

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

	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2016-17	EXP 2017-18	FY 2018-19

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE RENEW/REPLACE TF 2324

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 25,334,654

							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2016-17	EXP 2017-18	FY 2018-19
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			15,029,861	20,565,783
02 GRANTS AND DONATIONS									
000400	YES	0.0	339.12	0.00	0.00			12,972,323	
03 TFER IN-BOND FUND 2340									
001500	NO	0.0	338.227	0.00	0.00			3,094	414,102,010
05 TOLL CONCESSION REVENUE									
002102	NO	0.0	339	0.00	0.00			8,308,492	7,664,000
06 TOLL FACILITIES REVENUE									
000120	YES	0.0	339	0.00	0.00			983,392,487	749,718,819
07 JPA SERVICES									
000400	YES	0.0	339	0.00	0.00			3,710,781	1,400,000
08 ANTICIPATED REVENUES									
000400	YES	0.0	338	0.00	0.00			167,901,832	1044,626,718
18 FINES, FORFETURES, JUDGE									
001200	NO	0.0	339.12	0.00	0.00			1,681,090	29,972
19 OTHER NONOPR REVENUES									
004000	NO	0.0	338.227	0.00	0.00				113,435
20 SALES OF GOODS&SERVICES									
002900	NO	0.0	334.044	0.00	0.00			5,292,251	147,334
TOTAL TO LINE B IN SECTION IV							1198,292,211	2238,368,071	2477,944,973

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
							OBJECT	TRANSFER	CFDA
							CODE	TO BE	NO.
03 TFERS TO RENEWAL & REPLACEMENT TF-2324							810000	55180100	
									3,212,500
05 ASSESSMENT ON INVESTMENTS							830000		
									1,017,196
07 CURRENT YEAR BUDGET AMENDMENTS							899000		
									38,690,250
10 REIMBURSEMENT TO STTF - O&M-2540							810000		
									271,201,261
12 PAYMENTS TO SBA							810000		
									7,994,927
14 REFUND NON STATE REVENUES							860000		
									4,790
TOTAL TO LINE E IN SECTION IV							283,430,674	354,310,565	330,474,791

SECTION III: ADJUSTMENTS

OBJECT
CODE

		ACT PR YR EXP 2016-17	CURR YR EST EXP 2017-18	AGY REQUEST FY 2018-19
<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	1200,737,512-	910,876,472-
08	STATEWIDE FINANCIAL STATEMENT ADJ	991000	2,747,693	1029,012,000-
TOTAL TO LINE H IN SECTION IV			1197,989,819-	910,876,472-
			=====	=====
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)		800,876,148	
ADD: REVENUES (FROM SECTION I)	(B)		1198,292,211	2238,368,071
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		1999,168,359	2238,368,071
LESS: OPERATING EXPENDITURES	(D)			2477,944,973
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		283,430,674	354,310,565
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		517,747,866	973,181,034
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1197,989,819	910,876,472
NET ADJUSTMENTS (FROM SECTION III)	(H)		1197,989,819-	910,876,472-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1029,012,000-
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			800,876,148	

										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2016-17	EXP 2017-18	FY 2018-19
TRANSPORTATION, DEPT OF												
55000000												
FUND: ST TRANSPORT (PRIMARY) TF												
2540												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
CODE	CHG%	CHG%	ST	I/C	LOC	I/C	NO.					
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00		80,265,695	344,664,380			
49 SEAPORT EXCESS DEBT SERVICE RETURN	000100	YES	0.0	339.081	0.00	0.00		196,706,841	162,535,646	155,073,491		
50 SEAPORT BOND PRGM REIMB	001800	NO	0.0	339	0.00	0.00			9,287	15,412		
51 REFUNDS	001500	NO	0.0	339.0801	0.00	0.00			5,958,207	7,240,631		
54 FED TFER IN DEM-2750	001800	NO	0.0	339	0.00	0.00		352,694	212,413	218,785		
57 AUCTION PROCEED 72-2510	001510	NO	0.0	339	0.00	0.00	97.067	32,774				
59 LOCAL OPT DIST DOR-2448	002900	NO	0.0	334.044	0.00	0.00		795,662				
65 TFERS EVERGLADES 8403	001500	NO	0.0	206.41	0.00	0.00		45,072,526	46,400,000	47,200,000		
67 TFER FR I595 EXP-8459	001500	NO	0.0	339	0.00	0.00		3,721,315				
70 TFR FROM SUNRAIL - 8471	001500	NO	0.0	338.166	0.00	0.00		1,692,303				
74 TFER FR WEKIVA EXP - 8415	001500	NO	0.0	339	0.00	0.00		4,949,817				
75 TFER FROM TPK RR - 2324	001800	NO	0.0	338.166	0.00	0.00		204,372	436,362	445,089		
76 TFER FROM DMS 72-2510	001500	NO	0.0	339.081	0.00	0.00		196,071				
77 TFER IN FROM EOG 2339	001520	NO	0.0	334.044	0.00	0.00		299,260				
78 TFR FROM DFS - 43-2078	001510	NO	0.0	339	0.00	0.00	97.000	10,925				
79 TFR FROM FINC	001200	NO	0.0	339.081	0.00	0.00		12,961				
	001500	NO	0.0	339.0809	0.00	0.00				146,884,350		
TOTAL TO LINE B IN SECTION IV										17017,762,421	23176,190,069	20461,333,092

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500	381,000,000	691,327,406	472,805,019				

 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2016-17 EXP 2017-18 FY 2018-19

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	ACT PR YR EXP 2016-17	CURR YR EST EXP 2017-18	AGY REQUEST FY 2018-19
08 ASSESSMENT ON INVESTMENTS			534,906	156,754	172,420
09 SERVICE CHARGE TO GR			774,654	1,734,379	1,778,971
10 REFUND STATE REVENUES			2,933		
11 REFUND NON STATE REVENUES			1,350,637-		
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP			15,984		
21 CURRENT YEAR BUDGET AMENDMENTS			89900	1072,784,485	
35 TFERS TO TD-2731	55100100		10,000,000	10,000,000	10,000,000
51 SECURITY DEPOSIT			37,479,723		
54 TFERS TO SBA			14,289		
58 TFER TO ST INFR BANK STTF			15,967,595		
TOTAL TO LINE E IN SECTION IV			444,439,447	1776,003,024	484,756,410
			=====	=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE	ACT PR YR EXP 2016-17	CURR YR EST EXP 2017-18	AGY REQUEST FY 2018-19
01 FCO NOT INCLUDED ON SCHEDULE I	991000	10271,866,966-12094,685,612-11868,188,631-	
02 PY OPERATING REVERSIONS AT SEP 30	991000	9,116,857	
14 FINANCIAL STATEMENTS ADJUSTMENTS	991000	1,360,030-	
16 FDOT CARRYFORWARD FUNDS - FL RAILCY	991000	75,895-	
17 FDOT CARRYFORWARD FUNDS-FL TURNPIKE CY	991000	17,346,495-	
18 PY FCO REVERSIONS	991000	1,044	
TOTAL TO LINE H IN SECTION IV			10281,531,485-12094,685,612-11868,188,631-
			=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1616,860,179		
ADD: REVENUES (FROM SECTION I)	(B)	17017,762,421	23176,190,069	20461,333,092
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18634,622,600	23176,190,069	20461,333,092
LESS: OPERATING EXPENDITURES	(D)	648,626,057	733,011,187	690,155,191
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	444,439,447	1776,003,024	484,756,410
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7260,025,611	8572,490,246	7418,232,860
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10281,531,485	12094,685,612	11868,188,631
NET ADJUSTMENTS (FROM SECTION III)	(H)	10281,531,485-12094,685,612-11868,188,631-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1616,860,179		

								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2016-17	EXP 2017-18	FY 2018-19
<u>TRANSPORTATION, DEPT OF</u> 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	302,000,000	218,400,000
02 TFERS IN STTF-2540										
001500	NO	0.0	215.605	0.00	0.00			239,523,684	228,173,136	78,751,647
03 INTEREST										
000502	NO	0.0	17.61	0.00	0.00			2,480,299	1,142,461	1,452,979
04 DEBT SER TFER-STTF 2540										
001500	NO	0.0	215.605	0.00	0.00			141,476,316	156,229,179	171,887,727
05 ANTICIPATED REVENUES										
000400	YES	0.0	215.605	0.00	0.00			196,449,481	212,475,757	208,330,754
08 PRIOR YEAR WARRANT CANC										
003700	NO	0.0	17.26	0.00	0.00			172,850		
TOTAL TO LINE B IN SECTION IV								680,102,630	900,020,533	678,823,107
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TFERS TO STTF-2540	810000	55100100	100,000,177	302,000,000	218,400,000					
02 ASSESSMENT ON INVESTMENTS	830000		177,982	81,981	104,263					
03 CURRENT YEAR BUDGET AMENDMENTS	899000			61,191,994						
TOTAL TO LINE E IN SECTION IV								100,178,159	363,273,975	218,504,263
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 FCO NOT INCLUDED ON SCHEDULE I	991000	82,347,624-	229,077,715-	208,935,856-						
TOTAL TO LINE H IN SECTION IV								82,347,624-	229,077,715-	208,935,856-

		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2016-17	EXP 2017-18	FY 2018-19
<u>TRANSPORTATION, DEPT OF</u> 55000000				
FUND: R-O-W ACQ/BRIDGE CONST TF 2586				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	52,730,951		
ADD: REVENUES (FROM SECTION I)	(B)	680,102,630	900,020,533	678,823,107
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	732,833,581	900,020,533	678,823,107
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	100,178,159	363,273,975	218,504,263
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	550,307,798	307,668,843	251,382,988
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	82,347,624	229,077,715	208,935,856
NET ADJUSTMENTS (FROM SECTION III)	(H)	82,347,624-	229,077,715-	208,935,856-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		52,730,951		

										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2016-17	EXP 2017-18	FY 2018-19
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		672,965	300,000	300,000		
03 TFERS IN HSMV-2488												
	001500	NO	0.0	427.015	0.00	0.00		21,994,798	22,326,844	22,293,356		
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	13,670,079	14,023,477	14,486,441		
TOTAL TO LINE B IN SECTION IV								53,737,842	54,050,321	54,479,797		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
			OBJECT	TRANSFER	CFDA							
			CODE	TO	BE	NO.						
01 ASSESSMENT ON INVESTMENTS			830000					51,313	22,875	22,875		
02 STATE TRUST FUND RESERVE (5%)			999000							2,000,198		
TOTAL TO LINE E IN SECTION IV								51,313	22,875	2,023,073		
SECTION III: ADJUSTMENTS												
			OBJECT									
			CODE									
02 PY OPERATING REVERSIONS AT SEP 30			991000					2,517,115				
13 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCES			991000					8,974,238-				
TOTAL TO LINE H IN SECTION IV								6,457,123-				

		ACT PR YR EXP 2016-17	CURR YR EST EXP 2017-18	AGY REQUEST FY 2018-19
TRANSPORTATION, DEPT OF	55000000			
FUND: TRANSPORT DISADVANTAGED TF	2731			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	22,654,741	14,024,288	10,659,361
ADD: REVENUES (FROM SECTION I)	(B)	53,737,842	54,050,321	54,479,797
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	76,392,583	68,074,609	65,139,158
LESS: OPERATING EXPENDITURES	(D)	55,859,859	57,392,373	58,650,002
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,313	22,875	2,023,073
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,481,411	10,659,361	4,466,083
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,457,123-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,024,288	10,659,361	4,466,083
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		22,654,741		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 STATE SPONSORED TRIPS - DISADVANTAGED	S	U	14,024,288	10,659,361	4,466,083
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,024,288	10,659,361	4,466,083

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* BPSCL101                STATISTICAL INFORMATION                09/15/2017 08:28:09 *
* BUDGET PERIOD: 2008-2019        SCHEDULE I REPORT REQUEST        JMP 55 SP *
* COMPILE DATE: 10/20/2015        COMPILE TIME: 08:58:35                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
*
* 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 - LBR
*                TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:                1,954
* 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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