

*** 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 2014-15	COL A14 AGY AMD REQ FY 2014-15	
					ST	I/C	LOC	I/C		
01	AUTOMATED LP FEE	000100	YES 8.0	320.04	0.00	0.00			20,265,615	20,265,615
02	DECAL/FLEET LP	000100	YES 8.0	320.04	0.00	0.00			136,838	136,838
03	COST RECOVERY FEE	000100	YES 8.0	322.20	0.00	0.00			104,351	104,351
04	DATA SALES	000100	YES 8.0	320.05	0.00	0.00			741,203	741,203
05	DRIVER EDUCATION FEES	000100	YES 8.0	322.095	0.00	0.00			1,658,749	1,658,749
06	FRVIS	000100	YES 8.0	320.03	0.00	0.00			26,677,027	26,677,027
07	DDL DRIVING RCRDS	000100	YES 8.0	322.20	0.00	0.00			76,289,244	76,289,244
08	DRIVER LICENSE FEES	000100	YES 8.0	322.06	0.00	0.00			37,585,313	37,585,313
09	SECURITY DEPOSITS	000100	YES 8.0	322.20	0.00	0.00			937,130	937,130
10	LOOKUP CERTIFIED COPY	000100	YES 8.0	322.20	0.00	0.00			163,677	163,677
11	LIC PLT RPLC REG FEE	000100	YES 8.0	320.06	0.00	0.00			119,280,043	119,280,043
12	ODOMETER FRAUD FEES	000100	YES 8.0	319.324	0.00	0.00			5,071,364	5,071,364
13	STATE SURCHARGE RE	000100	YES 8.0	320.0804	0.00	0.00			18,458,406	18,458,406
14	CIVIL FINE PENALTIES	000100	YES 8.0	318.21	0.00	0.00			13,379,369	13,379,369
15	MOTORCYCLE SAFETY ED FEES	000100	YES 8.0	320.08	0.00	0.00			1,802,513	1,802,513
17	MAIL AND SVC FEES	000100	YES 8.0	320.04	0.00	0.00			5,207,129	5,207,129
19	MBLE HMS INSTRS FEE	000100	YES 8.0	320.824	0.00	0.00			119,595	119,595
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	338.239	0.00	0.00			20,551,709	20,551,709
23	FDOT I-4 CORR PRJCT	001903	NO 0.0	GAA	0.00	0.00			1,610,325	1,610,325
24	WORK ZONE SP CONTRL	001903	NO 0.0	GAA	0.00	0.00			6,983,806	6,983,806
26	ORLANDO/ORNG CITY EXPW	001903	NO 0.0	GAA	0.00	0.00			728,277	728,277
28	BCKGRND CKS DL/DMV	001500	NO 8.0	215.405	0.00	0.00			1,479,532	1,479,532
29	INTEREST INCOME	000500	NO 8.0	215.49	0.00	0.00			1,566,236	1,566,236
31	FTS \$10-\$5 OPER TF	000100	YES 8.0	320.04	0.00	0.00			5,975,491	5,975,491
35	REFLECTORIZATION FEE	000100	YES 8.0	320.06	0.00	0.00			9,442,504	9,442,504
36	SPECIALIZED/PER/PLATES	000100	YES 8.0	320.08	0.00	0.00			10,443,090	10,443,090
37	ALLIGATOR ALLEY	001903	NO 0.0	338.26	0.00	0.00			1,292,329	1,292,329
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			71,314	71,314
48	SALE OF SURPLUS PROP	002900	NO 8.0	GAA	0.00	0.00			500,000	500,000
49	DDL CRED CARD SVC CHR	000100	YES 8.0	320.04	0.00	0.00			426,000	426,000
52	PAPER TITLE FEE	000100	YES 8.0	319.32	0.00	0.00			8,906,545	8,906,545
53	FR REINSTATEMENT FEES	000100	YES 8.0	324.0221	0.00	0.00			30,208,010	30,208,010
55	HAZMAT ADMIN FEE	000100	YES 8.0	322.21	0.00	0.00			137,101	137,101
60	DUI SCHOOL FEE	000100	YES 8.0	322.293	0.00	0.00			754,236	754,236
66	WORTHLESS CHK REIN FEES	000100	YES 8.0	320.04	0.00	0.00			90,264	90,264
67	DEALER PUBL SVC CHR	000100	YES 8.0	320.04	0.00	0.00			19,851	19,851
77	BAR HEARING FEE	000100	YES 8.0	322.21	0.00	0.00			754,236	754,236
78	VOL CONTRIB FEES	000100	YES 8.0	320.023	0.00	0.00			350	350
89	IGNITION INTERLOCK	000100	YES 8.0	322.271	0.00	0.00			141,893	141,893
91	MOTOR CARR GRANT REVS	000700	NO 0.0	GAA	0.00	0.00	20.218		9,349,799	9,349,799

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

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.	
98 EDR NOV REC 13-14(A02)	000100	YES	8.0	320.01	0.00 0.00		1,453,450-
99 EDR NOV REC 14-15(A14)	000100	YES	8.0	320.01	0.00 0.00		2,766,906-

TOTAL TO LINE B IN SECTION IV

440,254,192 436,033,836
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 RESERVE FOR EMPLOYER COMP/ADM FUNDS	995000			14,602,379 10,000,000
01 TRANSFER TO BE 76210100	810000	76210100		227,456,130- 219,614,206-
01 TRANSFER TO BE 76210100	810000	76210100		39,971,878- 40,350,875-
01 TRANSFER TO BE 76210100	810000	76210100		22,767,930- 23,001,146-
01 TRANSFER TO BE 76210100	810000	76210100		2,895,386- 2,895,386-
01 TRANSFER TO BE 76210100	810000	76210100		33,067,578- 33,411,479-
03 TRANSFER FROM BE 76010100-FCO	810000	76010100		4,557,468 4,509,468
04 TRANSFER FROM BE 76100100-FCO	810000	76100100		1,220,342 1,220,342
08 TRANSFER FROM BE 76010100	810000	76010100		18,210,462 18,491,678
09 TRANSFER FROM BE 76100100	810000	76100100		226,235,788 218,393,864
10 TRANSFER FROM BE 76100400	810000	76100400		2,895,386 2,895,386
11 TRANSFER FROM BE 76100600	810000	76100600		33,067,578 33,411,479
12 TRANSFER FROM BE 76400100	810000	76400100		39,971,878 40,350,875
13 REFUND STATE REVENUES	860000			300,000 300,000
14 GENERAL REVENUE SERVICE CHARGE 8%	880800			31,967,836 31,746,483
15 PAYMENTS TO LOCAL GOVERNMENTS	890000	76210100		100,000 100,000
17 ADJ GR SERVICE CHARGE FY 13/14	880800			116,276-
18 STATE TRUST FUND RESERVE	999000			17,759,536 17,692,677
44 INVESTMENT ADMINISTRATIVE FEE	830000			102,000 102,000

TOTAL TO LINE E IN SECTION IV

64,831,751 59,824,884
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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		COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15

HIWAY SAFETY/MTR VEH, DEPT	76000000		
FUND: HIGHWAY SAFETY OPER TF	2009		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	63,238,248	63,238,248
ADD: REVENUES (FROM SECTION I)	(B)	440,254,192	436,033,836
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	503,492,440	499,272,084
LESS: OPERATING EXPENDITURES	(D)	430,582,632	429,100,271
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	64,831,751	59,824,884
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,883,170	6,835,170
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,194,887	3,511,759
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,194,887	3,511,759

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	1,194,887	1,194,887

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,194,887	1,194,887
			=====	=====

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.	COL A12	COL A14
					ST	I/C		LOC	I/C
01 FARS FATALITY ANALYSIS	000700	NO	0.0	215.197	0.00	0.00	20.614	200,000	200,000
02 HEARING OFFICER TRAINING	001510	NO	0.0	215.197	0.00	0.00	20.601	116,500	116,500
04 CRASH RECORD DATA IMP	000700	NO	0.0	215.197	0.00	0.00	20.610	116,305	116,305
06 TEEN DRIVE WITH CARE	001510	NO	0.0	215.197	0.00	0.00	20.600	123,778	123,778
07 OLDER TEEN DRIVERS	001510	NO	0.0	215.197	0.00	0.00	20.600	39,855	39,855
08 CRASH RECORD SADIP 2013	000700	NO	0.0	215.197	0.00	0.00	20.234	422,967	422,967
11 CDL PROG IMPROVEMENT	001510	NO	0.0	215.197	0.00	0.00	20.232	185,016	185,016
12 CRASH REC SADIP 2011	001510	NO	0.0	215.197	0.00	0.00	20.234	305,489	305,489
13 VUNERABLE ROAD USER	001510	NO	0.0	215.197	0.00	0.00	20.600	150,000	150,000
14 DUI CHECKPOINT	001510	NO	0.0	215.197	0.00	0.00	20.601	150,000	150,000
21 CRASH REC SADIP 2012	001510	NO	0.0	215.197	0.00	0.00	20.234	441,563	441,563
22 UTC DATA INTEGRITY	001510	NO	0.0	215.197	0.00	0.00	20.600	17,565	17,565

TOTAL TO LINE B IN SECTION IV

2,269,038 2,269,038

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
UF TRANSFER TO SWCAP (180200)	810000	76100100		50,000	50,000
01 TRANSFER TO SWCAP (180200)	810000	76210100		70,000	70,000
01 TRANSFER TO BE 76210100	810000	76210100		1,441,499-	1,204,499-
02 UNFUNDED BUDGET	899000	76210100		2,434,455-	1,895,651-
05 TRANSFER FROM BE 76100100	810000	76100100		1,441,499	1,204,499

TOTAL TO LINE E IN SECTION IV

2,314,455- 1,775,651-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2014-15 FY 2014-15

HIWAY SAFETY/MTR VEH, DEPT 76000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	2,269,038	2,269,038
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,269,038	2,269,038
LESS: OPERATING EXPENDITURES	(D)	4,583,493	4,044,689
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,314,455-	1,775,651-
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 2014-15	FY 2014-15

HIWAY SAFETY/MTR VEH, DEPT 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.		
02	REVENUE CONF (IFTA)	004000	NO 0.0	206.41	0.00 0.00		24,000,000	24,000,000
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TOTAL TO LINE B IN SECTION IV							24,000,000	24,000,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	TRANSFER TO BE	76210100		810000	76210100		230,598-	230,598-
01	TRANSFER TO BE	76210100		810000	76210100		258,609-	258,609-
02	REFUND OF STATE REVENUE (220020)			860000	76210100		1,200,000	1,200,000
03	DEP-FL COASTAL PROT TF(310022)37202099001			810000	37600300		1,090,525	1,090,525
05	DEP-WATER QTY ASSUR TF (310022)3720278001			810000	37450300		38,077	38,077
06	ALLOC OF FUEL TAX COUNTIES (310050)			810000	76210100		544,172	544,172
07	DOR-LOC OPTION FL TAX (310162)73742448001			810000	73000000		3,963,884	3,963,884
09	FUEL TAX DIS OTHER JURIS (310363)			810000	76210100		218,597	218,597
10	FDOT-ST TRANS TF (315070) 55102541001			810000	55000000		11,600,000	11,600,000
11	SBA-CONSTITUTIONAL TAX (315074)			810000	76210100		1,397,702	1,397,702
12	ROR REV SHAR MUNIC (315078)-73742501001			810000	73401000		544,172	544,172
13	TRANSFER FROM 76100100			810000	76100100		258,609	258,609
14	TRANSFER FROM 76400100			810000	76400100		230,598	230,598
15	ANTICIPATED BUDGET REVERSION			899000	76210100		629,099-	629,097-
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TOTAL TO LINE E IN SECTION IV							19,968,030	19,968,032
							=====	=====
SECTION III: ADJUSTMENTS								
TOTAL TO LINE H IN SECTION IV								
							=====	=====

		COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
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)	24,000,000	24,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,050,000	24,050,000
LESS: OPERATING EXPENDITURES	(D)	4,031,970	4,031,968
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,968,030	19,968,032
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

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	50,000	50,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			50,000	50,000

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2014-15	FY 2014-15

HIWAY SAFETY/MTR VEH, DEPT 76000000								
FUND: HIGHWAY PATROL INS TF 2364								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01	REFUNDS	001800	NO	0.0	112.19 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	TRANSFER	CFDA		
				CODE	TO BE	NO.		
							-----	-----
TOTAL TO LINE E IN SECTION IV								
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
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 2014-15	FY 2014-15

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.		
21	INTEREST ON INVESTMENTS	000500	NO	8.0	215.490 0.00 0.00		7,000	7,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							7,000	7,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	TRANSFER TO BE	76100100		810000	76100100		159,421-	159,421-
01	TRANSFER TO BE	76100100		810000	76100100		3,752-	3,752-
03	STATE TRUST FUND RESERVE			999000			322	322
20	GENERAL REVENUE SERVICE CHARGE 8%			880800	76100100		560	560
21	TRANSFER TO BE	76010100		810000	76010100		159,421	159,421
22	TRANSFER TO BE	76400100		810000	76400100		3,752	3,752
25	ANTICIPATED BUDGET REVERSION			899000	76100100		221,343-	221,343-
							-----	-----
TOTAL TO LINE E IN SECTION IV							220,461-	220,461-
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			522,784	522,784
	ADD: REVENUES (FROM SECTION I)			(B)			7,000	7,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			529,784	529,784
	LESS: OPERATING EXPENDITURES			(D)			750,245	750,245
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			220,461-	220,461-
	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 2014-15	FY 2014-15

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 LICENSE FEE	000200	YES 8.0	320.781	0.00 0.00		44,035	44,035
02	TRANS IN M/H TITLE FEES	001520	NO 8.0	320.781	0.00 0.00		15,729	15,729

TOTAL TO LINE B IN SECTION IV							59,764	59,764
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	CLAIMS			860000			50,000	50,000
02	SERVICE CHARGE TO GR OF 8%			880800			4,781	4,781

TOTAL TO LINE E IN SECTION IV							54,781	54,781
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
				(A)			238,149	238,149
	UNRESERVED FUND BALANCE - JULY 1			(B)			59,764	59,764
	ADD: REVENUES (FROM SECTION I)			(C)			297,913	297,913
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(D)				
	LESS: OPERATING EXPENDITURES			(E)			54,781	54,781
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(F)				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(G)			243,132	243,132
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(H)				
	NET ADJUSTMENTS (FROM SECTION III)			(I)			243,132	243,132
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
<u>HIWAY SAFETY/MTR VEH, DEPT</u>	76000000		
FUND: MH & REC VEH PROTECT TF	2463		

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	U	243,132	243,132
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			243,132	243,132

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2014-15	FY 2014-15

HIWAY SAFETY/MTR VEH, DEPT 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.		
03	INTEREST ON INVESTMENTS	002000	NO	0.0	215.490 0.00 0.00		9,000	9,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							9,000	9,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
							-----	-----
TOTAL TO LINE E IN SECTION IV								
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			828,020	828,020
	ADD: REVENUES (FROM SECTION I)			(B)			9,000	9,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			837,020	837,020
	LESS: OPERATING EXPENDITURES			(D)			490,495	490,495
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			346,525	346,525
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			346,525	346,525

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
<u>HIWAY SAFETY/MTR VEH, DEPT</u>	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 RESTRICTED - FEDERAL FORFEITURE FUNDS	N	R	346,525	346,525
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			346,525	346,525