

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

DEPARTMENT OF TRANSPORTATION  
SCHEDULE I - DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

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SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

								ACT PR YR	CURR YR EST	AGY REQUEST
								EXP 2008-09	EXP 2009-10	FY 2010-11
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 TRANSFER IN-TPK GR TF	001500	NO	0.0	338.227	0.00	0.00		51,700,000	9,300,000	28,200,000
02 INTEREST	000502	NO	0.0	17.61	0.00	0.00		654,851	500,000	
03 ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		4,354,816-	43,370,232	20,332,693
TOTAL TO LINE B IN SECTION IV								48,000,035	53,170,232	48,532,693
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
			OBJECT	TRANSFER	CFDA					
			CODE	TO BE	NO.					
02 ASSESSMENT ON INVESTMENTS			830000				29,820	22,768		
03 CURRENT YEAR BUDGET AMENDMENTS			899000					10,122,331		
TOTAL TO LINE E IN SECTION IV								29,820	10,145,099	
SECTION III: ADJUSTMENTS										
			OBJECT							
			CODE							
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I			991000				22,503,130-	17,700,000-	17,900,000-	
TOTAL TO LINE H IN SECTION IV								22,503,130-	17,700,000-	17,900,000-
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1			(A)				14,077,124			
ADD: REVENUES (FROM SECTION I)			(B)				48,000,035	53,170,232	48,532,693	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				62,077,159	53,170,232	48,532,693	
LESS: OPERATING EXPENDITURES			(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				29,820	10,145,099		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				39,544,209	25,325,133	30,632,693	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				22,503,130	17,700,000	17,900,000	
NET ADJUSTMENTS (FROM SECTION III)			(H)				22,503,130-	17,700,000-	17,900,000-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)							
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								14,077,124		

										ACT PR YR	CURR YR EST	AGY REQUEST	
										EXP 2008-09	EXP 2009-10	FY 2010-11	
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	000502	NO	0.0	17.61	0.00	0.00		15,966,504	10,000,000	2,200,000			
02 GRANTS AND DONATIONS	000400	YES	0.0	339.12	0.00	0.00		1,381,047	1,400,000	1,400,000			
03 TRANSFER IN-BOND FUND	001500	NO	0.0	338.227	0.00	0.00		135,033,868	452,500,000	144,200,000			
04 TRANSFER IN - STTF	001500	NO	0.0	338.227	0.00	0.00		20,401,515					
05 TOLL CONCESSION REVENUE	002102	NO	0.0	338	0.00	0.00		10,182,502	9,000,000	6,000,000			
06 TOLL FACILITIES REVENUE	000120	YES	0.0	338	0.00	0.00		590,527,796	552,800,000	560,000,000			
07 JPA SERVICES	000400	YES	0.0	339	0.00	0.00		6,680,737	8,600,000	6,200,000			
08 ANTICIPATED REVENUES	000400	YES	0.0	338	0.00	0.00		224,622,817	277,096,586				
11 INSURANCE CLAIMS	002801	NO	0.0	768.14	0.00	0.00		213,428	225,000	225,000			
12 MISCELLANEOUS	000400	YES	0.0	339	0.00	0.00			2,255,000	1,101,000			
TOTAL TO LINE B IN SECTION IV								1005,010,214	1313,876,586	721,326,000			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
							OBJECT	TRANSFER	CFDA					
							CODE	TO BE	NO.					
03 TRANSFER TO RENEWAL & REPLACEMENT TF							810000	55180100		51,700,000	9,300,000	28,200,000		
04 TRANSFERS TO BOND FUND							810000	55180100			536,200,000	100,700,000		
05 ASSESSMENT ON INVESTMENTS							830000			478,928	300,000	65,990		
06 INTEREST PAYMENT ON BONDS AT SBA							810000			115,489,545	140,876,732	143,264,620		
07 CURRENT YEAR BUDGET AMENDMENTS							899000				126,708,638			
TOTAL TO LINE E IN SECTION IV								167,668,473	813,385,370	272,230,610				

SECTION III: ADJUSTMENTS														
							OBJECT							
							CODE							
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I							991000			938,173,778-	207,200,000-	319,550,589-		
TOTAL TO LINE H IN SECTION IV								938,173,778-	207,200,000-	319,550,589-				

		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2008-09	EXP 2009-10	FY 2010-11
<u>TRANSPORTATION, DEPT OF</u>		55000000		
FUND: TURNPIKE GEN RESERVE TF		2326		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	421,989,353		
ADD: REVENUES (FROM SECTION I)	(B)	1005,010,214	1313,876,586	721,326,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1426,999,567	1313,876,586	721,326,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	167,668,473	813,385,370	272,230,610
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	321,157,316	293,291,216	129,544,801
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	938,173,778	207,200,000	319,550,589
NET ADJUSTMENTS (FROM SECTION III)	(H)	938,173,778-	207,200,000-	319,550,589-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		421,989,353		

		ACT PR YR EXP 2008-09	CURR YR EST EXP 2009-10	AGY REQUEST FY 2010-11			
TRANSPORTATION, DEPT OF		55000000					
FUND: ST TRANSPORT (PRIMARY) TF		2540					
SECTION I: DETAIL OF REVENUES							
REVENUE CODE	CAP SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01	FED AID REIMBURSEMENTS	000700 NO 0.0	339.07 0.00 0.00	20.205	1943,109,849	2031,700,000	1753,700,000
02	FED AID REIMB-INDIRECT	000799 NO 0.0	339.07 0.00 0.00	20.205		10,000,000	10,000,000
03	FEES,CHGS,COMM & SALES	000100 YES 0.0	339.081 0.00 0.00		325,864,665	711,796,000	872,361,000
04	OUTDOOR ADVERTISING FEE	000100 YES 8.0	339.081 0.00 0.00		1,576,136	1,600,000	1,600,000
05	INTEREST & DIVIDENDS	000502 NO 0.0	17.61 0.00 0.00		27,854,658	10,400,000	3,200,000
06	MV LICENSE FEES-HSMV	001514 NO 0.0	320.20 0.00 0.00		879,070,870	691,050,000	730,250,000
07	MOTOR FUEL TAX-D.O.R.	000327 YES 0.0	206.608 0.00 0.00		1747,601,601	1792,060,000	1816,990,000
09	RENTAL CAR SURCHARGE	000110 YES 0.0	206.87 0.00 0.00		98,121,921	97,900,000	100,900,000
10	LICENSE AND PERMITS	000200 YES 0.0	316 0.00 0.00		8,124,397	10,000,000	10,000,000
11	FINES, FORFEITURES, ETC.	001200 NO 0.0	339.12 0.00 0.00		7,405,149	8,000,000	8,000,000
12	OVERWEIGHT PENALTIES	001201 NO 8.0	339.12 0.00 0.00		10,311,594	11,000,000	11,000,000
13	BOND PROCEEDS- SIB	002200 NO 0.0	215.617 0.00 0.00			100,000,000	
14	CITY GRANT - MDX	000800 NO 0.0	215.605 0.00 0.00		11,000,000	10,800,000	
15	TFER FROM ROW ACQ T.F.	001500 NO 0.0	215.605 0.00 0.00		13,744	300,000,000	250,000,000
17	TFER FROM TOLL FUNDS	001500 NO 0.0	338.2 0.00 0.00		16,745,535	17,000,000	17,000,000
19	SALE OF FIXED ASSETS	002900 NO 0.0	334.044 0.00 0.00		1,802,868	2,000,000	2,000,000
20	ANTICIPATED REVENUES	000400 YES 0.0	339 0.00 0.00		4537,012,148	6422,464,488	4916,663,917
26	DOC STAMPS FROM DOR	000314 YES 0.0	201.15 0.00 0.00		87,743,804	44,430,000	62,880,000
27	ADJ FOR AUG REC	001514 NO 0.0	320.20 0.00 0.00			200,000-	200,000-
28	ADJ FOR AUG REC	000327 YES 0.0	206.608 0.00 0.00			700,000-	1,200,000-
29	ADJ FOR AUG REC	000110 YES 0.0	206.87 0.00 0.00			800,000-	700,000-
30	TRANS INF FINANCE TIFIA	000700 NO 0.0	339 0.00 0.00	20.223	109,304,356	160,695,650	
41	AM REC REIV ACT (ARRA)	000750 NO 0.0	339.07 0.00 0.00	20.205		133,100,000	511,900,000
TOTAL TO LINE B IN SECTION IV					9812,663,295	12564,296,138	11076,344,917

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFERS TO ROW ACQ BRIDGE CONST TF	810000 55150500	287,000,000	244,300,000 258,400,000
03	TRANSFERS TO DFS TOLL ESCROW	810000 55180100	1,297,534	1,226,686 1,175,520
04	TRANSFER TO TPK GEN RES TF	810000 55180100	20,401,515	
05	TRANSFERS TO HSMV FUEL TAX COLLECTION	810000	191,125	200,000 200,000
06	PAYMENTS TO SBA	991000	1,252	
08	ASSESSMENT ON INVESTMENTS	830000	814,406	304,072 93,560
09	SERVICE CHARGE TO GR	880000	667,076	1,000,800 1,000,800
10	REFUND STATE REVENUES	860000	53,599	100,000 100,000
11	REFUND NON STATE REVENUES	860000	1,994,678	2,000,000 2,000,000
13	ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	830000	768,523	800,000 800,000
21	CURRENT YEAR BUDGET AMENDMENTS	899000		3499,935,450

		ACT PR YR EXP 2008-09	CURR YR EST EXP 2009-10	AGY REQUEST FY 2010-11
<u>TRANSPORTATION, DEPT OF</u> 55000000				
FUND: ST TRANSPORT (PRIMARY) TF 2540				
TOTAL TO LINE E IN SECTION IV		313,189,708	3749,867,008	263,769,880
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	4197,712,077-	3094,218,013-	5924,142,508-
02 PY OPERATING REVERSIONS AT SEP 30	991000	4,985,798		
05 CURRENT YEAR - SEPT 30 REVERSIONS	991000		18,353,463	
09 YE FS ADJ TO REV SMOOTHING TRANS -HSMV	991000	158,587,717-		
10 YE FS ADJ MOTOR VEHICLE LICENSE FEE HSMV	991000	872,054		
TOTAL TO LINE H IN SECTION IV		4350,441,942-	3075,864,550-	5924,142,508-
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	7,206,189		
ADD: REVENUES (FROM SECTION I)	(B)	9812,663,295	12564,296,138	11076,344,917
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9819,869,484	12564,296,138	11076,344,917
LESS: OPERATING EXPENDITURES	(D)	767,660,492	802,489,013	815,718,996
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	313,189,708	3749,867,008	263,769,880
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4388,577,342	4936,075,567	4072,713,533
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4350,441,942	3075,864,550	5924,142,508
NET ADJUSTMENTS (FROM SECTION III)	(H)	4350,441,942-	3075,864,550-	5924,142,508-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,206,189		

							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2008-09	EXP 2009-10	FY 2010-11
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		300,000,000	250,000,000
02 TRANSFERS FROM STTF	001500	NO	0.0	215.605	0.00	0.00	287,000,000	244,300,000	258,400,000
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00	1,559,525	1,200,000	300,000
05 ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00	11,809,042	306,552,856	123,008,353
TOTAL TO LINE B IN SECTION IV							300,368,567	852,052,856	631,708,353

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01 TRANSFERS TO STTF				810000	55100100		13,744	300,000,000	250,000,000
02 ASSESSMENT ON INVESTMENTS				990001			74,130	57,040	14,260
03 CURRENT YEAR BUDGET AMENDMENTS				899000				179,220,587	
TOTAL TO LINE E IN SECTION IV							87,874	479,277,627	250,014,260

SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I				991000			20,834,520-	31,000,000-	29,452,903-
03 PY WARRANT CANCELLATIONS				991000			666,817		
TOTAL TO LINE H IN SECTION IV							20,167,703-	31,000,000-	29,452,903-

SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1				(A)			21,608-		
ADD: REVENUES (FROM SECTION I)				(B)			300,368,567	852,052,856	631,708,353
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			300,346,959	852,052,856	631,708,353
LESS: OPERATING EXPENDITURES				(D)					
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			87,874	479,277,627	250,014,260
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)			280,091,382	341,775,229	352,241,190
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			20,167,703	31,000,000	29,452,903
NET ADJUSTMENTS (FROM SECTION III)				(H)			20,167,703-	31,000,000-	29,452,903-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					

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ACT PR YR      CURR YR EST      AGY REQUEST  
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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.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

21,608-



							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2008-09	EXP 2009-10	FY 2010-11
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TRANSPORTATION, DEPT OF 55000000									
FUND: FED LAW ENFORCEMENT TF 2719									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG %	ST	I/C	LOC I/C	NO.		
01	INTEREST	000502	NO 0.0	17.61	0.00	0.00	18,227	12,000	12,000
02	SEIZURES	000400	YES 0.0	932.705	0.00	0.00	185,748	250,000	250,000
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TOTAL TO LINE B IN SECTION IV							203,975	262,000	262,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	ASSESSMENT ON INVESTMENTS			830000			821	960	720
02	STATE TRUST FUND RESERVE (5%)			999000					13,100
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TOTAL TO LINE E IN SECTION IV							821	960	13,820
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SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
-----									
TOTAL TO LINE H IN SECTION IV									
=====									
SECTION IV: SUMMARY									
	UNRESERVED FUND BALANCE - JULY 1			(A)			617,471	820,625	649,813
	ADD: REVENUES (FROM SECTION I)			(B)			203,975	262,000	262,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			821,446	1,082,625	911,813
	LESS: OPERATING EXPENDITURES			(D)				431,852	51,575
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			821	960	13,820
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			820,625	649,813	846,418
	NET ADJUSTMENTS (FROM SECTION III)			(H)					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			820,625	649,813	846,418
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							617,471		

		ACT PR YR EXP 2008-09	CURR YR EST EXP 2009-10	AGY REQUEST FY 2010-11
<u>TRANSPORTATION, DEPT OF</u> 55000000				
FUND: TOLL FAC REVOLVING TF 2729				
SECTION I: DETAIL OF REVENUES				
REVENUE CODE	CAP SVC CHG %	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
01 INTEREST	000502 NO 0.0	17.61	0.00 0.00	
02 REPAYMENT ON LOANS	002300 NO 0.0	338.251	0.00 0.00	
06 ANTICIPATED REVENUE	000400 YES 0.0	339	0.00 0.00	
TOTAL TO LINE B IN SECTION IV		10,604,735	11,820,474	4,315,960

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 ASSESSMENT ON INVESTMENTS	830000		58,052	
03 STATE TRUST FUND RESERVE (5%)	999000			591,024
04 BAD DEBT EXPENSE	690000		473,465	
07 CURRENT YEAR BUDGET AMENDMENTS	899000			30,123,850-
11 FUND SHIFT EXP TO GR	990002			40,000,000
TOTAL TO LINE E IN SECTION IV			531,517	9,876,150

SECTION III: ADJUSTMENTS				
OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	50,562,859	60,636,077	22,456,551
ADD: REVENUES (FROM SECTION I)	(B)	10,604,735	11,820,474	4,315,960
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,167,594	72,456,551	26,772,511
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	531,517	9,876,150	591,024
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		40,123,850	6,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	60,636,077	22,456,551	19,681,487
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	60,636,077	22,456,551	19,681,487
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		50,562,859		

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 ACT PR YR      CURR YR EST      AGY REQUEST  
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TRANSPORTATION, DEPT OF      55000000

FUND: TRANSPORT DISADVANTAGED TF      2731

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00		593,416	545,394	318,970
03 TRANSFER FROM HSMV	001500	NO	0.0	427.015	0.00	0.00		20,429,925	19,700,000	19,800,000
04 TRANSFER FROM STTF	001500	NO	0.0	339.00	0.00	0.00		6,000,000	6,000,000	6,000,000
05 TFER FROM STTF - BLOCK	001500	NO	0.0	341.052	0.00	0.00		11,030,461	11,469,474	11,813,558
06 TFER FROM STTF - CAP GR	001500	NO	0.0	339.00	0.00	0.00		1,400,000		
07 AHCA REVENUE	001510	NO	0.0	427	0.00	0.00	20.205	65,969,125	65,969,125	65,969,125
10 PRIOR YEAR REFUNDS	001800	NO	0.0	215	0.00	0.00		195		
TOTAL TO LINE B IN SECTION IV								105,423,122	103,683,993	103,901,653
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ASSESSMENT ON INVESTMENTS	830000			26,134		
06 BUDGET AMENDMENTS	899000				81-	
TOTAL TO LINE E IN SECTION IV				26,134	81-	
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 PY FCO REVERSIONS AT JUN 30	991000			477,341		
02 PY OPERATING REVERSIONS AT SEP 30	991000			4,643,554		
05 ADJ BEG FUND BAL-BEG FUND BAL RES IN ERR	991000			1,355,195-		
07 CURRENT YEAR SEPT 30 OP REVERSIONS	991000				2,855,928	
08 FINANCIAL STATEMENTS ADJUSTMENTS	991000			871,936-		
TOTAL TO LINE H IN SECTION IV				2,893,764	2,855,928	
				=====	=====	=====

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 ACT PR YR      CURR YR EST      AGY REQUEST  
 EXP 2008-09    EXP 2009-10    FY 2010-11  
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TRANSPORTATION, DEPT OF      55000000

FUND: TRANSPORT DISADVANTAGED TF      2731

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,863,243	3,020,429	1,594,567
ADD: REVENUES (FROM SECTION I)	(B)	105,423,122	103,683,993	103,901,653
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	108,286,365	106,704,422	105,496,220
LESS: OPERATING EXPENDITURES	(D)	108,133,566	107,965,864	105,496,220
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,134	81-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	126,665	1,261,361-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,893,764	2,855,928	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,020,429	1,594,567	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,863,243		