

*** 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) | | |

| | | | | | | | | | | | 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. | | | | | |
| 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 AGY FIN REQ FY 2019-20 | COL A14 AGY AMD REQ FY 2019-20 |
|---|--|--------------------------------------|--------------------------------------|
| ----- | | | |
| 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 |
| | | | ----- | ----- |
| 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:
*
*****

```