

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2008-2020
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 02/11/2019 15:53 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		188,721,553	188,721,553	
03 ANTICIPATED REVENUES								
000400	YES	0.0	339.135	0.00 0.00		204,636,835	153,558,979	
06 INTEREST								
000500	NO	0.0	17.61	0.00 0.00		576,880	576,880	
TOTAL TO LINE B IN SECTION IV							393,935,268	342,857,412
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02 ASSESSMENT ON INVESTMENTS				830000				
						109,787	109,787	
TOTAL TO LINE E IN SECTION IV							109,787	109,787
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
01 FCO NOT INCLUDED ON SCHEDULE I				991000				
						193,372,538-	193,372,538-	
TOTAL TO LINE H IN SECTION IV							193,372,538-	193,372,538-
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)		393,935,268	342,857,412	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)		393,935,268	342,857,412	
LESS: OPERATING EXPENDITURES				(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)		109,787	109,787	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)		200,452,943	149,375,087	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)		193,372,538	193,372,538	
NET ADJUSTMENTS (FROM SECTION III)				(H)		193,372,538-	193,372,538-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.	
03 TFER IN-BOND FUND 2340								
001500	NO	0.0	338.227	0.00	0.00		176,937,482	176,937,482
05 TOLL CONCESSION REVENUE								
002102	NO	0.0	338.234	0.00	0.00		8,057,000	8,057,000
06 TOLL FACILITIES REVENUE								
000120	YES	0.0	338.151	0.00	0.00		866,842,368	866,842,368
08 ANTICIPATED REVENUES								
000400	YES	0.0	339.135	0.00	0.00		1369,487,592	1405,215,826
22 INTEREST								
000500	NO	0.0	17.61	0.00	0.00		33,252,227	33,252,227
24 JPA SERVICES								
001801	NO	0.0	339.12	0.00	0.00		10,150,000	10,150,000
TOTAL TO LINE B IN SECTION IV							2464,726,669	2500,454,903

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100				188,721,553	188,721,553	
05 ASSESSMENT ON INVESTMENTS	830000					1,768,486	1,768,486	
10 REIMBURSEMENT TO STTF - O&M-2540	810000					217,633,904	217,633,904	
TOTAL TO LINE E IN SECTION IV							408,123,943	408,123,943

SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
01 FCO NOT INCLUDED ON SCHEDULE I	991000					1364,812,103-	1364,812,103-	
TOTAL TO LINE H IN SECTION IV							1364,812,103-	1364,812,103-

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2019-20 FY 2019-20

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE GEN RESERVE TF 2326

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	2464,726,669	2500,454,903
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2464,726,669	2500,454,903
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	408,123,943	408,123,943
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	691,790,623	727,518,857
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1364,812,103	1364,812,103
NET ADJUSTMENTS (FROM SECTION III)	(H)	1364,812,103-	1364,812,103-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2019-20
A1 FY 18-19 REC ADJ DOC STAMPS FR DOR - 2166	000314	YES	0.0	201.15	0.00	0.00			4,560,000	
01 FED AID REIMBURSEMENTS	000700	NO	0.0	339.07	0.00	0.00	20.205	2817,049,402	2817,049,402	
03 FEES,CHGS,COMM & SALES	000100	YES	0.0	339.081	0.00	0.00		88,698,936	88,698,936	
04 OUTDOOR ADVERTISING FEE	000107	YES	8.0	339.081	0.00	0.00		1,508,885	1,508,885	
05 INTEREST & DIVIDENDS	000502	NO	0.0	17.61	0.00	0.00		12,593,101	12,593,101	
06 MV LICENSE-HSMV-2488	001514	NO	0.0	320.20	0.00	0.00		1205,700,000	1214,800,000	
07 MOTOR FUEL TAX-DOR-2319	001500	NO	0.0	206.608	0.00	0.00		2411,000,000	2421,100,000	
08 AVIATION FUELS-DOR-2319	000318	YES	0.0	206.982	0.00	0.00		19,500,000	20,200,000	
09 RENTAL CAR SRCHRG-2494	000110	YES	0.0	206.87	0.00	0.00		143,100,000	146,200,000	
10 LICENSE AND PERMITS	000200	YES	0.0	316	0.00	0.00		9,129,747	9,129,747	
11 FINES,FORFEITURES,ETC.	001200	NO	0.0	339.12	0.00	0.00		985,434	985,434	
12 OVERWEIGHT PENALTIES	001520	NO	8.0	339.12	0.00	0.00		13,200,000	14,000,000	
13 BOND PROC SIB-SBA-8000	002200	NO	0.0	215.617	0.00	0.00		17,824,800	17,824,800	
14 FY 18-19 REC ADJ AVIATION FUEL - DOR 2319	000318	YES	0.0	206.982	0.00	0.00			1,500,000	
15 TFER IN ROW TF-2586	001500	NO	0.0	215.605	0.00	0.00		167,000,000	167,000,000	
16 TFER FR PINES BW-8415	001500	NO	0.0	338.165	0.00	0.00		12,821,036	12,821,036	
17 TFER FR SUNSHINESK-8415	001500	NO	0.0	338.165	0.00	0.00		43,906,542	43,906,542	
18 TFER FR I95 EXP-8495	001500	NO	0.0	338.166	0.00	0.00		72,476,931	72,476,931	
19 SALE OF FIXED ASSETS	002900	NO	0.0	334.044	0.00	0.00		1,898,961	1,898,961	
20 ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		2555,362,512	2823,297,739	
23 FY 18-19 REC ADJ RENTAL CARE SRCHRG - 2494	000110	YES	0.0	206.87	0.00	0.00			1,600,000	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
26 DOC STAMPS FR DOR-2166	000314	YES 0.0	201.15	0.00	0.00				
							328,450,000	334,360,000	
27 FY 18-19 REC ADJ LOCAL OPT DIS DOR - 2448	001500	NO 0.0	206.41	0.00	0.00			100,000	
32 FY 18-19 REC ADJ MV LICENSE - HSMV 2488	001514	NO 0.0	320.20	0.00	0.00			24,200,000	
42 MV FUEL TAX-HSMV-2319	001500	NO 0.0	207.003	0.00	0.00		8,400,000	8,400,000	
43 REIMB FR TPK RES-2326	000100	YES 0.0	339.081	0.00	0.00		217,633,904	217,633,904	
44 REIMB FR OTHR TOLL FDS	000100	YES 0.0	339.081	0.00	0.00		559,235,219	559,235,219	
45 LOCAL JPA FUNDS	000100	YES 0.0	339.081	0.00	0.00		161,528,549	161,528,549	
49 SEAPORT EXCESS DEBT SERVICE RETURN	001800	NO 0.0	339	0.00	0.00		10,631	10,631	
50 SEAPORT BOND PRGM REIMB	001500	NO 0.0	339.0801	0.00	0.00		1,190,281	1,190,281	
51 REFUNDS	001800	NO 0.0	339	0.00	0.00		225,349	225,349	
59 LOCAL OPT DIST DOR-2448	001500	NO 0.0	206.41	0.00	0.00		47,400,000	47,500,000	
63 FY 18-19 REC ADJ MOTOR FUEL TAX- DOR 2319	001500	NO 0.0	206.608	0.00	0.00			7,900,000	
74 TFER FR WEKIVA EXP - 8415	001800	NO 0.0	338.166	0.00	0.00		471,252	471,252	
79 TFR FROM FINC	001500	NO 0.0	339.0809	0.00	0.00		243,451,152	243,451,152	
TOTAL TO LINE B IN SECTION IV								11161,752,624	11499,357,851

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
A1 FY 18-19 ADJUST BA #W0037	899000			15,791,123-
01 TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500	1103,831,224	1103,831,224
08 ASSESSMENT ON INVESTMENTS	830000		227,312	227,312
09 SERVICE CHARGE TO GR	880800		1,176,711	1,240,711
35 TFERS TO TF-2731	810000	55100100	10,000,000	10,000,000

			COL A12	COL A14
			AGY FIN REQ	AGY AMD REQ
			FY 2019-20	FY 2019-20
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TRANSPORTATION, DEPT OF	55000000			
FUND: ST TRANSPORT (PRIMARY) TF	2540			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
59 TFER TO TOLL FAC REVOLVING TF REPAY LOAN	810000		10,000,000	10,000,000
			-----	-----
TOTAL TO LINE E IN SECTION IV			1125,235,247	1109,508,124
			=====	=====
SECTION III: ADJUSTMENTS				
	OBJECT			
	CODE			
01 FCO NOT INCLUDED ON SCHEDULE I	991000		1267,232,250-	1267,232,250-
			-----	-----
TOTAL TO LINE H IN SECTION IV			1267,232,250-	1267,232,250-
			=====	=====
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)		11161,752,624	11499,357,851
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		11161,752,624	11499,357,851
LESS: OPERATING EXPENDITURES	(D)		702,776,520	748,747,394
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1125,235,247	1109,508,124
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		8066,508,607	8373,870,083
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1267,232,250	1267,232,250
NET ADJUSTMENTS (FROM SECTION III)	(H)		1267,232,250-	1267,232,250-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	167,000,000	167,000,000	
02 TFERS IN STTF-2540									
	001500	NO	0.0	215.605	0.00	0.00	111,720,073	111,720,073	
03 INTEREST									
	000502	NO	0.0	17.61	0.00	0.00	1,771,144	1,771,144	
04 DEBT SER TFER-STTF 2540									
	001500	NO	0.0	215.605	0.00	0.00	207,440,539	207,440,539	
05 ANTICIPATED REVENUES									
	000400	YES	0.0	215.605	0.00	0.00	617,670,612	708,315,308	
TOTAL TO LINE B IN SECTION IV								1105,602,368	1196,247,064
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TFERS TO STTF-2540			810000	55100100			111,720,073	111,720,073	
02 ASSESSMENT ON INVESTMENTS			830000				118,180	118,180	
TOTAL TO LINE E IN SECTION IV								111,838,253	111,838,253
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 FCO NOT INCLUDED ON SCHEDULE I			991000				398,797,568-	398,797,568-	
TOTAL TO LINE H IN SECTION IV								398,797,568-	398,797,568-

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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)		
ADD: REVENUES (FROM SECTION I)	(B)	1105,602,368	1196,247,064
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1105,602,368	1196,247,064
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	111,838,253	111,838,253
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	594,966,547	685,611,243
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	398,797,568	398,797,568
NET ADJUSTMENTS (FROM SECTION III)	(H)	398,797,568-	398,797,568-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2019-20	FY 2019-20
TRANSPORTATION, DEPT OF 55000000									
FUND: TRANSPORT DISADVANTAGED TF 2731									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.			
				I/C	LOC	I/C			
03 TFERS IN HSMV-2488	001500	NO	0.0	427.015	0.00	0.00	22,770,876	22,700,000	
04 TFERS IN STTF-2540	001500	NO	0.0	339	0.00	0.00	17,400,000	17,400,000	
05 TFER IN STTF-2540 BLOCK	001510	NO	0.0	341.052	0.00	0.00	20.205 15,210,763	15,210,763	
17 INTEREST	000500	NO	0.0	17.61	0.00	0.00	500,000	500,000	
TOTAL TO LINE B IN SECTION IV								55,881,639	55,810,763

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ASSESSMENT ON INVESTMENTS				830000			33,733	33,733	
02 STATE TRUST FUND RESERVE (5%)				999000			2,025,624	2,025,624	
TOTAL TO LINE E IN SECTION IV								2,059,357	2,059,357

SECTION III: ADJUSTMENTS			OBJECT CODE		
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			8,980,004	8,980,004
ADD: REVENUES (FROM SECTION I)	(B)			55,881,639	55,810,763
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			64,861,643	64,790,767
LESS: OPERATING EXPENDITURES	(D)			57,607,830	57,607,830
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2,059,357	2,059,357
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			5,194,456	5,123,580
NET ADJUSTMENTS (FROM SECTION III)	(H)				

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2019-20 FY 2019-20

TRANSPORTATION, DEPT OF 55000000

FUND: TRANSPORT DISADVANTAGED TF 2731

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 5,194,456 5,123,580

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 STATE SPONSORED TRIPS - DISADVANTAGED	S	U	5,194,456	5,123,580
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,194,456	5,123,580
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* BPSCL101                                STATISTICAL INFORMATION                                02/11/2019 15:53:48 *
* BUDGET PERIOD: 2008-2020                SCHEDULE I REPORT REQUEST                                JMP 55 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07          SAVE ID: SC13
* -----
*
* 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: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          1,097
* 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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