

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

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2013-14	EXP 2014-15	FY 2015-16
TRANSPORTATION, DEPT OF									
55000000									
FUND: TURNPIKE RENEW/REPLACE TF									
2324									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 TFER IN-TPK GR TF-2326									
	001500	NO	0.0	338.227	0.00	0.00	37,440,000	33,360,000	21,978,697
02 INTEREST									
	000502	NO	0.0	17.61	0.00	0.00	167,738	136,427	121,677
03 ANTICIPATED REVENUES									
	000400	YES	0.0	339	0.00	0.00	13,748,633	10,564,710	40,818,696
TOTAL TO LINE B IN SECTION IV							51,356,371	44,061,137	62,919,070
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 REIMBURSE STTF 2540	810000	55000000	125,466						
02 ASSESSMENT ON INVESTMENTS	830000		18,260	14,856	13,251				
03 CURRENT YEAR BUDGET AMENDMENTS	899000			3,428,499					
TOTAL TO LINE E IN SECTION IV							143,726	3,443,355	13,251
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 FCO NOT INCLUDED ON SCHEDULE I	991000	40,028,517-	12,851,018-	18,889,162-					
TOTAL TO LINE H IN SECTION IV							40,028,517-	12,851,018-	18,889,162-
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)	10,852,180							
ADD: REVENUES (FROM SECTION I)	(B)	51,356,371	44,061,137	62,919,070					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,208,551	44,061,137	62,919,070					
LESS: OPERATING EXPENDITURES	(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	143,726	3,443,355	13,251					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	22,036,308	27,766,764	44,016,657					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,028,517	12,851,018	18,889,162					
NET ADJUSTMENTS (FROM SECTION III)	(H)	40,028,517-	12,851,018-	18,889,162-					

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	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2013-14	EXP 2014-15	FY 2015-16

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TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE RENEW/REPLACE TF 2324

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 10,852,180

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2013-14	EXP 2014-15	FY 2015-16
TRANSPORTATION, DEPT OF									
55000000									
FUND: TURNPIKE GEN RESERVE TF									
2326									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%		ST	I/C	LOC	I/C	NO.	
01 INTEREST									
	000502	NO	0.0	17.61	0.00	0.00	21,877,004	5,674,730	5,464,101
02 GRANTS AND DONATIONS									
	000400	YES	0.0	339.12	0.00	0.00	15,397,530		
03 TFER IN-BOND FUND 2340									
	001500	NO	0.0	338.227	0.00	0.00	172,548,154	588,122,009	76,139,566
04 TFER IN-STTF 2540									
	001500	NO	0.0	338.227	0.00	0.00	171,993		
05 TOLL CONCESSION REVENUE									
	002102	NO	0.0	339	0.00	0.00	7,313,032	6,920,000	6,962,000
06 TOLL FACILITIES REVENUE									
	000120	YES	0.0	339	0.00	0.00	785,560,063	507,982,002	509,304,880
07 JPA SERVICES									
	000400	YES	0.0	339	0.00	0.00	725,006	1,800,000	700,000
08 ANTICIPATED REVENUES									
	000400	YES	0.0	338	0.00	0.00	259,992,945	757,905,166	267,825,393
14 TFER IN-HSMV 2009									
	001500	NO	0.0	338.227	0.00	0.00	118,635		
17 TFER IN FED 2540									
	001510	NO	0.0	338.227	0.00	0.00	20.205	76,070	
18 FINES, FORFETURES, JUDGE									
	001200	NO	0.0	339.12	0.00	0.00	5,022,049	3,498,330	97,518
19 OTHER NONOPR REVENUES									
	004000	NO	0.0	338.227	0.00	0.00	5,515,105	3,841,790	107,093
20 SALES OF GOODS&SERVICES									
	002900	NO	0.0	334.044	0.00	0.00	4,739,773	3,301,699	92,037
TOTAL TO LINE B IN SECTION IV							1279,057,359	1879,045,726	866,692,588

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100	37,440,000	33,360,000	21,978,697				
04 TFERS TO BOND TF-2340	810000	55180100	168,583,621						
05 ASSESSMENT ON INVESTMENTS	830000		703,649	182,726	175,944				
07 CURRENT YEAR BUDGET AMENDMENTS	899000			46,347,089					
10 REIMBURSEMENT TO STTF - O&M-2540	810000		179,186,874	165,340,000	163,904,290				
14 REFUND NON STATE REVENUES	860000		40						

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 COL A01 COL A02 COL A03  
 ACT PR YR CURR YR EST AGY REQUEST  
 EXP 2013-14 EXP 2014-15 FY 2015-16  
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TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE GEN RESERVE TF 2326

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

385,914,184 245,229,815 186,058,931  
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

01 FCO NOT INCLUDED ON SCHEDULE I  
 05 PY FCO REVERSIONS  
 08 STATEWIDE FINANCIAL STATEMENT ADJ

991000  
 991000  
 991000

962,495,089- 667,453,627- 482,820,987-  
 1  
 5,174,495  
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TOTAL TO LINE H IN SECTION IV

957,320,593- 667,453,627- 482,820,987-  
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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)  
 LESS: OPERATING EXPENDITURES (D)  
 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)

587,272,468  
 1279,057,359 1879,045,726 866,692,588  
 1866,329,827 1879,045,726 866,692,588  
 385,914,184 245,229,815 186,058,931  
 523,095,050 966,362,284 197,812,670  
 957,320,593 667,453,627 482,820,987  
 957,320,593- 667,453,627- 482,820,987-

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

587,272,468

							COL A01	COL A02	COL A03	
							ACT PR YR	CURR YR EST	AGY REQUEST	
							EXP 2013-14	EXP 2014-15	FY 2015-16	
TRANSPORTATION, DEPT OF							55000000			
FUND: ST TRANSPORT (PRIMARY) TF							2540			
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%		ST I/C	LOC I/C	NO.				
01 FED AID REIMBURSEMENTS	000700	NO	0.0	339.07	0.00	0.00	20.205	2345,288,977	2203,434,499	2691,222,142
03 FEES,CHGS,COMM & SALES	000100	YES	0.0	339.081	0.00	0.00		87,089,711	75,748,619	78,050,832
04 OUTDOOR ADVERTISING FEE	000107	YES	8.0	339.081	0.00	0.00		1,462,206	1,288,582	1,327,236
05 INTEREST & DIVIDENDS	000502	NO	0.0	17.61	0.00	0.00		23,354,110	7,481,435	8,985,874
06 MV LICENSE-HSMV-2488	001514	NO	0.0	320.20	0.00	0.00		919,791,966	952,600,000	972,100,000
07 MOTOR FUEL TAX-DOR-2319	000327	YES	0.0	206.608	0.00	0.00		1908,756,956	1958,900,000	2036,800,000
08 AVIATION FUELS-DOR-2319	000318	YES	0.0	206.982	0.00	0.00		35,479,214	36,800,000	36,700,000
09 RENTAL CAR SRCHRG-2494	000110	YES	0.0	206.87	0.00	0.00		113,822,724	128,200,000	132,500,000
10 LICENSE AND PERMITS	000200	YES	0.0	316	0.00	0.00		8,847,312	7,796,776	8,030,654
11 FINES, FORFEITURES, ETC.	001200	NO	0.0	339.12	0.00	0.00		954,949	841,558	866,802
12 OVERWEIGHT PENALTIES	001520	NO	8.0	339.12	0.00	0.00		8,820,664	7,773,292	8,006,466
13 BOND PROC SIB-SBA-8000	002200	NO	0.0	215.617	0.00	0.00		57,919,480	32,546,694	9,037,344
16 TFER FR PINES BW-8415	001500	NO	0.0	338.165	0.00	0.00		2,484,566	14,689,938	3,164,392
17 TFER FR SUNSHINESK-8415	001500	NO	0.0	338.165	0.00	0.00		3,490,875	23,081,000	23,959,000
18 TFER FR I95 EXP-8495	001500	NO	0.0	338.166	0.00	0.00		11,883,913	14,012,330	28,362,898
19 SALE OF FIXED ASSETS	002900	NO	0.0	334.044	0.00	0.00		1,840,215	1,621,707	1,670,353
20 ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		7341,386,721	12710,803,759	10064,030,175
26 DOC STAMPS FR DOR-2166	000314	YES	0.0	201.15	0.00	0.00		270,205,135	296,300,000	336,000,000
27 ADJ EDR OPT DIST 13/14	001500	NO	0.0	206.41	0.00	0.00		40,190,661		
41 AM REC REIV ACT (ARRA)	000750	NO	0.0	339.07	0.00	0.00	20.205	58,489,280	16,433,352	1,239,980
42 MV FUEL TAX-HSMV-2319	001500	NO	0.0	207.003	0.00	0.00		5,259,267	8,500,000	8,900,000

								COL A01	COL A02	COL A03
								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2013-14	EXP 2014-15	FY 2015-16
TRANSPORTATION, DEPT OF										
55000000										
FUND: ST TRANSPORT (PRIMARY) TF										
2540										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C	LOC	I/C	NO.		
43 REIMB FR TPK RES-2326	000100	YES	0.0	339.081	0.00	0.00		179,186,874	165,340,000	163,904,290
44 REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00		118,036,172	229,414,717	241,118,970
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00			392,871,719	271,727,620
49 SEAPORT EXCESS DEBT SERVICE RETURN	001800	NO	0.0	339	0.00	0.00				14,812
50 SEAPORT BOND PRGM REIMB	001500	NO	0.0	339.0801	0.00	0.00			57,740,000	49,090,000
51 REFUNDS	001800	NO	0.0	339	0.00	0.00		173,690	192,447	198,220
54 FED TFER IN DEM-2750	001510	NO	0.0	339	0.00	0.00	97.067	136,788		
55 FED TFER IN DEM-2339	001510	NO	0.0	339	0.00	0.00	97.036	430		
57 AUCTION PROCEED 72-2510	002900	NO	0.0	334.044	0.00	0.00		978,792	1,000,000	1,000,000
59 LOCAL OPT DIST DOR-2448	001500	NO	0.0	206.41	0.00	0.00		40,539,717	41,800,000	42,700,000
63 TFERS FROM DOR 2618	001500	NO	0.0	206.608	0.00	0.00		2,886		
65 TFERS EVERGLADES 8403	001500	NO	0.0	339	0.00	0.00		11,163,256		
66 TFER FR I295 EXP-8429	001500	NO	0.0	338.166	0.00	0.00			82,000	88,000
67 TFER FR I595 EXP-8459	001500	NO	0.0	338.166	0.00	0.00		196,998	4,177,795	5,697,595
TOTAL TO LINE B IN SECTION IV								13597,234,505	19391,472,219	17226,493,655

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500	214,283,553	296,173,251	271,837,530
08 ASSESSMENT ON INVESTMENTS	830000		937,661	74,814	89,859
09 SERVICE CHARGE TO GR	880800		822,271	724,950	746,696
10 REFUND STATE REVENUES	860000		10,257	11,000	11,000
11 REFUND NON STATE REVENUES	860000		161,017	161,000	161,000

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16
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TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000			20,751	21,000	21,000
21 CURRENT YEAR BUDGET AMENDMENTS	899000				912,210,548	
28 TFERS TO PINELLAS BW TOLL FUND-8415	810000				1,338,162	1,516,737
33 TFERS TPL LFA DEPOSIT DFS-2720	810000				80,000,000	20,000,000
35 TFERS TO TD-2731	810000	55100100		10,000,000	10,000,000	10,000,000
51 SECURITY DEPOSIT	810000			21,603,662		
54 TFERS TO SBA	810000			77,854,158		
58 TFER TO ST INFR BANK STTF	810000			23,702,282-		
59 TFER TO TOLL FAC REVOLVING TF REPAY LOAN	810000			445,898		
TOTAL TO LINE E IN SECTION IV				302,436,946	1300,714,725	304,383,822

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 FCO NOT INCLUDED ON SCHEDULE I	991000	7836,987,023-	9407,195,392-	9346,300,588-		
02 PY OPERATING REVERSIONS AT SEP 30	991000	10,285,355				
03 PY FCO REVERSIONS AT FEB 28	991000	117,361				
05 CURRENT YEAR - SEPT 30 REVERSIONS	991000		8,646,667			
14 FINANCIAL STATEMENTS ADJUSTMENTS	991000	526,075,074				
16 FDOT CARRYFORWARD FUNDS - FL RAIL	991000	17,573-				
17 FDOT CARRYFORWARD FUNDS - FL TURNPIKE	991000	28,367,813-				
TOTAL TO LINE H IN SECTION IV				7328,894,619-	9398,548,725-	9346,300,588-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1370,705,297		
ADD: REVENUES (FROM SECTION I)	(B)	13597,234,505	19391,472,219	17226,493,655
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14967,939,802	19391,472,219	17226,493,655
LESS: OPERATING EXPENDITURES	(D)	614,524,770	681,875,753	683,991,514
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	302,436,946	1300,714,725	304,383,822
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6722,083,467	8010,333,016	6891,817,731
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7328,894,619	9398,548,725	9346,300,588
NET ADJUSTMENTS (FROM SECTION III)	(H)	7328,894,619-	9398,548,725-	9346,300,588-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			



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	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2013-14	EXP 2014-15	FY 2015-16

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TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1370,705,297

							COL A01	COL A02	COL A03
							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2013-14	EXP 2014-15	FY 2015-16
TRANSPORTATION, DEPT OF									
55000000									
FUND: R-O-W ACQ/BRIDGE CONST TF									
2586									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%	ST	I/C	LOC I/C	NO.			
02 TFERS IN STTF-2540									
	001500	NO	0.0	215.605	0.00	0.00	75,126,110	137,005,596	105,422,610
03 INTEREST									
	000502	NO	0.0	17.61	0.00	0.00	1,993,298	882,502	600,613
04 DEBT SER TFER-STTF 2540									
	001500	NO	0.0	215.605	0.00	0.00	139,157,443	159,167,655	166,414,920
05 ANTICIPATED REVENUES									
	000400	YES	0.0	215.605	0.00	0.00	38,948,474	241,548,616	329,564,839
TOTAL TO LINE B IN SECTION IV							255,225,325	538,604,369	602,002,982
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER	CFDA				
			CODE	TO BE	NO.				
02 ASSESSMENT ON INVESTMENTS			830000			228,847	101,311	68,950	
03 CURRENT YEAR BUDGET AMENDMENTS			899000				27,818,669		
TOTAL TO LINE E IN SECTION IV							228,847	27,919,980	68,950
SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						
01 FCO NOT INCLUDED ON SCHEDULE I			991000			128,544,018-	156,906,216-	241,259,509-	
TOTAL TO LINE H IN SECTION IV							128,544,018-	156,906,216-	241,259,509-

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2013-14	EXP 2014-15	FY 2015-16
TRANSPORTATION, DEPT OF			
55000000			
FUND: R-O-W ACQ/BRIDGE CONST TF			
2586			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	92,198,229	
ADD: REVENUES (FROM SECTION I)	(B)	255,225,325	538,604,369
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	347,423,554	602,002,982
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	228,847	27,919,980
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	218,650,689	353,778,173
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	128,544,018	360,674,523
NET ADJUSTMENTS (FROM SECTION III)	(H)	128,544,018-	156,906,216
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		241,259,509-
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		92,198,229	

								COL A01	COL A02	COL A03
								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2013-14	EXP 2014-15	FY 2015-16
TRANSPORTATION, DEPT OF								55000000		
FUND: TRANSPORT DISADVANTAGED TF								2731		
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.				
				ST	I/C	LOC	I/C			
01 INTEREST			17.61	0.00	0.00			313,434	300,000	300,000
03 TFERS IN HSMV-2488			427.015	0.00	0.00			20,306,988	20,526,900	21,046,937
04 TFERS IN STTF-2540			339	0.00	0.00			17,400,000	17,400,000	17,400,000
05 TFER IN STTF-2540 BLOCK			341.052	0.00	0.00	20.205		13,256,356	13,366,118	13,256,356
07 TFERS FROM AHCA-1000			427	0.00	0.00	20.205		21,505,438		
11 TFERS FROM ACHA-2474			427	0.00	0.00	20.205		29,370,923	13,858,000	12,582,138
13 FEES,CHGS,COMM & SALE			339.081	0.00	0.00			50		
15 TFERS FROM 2540 - UWG			427.0159	0.00	0.00	20.600		241,280	96,000	
TOTAL TO LINE B IN SECTION IV								102,394,469	65,547,018	64,585,431

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 ASSESSMENT ON INVESTMENTS	830000							35,122	35,122	35,122
02 STATE TRUST FUND RESERVE (5%)	999000									1,909,588
08 UNFUNDED BUDGET	899000							1,500,000-		
TOTAL TO LINE E IN SECTION IV								1,464,878-	35,122	1,944,710

SECTION III: ADJUSTMENTS										
OBJECT CODE										
02 PY OPERATING REVERSIONS AT SEP 30	991000							244,790		
07 CURRENT YEAR SEPT 30 OP REVERSIONS	991000								3,931,463	
08 FINANCIAL STATEMENTS ADJUSTMENTS	991000							7,072,664		
09 ADJUSTMENT TO LINE A PY PAYABLES	991000							5,599,434		
11 DEDUCT CURRENT YEAR RESERVE	991000							5,835,765-		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16
TRANSPORTATION, DEPT OF	55000000		
FUND: TRANSPORT DISADVANTAGED TF	2731		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV	7,081,123	3,931,463	
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A) 2,645,042	223,306	3,887,553
ADD: REVENUES (FROM SECTION I)	(B) 102,394,469	65,547,018	64,585,431
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 105,039,511	65,770,324	68,472,984
LESS: OPERATING EXPENDITURES	(D) 113,362,206	65,779,112	65,505,336
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 1,464,878-	35,122	1,944,710
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 6,857,817-	43,910-	1,022,938
NET ADJUSTMENTS (FROM SECTION III)	(H) 7,081,123	3,931,463	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 223,306	3,887,553	1,022,938
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,645,042		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 TRANSFERS FROM AHCA - MEDICAID	N	R	153,899	3,899	3,899
03 STATE SPONSORED TRIPS - DISADVANTAGED	S	R	69,407	3,883,654	1,019,039
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			223,306	3,887,553	1,022,938