

*** 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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	105,000,000	95,580,000	188,721,553	
02 INTEREST										
	000502	NO	0.0	17.61	0.00	0.00	903,125	1,817,072	576,880	
03 ANTICIPATED REVENUES										
	000400	YES	0.0	339	0.00	0.00	74,896,672	297,975,972	204,636,835	
TOTAL TO LINE B IN SECTION IV							180,799,797	395,373,044	393,935,268	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REIMBURSE STTF 2540							262,695			
02 ASSESSMENT ON INVESTMENTS							61,083	55,603	109,787	
03 CURRENT YEAR BUDGET AMENDMENTS								12,684,669		
TOTAL TO LINE E IN SECTION IV							323,778	12,740,272	109,787	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 FCO NOT INCLUDED ON SCHEDULE I							62,852,140-	191,574,009-	193,372,538-	
TOTAL TO LINE H IN SECTION IV							62,852,140-	191,574,009-	193,372,538-	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						20,251,800			
ADD: REVENUES (FROM SECTION I)	(B)						180,799,797	395,373,044	393,935,268	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						201,051,597	395,373,044	393,935,268	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						323,778	12,740,272	109,787	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						137,875,679	191,058,763	200,452,943	200,452,943
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						62,852,140	191,574,009	193,372,538	
NET ADJUSTMENTS (FROM SECTION III)	(H)						62,852,140-	191,574,009-	193,372,538-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

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: 20,251,800

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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	18,047,347	29,302,266	33,252,227		
02 GRANTS AND DONATIONS											
	000400	YES	0.0	339.12	0.00	0.00	504,918				
03 TFER IN-BOND FUND 2340											
	001500	NO	0.0	338.227	0.00	0.00		532,341,286	176,937,482		
05 TOLL CONCESSION REVENUE											
	002102	NO	0.0	339	0.00	0.00	8,882,007	7,937,000	8,057,000		
06 TOLL FACILITIES REVENUE											
	000120	YES	0.0	339	0.00	0.00	976,811,445	830,578,147	866,842,368		
07 JPA SERVICES											
	000400	YES	0.0	339	0.00	0.00	285,791	2,300,000	10,150,000		
08 ANTICIPATED REVENUES											
	000400	YES	0.0	338	0.00	0.00	277,473,251	1710,200,719	1369,487,592		
18 FINES, FORFEITURES, JUDGE											
	001200	NO	0.0	339.12	0.00	0.00	736,381				
20 SALES OF GOODS&SERVICES											
	002900	NO	0.0	334.044	0.00	0.00	16,087,487				
TOTAL TO LINE B IN SECTION IV							1298,828,627	3112,659,418	2464,726,669		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
							OBJECT	TRANSFER	CFDA		
							CODE	TO BE	NO.		
03 TFERS TO RENEWAL & REPLACEMENT TF-2324							810000	55180100			
									17,500,000	95,580,000	188,721,553
05 ASSESSMENT ON INVESTMENTS							830000		959,832	1,558,411	1,768,486
07 CURRENT YEAR BUDGET AMENDMENTS							899000			33,860,963	
10 REIMBURSEMENT TO STTF - O&M-2540							810000		214,275,276	223,879,000	217,633,904
12 PAYMENTS TO SBA							810000		18,081,978		
14 REFUND NON STATE REVENUES							860000		23,700		
TOTAL TO LINE E IN SECTION IV							250,840,786	354,878,374	408,123,943		

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
TRANSPORTATION, DEPT OF		55000000			
FUND: TURNPIKE GEN RESERVE TF		2326			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	FCO NOT INCLUDED ON SCHEDULE I	991000	1196,594,430-	1303,173,331-	1364,812,103-
08	STATEWIDE FINANCIAL STATEMENT ADJ	991000	222,464		
TOTAL TO LINE H IN SECTION IV			1196,371,966-	1303,173,331-	1364,812,103-
			=====	=====	=====
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		810,376,963		
ADD: REVENUES (FROM SECTION I)	(B)		1298,828,627	3112,659,418	2464,726,669
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		2109,205,590	3112,659,418	2464,726,669
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		250,840,786	354,878,374	408,123,943
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		661,992,838	1454,607,713	691,790,623
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1196,371,966	1303,173,331	1364,812,103
NET ADJUSTMENTS (FROM SECTION III)	(H)		1196,371,966-	1303,173,331-	1364,812,103-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			810,376,963		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	2542,184,082	2274,003,538	2817,049,402				
03 FEES,CHGS,COMM & SALES													
000100	YES	0.0	339.081	0.00	0.00		97,798,855	86,115,471	88,698,936				
04 OUTDOOR ADVERTISING FEE													
000107	YES	8.0	339.081	0.00	0.00		1,522,967	1,464,937	1,508,885				
05 INTEREST & DIVIDENDS													
000502	NO	0.0	17.61	0.00	0.00		29,867,875	14,021,882	12,593,101				
06 MV LICENSE-HSMV-2488													
001514	NO	0.0	320.20	0.00	0.00		1179,665,006	1191,000,000	1205,700,000				
07 MOTOR FUEL TAX-DOR-2319													
001500	NO	0.0	206.608	0.00	0.00		2252,657,085	2322,900,000	2411,000,000				
08 AVIATION FUELS-DOR-2319													
000318	YES	0.0	206.982	0.00	0.00		34,776,955	34,900,000	19,500,000				
09 RENTAL CAR SRCHRG-2494													
000110	YES	0.0	206.87	0.00	0.00		139,127,656	140,900,000	143,100,000				
10 LICENSE AND PERMITS													
000200	YES	0.0	316	0.00	0.00		12,157,253	8,863,832	9,129,747				
11 FINES, FORFEITURES, ETC.													
001200	NO	0.0	339.12	0.00	0.00		1,000,657	956,732	985,434				
12 OVERWEIGHT PENALTIES													
001520	NO	8.0	339.12	0.00	0.00		8,080,868	13,200,000	13,200,000				
13 BOND PROC SIB-SBA-8000													
002200	NO	0.0	215.617	0.00	0.00		34,137,413	12,905,200	17,824,800				
15 TFER IN ROW TF-2586													
001500	NO	0.0	215.605	0.00	0.00		409,902,405	324,395,480	167,000,000				
16 TFER FR PINES BW-8415													
001500	NO	0.0	338.165	0.00	0.00		1,987,388	3,941,225	12,821,036				
17 TFER FR SUNSHINESK-8415													
001500	NO	0.0	338.165	0.00	0.00		2,505,767	100,136,558	43,906,542				
18 TFER FR I95 EXP-8495													
001500	NO	0.0	338.166	0.00	0.00		70,070,402	56,504,015	72,476,931				
19 SALE OF FIXED ASSETS													
002900	NO	0.0	334.044	0.00	0.00		3,843,630	1,843,652	1,898,961				
20 ANTICIPATED REVENUES													
000400	YES	0.0	339	0.00	0.00		10406,769,838	4288,680,663	2555,362,512				
26 DOC STAMPS FR DOR-2166													
000314	YES	0.0	201.15	0.00	0.00		297,134,017	313,240,000	328,450,000				
42 MV FUEL TAX-HSMV-2319													
001500	NO	0.0	207.003	0.00	0.00		8,240,764	8,200,000	8,400,000				
43 REIMB FR TPK RES-2326													
000100	YES	0.0	339.081	0.00	0.00		214,275,276	223,879,000	217,633,904				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
44 REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00		115,970,443	559,235,219				
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00	129,235,242	151,594,114	161,528,549				
49 SEAPORT EXCESS DEBT SERVICE RETURN	001800	NO	0.0	339	0.00	0.00		15,412	10,631				
50 SEAPORT BOND PRGM REIMB	001500	NO	0.0	339.0801	0.00	0.00		979,464	1,190,281				
51 REFUNDS	001800	NO	0.0	339	0.00	0.00	9,535,116	218,785	225,349				
55 FED TFER IN DEM-2339	001510	NO	0.0	339	0.00	0.00	97.036	24,812,482					
57 AUCTION PROCEED 72-2510	002900	NO	0.0	334.044	0.00	0.00		491,870					
59 LOCAL OPT DIST DOR-2448	001500	NO	0.0	206.41	0.00	0.00		45,723,303	46,900,000	47,400,000			
65 TFERS EVERGLADES 8403	001500	NO	0.0	339	0.00	0.00		12,694,532					
67 TFER FR I595 EXP-8459	001500	NO	0.0	338.166	0.00	0.00		2,325,755					
70 TFR FROM SUNRAIL - 8471	001500	NO	0.0	339	0.00	0.00		6,815,040					
74 TFER FR WEKIVA EXP - 8415	001800	NO	0.0	338.166	0.00	0.00		280,711	462,012	471,252			
75 TFER FROM TPK RR - 2324	001500	NO	0.0	339.081	0.00	0.00		262,695					
78 TFR FROM DFS - 43-2078	001200	NO	0.0	339.081	0.00	0.00		481,695					
79 TFR FROM FINC	001500	NO	0.0	339.0809	0.00	0.00		110,725,161	243,451,152				
TOTAL TO LINE B IN SECTION IV										17980,364,600	11848,917,576	11161,752,624	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500	333,177,695	732,869,092	1103,831,224				
08 ASSESSMENT ON INVESTMENTS	830000		539,130	253,102	227,312				
09 SERVICE CHARGE TO GR	880800		794,668	1,173,195	1,176,711				

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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			3,341		
11 REFUND NON STATE REVENUES	860000			2,695		
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000			6,290		
21 CURRENT YEAR BUDGET AMENDMENTS	899000				1379,458,501	
35 TFERS TO TD-2731	810000	55100100		10,000,000	10,000,000	10,000,000
51 SECURITY DEPOSIT	810000			57,869,490		
54 TFERS TO SBA	810000			10,508		
59 TFER TO TOLL FAC REVOLVING TF REPAY LOAN	810000			3,958,095	10,000,000	10,000,000
60 TFER TO GR - FEMA DISASTER REIMBURSMENTS	810000			526,685		
TOTAL TO LINE E IN SECTION IV				406,888,597	2133,753,890	1125,235,247

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FCO NOT INCLUDED ON SCHEDULE I	991000	10875,729,910-	899,670,748-	1267,232,250-
02 PY OPERATING REVERSIONS AT SEP 30	991000	5,607,592		
03 PY FCO REVERSIONS AT FEB 28	991000	234,408		
05 CURRENT YEAR - SEPT 30 REVERSIONS	991000		2,147,166	
14 FINANCIAL STATEMENTS ADJUSTMENTS	991000	936,286		
16 FDOT CARRYFORWARD FUNDS - FL RAILCY	991000	90,669-		
17 FDOT CARRYFORWARD FUNDS-FL TURNPIKE CY	991000	15,482,897-		
19 CARRYFWD FL JOB GROWTH FUND CF	991000	25,000,000-		
TOTAL TO LINE H IN SECTION IV		10909,525,190-	897,523,582-	1267,232,250-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1354,286,662			
ADD: REVENUES (FROM SECTION I)	(B)	17980,364,600	11848,917,576	11161,752,624	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19334,651,262	11848,917,576	11161,752,624	
LESS: OPERATING EXPENDITURES	(D)	671,093,810	723,676,401	702,776,520	34,253,353
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	406,888,597	2133,753,890	1125,235,247	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7347,143,665	8093,963,703	8066,508,607	8002,383,154
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10909,525,190	897,523,582	1267,232,250	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10909,525,190-	897,523,582-	1267,232,250-	
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1354,286,662

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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	409,900,424	324,395,480	167,000,000			
02 TFERS IN STTF-2540	001500	NO	0.0	215.605	0.00	0.00	180,088,500	145,956,676	111,720,073			
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00	758,207	1,536,219	1,771,144			
04 DEBT SER TFER-STTF 2540	001500	NO	0.0	215.605	0.00	0.00	153,089,195	185,582,414	207,440,539			
05 ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00	67,333,900	76,934,522	617,670,612			
TOTAL TO LINE B IN SECTION IV								811,170,226	734,405,311	1105,602,368		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 TFERS TO STTF-2540	810000	55100100	409,902,405	145,956,676	111,720,073							
02 ASSESSMENT ON INVESTMENTS	830000		50,592	102,505	118,180							
03 CURRENT YEAR BUDGET AMENDMENTS	899000			71,965,509								
TOTAL TO LINE E IN SECTION IV								409,952,997	218,024,690	111,838,253		
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
01 FCO NOT INCLUDED ON SCHEDULE I	991000	235,005,436-	205,794,948-	398,797,568-								
TOTAL TO LINE H IN SECTION IV								235,005,436-	205,794,948-	398,797,568-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
TRANSPORTATION, DEPT OF				
55000000				
FUND: R-O-W ACQ/BRIDGE CONST TF				
2586				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	38,937,582		
ADD: REVENUES (FROM SECTION I)	(B)	811,170,226	734,405,311	1105,602,368
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	850,107,808	734,405,311	1105,602,368
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	409,952,997	218,024,690	111,838,253
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	205,149,375	310,585,673	594,966,547
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	235,005,436	205,794,948	398,797,568
NET ADJUSTMENTS (FROM SECTION III)	(H)	235,005,436-	205,794,948-	398,797,568-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		38,937,582		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		822,637	500,000	500,000			
03 TFERS IN HSMV-2488													
	001500	NO	0.0	427.015	0.00	0.00		22,351,258	22,646,223	22,770,876			
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	14,023,477	14,486,441	15,210,763			
14 REFUNDS													
	001800	NO	0.0	339	0.00	0.00		22					
TOTAL TO LINE B IN SECTION IV										54,597,394	55,032,664	55,881,639	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 ASSESSMENT ON INVESTMENTS								55,500	33,733	33,733			
02 STATE TRUST FUND RESERVE (5%)										2,025,624			
TOTAL TO LINE E IN SECTION IV										55,500	33,733	2,059,357	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 PY OPERATING REVERSIONS AT SEP 30								1,943,073					
07 CURRENT YEAR SEPT 30 OP REVERSIONS									2,495,864				
13 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCES								3,560,223-					
TOTAL TO LINE H IN SECTION IV										1,617,150-	2,495,864		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
TRANSPORTATION, DEPT OF	55000000			
FUND: TRANSPORT DISADVANTAGED TF	2731			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 17,384,505	13,992,374	8,780,004	
ADD: REVENUES (FROM SECTION I)	(B) 54,597,394	55,032,664	55,881,639	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 71,981,899	69,025,038	64,661,643	
LESS: OPERATING EXPENDITURES	(D) 56,316,875	62,707,165	57,607,830	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 55,500	33,733	2,059,357	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 15,609,524	6,284,140	4,994,456	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,617,150-	2,495,864		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 13,992,374	8,780,004	4,994,456	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	17,384,505			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		13,992,374	8,780,004	4,994,456
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 STATE SPONSORED TRIPS - DISADVANTAGED	S	U			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,992,374	8,780,004	4,994,456

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/15/2018 12:43:11 *
* BUDGET PERIOD: 2008-2020                SCHEDULE I REPORT REQUEST                                MAK 55 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* 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): 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): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,019
* 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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