

\*\*\* 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- |

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 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: 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                         | 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 |     | 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- |

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 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: 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   |
| 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  |
| 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       |
| 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- |
| TOTAL TO LINE H IN SECTION IV                   |          |          |      |            |      |      |      | 556,387,344- | 556,387,344- |



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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 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)    |            |      |      |        |  |  |             |             |  |

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 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: 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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