

*** 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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	131,895,000	101,593,000	111,172,214	
02 INTEREST										
	000500	NO	0.0	17.61	0.00	0.00	2,746,220	307,542	128,141	
03 ANTICIPATED REVENUES										
	000400	YES	0.0	339.135	0.00	0.00	103,666,865	216,337,251	205,166,254	
TOTAL TO LINE B IN SECTION IV							238,308,085	318,237,793	316,466,609	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REIMBURSE STTF 2540	810000	55000000	314,082							
02 ASSESSMENT ON INVESTMENTS	830000		99,923	76,966	84,223					
03 CURRENT YEAR BUDGET AMENDMENT #W0022	899000			15,626,233						
TOTAL TO LINE E IN SECTION IV							414,005	15,703,199	84,223	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 FCO NOT INCLUDED ON SCHEDULE I	991000	171,375,214-	171,731,669-	159,947,322-						
TOTAL TO LINE H IN SECTION IV							171,375,214-	171,731,669-	159,947,322-	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	61,138,579								
ADD: REVENUES (FROM SECTION I)	(B)	238,308,085	318,237,793	316,466,609						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	299,446,664	318,237,793	316,466,609						
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	414,005	15,703,199	84,223						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	127,657,445	130,802,925	156,435,064	156,435,064					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	171,375,214	171,731,669	159,947,322						
NET ADJUSTMENTS (FROM SECTION III)	(H)	171,375,214-	171,731,669-	159,947,322-						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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: 61,138,579

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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	30,513,833	2,311,553	1,860,275		
02 GRANTS AND DONATIONS											
	001801	NO	0.0	339.12	0.00	0.00	428				
03 TFER IN-BOND FUND 2340											
	001500	NO	0.0	338.227	0.00	0.00	166,376,048	482,876,536	276,364,717		
05 TOLL CONCESSION REVENUE											
	002102	NO	0.0	338.234	0.00	0.00	7,264,190	9,077,000	9,102,000		
06 TOLL FACILITIES REVENUE											
	000120	YES	0.0	338.51	0.00	0.00	982,550,555	889,300,000	947,200,000		
07 JPA SERVICES											
	001801	NO	0.0	339.12	0.00	0.00	3,236,596	1,600,000	5,000,000		
08 ANTICIPATED REVENUES											
	000400	YES	0.0	339.135	0.00	0.00	1000,768,792	759,914,464	984,095,428		
18 FINES, FORFEITURES, JUDGE											
	001200	NO	0.0	339.12	0.00	0.00	756,605				
19 MISCELLANEOUS RECEIPTS											
	000400	YES	0.0	338.227	0.00	0.00	11,148,530				
20 SALES OF GOODS&SERVICES											
	002900	NO	0.0	334.044	0.00	0.00	6,220,360				
25 TFER IN HSMV 2009											
	001800	NO	0.0	334.044	0.00	0.00	364,074				
TOTAL TO LINE B IN SECTION IV							2209,200,011	2145,079,553	2223,622,420		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
05 ASSESSMENT ON INVESTMENTS			830000				1,105,736	83,764	67,411		
07 CURRENT YEAR BUDGET AMENDMENT #W0022			899000					116,584,921			
10 REIMBURSEMENT TO STTF - O&M-2540			810000				237,564,886	249,769,000	254,579,499		
12 PAYMENTS TO SBA			810000				13,626,875				
TOTAL TO LINE E IN SECTION IV							252,297,497	366,437,685	254,646,910		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
TRANSPORTATION, DEPT OF					
	55000000				
FUND: TURNPIKE GEN RESERVE TF					
	2326				
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 FCO NOT INCLUDED ON SCHEDULE I	991000	2066,582,266-	1141,602,221-	910,854,274-	
TOTAL TO LINE H IN SECTION IV		2066,582,266-	1141,602,221-	910,854,274-	
		=====	=====	=====	=====
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	931,913,653			
ADD: REVENUES (FROM SECTION I)	(B)	2209,200,011	2145,079,553	2223,622,420	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3141,113,664	2145,079,553	2223,622,420	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	252,297,497	366,437,685	254,646,910	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	822,233,901	637,039,647	1058,121,236	1058,121,236
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2066,582,266	1141,602,221	910,854,274	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2066,582,266-	1141,602,221-	910,854,274-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		931,913,653			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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	2080,105,441	2513,161,553	2821,158,774					
03 FEES,CHGS,COMM & SALES														
000100	YES	0.0	339.081	0.00	0.00		101,618,893	100,735,219	103,757,276					
04 OUTDOOR ADVERTISING FEE														
000107	YES	8.0	339.081	0.00	0.00		1,423,673	1,554,151	1,600,776					
05 INTEREST & DIVIDENDS														
000502	NO	0.0	17.61	0.00	0.00		59,390,304	1,838,477	2,556,294					
06 MV LICENSE-HSMV-2488														
001514	NO	0.0	320.20	0.00	0.00		1302,334,454	1268,100,000	1332,000,000					
07 MOTOR FUEL TAX-DOR-2319														
001500	NO	0.0	206.608	0.00	0.00		2265,511,832	2205,800,000	2395,600,000					
08 AVIATION FUELS-DOR-2319														
000318	YES	0.0	206.982	0.00	0.00		27,996,297	5,500,000	8,900,000					
09 RENTAL CAR SRCHRG-2494														
000110	YES	0.0	206.87	0.00	0.00		120,700,321	92,500,000	112,400,000					
10 LICENSE AND PERMITS														
000200	YES	0.0	316	0.00	0.00		12,902,783	9,403,639	9,685,749					
11 FINES, FORFEITURES, ETC.														
001200	NO	0.0	339.12	0.00	0.00		1,081,718	1,014,997	1,045,447					
12 OVERWEIGHT PENALTIES														
001520	NO	8.0	339.12	0.00	0.00		7,994,454	13,200,000	13,900,000					
13 BOND PROC SIB-SBA-8000														
002200	NO	0.0	215.617	0.00	0.00			28,064,935	32,458,600					
15 TFER IN ROW TF-2586														
001500	NO	0.0	215.605	0.00	0.00		198,091,646	180,400,000	151,400,000					
16 TFER FR PINES BW-8415														
001500	NO	0.0	338.165	0.00	0.00		2,681,655							
18 TFER FR I95 EXP-8495														
001500	NO	0.0	338.166	0.00	0.00		82,612,344	3,919,442	15,636,981					
19 SALE OF FIXED ASSETS														
002900	NO	0.0	334.044	0.00	0.00		14,999,766	1,955,930	2,014,608					
20 ANTICIPATED REVENUES														
000400	YES	0.0	339	0.00	0.00		11054,210,070	16138,309,848	12010,392,284					
26 DOC STAMPS FR DOR-2166														
000314	YES	0.0	201.15	0.00	0.00		351,562,608	361,100,000	395,600,000					
31 BOND PROCEEDS-GARVEE														
002200	NO	0.0	215.616	0.00	0.00		150,000,000	150,000,000	335,000,000					
42 MV FUEL TAX-HSMV-2319														
001500	NO	0.0	207.003	0.00	0.00		4,660,746	4,000,000	7,200,000					
43 REIMB FR TPK RES-2326														
000100	YES	0.0	339.081	0.00	0.00			125,000,000						

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		357,898,318	517,735,278		
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00	71,371,073	338,176,356	419,238,198		
51 REFUNDS	001800	NO	0.0	339	0.00	0.00	6,245,724	232,109	239,072		
59 LOCAL OPT DIST DOR-2448	001500	NO	0.0	206.41	0.00	0.00	44,207,849	43,000,000	46,000,000		
67 TFER FR I595 EXP-8459	001500	NO	0.0	338.166	0.00	0.00	886,242				
69 TFR FROM TPK RES - 2326	000101	YES	0.0	339.081	0.00	0.00	237,564,886	224,769,000	229,579,499		
70 TFR FROM SUNRAIL - 8471	001500	NO	0.0	339.081	0.00	0.00	7,334,466				
74 TFER FR WEKIVA EXP - 8415	001800	NO	0.0	338.166	0.00	0.00	2,289,949	66,819	86,717		
75 TFER FROM TPK RR - 2324	001500	NO	0.0	339.081	0.00	0.00	314,082				
76 TFER FROM DMS 72-2510	001500	NO	0.0	334.044	0.00	0.00	406,020				
78 TFR FROM DFS - 43-2078	001200	NO	0.0	339.081	0.00	0.00	136,489				
79 TFR FROM FINC	001500	NO	0.0	339.0809	0.00	0.00	45,373,405	83,394,367	99,010,581		
81 TFR FROM DOR 1000	001500	NO	0.0	206.608	0.00	0.00	183,996				
83 TFER FROM I75 EXPRESS-8415	001500	NO	0.0	338.166	0.00	0.00	4,792,589	1,091,691	92,621		
84 FEDERAL TSF IN EOG 2750 - IRMA	001510	NO	0.0	252.37	0.00	0.00	97.036	9,779,015	572,899		
86 FEDERAL TSF IN EOG 2750 - MATTHEW	001510	NO	0.0	252.37	0.00	0.00	97.036		868,903		
87 FEDERAL TSF IN EOG 2750 - MICHAEL	001510	NO	0.0	252.37	0.00	0.00	97.036	95,455,850	37,643,755		
88 TFRS FROM SBA - SIB	001500	NO	0.0	215.617	0.00	0.00		42,771,574			
89 CONTRIBUTIONS	001101	NO	0.0	339.081	0.00	0.00		13,427,118			
90 TFR FR SUNSHINESK-2734	001500	NO	0.0	338.165	0.00	0.00		410,917-	11,679,068	11,606,475	
91 TFR FROM HSMV - 2009	001801	NO	0.0	339.081	0.00	0.00		584,282			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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.

TOTAL TO LINE B IN SECTION IV 18422,592,697 24304,951,476 21075,895,230

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000 55150500	318,000,000	383,303,816	574,158,854
08 ASSESSMENT ON INVESTMENTS	830000	661,389	20,474	28,468
09 SERVICE CHARGE TO GR	880800	859,989	1,180,332	1,240,062
10 REFUND STATE REVENUES	860000	2,250		
11 REFUND NON STATE REVENUES	860000	4,395		
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000	15,520		
21 CURRENT YEAR BUDGET AMENDMENT #W0022	899000		1480,699,675	
35 TFERS TO TF-2731	810000 55100100	20,000,000	20,000,000	20,000,000
51 SECURITY DEPOSIT	810000	278,512,707		
54 TFERS TO SBA	810000	3,921,594		
58 TFER TO ST INFR BANK STTF	810000	9,718,307		
60 TFER TO GR - FEMA REIMB - MICHAEL	810000	9,674,014	10,971,580	
64 CY BUDGET AMENDMENT (B0005)	899000		4,000,000	
65 CY BUDGET AMENDMENT (B0214)	899000		339,766	
66 CY BUDGET AMENDMENT (B0005)	899000		8,605,340	
67 TFERS TO SEED TF - 2041	810000	14,601,024		
68 TFERS TO GR - HURRICANE MICHAEL	810000	65,692,753		

TOTAL TO LINE E IN SECTION IV 721,663,942 1909,120,983 595,427,384

SECTION III: ADJUSTMENTS

OBJECT
CODE

01 FCO NOT INCLUDED ON SCHEDULE I	991000	11170,532,242-13536,328,207-12030,069,758-
02 PY OPERATING REVERSIONS AT SEP 30	991000	6,975,221
03 PY FCO REVERSIONS AT FEB 28	991000	31
05 CURRENT YEAR - SEPT 30 REVERSIONS	991000	17,147,276
14 FINANCIAL STATEMENTS ADJUSTMENTS	991000	649,136
16 FDOT CARRYFORWARD FUNDS - FL RAIL CY	991000	120,639-
17 FDOT CARRYFORWARD FUNDS-FL TURNPIKE CY	991000	25,150,199-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

TRANSPORTATION, DEPT OF	55000000				
FUND: ST TRANSPORT (PRIMARY) TF	2540				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
19 CARRYFWD FL JOB GROWTH FUND CF			991000	16,744,760-	

TOTAL TO LINE H IN SECTION IV				11204,923,452-13519,180,931-12030,069,758-	
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1447,397,552			
ADD: REVENUES (FROM SECTION I)	(B)	18422,592,697	24304,951,476	21075,895,230	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19869,990,249	24304,951,476	21075,895,230	
LESS: OPERATING EXPENDITURES	(D)	676,397,966	751,550,028	768,854,656	21,533,211
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	721,663,942	1909,120,983	595,427,384	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7267,004,889	8125,099,534	7681,543,432	7568,891,770
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11204,923,452	13519,180,931	12030,069,758	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11204,923,452-13519,180,931-12030,069,758-			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1447,397,552			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		198,000,000	180,400,000	151,400,000	
02 TFERS IN STTF-2540	001500	NO	0.0	215.605	0.00	0.00		135,616,766	183,779,460	352,914,107	
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00		1,924,138	268,888	318,178	
04 DEBT SER TFER-STTF 2540	001500	NO	0.0	215.605	0.00	0.00		182,383,234	199,524,356	221,244,747	
05 ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00		286,027,203	1051,631,014	732,436,313	
08 PRIOR YEAR WARRANT CANC	003700	NO	0.0	17.26	0.00	0.00		828			
09 REFUNDS	001800	NO	0.0	339	0.00	0.00		1,684			
TOTAL TO LINE B IN SECTION IV								803,953,853	1615,603,718	1458,313,345	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TFERS TO STTF-2540	810000	55100100	198,091,646	180,400,000	151,400,000						
02 ASSESSMENT ON INVESTMENTS	830000		72,217	10,092	11,942						
03 CURRENT YEAR BUDGET AMENDMENT #W0022	899000			116,106,506							
TOTAL TO LINE E IN SECTION IV								198,163,863	296,516,598	151,411,942	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 FCO NOT INCLUDED ON SCHEDULE I	991000	50,552,976-	708,024,602-	713,525,939-							
TOTAL TO LINE H IN SECTION IV								50,552,976-	708,024,602-	713,525,939-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
TRANSPORTATION, DEPT OF				
55000000				
FUND: R-O-W ACQ/BRIDGE CONST TF				
2586				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	15,206,590		
ADD: REVENUES (FROM SECTION I)	(B)	803,953,853	1615,603,718	1458,313,345
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	819,160,443	1615,603,718	1458,313,345
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	198,163,863	296,516,598	151,411,942
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	570,443,604	611,062,518	593,375,464
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,552,976	708,024,602	713,525,939
NET ADJUSTMENTS (FROM SECTION III)	(H)	50,552,976-	708,024,602-	713,525,939-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,206,590		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		1,582,107	700,000	700,000			
03 TFERS IN HSMV-2488													
	001500	NO	0.0	427.015	0.00	0.00		22,912,824	23,200,000	23,500,000			
04 TFERS IN STTF-2540													
	001500	NO	0.0	339	0.00	0.00		27,400,000	27,400,000	27,400,000			
05 TFER IN STTF-2540 BLOCK													
	001510	NO	0.0	341.052	0.00	0.00	20.205	15,210,763	15,971,301	16,769,866			
13 FEES,CHGS,COMM & SALE													
	000400	YES	0.0	339.081	0.00	0.00		160					
TOTAL TO LINE B IN SECTION IV										67,105,854	67,271,301	68,369,866	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
RA CY BUDGET AMENDMENT (B0005)													
01 ASSESSMENT ON INVESTMENTS			994000						2,250,173				
02 STATE TRUST FUND RESERVE (5%)			830000					56,937	25,192	25,192			
			999000							2,563,740			
TOTAL TO LINE E IN SECTION IV										56,937	2,275,365	2,588,932	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 PY OPERATING REVERSIONS AT SEP 30			991000							2,770,772			
07 CURRENT YEAR SEPT 30 OP REVERSIONS			991000						8,783,352				
13 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCES			991000						6,554,400-				
TOTAL TO LINE H IN SECTION IV										3,783,628-	8,783,352		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
TRANSPORTATION, DEPT OF				
55000000				
FUND: TRANSPORT DISADVANTAGED TF				
2731				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	16,631,629	14,872,965	18,002,243
ADD: REVENUES (FROM SECTION I)	(B)	67,105,854	67,271,301	68,369,866
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,737,483	82,144,266	86,372,109
LESS: OPERATING EXPENDITURES	(D)	65,023,953	70,650,010	66,160,254
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	56,937	2,275,365	2,588,932
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,656,593	9,218,891	17,622,923
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,783,628-	8,783,352	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,872,965	18,002,243	17,622,923
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,631,629		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 STATE SPONSORED TRIPS - DISADVANTAGED	S	U	14,872,965	18,002,243	17,622,923
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,872,965	18,002,243	17,622,923

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/15/2020 07:27:36 *
* BUDGET PERIOD: 2008-2022                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: 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:          2,078
* 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:
*
*****

```