

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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			33,360,000	19,920,000	35,476,459		
02	INTEREST												
	000502	NO	0.0	17.61	0.00	0.00			241,025	323,044	275,756		
03	ANTICIPATED REVENUES												
	000400	YES	0.0	339	0.00	0.00				54,205,692	61,179,534		
TOTAL TO LINE B IN SECTION IV										33,601,025	74,448,736	96,931,749	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ASSESSMENT ON INVESTMENTS				830000				18,540	24,842	21,206		
03	CURRENT YEAR BUDGET AMENDMENTS				899000					6,735,425			
TOTAL TO LINE E IN SECTION IV										18,540	6,760,267	21,206	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FCO NOT INCLUDED ON SCHEDULE I				991000								
									7,704,952-	20,177,776-	32,226,882-		
05	FCO REVERSIONS OF PY APPROPRIATIONS				991000								
									2,067,487				
06	ANTICIPATED EXPENSES FOR FUTURE COMMITMEN				991000								
									24,568,941-				
TOTAL TO LINE H IN SECTION IV										30,206,406-	20,177,776-	32,226,882-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
TRANSPORTATION, DEPT OF				
55000000				
FUND: TURNPIKE RENEW/REPLACE TF				
2324				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	12,492,164		
ADD: REVENUES (FROM SECTION I)	(B)	33,601,025	74,448,736	96,931,749
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,093,189	74,448,736	96,931,749
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,540	6,760,267	21,206
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,868,243	47,510,693	64,683,661
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,206,406	20,177,776	32,226,882
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,206,406-	20,177,776-	32,226,882-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,492,164		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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		11,646,846	13,135,897	14,188,784	
02 GRANTS AND DONATIONS											
	000400	YES	0.0	339.12	0.00	0.00		2,455,197			
03 TFER IN-BOND FUND 2340											
	001500	NO	0.0	338.227	0.00	0.00		153,812,609	700,800,409	135,094,875	
04 TFER IN-STTF 2540											
	001500	NO	0.0	338.227	0.00	0.00		36,792			
05 TOLL CONCESSION REVENUE											
	002102	NO	0.0	339	0.00	0.00		7,178,341	6,818,000	6,920,000	
06 TOLL FACILITIES REVENUE											
	000120	YES	0.0	339	0.00	0.00		855,630,670	553,023,024	560,270,007	
07 JPA SERVICES											
	000400	YES	0.0	339	0.00	0.00		1,418,614	630,000	540,000	
08 ANTICIPATED REVENUES											
	000400	YES	0.0	338	0.00	0.00		573,815,892	869,831,167	228,639,165	
14 TFER IN-HSMV 2009											
	001500	NO	0.0	338.227	0.00	0.00		6,566			
17 TFER IN FED 2540											
	001510	NO	0.0	338.227	0.00	0.00	20.205	133,338			
18 FINES, FORFETURES, JUDGE											
	001200	NO	0.0	339.12	0.00	0.00		5,212,032	97,518	95,576	
19 OTHER NONOPR REVENUES											
	004000	NO	0.0	338.227	0.00	0.00		5,509,162	107,093	104,960	
20 SALES OF GOODS&SERVICES											
	002900	NO	0.0	334.044	0.00	0.00		5,908,972	92,037	90,204	
TOTAL TO LINE B IN SECTION IV								1622,765,031	2144,535,145	945,943,571	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100								
05 ASSESSMENT ON INVESTMENTS	830000						642,903	19,920,000	725,102	35,476,459
07 CURRENT YEAR BUDGET AMENDMENTS	899000								783,220	
10 REIMBURSEMENT TO STTF - O&M-2540	810000							279,072,789		
12 PAYMENTS TO SBA	810000						196,196,833	172,767,920		177,998,458
13 REIMB STTF	810000						6,873,089			
14 REFUND NON STATE REVENUES	860000						36,792			
							1,865			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE GEN RESERVE TF 2326

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.					
			TOTAL TO LINE E IN SECTION IV	203,751,482	472,485,811	214,258,137	

SECTION III: ADJUSTMENTS

OBJECT CODE							
01 FCO NOT INCLUDED ON SCHEDULE I	991000			1368,612,695-	767,423,613-	512,889,499-	
05 PY FCO REVERSIONS	991000			34,917,361			
			TOTAL TO LINE H IN SECTION IV	1333,695,334-	767,423,613-	512,889,499-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			702,201,916			
ADD: REVENUES (FROM SECTION I)	(B)			1622,765,031	2144,535,145	945,943,571	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			2324,966,947	2144,535,145	945,943,571	
LESS: OPERATING EXPENDITURES	(D)						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			203,751,482	472,485,811	214,258,137	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			787,520,131	904,625,721	218,795,935	218,795,935
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			1333,695,334	767,423,613	512,889,499	
NET ADJUSTMENTS (FROM SECTION III)	(H)			1333,695,334-	767,423,613-	512,889,499-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				702,201,916			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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
2182,671,425					2196,199,228
2585,880,119					
03 FEES,CHGS,COMM & SALES					
000100	YES	0.0	339.081	0.00 0.00	
120,359,666					111,595,231
89,498,737					
04 OUTDOOR ADVERTISING FEE					
000107	YES	8.0	339.081	0.00 0.00	
1,477,733					1,721,701
1,380,793					
05 INTEREST & DIVIDENDS					
000502	NO	0.0	17.61	0.00 0.00	
34,059,324					18,734,574
31,230,115					
06 MV LICENSE-HSMV-2488					
001514	NO	0.0	320.20	0.00 0.00	
967,713,513					1078,811,511
1102,594,633					
07 MOTOR FUEL TAX-DOR-2319					
000327	YES	0.0	206.608	0.00 0.00	
2001,764,985					2058,470,000
2118,580,000					
08 AVIATION FUELS-DOR-2319					
000318	YES	0.0	206.982	0.00 0.00	
30,392,804					33,200,000
33,690,000					
09 RENTAL CAR SRCHRG-2494					
000110	YES	0.0	206.87	0.00 0.00	
133,853,436					138,380,000
142,290,000					
10 LICENSE AND PERMITS					
000200	YES	0.0	316	0.00 0.00	
10,170,782					10,417,422
8,354,713					
11 FINES, FORFEITURES, ETC.					
001200	NO	0.0	339.12	0.00 0.00	
3,105,491					1,124,422
901,779					
12 OVERWEIGHT PENALTIES					
001520	NO	8.0	339.12	0.00 0.00	
9,161,655					10,498,489
10,855,367					
13 BOND PROC SIB-SBA-8000					
002200	NO	0.0	215.617	0.00 0.00	
43,840,131					22,362,644
8,358,094					
16 TFER FR PINES BW-8415					
001500	NO	0.0	338.165	0.00 0.00	
232,223					4,066,229
3,152,604					
17 TFER FR SUNSHINESK-8415					
001500	NO	0.0	338.165	0.00 0.00	
11,071,024					24,407,000
25,226,000					
18 TFER FR I95 EXP-8495					
001500	NO	0.0	338.166	0.00 0.00	
14,283,156					15,516,893
29,964,759					
19 SALE OF FIXED ASSETS					
002900	NO	0.0	334.044	0.00 0.00	
3,808,148					2,166,793
1,737,756					
20 ANTICIPATED REVENUES					
000400	YES	0.0	339	0.00 0.00	
8151,962,993					13967,712,091
10262,857,383					
26 DOC STAMPS FR DOR-2166					
000314	YES	0.0	201.15	0.00 0.00	
330,200,835					271,300,000
297,000,000					
41 AM REC REIV ACT (ARRA)					
000750	NO	0.0	339.07	0.00 0.00	20.205
19,153,248					115,944
898,077					
42 MV FUEL TAX-HSMV-2319					
001500	NO	0.0	207.003	0.00 0.00	
11,324,661					9,490,000
9,750,000					
43 REIMB FR TPK RES-2326					
000100	YES	0.0	339.081	0.00 0.00	
196,196,833					172,767,920
177,998,458					

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
44 REIMB FR OTHR TOLL FDS	000100	YES 0.0	339.081	0.00 0.00			92,095,296	368,076,083
45 LOCAL JPA FUNDS	000100	YES 0.0	339.081	0.00 0.00		331,168,199	240,108,252	317,447,196
49 SEAPORT EXCESS DEBT SERVICE RETURN	001800	NO 0.0	339	0.00 0.00			14,812	20,087
50 SEAPORT BOND PRGM REIMB	001500	NO 0.0	339.0801	0.00 0.00			32,280,000	34,940,000
51 REFUNDS	001800	NO 0.0	339	0.00 0.00		309,144	257,132	206,218
54 FED TFER IN DEM-2750	001510	NO 0.0	339	0.00 0.00	97.067	38,722		
57 AUCTION PROCEED 72-2510	002900	NO 0.0	334.044	0.00 0.00		1,334,871		
59 LOCAL OPT DIST DOR-2448	001500	NO 0.0	206.41	0.00 0.00		41,763,179	43,300,000	44,190,000
65 TFERS EVERGLADES 8403	001500	NO 0.0	339	0.00 0.00		6,809,461		
67 TFER FR I595 EXP-8459	001500	NO 0.0	338.166	0.00 0.00		1,257,706		
69 TFR FROM TPK RES - 2326	000101	YES 0.0	339.081	0.00 0.00		60,000,000		
70 TFR FROM SUNRAIL - 8471	001500	NO 0.0	339	0.00 0.00		13,811,776		
71 TFR FROM EOG 2339	001500	NO 0.0	339.081	0.00 0.00		12,907		
72 TFR FROM HSMV - 72-2009	001500	NO 0.0	339.081	0.00 0.00		1,550		
73 TFR FROM DFS - 43-2720	001500	NO 0.0	339.081	0.00 0.00		8,600,000		

TOTAL TO LINE B IN SECTION IV

14741,911,581 20557,113,584 17707,078,971
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500		290,000,000	242,945,268	292,085,089
08 ASSESSMENT ON INVESTMENTS	830000			910,365	500,752	834,743
09 SERVICE CHARGE TO GR	880800			856,447	977,615	978,893

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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.				
10 REFUND STATE REVENUES	860000			3,890	4,000	4,000	
11 REFUND NON STATE REVENUES	860000			1,448,356	1,500,000	1,500,000	
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000			26,019	26,000	26,000	
21 CURRENT YEAR BUDGET AMENDMENTS	899000				1286,205,408		
28 TFERS TO PINELLAS BW TOLL FUND-8415	810000				1,895,142	1,929,884	
33 TFERS TPL LFA DEPOSIT DFS-2720	810000				10,500,000	68,827,000	
35 TFERS TO TD-2731	810000	55100100		10,000,000	10,000,000	10,000,000	
51 SECURITY DEPOSIT	810000			90,897,276			
58 TFER TO ST INFR BANK STTF	810000			47,022,968			
TOTAL TO LINE E IN SECTION IV				441,165,321	1554,554,185	376,185,609	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FCO NOT INCLUDED ON SCHEDULE I	991000			10033,837,605	-10314,040,890-	9701,690,903-	
02 PY OPERATING REVERSIONS AT SEP 30	991000			8,646,668			
03 PY FCO REVERSIONS AT FEB 28	991000			78,365			
14 FINANCIAL STATEMENTS ADJUSTMENTS	991000			505,588,608			
16 FDOT CARRYFORWARD FUNDS - FL RAIL-2015	991000			46,680-			
17 FDOT CARRYFORWARD FUNDS-FL TURNPIKE-2015	991000			29,818,705-			
18 PY FCO REVERSIONS	991000			404,005,269			
TOTAL TO LINE H IN SECTION IV				9145,384,080	-10314,040,890-	9701,690,903-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2163,120,770					
ADD: REVENUES (FROM SECTION I)	(B)	14741,911,581	20557,113,584	17707,078,971			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16905,032,351	20557,113,584	17707,078,971			
LESS: OPERATING EXPENDITURES	(D)	647,209,673	678,785,739	687,168,872		9,511,815	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	441,165,321	1554,554,185	376,185,609			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6671,273,277	8009,732,770	6942,033,587		6942,033,587	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9145,384,080	10314,040,890	9701,690,903			
NET ADJUSTMENTS (FROM SECTION III)	(H)	9145,384,080	-10314,040,890-	9701,690,903-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2163,120,770

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
01 BOND PROCEEDS													
002200	NO	0.0	215.605	0.00	0.00			240,700,000					
02 TFERS IN STTF-2540													
001500	NO	0.0	215.605	0.00	0.00			148,997,045	90,745,693	121,943,266			
03 INTEREST													
000502	NO	0.0	17.61	0.00	0.00			1,319,165	1,950,345	1,100,780			
04 DEBT SER TFER-STTF 2540													
001500	NO	0.0	215.605	0.00	0.00			141,002,955	152,199,575	170,141,823			
05 ANTICIPATED REVENUES													
000400	YES	0.0	215.605	0.00	0.00			5,599,804	358,998,706	637,836,681			
08 PRIOR YEAR WARRANT CANC													
003700	NO	0.0	17.26	0.00	0.00			66,150					
TOTAL TO LINE B IN SECTION IV										296,985,119	603,894,319	1171,722,550	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TFERS TO STTF-2540			810000	55100100					240,700,000				
02 ASSESSMENT ON INVESTMENTS			830000					102,317	151,273	85,379			
03 CURRENT YEAR BUDGET AMENDMENTS			899000						47,230,349				
TOTAL TO LINE E IN SECTION IV										102,317	47,381,622	240,785,379	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 FCO NOT INCLUDED ON SCHEDULE I			991000					120,369,792-	214,986,390-	343,238,053-			
05 PY REVERSION OF FCO APPR			991000					713,469					
TOTAL TO LINE H IN SECTION IV										119,656,323-	214,986,390-	343,238,053-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
TRANSPORTATION, DEPT OF				
55000000				
FUND: R-O-W ACQ/BRIDGE CONST TF				
2586				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	81,421,317		
ADD: REVENUES (FROM SECTION I)	(B)	296,985,119	603,894,319	1171,722,550
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	378,406,436	603,894,319	1171,722,550
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	102,317	47,381,622	240,785,379
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	258,647,796	341,526,307	587,699,118
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	119,656,323	214,986,390	343,238,053
NET ADJUSTMENTS (FROM SECTION III)	(H)	119,656,323-	214,986,390-	343,238,053-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		81,421,317		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
TRANSPORTATION, DEPT OF										55000000			
FUND: TRANSPORT DISADVANTAGED TF										2731			
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		527,550	300,000	300,000			
03 TFERS IN HSMV-2488	001500	NO	0.0	427.015	0.00	0.00		23,089,742	20,715,748	20,957,505			
04 TFERS IN STTF-2540	001500	NO	0.0	339	0.00	0.00		17,400,000	17,400,000	17,400,000			
05 TFER IN STTF-2540 BLOCK	001510	NO	0.0	341.052	0.00	0.00	20.205	13,366,118	13,676,356	13,676,356			
07 TFERS FROM AHCA-1000	001510	NO	0.0	427	0.00	0.00	20.205	5,620,246					
11 TFERS FROM ACHA-2474	001510	NO	0.0	427	0.00	0.00	20.205	8,201,176					
15 TFERS FROM 2540 - UWG	001510	NO	0.0	427.0159	0.00	0.00	20.600	16,904					
TOTAL TO LINE B IN SECTION IV								68,221,736	52,092,104	52,333,861			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 ASSESSMENT ON INVESTMENTS	830000							39,471	22,446	22,446			
02 STATE TRUST FUND RESERVE (5%)	999000									1,919,665			
TOTAL TO LINE E IN SECTION IV								39,471	22,446	1,942,111			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 PY OPERATING REVERSIONS AT SEP 30	991000							3,931,463					
08 FINANCIAL STATEMENTS ADJUSTMENTS	991000							2,124,711-					
11 DEDUCT CURRENT YEAR RESERVE	991000							593,573-					
13 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCES	991000							12,385,857-					
TOTAL TO LINE H IN SECTION IV								11,172,678-					

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
TRANSPORTATION, DEPT OF				
55000000				
FUND: TRANSPORT DISADVANTAGED TF				
2731				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	11,666,869	3,762,618	3,827,203
ADD: REVENUES (FROM SECTION I)	(B)	68,221,736	52,092,104	52,333,861
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	79,888,605	55,854,722	56,161,064
LESS: OPERATING EXPENDITURES	(D)	64,913,838	52,005,073	52,492,791
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,471	22,446	1,942,111
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,935,296	3,827,203	1,726,162
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,172,678-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,762,618	3,827,203	1,726,162
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,666,869		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 STATE SPONSORED TRIPS - DISADVANTAGED	S	U	3,762,618	3,827,203	1,726,162
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,762,618	3,827,203	1,726,162

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*****
* BPSCL101                                STATISTICAL INFORMATION                                09/15/2015 09:56:40 *
* BUDGET PERIOD: 2006-2017                SCHEDULE I REPORT REQUEST                                JMP 55 SP *
* COMPILE DATE: 12/09/2014                COMPILE TIME: 11:26:50                                PAGE: 1 *
*****
*
*                               SAVE INITIALS: JMP      SAVE DEPARTMENT: 55      SAVE ID: LAST
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
* 1-7:          DEP
* 8-14:
* 15-21:
* 22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* 1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
* 2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
* 3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* 4=SCHEDULE I DOWNLOAD (PRO FORMA)
* 5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): Y
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
* A=ALPHABETICAL          1=LINE NUMBER
* N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I AUDIT
*                               FY 2016 - 2017
* -----
*
* TOTAL RECORDS READ FROM SORT:          1,923
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          5
*
*****
*
* BUDGET ENTITIES SELECTED:
* 1-9: 55
* 10-18:
* 19-27:
*
*****

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