
 COL A13 COL A14
 AGENCY WORK AGY AMD REQ
 COLUMN FY 2009-10

TRANSPORTATION, DEPT OF 55000000

FUND: R-O-W ACQ/BRIDGE CONST TF 2586

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	559,425,161	858,338,205
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	559,425,161	858,338,205
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	214,004,000	453,978,583
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	341,775,229	341,775,229
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,645,932	62,584,393
NET ADJUSTMENTS (FROM SECTION III)	(H)	158,317,999-	62,584,393-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	154,672,067-	

DISCREPANCIES:

 LINE I IS A NEGATIVE NUMBERA13

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TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE RENEW/REPLACE TF 2324

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A13	COL A14
					ST	I/C	LOC	I/C	
01 TRANSFER IN-TPK GR TF	001500	NO	0.0	338.227	0.00	0.00		73,400,000	12,500,000
02 INTEREST	000502	NO	0.0	17.61	0.00	0.00		300,000	500,000
03 ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		70,520,847	38,585,663
TOTAL TO LINE B IN SECTION IV								144,220,847	51,585,663

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A13	COL A14
02 ASSESSMENT ON INVESTMENTS	830000			6,000	33,600
TOTAL TO LINE E IN SECTION IV				6,000	33,600

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A13	COL A14
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	63,151,892-	26,226,930-
TOTAL TO LINE H IN SECTION IV		63,151,892-	26,226,930-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	144,220,847	51,585,663
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	144,220,847	51,585,663
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,000	33,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	25,325,133	25,325,133
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	118,889,714	26,226,930
NET ADJUSTMENTS (FROM SECTION III)	(H)	63,151,892-	26,226,930-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	55,737,822	

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FUND: TURNPIKE GEN RESERVE TF 2326

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00			24,000,000 7,000,000
02 GRANTS AND DONATIONS	000400	YES	0.0	339.12	0.00	0.00			4,300,000 4,300,000
03 TRANSFER IN-BOND FUND	001500	NO	0.0	338.227	0.00	0.00			440,100,000 276,800,000
04 TRANSFER IN - STTF	001500	NO	0.0	338.227	0.00	0.00			1,500,000
05 TOLL CONCESSION REVENUE	002102	NO	0.0	339	0.00	0.00			11,700,000 9,000,000
06 TOLL FACILITIES REVENUE	000120	YES	0.0	339	0.00	0.00			729,600,000 552,800,000
07 JPA SERVICES	000400	YES	0.0	339	0.00	0.00			8,400,000 7,200,000
08 ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00			934,990,452 366,511,143
10 SIB PROCEEDS	000400	YES	0.0	339.55	0.00	0.00			2,300,000 2,300,000
11 INSURANCE CLAIMS	002801	NO	0.0	768.14	0.00	0.00			2,100,000 2,100,000

TOTAL TO LINE B IN SECTION IV

2158,990,452 1228,011,143
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 TRANSFER TO RENEWAL & REPLACEMENT TF	810000	55180100		73,400,000	12,500,000
04 TRANSFERS TO BOND FUND	810000	55180100		451,300,000	212,000,000
05 ASSESSMENT ON INVESTMENTS	830000			480,000	436,764
06 INTEREST PAYMENT ON BONDS AT SBA	810000			138,702,314	141,780,122

TOTAL TO LINE E IN SECTION IV

663,882,314 366,716,886
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	759,543,859-	568,003,041-

TOTAL TO LINE H IN SECTION IV

759,543,859- 568,003,041-
 =====

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FUND: TURNPIKE GEN RESERVE TF 2326

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	2158,990,452	1228,011,143
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2158,990,452	1228,011,143
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	663,882,314	366,716,886
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	293,291,216	293,291,216
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1201,816,922	568,003,041
NET ADJUSTMENTS (FROM SECTION III)	(H)	759,543,859-	568,003,041-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	442,273,063	

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FUND: TURNPIKE BOND CONSTR TF 2340

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A13	COL A14
01 BOND ISSUE PROCEEDS	002200	NO	0.0	338.227	0.00 0.00		451,300,000	212,000,000
02 INTEREST	000502	NO	0.0	17.61	0.00 0.00		11,000,000	3,000,000

TOTAL TO LINE B IN SECTION IV

462,300,000 215,000,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A13	COL A14
01 TRANSFER TO TPK GENERAL RESERVE	810000	55180100		440,100,000	276,800,000
02 ASSESSMENT ON INVESTMENTS	830000			220,000	60,000

TOTAL TO LINE E IN SECTION IV

440,320,000 276,860,000
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A13	COL A14
01 ADJUSTMENT TO RESTRICT BOND PROCEEDS	991000	462,300,000-	215,000,000-
02 ADJUSTMENT FROM RESTRICTED BOND PROCEEDS	991000	440,320,000	276,860,000

TOTAL TO LINE H IN SECTION IV

21,980,000- 61,860,000
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	462,300,000	215,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	462,300,000	215,000,000
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	440,320,000	276,860,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,980,000	61,860,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,980,000-	61,860,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01	FED AID REIMBURSEMENTS	000700	NO	0.0	339.07	0.00	0.00	20.205	1616,400,000	1908,800,000
03	FEES,CHGS,COMM & SALES	000100	YES	0.0	339.081	0.00	0.00		767,060,000	929,956,000
04	OUTDOOR ADVERTISING FEE	000100	YES	7.3	339.081	0.00	0.00		1,670,280	1,700,000
05	INTEREST & DIVIDENDS	000502	NO	0.0	17.61	0.00	0.00		49,700,000	13,800,000
06	MV LICENSE FEES-HSMV	001514	NO	0.0	320.20	0.00	0.00		830,500,000	702,900,000
07	MOTOR FUEL TAX-D.O.R.	000327	YES	0.0	206.608	0.00	0.00		2002,100,000	1781,800,000
09	RENTAL CAR SURCHARGE	000110	YES	0.0	206.87	0.00	0.00		114,500,000	97,900,000
10	LICENSE AND PERMITS	000200	YES	0.0	316	0.00	0.00		11,000,000	11,000,000
11	FINES, FORFEITURES, ETC.	001200	NO	0.0	339.12	0.00	0.00		13,200,000	13,200,000
12	OVERWEIGHT PENALTIES	001201	NO	7.3	339.12	0.00	0.00		13,000,000	13,000,000
14	CITY GRANT - MDX	000800	NO	0.0	215.605	0.00	0.00		10,800,000	10,800,000
15	TFER FROM ROW ACQ T.F.	001500	NO	0.0	215.605	0.00	0.00		214,000,000	300,000,000
17	TFER FROM TOLL FUNDS	001500	NO	0.0	338.2	0.00	0.00		17,000,000	17,000,000
19	SALE OF FIXED ASSETS	002900	NO	0.0	334.044	0.00	0.00		2,000,000	2,000,000
20	ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		9489,977,954	5063,208,226
26	DOC STAMPS FROM DOR	000314	YES	0.0	201.15	0.00	0.00		192,600,000	15,810,000
30	TRANS INF FINANCE TIFIA	000700	NO	0.0	339	0.00	0.00	20.223		118,244,572
31	BOND PROCEEDS-GARVEE	002200	NO	0.0	215.616	0.00	0.00		200,000,000	100,000,000
36	BOND PROCD-FIXED GUIDEW	002200	NO	0.0	215.615	0.00	0.00			150,000,000

TOTAL TO LINE B IN SECTION IV

15545,508,234 11251,118,798

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFERS TO ROW ACQ BRIDGE CONST TF	810000	55150500	264,800,000	251,100,000
04	TRANSFER TO TPK GEN RES TF	810000	55180100	1,500,000	150,000
05	TRANSFERS TO HSMV FUEL TAX COLLECTION	810000		230,000	230,000
08	ASSESSMENT ON INVESTMENTS	830000		994,000	720,000
09	SERVICE CHARGE TO GR	880000		1,000,000	1,000,000
10	REFUND STATE REVENUES	860000		1,000,000	1,000,000
11	REFUND NON STATE REVENUES	860000		7,100,000	7,100,000
13	ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	830000		1,000,000	1,000,000

TOTAL TO LINE E IN SECTION IV

277,624,000 262,300,000

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FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A13	COL A14
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	9125,806,835-	5293,294,411-
06 DOC STAMP REDUCTION AUG REC	991000	185,400,600	
TOTAL TO LINE H IN SECTION IV		8940,406,235-	5293,294,411-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	15545,508,234	11251,118,798
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15545,508,234	11251,118,798
LESS: OPERATING EXPENDITURES	(D)	822,248,820	822,248,820
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	277,624,000	262,300,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4873,275,567	4873,275,567
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9572,359,847	5293,294,411
NET ADJUSTMENTS (FROM SECTION III)	(H)	8940,406,235-	5293,294,411-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	631,953,612	

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TRANSPORTATION, DEPT OF 55000000

FUND: R-O-W ACQ/BRIDGE CONST TF 2586

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH ST	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 BOND PROCEEDS	002200	NO	0.0	215.605	0.00	0.00			214,000,000 300,000,000
02 TRANSFERS FROM STTF	001500	NO	0.0	215.605	0.00	0.00			264,800,000 251,100,000
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00			200,000 1,200,000
05 ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00			80,425,161 306,038,205

TOTAL TO LINE B IN SECTION IV

559,425,161 858,338,205
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFERS TO STTF	810000	55100100		214,000,000	300,000,000
02 ASSESSMENT ON INVESTMENTS	990001			4,000	
03 CURRENT YEAR BUDGET AMENDMENTS	899000				153,978,583

TOTAL TO LINE E IN SECTION IV

214,004,000 453,978,583
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	158,317,999-	62,584,393-

TOTAL TO LINE H IN SECTION IV

158,317,999- 62,584,393-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	559,425,161	858,338,205
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	559,425,161	858,338,205
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	214,004,000	453,978,583
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	341,775,229	341,775,229
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,645,932	62,584,393
NET ADJUSTMENTS (FROM SECTION III)	(H)	158,317,999-	62,584,393-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	154,672,067-	

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TRANSPORTATION, DEPT OF 55000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A13	COL A14
01 INTEREST	000502	NO	0.0	17.61	0.00 0.00		12,000	12,000
02 SEIZURES	000400	YES	0.0	932.705	0.00 0.00		250,000	250,000

TOTAL TO LINE B IN SECTION IV

262,000 262,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A13	COL A14
01 ASSESSMENT ON INVESTMENTS	830000			240	240
02 STATE TRUST FUND RESERVE (5%)	999000			13,100	13,100

TOTAL TO LINE E IN SECTION IV

13,340 13,340
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	827,271	827,271
ADD: REVENUES (FROM SECTION I)	(B)	262,000	262,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,089,271	1,089,271
LESS: OPERATING EXPENDITURES	(D)	431,852	431,852
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,340	13,340
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	644,079	644,079
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	644,079	644,079

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TRANSPORTATION, DEPT OF 55000000

FUND: TOLL FAC REVOLVING TF 2729

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00		3,153,148	3,001,795
02 REPAYMENT ON LOANS	002300	NO	0.0	338.251	0.00	0.00		6,858,276	6,858,276

 10,011,424 9,860,071
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 ASSESSMENT ON INVESTMENTS	830000			63,063	60,036
06 STATE TF 5% RESERVE	999000			500,571	493,004

 563,634 553,040
 =====

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	48,794,662	48,794,662
ADD: REVENUES (FROM SECTION I)	(B)	10,011,424	9,860,071
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,806,086	58,654,733
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	563,634	553,040
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	40,123,850	40,123,850
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,118,602	17,977,843
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,118,602	17,977,843

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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	000502	NO	0.0	17.61	0.00	0.00		545,394	545,394
03 TRANSFER FROM HSMV	001500	NO	0.0	427.015	0.00	0.00		21,355,800	21,355,800
04 TRANSFER FROM STTF	001500	NO	0.0	339.00	0.00	0.00		6,000,000	6,000,000
05 TFER FROM STTF - BLOCK	001500	NO	0.0	341.052	0.00	0.00		11,469,474	11,469,474
06 TFER FROM STTF - CAP GR	001500	NO	0.0	339.00	0.00	0.00		1,400,000	1,400,000
07 AHCA REVENUE	001510	NO	0.0	427	0.00	0.00	20.205	65,969,125	65,969,125

TOTAL TO LINE B IN SECTION IV

106,739,793 106,739,793
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 ASSESSMENT ON INVESTMENTS	830000			10,908	10,908
TOTAL TO LINE E IN SECTION IV				10,908	10,908

10,908 10,908
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03 ANTICIPATED BUDGET REDUCTION	991000	1,984,786	
TOTAL TO LINE H IN SECTION IV		1,984,786	

1,984,786
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,068,813	6,068,813
ADD: REVENUES (FROM SECTION I)	(B)	106,739,793	106,739,793
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	112,808,606	112,808,606
LESS: OPERATING EXPENDITURES	(D)	107,427,920	107,427,920
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,908	10,908
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,369,778	5,369,778
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,984,786	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,354,564	5,369,778