUNIC (315078)-73742501001	810000	73401000	634,534	
18 TRANSFER TO BE 76100100	810000	76250800	267,768	
19 TRANSFER TO BE 76400100	810000	76250800	230,598	
21 TRANSFER TO BE 76210100	810000	76210100	3,437,873	
TOTAL TO LINE E IN SECTION IV				25,292,191

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: GAS TAX COLLECTION TF 2319

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)	50,000	50,000
ADD: REVENUES (FROM SECTION I)	(B)	29,178,430	39,450,150
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,228,430	39,500,150
LESS: OPERATING EXPENDITURES	(D)	3,886,239	3,886,239
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,292,191	35,563,911
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 2011-12 FY 2011-12

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: HIGHWAY PATROL INS TF 2364

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.	COL A12	COL A14
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

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
TOTAL TO LINE H IN SECTION IV		

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 2011-12 FY 2011-12

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: LAW ENFORCEMENT TF 2434

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
03 INTEREST ON INVESTMENTS	002000	NO	8.0	215	0.00	0.00			20,000
09 RECEIPTS JUL 10-JAN 11	001200	NO	8.0	932.705	0.00	0.00			426,449
12 SUR PROP JUL 10-JAN 11	002900	NO	8.0	273.055	0.00	0.00			98,694

TOTAL TO LINE B IN SECTION IV

20,000 545,143

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO BE 76100100	810000	76100100		153,773-	153,773-
01 GENERAL REVENUE SERVICE CHARGE	880000	76100100		1,600	1,600
01 TRANSFER TO BE 76100100	810000	76100100		3,752-	3,752-
02 TRANSFER FROM DAS	810000	76010100		153,773	153,773
03 ANTICIPATED BUDGET REVERSION	899000	76100100		588,676-	63,533-
04 TRANSFER TO INFORMATION TECHNOLOGY	810000	76400100		3,752	3,752

TOTAL TO LINE E IN SECTION IV

587,076- 61,933-

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)	970,660	970,660
ADD: REVENUES (FROM SECTION I)	(B)	20,000	545,143
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	990,660	1,515,803
LESS: OPERATING EXPENDITURES	(D)	1,577,736	1,577,736
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	587,076-	61,933-
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 2011-12 FY 2011-12

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: MH & REC VEH PROTECT TF 2463

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
01 M/H LICENSE FEE	000200	YES	8.0	320.781	0.00 0.00		44,161	44,161
02 TRANS IN M/H TITLE FEES	001520	NO	8.0	320.781	0.00 0.00		18,145	18,145

TOTAL TO LINE B IN SECTION IV

62,306 62,306
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
01 CLAIMS	860000			57,322	57,322
02 GR SERVICE CHARGE	880000			4,984	4,984

TOTAL TO LINE E IN SECTION IV

62,306 62,306
 =====

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)	62,306	62,306
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,306	62,306
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,306	62,306
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 2011-12 FY 2011-12

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
03 REC INT ON INVESTMENTS	002000	NO	0.0	216	0.00 0.00		10,000	10,000
04 ACTUAL REC JULY- JAN	001200	NO	0.0	932.705	0.00 0.00			241,509

 10,000 251,509
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
03 ANTICIPATED BUDGET REVERSION	899000	76100100		425,057-	183,548-

 425,057- 183,548-
 =====

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12	COL A14
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	=====	=====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,438	3,438
ADD: REVENUES (FROM SECTION I)	(B)	10,000	251,509
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,438	254,947
LESS: OPERATING EXPENDITURES	(D)	438,495	438,495
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	425,057-	183,548-
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)		