

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
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		141,511,195	141,511,195	
02 INTEREST								
000500	NO	0.0	17.61	0.00 0.00		881,585	881,585	
03 ANTICIPATED REVENUES								
000400	YES	0.0	339.135	0.00 0.00		197,742,194	197,742,194	
TOTAL TO LINE B IN SECTION IV							340,134,974	340,134,974
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
02 ASSESSMENT ON INVESTMENTS			830000			124,895	124,895	
TOTAL TO LINE E IN SECTION IV							124,895	124,895
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
01 FCO NOT INCLUDED ON SCHEDULE I			991000			169,975,073-	169,975,073-	
TOTAL TO LINE H IN SECTION IV							169,975,073-	169,975,073-
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)							
ADD: REVENUES (FROM SECTION I)	(B)					340,134,974	340,134,974	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					340,134,974	340,134,974	
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					124,895	124,895	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					170,035,006	170,035,006	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					169,975,073	169,975,073	
NET ADJUSTMENTS (FROM SECTION III)	(H)					169,975,073-	169,975,073-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
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								
	000500	NO	0.0	17.61	0.00	0.00	22,023,738	22,023,738
03 TFER IN-BOND FUND 2340								
	001500	NO	0.0	338.227	0.00	0.00	128,994,539	128,994,539
05 TOLL CONCESSION REVENUE								
	002102	NO	0.0	338.234	0.00	0.00	9,029,000	9,029,000
06 TOLL FACILITIES REVENUE								
	000120	YES	0.0	338.51	0.00	0.00	1179,080,000	1179,080,000
07 JPA SERVICES								
	001801	NO	0.0	339.12	0.00	0.00	16,760,000	16,760,000
08 ANTICIPATED REVENUES								
	000400	YES	0.0	339.135	0.00	0.00	1487,561,684	1487,561,684
TOTAL TO LINE B IN SECTION IV							2843,448,961	2843,448,961
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100				141,511,195	141,511,195	
05 ASSESSMENT ON INVESTMENTS	830000					1,061,730	1,061,730	
10 REIMBURSEMENT TO STTF - O&M-2540	810000					229,813,571	229,813,571	
TOTAL TO LINE E IN SECTION IV							372,386,496	372,386,496
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
01 FCO NOT INCLUDED ON SCHEDULE I	991000					1523,445,271-	1523,445,271-	
TOTAL TO LINE H IN SECTION IV							1523,445,271-	1523,445,271-

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

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)	2843,448,961	2843,448,961
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2843,448,961	2843,448,961
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	372,386,496	372,386,496
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	947,617,194	947,617,194
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1523,445,271	1523,445,271
NET ADJUSTMENTS (FROM SECTION III)	(H)	1523,445,271-	1523,445,271-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
TRANSPORTATION, DEPT OF		55000000							
FUND: ST TRANSPORT (PRIMARY) TF		2540							
SECTION I: DETAIL OF REVENUES									
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA			
				ST	I/C LOC	I/C	NO.		
01	FED AID REIMBURSEMENTS								
	000700	NO	0.0	339.07	0.00	0.00	20.205	2954,998,086	2954,998,086
03	FEES,CHGS,COMM & SALES								
	000100	YES	0.0	339.081	0.00	0.00		100,735,218	100,735,218
04	OUTDOOR ADVERTISING FEE								
	000107	YES	8.0	339.081	0.00	0.00		1,554,151	1,554,151
05	INTEREST & DIVIDENDS								
	000502	NO	0.0	17.61	0.00	0.00		8,764,242	8,764,242
06	MV LICENSE-HSMV-2488								
	001514	NO	0.0	320.20	0.00	0.00		1309,400,000	1309,400,000
07	MOTOR FUEL TAX-DOR-2319								
	001500	NO	0.0	206.608	0.00	0.00		2492,800,000	2492,800,000
08	AVIATION FUELS-DOR-2319								
	000318	YES	0.0	206.982	0.00	0.00		15,300,000	15,300,000
09	RENTAL CAR SRCHRG-2494								
	000110	YES	0.0	206.87	0.00	0.00		147,600,000	147,600,000
10	LICENSE AND PERMITS								
	000200	YES	0.0	316	0.00	0.00		9,403,639	9,403,639
11	FINES, FORFEITURES, ETC.								
	001200	NO	0.0	339.12	0.00	0.00		1,014,997	1,014,997
12	OVERWEIGHT PENALTIES								
	001520	NO	8.0	339.12	0.00	0.00		14,400,000	14,400,000
13	BOND PROC SIB-SBA-8000								
	002200	NO	0.0	215.617	0.00	0.00		28,080,000	28,080,000
15	TFER IN ROW TF-2586								
	001500	NO	0.0	215.605	0.00	0.00		165,600,000	165,600,000
16	TFER FR PINES BW-8415								
	001500	NO	0.0	338.165	0.00	0.00		3,677,594	3,677,594
18	TFER FR I95 EXP-8495								
	001500	NO	0.0	338.166	0.00	0.00		1,414,735	1,414,735
19	SALE OF FIXED ASSETS								
	002900	NO	0.0	334.044	0.00	0.00		1,955,929	1,955,929
20	ANTICIPATED REVENUES								
	000400	YES	0.0	339	0.00	0.00		426,547,652	395,352,497
26	DOC STAMPS FR DOR-2166								
	000314	YES	0.0	201.15	0.00	0.00		351,030,000	351,030,000
31	BOND PROCEEDS-GARVEE								
	002200	NO	0.0	215.616	0.00	0.00		280,000,000	280,000,000
42	MV FUEL TAX-HSMV-2319								
	001500	NO	0.0	207.003	0.00	0.00		10,200,000	10,200,000
43	REIMB FR TPK RES-2326								
	000100	YES	0.0	339.081	0.00	0.00		229,813,571	229,813,571

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
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	657,732,153	657,732,153	
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00	413,313,085	413,313,085	
49 SEAPORT EXCESS DEBT SERVICE RETURN	001800	NO	0.0	339	0.00	0.00	15,256	15,256	
51 REFUNDS	001800	NO	0.0	339	0.00	0.00	232,109	232,109	
59 LOCAL OPT DIST DOR-2448	001500	NO	0.0	206.41	0.00	0.00	48,100,000	48,100,000	
74 TFER FR WEKIVA EXP - 8415	001800	NO	0.0	338.166	0.00	0.00	4,621,226	4,621,226	
79 TFR FROM FINC	001500	NO	0.0	339.0809	0.00	0.00	97,718,851	97,718,851	
83 TFER FROM I75 EXPRESS-8415	001500	NO	0.0	338.165	0.00	0.00	12,096,253	12,096,253	
TOTAL TO LINE B IN SECTION IV								9788,118,747	9756,923,592

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500	452,911,549	452,911,549					
08 ASSESSMENT ON INVESTMENTS	830000		129,088	129,088					
09 SERVICE CHARGE TO GR	880800		1,276,332	1,276,332					
35 TFERS TO TF-2731	810000	55100100	10,000,000	10,000,000					
TOTAL TO LINE E IN SECTION IV								464,316,969	464,316,969

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 FCO NOT INCLUDED ON SCHEDULE I	991000		1153,845,871-	1153,845,871-					
TOTAL TO LINE H IN SECTION IV								1153,845,871-	1153,845,871-

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	9788,118,747	9756,923,592
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9788,118,747	9756,923,592
LESS: OPERATING EXPENDITURES	(D)	765,315,891	734,120,736
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	464,316,969	464,316,969
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7404,640,016	7404,640,016
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1153,845,871	1153,845,871
NET ADJUSTMENTS (FROM SECTION III)	(H)	1153,845,871-	1153,845,871-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
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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	165,600,000	165,600,000	
02 TFERS IN STTF-2540	001500	NO	0.0	215.605	0.00	0.00	237,522,838	237,522,838	
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00	1,329,135	1,329,135	
04 DEBT SER TFER-STTF 2540	001500	NO	0.0	215.605	0.00	0.00	215,388,711	215,388,711	
05 ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00	700,231,765	700,231,765	
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TOTAL TO LINE B IN SECTION IV								1320,072,449	1320,072,449
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TFERS TO STTF-2540	810000	55100100						165,600,000	165,600,000
02 ASSESSMENT ON INVESTMENTS	830000							67,759	67,759
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TOTAL TO LINE E IN SECTION IV								165,667,759	165,667,759
								=====	=====
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 FCO NOT INCLUDED ON SCHEDULE I	991000							556,387,344-	556,387,344-
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TOTAL TO LINE H IN SECTION IV								556,387,344-	556,387,344-
								=====	=====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

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)	1320,072,449	1320,072,449
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1320,072,449	1320,072,449
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	165,667,759	165,667,759
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	598,017,346	598,017,346
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	556,387,344	556,387,344
NET ADJUSTMENTS (FROM SECTION III)	(H)	556,387,344-	556,387,344-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
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											
	000500	NO	0.0	17.61	0.00	0.00				500,000	500,000
03 TFERS IN HSMV-2488											
	001500	NO	0.0	427.015	0.00	0.00				23,333,696	23,333,696
04 TFERS IN STTF-2540											
	001500	NO	0.0	339	0.00	0.00				27,400,000	27,400,000
05 TFER IN STTF-2540 BLOCK											
	001510	NO	0.0	341.052	0.00	0.00	20.205			15,971,301	15,971,301
TOTAL TO LINE B IN SECTION IV										67,204,997	67,204,997
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO	BE	NO.					
01 ASSESSMENT ON INVESTMENTS			830000				25,356			25,356	
02 STATE TRUST FUND RESERVE (5%)			999000				2,544,946			2,544,946	
TOTAL TO LINE E IN SECTION IV										2,570,302	2,570,302
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1			(A)				11,344,771			11,344,771	
ADD: REVENUES (FROM SECTION I)			(B)				67,204,997			67,204,997	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				78,549,768			78,549,768	
LESS: OPERATING EXPENDITURES			(D)				67,615,391			67,615,391	
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				2,570,302			2,570,302	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				8,364,075			8,364,075	
NET ADJUSTMENTS (FROM SECTION III)			(H)								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
TRANSPORTATION, DEPT OF			
	55000000		
FUND: TRANSPORT DISADVANTAGED TF			
	2731		
SECTION IV: SUMMARY			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,364,075	8,364,075

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE			
	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
04 STATE SPONSORED TRIPS - DISADVANTAGED	S	U	
			8,364,075 8,364,075

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,364,075 8,364,075
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* BPSCL101                                STATISTICAL INFORMATION                                12/05/2019 09:17:37 *
* BUDGET PERIOD: 2008-2021                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:          969
* 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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