

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** 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 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>PUBLIC SERVICE COMMISSION</u> 61000000													
FUND: REGULATORY TRUST FUND 2573													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	REGULATORY ASSESSMENT F	000100	YES 8.0	350.113	0.00	0.00		32,451,710	31,108,228	30,427,964			
02	FILING/RECORDING FEES	000100	YES 8.0	350.06	0.00	0.00		154,691	150,000	150,000			
04	REFUNDS	001800	NO 8.0	350.113	0.00	0.00		30,993	20,000	20,000			
05	PRIOR YEAR WARR CANCELL	003700	NO 0.0	215	0.00	0.00		375					
TOTAL TO LINE B IN SECTION IV								32,637,769	31,278,228	30,597,964			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUNDS TO UTILITIES			860000				14,243	20,000	20,000			
02	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880000				2,379,724	2,500,658	2,446,237			
03	5% STATE TRUST FUND RESERVE			999000						1,432,249			
17	TNFR TO GR PER GAA FY 09-10 SECTION 59			810000					4,500,000				
18	TNFR TO GR PER GAA FY 08-09 SECTION 79			810000				5,000,000					
20	TRANSFER TO GR-SPEC SESSION-GAA SB 2A			810000				2,500,000					
TOTAL TO LINE E IN SECTION IV								9,893,967	7,020,658	3,898,486			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	FINANCIAL ADJUSTMENTS TO FUND BALANCE			991000				889,777					
TOTAL TO LINE H IN SECTION IV								889,777					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>PUBLIC SERVICE COMMISSION</u>	61000000				
FUND: REGULATORY TRUST FUND	2573				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	16,965,649	13,118,651	9,473,278	
ADD: REVENUES (FROM SECTION I)	(B)	32,637,769	31,278,228	30,597,964	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,603,418	44,396,879	40,071,242	
LESS: OPERATING EXPENDITURES	(D)	27,480,577	27,902,943	28,115,315	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,893,967	7,020,658	3,898,486	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,228,874	9,473,278	8,057,441	
NET ADJUSTMENTS (FROM SECTION III)	(H)	889,777			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,118,651	9,473,278	8,057,441	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,965,649			