

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

DEPARTMENT OF TRANSPORTATION
SCHEDULE I - DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2009 13:23 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** 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

TRANSPORTATION, DEPT OF 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	CURR YR EST	AGY REQUEST							
		EXP 2008-09	EXP 2009-10	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 %	CFDA NO.						
			ST	I/C	LOC	I/C					
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.

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
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
TOTAL TO LINE B IN SECTION IV							203,975	262,000	262,000
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				
TOTAL TO LINE E IN SECTION IV							821	960	13,820
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				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			617,471						

 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2008-09 EXP 2009-10 FY 2010-11

TRANSPORTATION, DEPT OF 55000000

FUND: TOLL FAC REVOLVING TF 2729

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA			
				ST	I/C	LOC I/C	NO.			
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00		1,495,216	1,353,769	1,364,703
02 REPAYMENT ON LOANS	002300	NO	0.0	338.251	0.00	0.00		8,609,519	10,466,705	2,951,257
06 ANTICIPATED REVENUE	000400	YES	0.0	339	0.00	0.00		500,000		
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	591,024
				=====	=====	=====

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		

 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2008-09 EXP 2009-10 FY 2010-11

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	
				=====	=====	=====

 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2008-09 EXP 2009-10 FY 2010-11

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		