

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

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 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14	
					ST	I/C	LOC	I/C		
01	AUTOMATED LP FEE	000100	YES 8.0	320.04	0.00	0.00			19,507,990	19,655,162
02	DECAL/FLEET LP	000100	YES 8.0	320.04	0.00	0.00			151,836	134,639
03	COST RECOVERY FEE	000100	YES 8.0	322.20	0.00	0.00			250,796	147,920
04	DATA SALES	000100	YES 8.0	320.05	0.00	0.00			811,709	731,186
05	DRIVER EDUCATION FEES	000100	YES 8.0	322.095	0.00	0.00			1,831,579	1,636,927
06	FRVIS	000100	YES 8.0	320.03	0.00	0.00			25,535,284	25,878,744
07	DDL DRIVING RCRDS	000100	YES 8.0	322.20	0.00	0.00			77,146,509	74,857,265
08	DRIVER LICENSE FEES	000100	YES 8.0	322.06	0.00	0.00			35,520,109	37,189,828
09	SECURITY DEPOSITS	000100	YES 8.0	322.20	0.00	0.00			988,760	997,904
10	LOOKUP CERTIFIED COPY	000100	YES 8.0	322.20	0.00	0.00			238,923	220,729
11	LIC PLT RPLC REG FEE	000100	YES 8.0	320.06	0.00	0.00			113,363,661	115,671,772
12	ODOMETER FRAUD FEES	000100	YES 8.0	319.324	0.00	0.00			5,235,001	5,758,751
14	CIVIL FINE PENALTIES	000100	YES 8.0	318.21	0.00	0.00			11,707,349	13,198,549
15	MOTORCYCLE SAFETY ED FEES	000100	YES 8.0	320.08	0.00	0.00			1,619,239	1,748,286
17	MAIL AND SVC FEES	000100	YES 8.0	320.04	0.00	0.00			4,751,607	5,134,038
19	MBLE HMS INSTRS FEE	000100	YES 8.0	320.824	0.00	0.00			119,033	117,979
21	MOTORBOAT REVOLVING TF	000100	YES 8.0	328.76	0.00	0.00			803,728	803,728
22	TRANSFER FROM TRP K	001903	NO 0.0	338.	0.00	0.00			18,817,727	18,018,519
23	FDOT I-4 CORR PRJCT	001903	NO 0.0	GAA	0.00	0.00			1,691,871	1,500,000
24	WORK ZONE SP CONTRL	001903	NO 0.0	GAA	0.00	0.00			8,641,551	6,958,682
26	ORLANDO/ORNG CITY EXPW	001903	NO 0.0	GAA	0.00	0.00			747,052	747,052
28	BCKGRND CKS DL/DMV	001500	NO 8.0	215.405	0.00	0.00			1,517,164	1,459,536
29	INTEREST INCOME	000500	NO 8.0	215.49	0.00	0.00			1,400,000	1,000,000
31	FTS \$10-\$5 OPER TF	000100	YES 8.0	320.04	0.00	0.00			4,715,655	5,025,191
34	REAL ID GRANTS	000700	NO 0.0	GAA	0.00	0.00		97.067		1,433,411
35	REFLECTORIZATION FEE	000100	YES 8.0	320.06	0.00	0.00			9,109,007	9,157,183
36	SPECIALIZED/PER/PLATES	000100	YES 8.0	320.08	0.00	0.00			9,710,014	10,119,421
37	ALLIGATOR ALLEY	001903	NO 0.0	GAA	0.00	0.00			1,217,784	1,043,536
38	TRANS JNT DISPTCH	001903	NO 0.0	GAA	0.00	0.00			140,000	140,000
42	REBUILT TITLE FEE	000100	YES 8.0	319.32	0.00	0.00			10,554	69,617
48	SALE OF SURPLUS PROP	002900	NO 8.0	GAA	0.00	0.00			500,000	500,000
49	DDL CRED CARD SVC CHRG	000100	YES 8.0	320.04	0.00	0.00			475,555	420,242
52	PAPER TITLE FEE	000100	YES 8.0	319.32	0.00	0.00			8,871,911	8,694,572
53	FR REINSTATEMENT FEES	000100	YES 8.0	324	0.00	0.00			27,740,758	29,821,817
55	HAZMAT ADMIN FEE	000100	YES 8.0	322	0.00	0.00			159,762	135,249
60	DUI SCHOOL FEE	000100	YES 8.0	322.293	0.00	0.00			824,858	744,631
66	WORTHLESS CHK REIN FEES	000100	YES 8.0	320.04	0.00	0.00			94,963	89,045
67	DEALER PUBL SVC CHRG	000100	YES 8.0	320.04	0.00	0.00			23,019	19,582
69	ADJ FY12-13 WORKZONE	001903	NO 0.0	GAA	0.00	0.00				1,682,869-
70	FIRST NET GRANT	001510	NO 0.0	GAA	0.00	0.00		11.549		4,882,980
77	BAR HEARING FEE	000100	YES 8.0	322	0.00	0.00			1,034,967	965,202
78	VOL CONTRIB FEES	000100	YES 8.0	320	0.00	0.00			133,606	345

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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 2013-14	COL A14 AGY AMD REQ FY 2013-14
89	IGNITION INTERLOCK	000100	YES 8.0	322.271	0.00 0.00		137,053	140,086
91	MOTOR CARR GRANT REVS	000700	NO 0.0	GAA	0.00 0.00	20.218	10,469,912	10,469,912
92	TRANSFER FR FDOT-MCC	001903	NO 0.0	GAA	0.00 0.00		21,717,509	19,907,034
97	ADV REPL FEE CATCH UP	000100	YES 8.0	320.06	0.00 0.00		9,355,082	
99	ADJ EDR REV 12-13	000100	YES 0.0	GAA	0.00 0.00			5,080,667
TOTAL TO LINE B IN SECTION IV							438,840,447	440,744,050

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO BE 76210100	810000 76210100		32,236,311-	32,947,298-
01	TRANSFER TO BE 76210100	810000 76210100		22,881,915-	22,660,415-
01	TRANSFER TO BE 76210100	810000 76210100		221,297,885-	226,335,827-
01	TRANSFER TO BE 76210100	810000 76210100		2,735,995-	2,735,995-
01	TRANSFER TO BE 76210100	810000 76210100		32,217,226-	32,217,226-
08	TRANSFER FROM BE 76010100	810000 76010100		22,881,915	22,660,415
09	TRANSFER FROM BE 76100100	810000 76100100		221,297,885	226,335,827
10	TRANSFER FROM BE 76100400	810000 76100400		2,735,995	2,735,995
11	TRANSFER FROM BE 76400100	810000 76400100		32,236,311	32,947,298
12	TRANSFER FROM BE 76100600	810000 76100600		32,217,226	32,217,226
13	REFUND STATE REVENUES	860000		300,000	300,000
14	GENERAL REVENUE SURCHARGE 8%	880800		30,031,763	29,779,610
15	PAYMENTS TO LOCAL GOVERNMENTS	810000 76210100		100,000	100,000
18	STATE TRUST FUND RESERVE	999000		16,630,948	16,864,659
20	RESERVE FOR RETIREMENT LIABILITY	994000		12,000,000	12,000,000
45	REQ INCREASE IN LP REPLACEMENT COST	999000			7,500,000
46	ADJ TO NOP 12-13 FROM EDR ADJ	880000			406,453
TOTAL TO LINE E IN SECTION IV				59,062,711	66,950,722

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: HIGHWAY SAFETY OPER TF	2009		

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	64,798,546	64,798,546
ADD: REVENUES (FROM SECTION I)	(B)	438,840,447	440,744,050
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	503,638,993	505,542,596
LESS: OPERATING EXPENDITURES	(D)	435,735,663	418,813,184
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	59,062,711	66,950,722
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,485,832	7,485,832
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,354,787	12,292,858
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,354,787	12,292,858

* NSC1LP01 STATISTICAL INFORMATION 03/27/2013 14:34 *

* BUDGET PERIOD: 2003-2014 SCHEDULE I REPORT REQUEST LBB 76 SP *

* PAGE: 1 *

* SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE ID: SC13 SAVE TITLE: SCHEDULE I AMD BUDGET - DEP *

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* ** DATA SELECTIONS ** *

* ===== *

* REPORT OPTION 3 - Schedule I and Audit Report *

* IF OPTION 5 REQUESTED: *

* INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N *

* IF AUDIT REQUESTED: *

* COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N *

* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N *

* RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N *

* COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N *

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* COLUMN: A12 A14 *

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* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL) *

* 1-7: _____ 1 _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 8-14: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 15-21: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 22-27: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* EXCLUDE: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* ===== *

* TRUST FUNDS: 2009 _____ *

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* ** FORMATTING ** *

* ===== *

* REPORT HEADING: SCHEDULE I *

* TRUST FUNDS AVAILABLE *

* ===== *

* PAGE BREAK ON FUND (Y/N): Y *

* ===== *

* COLUMN CODES (Y/N): Y *

* PRINT BE/FUND CODES (Y/N): Y *

* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1 *

* ===== *

* TOTAL RECORDS READ FROM SORT: 473 *

* TOTAL RECORDS READ FROM CARD: 19 *

* TOTAL RECORDS READ FROM PAF: 1 *

* TOTAL RECORDS READ FROM OAF: 1 *

* BUDGET ENTITIES SELECTED: *

* 1-9: 76 *

* 10-18: _____ *

* 19-27: _____ *

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