

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

							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2015-16	EXP 2016-17	FY 2017-18
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TRANSPORTATION, DEPT OF 55000000									
FUND: TURNPIKE RENEW/REPLACE TF 2324									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %				
	CODE		CHG%	ST	I/C	LOC I/C			CFDA NO.
01	TFER IN-TPK GR TF-2326								
	001500	NO	0.0	338.227	0.00	0.00	19,920,000	42,786,294	72,874,426
02	INTEREST								
	000502	NO	0.0	17.61	0.00	0.00	374,325	350,863	181,888
03	ANTICIPATED REVENUES								
	000400	YES	0.0	339	0.00	0.00	14,431,707	139,989,364	103,236,099
04	REFUNDS								
	001800	NO	0.0	339	0.00	0.00	10,303		
TOTAL TO LINE B IN SECTION IV							34,736,335	183,126,521	176,292,413
							=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	REIMBURSE STTF 2540			810000	55000000		122,451		
02	ASSESSMENT ON INVESTMENTS			830000			28,971	27,156	14,078
03	CURRENT YEAR BUDGET AMENDMENTS			899000				9,740,735	
TOTAL TO LINE E IN SECTION IV							151,422	9,767,891	14,078
							=====	=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	FCO NOT INCLUDED ON SCHEDULE I			991000			9,553,872-	80,272,804-	88,261,328-
TOTAL TO LINE H IN SECTION IV							9,553,872-	80,272,804-	88,261,328-
							=====	=====	=====

		ACT PR YR EXP 2015-16	CURR YR EST EXP 2016-17	AGY REQUEST FY 2017-18
<u>TRANSPORTATION, DEPT OF</u>	55000000			
FUND: TURNPIKE RENEW/REPLACE TF	2324			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	19,474,340		
ADD: REVENUES (FROM SECTION I)	(B)	34,736,335	183,126,521	176,292,413
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,210,675	183,126,521	176,292,413
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	151,422	9,767,891	14,078
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	44,505,381	93,085,826	88,017,007
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,553,872	80,272,804	88,261,328
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,553,872-	80,272,804-	88,261,328-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,474,340		

							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2015-16	EXP 2016-17	FY 2017-18
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		15,720,705	12,226,295	13,414,628
02 GRANTS AND DONATIONS									
000400	YES	0.0	339.12	0.00	0.00		2,723,895		
03 TFER IN-BOND FUND 2340									
001500	NO	0.0	338.227	0.00	0.00		173,976,339	436,772,378	95,623,119
05 TOLL CONCESSION REVENUE									
002102	NO	0.0	339	0.00	0.00		6,999,893	7,256,000	7,435,000
06 TOLL FACILITIES REVENUE									
000120	YES	0.0	339	0.00	0.00		938,692,819	633,842,663	669,782,815
07 JPA SERVICES									
000400	YES	0.0	339	0.00	0.00		841,527	1,870,000	2,040,000
08 ANTICIPATED REVENUES									
000400	YES	0.0	338	0.00	0.00		294,938,810	1056,627,901	1101,565,855
18 FINES, FORFETURES, JUDGE									
001200	NO	0.0	339.12	0.00	0.00		1,220,156	26,663	25,973
19 OTHER NONOPR REVENUES									
004000	NO	0.0	338.227	0.00	0.00		5,488,918	119,945	116,839
20 SALES OF GOODS&SERVICES									
002900	NO	0.0	334.044	0.00	0.00		6,093,867	144,132	140,399
21 TFER IN HSMV 2009									
001801	NO	0.0	334.044	0.00	0.00		501,896		
TOTAL TO LINE B IN SECTION IV							1447,198,825	2148,885,977	1890,144,628
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100	3,320,000	42,786,294	72,874,426				
06 INTEREST PAYMENT ON BONDS AT SBA	810000		892,062	693,768	761,199				
07 CURRENT YEAR BUDGET AMENDMENTS	899000			38,553,395					
10 REIMBURSEMENT TO STTF - O&M-2540	810000		206,283,552	183,981,264	189,496,356				
12 PAYMENTS TO SBA	810000		11,435,638						
TOTAL TO LINE E IN SECTION IV							221,931,252	266,014,721	263,131,981

		ACT PR YR EXP 2015-16	CURR YR EST EXP 2016-17	AGY REQUEST FY 2017-18
<u>TRANSPORTATION, DEPT OF</u> 55000000				
FUND: TURNPIKE GEN RESERVE TF 2326				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 FCO NOT INCLUDED ON SCHEDULE I	991000	1331,456,296-	986,070,722-	799,277,084-
08 STATEWIDE FINANCIAL STATEMENT ADJ	991000	292,330		
TOTAL TO LINE H IN SECTION IV		1331,163,966-	986,070,722-	799,277,084-
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	725,980,856		
ADD: REVENUES (FROM SECTION I)	(B)	1447,198,825	2148,885,977	1890,144,628
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2173,179,681	2148,885,977	1890,144,628
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	221,931,252	266,014,721	263,131,981
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	620,084,463	896,800,534	827,735,563
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1331,163,966	986,070,722	799,277,084
NET ADJUSTMENTS (FROM SECTION III)	(H)	1331,163,966-	986,070,722-	799,277,084-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		725,980,856		

								ACT PR YR	CURR YR EST	AGY REQUEST	
								EXP 2015-16	EXP 2016-17	FY 2017-18	
<u>TRANSPORTATION, DEPT OF</u>		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	2522,746,277	2414,095,136	2667,456,542
03	FEEES,CHGS,COMM & SALES	000100	YES	0.0	339.081	0.00	0.00		55,863,113	89,498,738	92,186,857
04	OUTDOOR ADVERTISING FEE	000107	YES	8.0	339.081	0.00	0.00		1,488,755	1,380,794	1,422,267
05	INTEREST & DIVIDENDS	000502	NO	0.0	17.61	0.00	0.00		29,573,980	6,751,486	10,779,634
06	MV LICENSE-HSMV-2488	001514	NO	0.0	320.20	0.00	0.00		1113,670,982	1155,010,000	1165,530,000
08	AVIATION FUELS-DOR-2319	000318	YES	0.0	206.982	0.00	0.00		29,512,045	31,690,000	32,600,000
09	RENTAL CAR SRCHRG-2494	000110	YES	0.0	206.87	0.00	0.00		140,875,249	144,310,000	148,290,000
10	LICENSE AND PERMITS	000200	YES	0.0	316	0.00	0.00		11,116,742	8,354,713	8,605,649
11	FINES,FORFEITURES,ETC.	001200	NO	0.0	339.12	0.00	0.00		1,290,106	901,780	928,865
12	OVERWEIGHT PENALTIES	001520	NO	8.0	339.12	0.00	0.00		8,032,179	12,290,000	12,290,000
13	BOND PROC SIB-SBA-8000	002200	NO	0.0	215.617	0.00	0.00		48,794,202	18,931,994	8,694,244
15	TFER IN ROW TF-2586	001500	NO	0.0	215.605	0.00	0.00			100,000,000	343,570,000
16	TFER FR PINES BW-8415	001500	NO	0.0	338.165	0.00	0.00		2,299,620		
17	TFER FR SUNSHINESK-8415	001500	NO	0.0	338.165	0.00	0.00		715,211	25,329,000	17,014,535
18	TFER FR I95 EXP-8495	001500	NO	0.0	338.166	0.00	0.00		21,989,629	35,417,002	26,842,965
19	SALE OF FIXED ASSETS	002900	NO	0.0	334.044	0.00	0.00		2,983,676	1,737,756	1,789,950
20	ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		9008,154,236	14891,154,541	11168,780,803
26	DOC STAMPS FR DOR-2166	000314	YES	0.0	201.15	0.00	0.00		262,234,691	283,480,000	303,650,000
42	MV FUEL TAX-HSMV-2319	001500	NO	0.0	207.003	0.00	0.00		5,690,045	8,490,000	8,710,000
43	REIMB FR TPK RES-2326	000100	YES	0.0	339.081	0.00	0.00		206,283,552	183,981,264	189,496,356
44	REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00			195,513,652	404,181,734
45	LOCAL JPA FUNDS										

		ACT PR YR EXP 2015-16	CURR YR EST EXP 2016-17	AGY REQUEST FY 2017-18
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.
000100	YES 0.0	339.081	0.00 0.00	
49 SEAPORT EXCESS DEBT SERVICE RETURN				165,639,846
001800	NO 0.0	339	0.00 0.00	
50 SEAPORT BOND PRGM REIMB				223,485,939
001500	NO 0.0	339.0801	0.00 0.00	
51 REFUNDS				18,012
001800	NO 0.0	339	0.00 0.00	
57 AUCTION PROCEED 72-2510				13,816,680
002900	NO 0.0	334.044	0.00 0.00	
59 LOCAL OPT DIST DOR-2448				15,444,785
001500	NO 0.0	206.41	0.00 0.00	
65 TFERS EVERGLADES 8403				1,665,663
001500	NO 0.0	339	0.00 0.00	
67 TFER FR I595 EXP-8459				206,219
001500	NO 0.0	338.166	0.00 0.00	
7A MOTOR FUEL TAX-DOR-2319				212,412
001500	NO 0.0	206.608	0.00 0.00	
70 TFR FROM SUNRAIL - 8471				890,647
001500	NO 0.0	339	0.00 0.00	
73 TFR FROM DFS - 43-2720				43,952,968
001500	NO 0.0	339.081	0.00 0.00	
74 TFER FR WEKIVA EXP - 8415				44,950,000
001800	NO 0.0	338.166	0.00 0.00	
				45,770,000
				8,959,561
				1,363,990
				2119,455,532
				2147,010,000
				2212,400,000
				11,857,248
				7,064,000
				180,000,000
				93,623
				230,566
				235,177
TOTAL TO LINE B IN SECTION IV				
				15834,257,368
				22218,035,272
				19102,099,703

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000 55150500	260,000,000
08 ASSESSMENT ON INVESTMENTS	830000	391,511,675
09 SERVICE CHARGE TO GR	880800	434,485,965
10 REFUND STATE REVENUES	860000	1,007,137
11 REFUND NON STATE REVENUES	860000	229,921
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000	776,604
21 CURRENT YEAR BUDGET AMENDMENTS	899000	1,093,664
28 TFERS TO PINELLAS BW TOLL FUND-8415	810000	1,140
35 TFERS TO TD-2731	810000 55100100	1,368
51 SECURITY DEPOSIT	810000	1,641
58 TFER TO ST INFR BANK STTF	810000	53,535
		58,888
		8,855
		9,740
		1325,642,122
		1,944,955
		2,559,398
		10,000,000
		10,000,000
		10,000,000
		217,984,542
		43,095,554

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 ACT PR YR            CURR YR EST    AGY REQUEST  
 EXP 2015-16        EXP 2016-17    FY 2017-18  
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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.			
TOTAL TO LINE E IN SECTION IV				532,926,562	1730,491,448	448,585,601
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FCO NOT INCLUDED ON SCHEDULE I	991000	9351,973,541	-11415,963,481	-11113,309,074-
02 PY OPERATING REVERSIONS AT SEP 30	991000	5,120,332		
03 PY FCO REVERSIONS AT FEB 28	991000	569,918		
05 CURRENT YEAR - SEPT 30 REVERSIONS	991000		9,116,857	
14 FINANCIAL STATEMENTS ADJUSTMENTS	991000	2,513,467		
16 FDOT CARRYFORWARD FUNDS - FL RAILCY	991000	61,258-		
17 FDOT CARRYFORWARD FUNDS-FL TURNPIKE CY	991000	19,798,384-		
		-----	-----	-----
TOTAL TO LINE H IN SECTION IV		9363,629,466	-11406,846,624	-11113,309,074-
		=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1808,236,874		
ADD: REVENUES (FROM SECTION I)	(B)	15834,257,368	22218,035,272	19102,099,703
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17642,494,242	22218,035,272	19102,099,703
LESS: OPERATING EXPENDITURES	(D)	646,720,944	688,770,084	702,494,328
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	532,926,562	1730,491,448	448,585,601
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7099,217,270	8391,927,116	6837,710,700
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9363,629,466	11406,846,624	11113,309,074
NET ADJUSTMENTS (FROM SECTION III)	(H)	9363,629,466	-11406,846,624	-11113,309,074-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1808,236,874		



							ACT PR YR	CURR YR EST	AGY REQUEST	
							EXP 2015-16	EXP 2016-17	FY 2017-18	
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			100,000,000	343,570,000	
02 TFERS IN STTF-2540										
001500	NO	0.0	215.605	0.00	0.00			120,346,283	237,700,975	
03 INTEREST										
000502	NO	0.0	17.61	0.00	0.00			1,843,611	2,379,796	
04 DEBT SER TFER-STTF 2540										
001500	NO	0.0	215.605	0.00	0.00			139,653,717	153,810,700	
05 ANTICIPATED REVENUES										
000400	YES	0.0	215.605	0.00	0.00			30,588,012	650,116,509	
08 PRIOR YEAR WARRANT CANC										
003700	NO	0.0	17.26	0.00	0.00			1,002,791		
TOTAL TO LINE B IN SECTION IV							293,434,414	1144,007,980	924,746,223	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TFERS TO STTF-2540	810000	55100100						100,000,000	343,570,000	
02 ASSESSMENT ON INVESTMENTS	830000						145,854	188,273	75,976	
03 CURRENT YEAR BUDGET AMENDMENTS	899000							51,114,438		
TOTAL TO LINE E IN SECTION IV							145,854	151,302,711	343,645,976	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 FCO NOT INCLUDED ON SCHEDULE I	991000							78,156,895-	387,980,390-	307,277,988-
TOTAL TO LINE H IN SECTION IV							78,156,895-	387,980,390-	307,277,988-	

		ACT PR YR EXP 2015-16	CURR YR EST EXP 2016-17	AGY REQUEST FY 2017-18
<u>TRANSPORTATION, DEPT OF</u>	55000000			
FUND: R-O-W ACQ/BRIDGE CONST TF	2586			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	75,917,881		
ADD: REVENUES (FROM SECTION I)	(B)	293,434,414	1144,007,980	924,746,223
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	369,352,295	1144,007,980	924,746,223
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	145,854	151,302,711	343,645,976
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	291,049,546	604,724,879	273,822,259
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	78,156,895	387,980,390	307,277,988
NET ADJUSTMENTS (FROM SECTION III)	(H)	78,156,895-	387,980,390-	307,277,988-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		75,917,881		

										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2015-16	EXP 2016-17	FY 2017-18
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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			654,469	300,000	300,000	
03 TFERS IN HSMV-2488	001500	NO	0.0	427.015	0.00	0.00			21,515,352	21,900,000	22,300,000	
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		13,676,356	13,670,079	14,023,477	
TOTAL TO LINE B IN SECTION IV										53,246,177	53,270,079	54,023,477
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER	CFDA					
					CODE	TO BE	NO.					
01 ASSESSMENT ON INVESTMENTS					830000				51,750	23,722	23,722	
02 STATE TRUST FUND RESERVE (5%)					999000						1,978,814	
TOTAL TO LINE E IN SECTION IV										51,750	23,722	2,002,536
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
02 PY OPERATING REVERSIONS AT SEP 30					991000				8,622,438			
07 CURRENT YEAR SEPT 30 OP REVERSIONS					991000					2,517,115		
08 FINANCIAL STATEMENTS ADJUSTMENTS					991000				243			
13 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCES					991000				10,613,586-			
TOTAL TO LINE H IN SECTION IV										1,990,905-	2,517,115	

		ACT PR YR EXP 2015-16	CURR YR EST EXP 2016-17	AGY REQUEST FY 2017-18
TRANSPORTATION, DEPT OF	55000000			
FUND: TRANSPORT DISADVANTAGED TF	2731			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	14,376,561	13,680,505	12,694,296
ADD: REVENUES (FROM SECTION I)	(B)	53,246,177	53,270,079	54,023,477
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,622,738	66,950,584	66,717,773
LESS: OPERATING EXPENDITURES	(D)	51,899,578	56,749,681	56,618,350
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,750	23,722	2,002,536
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,671,410	10,177,181	8,096,887
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,990,905-	2,517,115	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,680,505	12,694,296	8,096,887
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,376,561		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 STATE SPONSORED TRIPS - DISADVANTAGED	S	U	13,680,505	12,694,296	8,096,887
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,680,505	12,694,296	8,096,887

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* BPSCL101                                STATISTICAL INFORMATION                                10/11/2016 15:49:14 *
* BUDGET PERIOD: 2007-2018                SCHEDULE I REPORT REQUEST                                JMP 55 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
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*
*                               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
*
* 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): N
* -----
*
* 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): N
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:      SCHEDULE I AUDIT
*
*                               FY 2017/2018
* -----
*
* TOTAL RECORDS READ FROM SORT:          1,955
* 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:
*
*****

```