

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

|   |     |      |         |            |      |              | COL A12      | COL A14      |
|---|-----|------|---------|------------|------|--------------|--------------|--------------|
|   |     |      |         |            |      |              | AGY FIN REQ  | AGY AMD REQ  |
|   |     |      |         |            |      |              | 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 REIMBURSE STTF 2540326                       |     |      |         |            |      |              |              |              |
| 001500  | NO  | 0.0  | 338.227 | 0.00       | 0.00 |              | 111,172,214  | 111,172,214  |
| 02 INTEREST                                     |     |      |         |            |      |              |              |              |
| 000500  | NO  | 0.0  | 17.61   | 0.00       | 0.00 |              | 128,141      | 128,141      |
| 03 ANTICIPATED REVENUES                         |     |      |         |            |      |              |              |              |
| 000400  | YES | 0.0  | 339.135 | 0.00       | 0.00 |              | 205,166,254  | 149,099,569  |
| TOTAL TO LINE B IN SECTION IV                   |     |      |         |            |      |              | 316,466,609  | 260,399,924  |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |     |      |         |            |      |              |              |              |
|   |     |      | OBJECT  | TRANSFER   |      | CFDA         |              |              |
|   |     |      | CODE    | TO         | BE   | NO.          |              |              |
| 02 ASSESSMENT ON INVESTMENTS                    |     |      | 830000  |            |      |              | 84,223       | 84,223       |
| TOTAL TO LINE E IN SECTION IV                   |     |      |         |            |      |              | 84,223       | 84,223       |
| SECTION III: ADJUSTMENTS                        |     |      |         |            |      |              |              |              |
|   |     |      | OBJECT  |            |      |              |              |              |
|   |     |      | CODE    |            |      |              |              |              |
| 01 FCO NOT INCLUDED ON SCHEDULE I               |     |      | 991000  |            |      |              | 159,947,322- | 159,947,322- |
| TOTAL TO LINE H IN SECTION IV                   |     |      |         |            |      |              | 159,947,322- | 159,947,322- |
| SECTION IV: SUMMARY                             |     |      |         |            |      |              |              |              |
| UNRESERVED FUND BALANCE - JULY 1                |     |      | (A)     |            |      |              |              |              |
| ADD: REVENUES (FROM SECTION I)                  |     |      | (B)     |            |      | 316,466,609  | 260,399,924  |              |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         |     |      | (C)     |            |      | 316,466,609  | 260,399,924  |              |
| LESS: OPERATING EXPENDITURES                    |     |      | (D)     |            |      |              |              |              |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    |     |      | (E)     |            |      | 84,223       | 84,223       |              |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         |     |      | (F)     |            |      | 156,435,064  | 100,368,379  |              |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  |     |      | (G)     |            |      | 159,947,322  | 159,947,322  |              |
| NET ADJUSTMENTS (FROM SECTION III)              |     |      | (H)     |            |      | 159,947,322- | 159,947,322- |              |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      |     |      | (I)     |            |      |              |              |              |

|   |        |      |      |            |          |      | COL A12      | COL A14      |
|---|--------|------|------|------------|----------|------|--------------|--------------|
|   |        |      |      |            |          |      | AGY FIN REQ  | AGY AMD REQ  |
|   |        |      |      |            |          |      | 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 | 1,860,275    | 1,860,275    |
| 03 TFER IN-BOND FUND 2340                       |        |      |      |            |          |      |              |              |
|   | 001500 | NO   | 0.0  | 338.227    | 0.00     | 0.00 | 276,364,717  | 276,364,717  |
| 05 TOLL CONCESSION REVENUE                      |        |      |      |            |          |      |              |              |
|   | 002102 | NO   | 0.0  | 338.234    | 0.00     | 0.00 | 9,102,000    | 9,102,000    |
| 06 TOLL FACILITIES REVENUE                      |        |      |      |            |          |      |              |              |
|   | 000120 | YES  | 0.0  | 338.151    | 0.00     | 0.00 | 947,200,000  | 947,200,000  |
| 07 JPA SERVICES                                 |        |      |      |            |          |      |              |              |
|   | 001801 | NO   | 0.0  | 339.12     | 0.00     | 0.00 | 5,000,000    | 5,000,000    |
| 08 ANTICIPATED REVENUES                         |        |      |      |            |          |      |              |              |
|   | 000400 | YES  | 0.0  | 339.135    | 0.00     | 0.00 | 984,095,428  | 565,048,996  |
| TOTAL TO LINE B IN SECTION IV                   |        |      |      |            |          |      | 2223,622,420 | 1804,575,988 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |        |      |      |            |          |      |              |              |
|   |        |      |      | OBJECT     | TRANSFER | CFDA |              |              |
|   |        |      |      | CODE       | TO BE    | NO.  |              |              |
| 05 ASSESSMENT ON INVESTMENTS                    |        |      |      | 830000     |          |      | 67,411       | 67,411       |
| 10 REIMBURSEMENT TO STTF - O&M-2540             |        |      |      | 810000     |          |      | 254,579,499  | 254,579,499  |
| TOTAL TO LINE E IN SECTION IV                   |        |      |      |            |          |      | 254,646,910  | 254,646,910  |
| SECTION III: ADJUSTMENTS                        |        |      |      |            |          |      |              |              |
|   |        |      |      | OBJECT     |          |      |              |              |
|   |        |      |      | CODE       |          |      |              |              |
| 01 FCO NOT INCLUDED ON SCHEDULE I               |        |      |      | 991000     |          |      | 910,854,274- | 910,854,274- |
| TOTAL TO LINE H IN SECTION IV                   |        |      |      |            |          |      | 910,854,274- | 910,854,274- |

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2021-22 FY 2021-22  
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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) | 2223,622,420 | 1804,575,988 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 2223,622,420 | 1804,575,988 |
| LESS: OPERATING EXPENDITURES                   | (D) |              |              |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 254,646,910  | 254,646,910  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) | 1058,121,236 | 639,074,804  |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 910,854,274  | 910,854,274  |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) | 910,854,274- | 910,854,274- |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) |              |              |

|   |      |     |         |            |      |        |              |              |  | COL A12     | COL A14     |
|---|------|-----|---------|------------|------|--------|--------------|--------------|--|-------------|-------------|
|   |      |     |         |            |      |        |              |              |  | AGY FIN REQ | AGY AMD REQ |
|   |      |     |         |            |      |        |              |              |  | 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.          |              |  |             |             |
| AA FY 20-21 REC ADJ - MV LICENSE-HSMV-2488    |      |     |         |            |      |        |              |              |  |             |             |
| 001514 NO                                     | 0.0  |     | 320.20  | 0.00       | 0.00 |        |              | 38,000,000   |  |             |             |
| AB FY 20-21 REC ADJ -MOTOR FUEL TAX-DOR-2319  |      |     |         |            |      |        |              |              |  |             |             |
| 001500 NO                                     | 0.0  |     | 206.608 | 0.00       | 0.00 |        |              | 28,000,000-  |  |             |             |
| AC FY 20-21 REC ADJ -AVIATION FUELS-DOR-2319  |      |     |         |            |      |        |              |              |  |             |             |
| 000318 YES                                    | 0.0  |     | 206.982 | 0.00       | 0.00 |        |              | 8,800,000-   |  |             |             |
| AD FY 20-21 REC ADJ -RENTAL CAR SRCHRG-2494   |      |     |         |            |      |        |              |              |  |             |             |
| 000110 YES                                    | 0.0  |     | 206.87  | 0.00       | 0.00 |        |              | 14,100,000-  |  |             |             |
| AE FY 20-21 REC ADJ -MV FUEL TAX-HSMV-2319    |      |     |         |            |      |        |              |              |  |             |             |
| 001500 NO                                     | 0.0  |     | 207.003 | 0.00       | 0.00 |        |              | 100,000-     |  |             |             |
| AF FY 20-21 REC ADJ -LOCAL OPT DIST DOR-2448  |      |     |         |            |      |        |              |              |  |             |             |
| 001500 NO                                     | 0.0  |     | 206.41  | 0.00       | 0.00 |        |              | 600,000-     |  |             |             |
| AG FY 20-21 REC ADJ - OVERWEIGHT PENALTIES    |      |     |         |            |      |        |              |              |  |             |             |
| 001520 NO                                     | 8.0  |     | 339.12  | 0.00       | 0.00 |        |              | 500,000-     |  |             |             |
| AH FY 20-21 FEDERAL TSF IN EOG 2750 - IRMA    |      |     |         |            |      |        |              |              |  |             |             |
| 001510 NO                                     | 0.0  |     | 252.37  | 0.00       | 0.00 | 97.036 |              | 17,368,316   |  |             |             |
| AI FY 20-21 FEDERAL TSF IN EOG 2750 - MATTHEW |      |     |         |            |      |        |              |              |  |             |             |
| 001510 NO                                     | 0.0  |     | 252.37  | 0.00       | 0.00 | 97.036 |              | 493,971      |  |             |             |
| AJ FY 20-21 FEDERAL TSF IN EOG 2750 - MICHAEL |      |     |         |            |      |        |              |              |  |             |             |
| 001510 NO                                     | 0.0  |     | 252.37  | 0.00       | 0.00 | 97.036 |              | 192,588      |  |             |             |
| AK FY 20-21 REC ADJ - DOC STAMPS FR DOR-2166  |      |     |         |            |      |        |              |              |  |             |             |
| 000314 YES                                    | 0.0  |     | 201.15  | 0.00       | 0.00 |        |              | 45,500,000   |  |             |             |
| 01 FED AID REIMBURSEMENTS                     |      |     |         |            |      |        |              |              |  |             |             |
| 000700 NO                                     | 0.0  |     | 339.07  | 0.00       | 0.00 | 20.205 | 2821,158,774 | 2821,158,774 |  |             |             |
| 03 FEES,CHGS,COMM & SALES                     |      |     |         |            |      |        |              |              |  |             |             |
| 000100 YES                                    | 0.0  |     | 339.081 | 0.00       | 0.00 |        | 103,757,276  | 103,757,276  |  |             |             |
| 04 OUTDOOR ADVERTISING FEE                    |      |     |         |            |      |        |              |              |  |             |             |
| 000107 YES                                    | 8.0  |     | 339.081 | 0.00       | 0.00 |        | 1,600,776    | 1,600,776    |  |             |             |
| 05 INTEREST & DIVIDENDS                       |      |     |         |            |      |        |              |              |  |             |             |
| 000502 NO                                     | 0.0  |     | 17.61   | 0.00       | 0.00 |        | 2,556,294    | 2,556,294    |  |             |             |
| 06 MV LICENSE-HSMV-2488                       |      |     |         |            |      |        |              |              |  |             |             |
| 001514 NO                                     | 0.0  |     | 320.20  | 0.00       | 0.00 |        | 1332,000,000 | 1355,200,000 |  |             |             |
| 07 MOTOR FUEL TAX-DOR-2319                    |      |     |         |            |      |        |              |              |  |             |             |
| 001500 NO                                     | 0.0  |     | 206.608 | 0.00       | 0.00 |        | 2395,600,000 | 2372,400,000 |  |             |             |
| 08 AVIATION FUELS-DOR-2319                    |      |     |         |            |      |        |              |              |  |             |             |
| 000318 YES                                    | 0.0  |     | 206.982 | 0.00       | 0.00 |        | 8,900,000    | 500,000      |  |             |             |
| 09 RENTAL CAR SRCHRG-2494                     |      |     |         |            |      |        |              |              |  |             |             |
| 000110 YES                                    | 0.0  |     | 206.87  | 0.00       | 0.00 |        | 112,400,000  | 102,000,000  |  |             |             |
| 10 LICENSE AND PERMITS                        |      |     |         |            |      |        |              |              |  |             |             |
| 000200 YES                                    | 0.0  |     | 334.044 | 0.00       | 0.00 |        | 9,685,749    | 9,685,749    |  |             |             |
| 11 FINES, FORFEITURES, ETC.                   |      |     |         |            |      |        |              |              |  |             |             |
| 001200 NO                                     | 0.0  |     | 339.12  | 0.00       | 0.00 |        | 1,045,447    | 1,045,447    |  |             |             |

|                                      |        |      |      |            |         |      | COL A12       | COL A14       |
|--------------------------------------|--------|------|------|------------|---------|------|---------------|---------------|
|                                      |        |      |      |            |         |      | AGY FIN REQ   | AGY AMD REQ   |
|                                      |        |      |      |            |         |      | 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.           |               |
| 12 OVERWEIGHT PENALTIES              | 001520 | NO   | 8.0  | 339.12     | 0.00    | 0.00 | 13,900,000    | 13,300,000    |
| 13 BOND PROC SIB-SBA-8000            | 002200 | NO   | 0.0  | 215.617    | 0.00    | 0.00 | 32,458,600    | 32,458,600    |
| 15 TFER IN ROW TF-2586               | 001500 | NO   | 0.0  | 215.605    | 0.00    | 0.00 | 151,400,000   | 151,400,000   |
| 18 TFER FR I95 EXP-8495              | 001500 | NO   | 0.0  | 338.166    | 0.00    | 0.00 | 15,636,981    | 15,636,981    |
| 19 SALE OF FIXED ASSETS              | 002900 | NO   | 0.0  | 334.044    | 0.00    | 0.00 | 2,014,608     | 2,014,608     |
| 20 ANTICIPATED REVENUES              | 000400 | YES  | 0.0  | 339.135    | 0.00    | 0.00 | 11985,392,284 | 12379,510,702 |
| 26 DOC STAMPS FR DOR-2166            | 000314 | YES  | 0.0  | 201.15     | 0.00    | 0.00 | 395,600,000   | 395,600,000   |
| 31 BOND PROCEEDS-GARVEE              | 002200 | NO   | 0.0  | 215.616    | 0.00    | 0.00 | 335,000,000   | 335,000,000   |
| 42 MV FUEL TAX-HSMV-2319             | 001500 | NO   | 0.0  | 207.003    | 0.00    | 0.00 | 7,200,000     | 7,000,000     |
| 44 REIMB FR OTHR TOLL FDS            | 000100 | YES  | 0.0  | 339.081    | 0.00    | 0.00 | 517,735,278   | 517,735,278   |
| 45 LOCAL JPA FUNDS                   | 000100 | YES  | 0.0  | 339.081    | 0.00    | 0.00 | 419,238,198   | 419,238,198   |
| 51 REFUNDS                           | 001800 | NO   | 0.0  | 17.57      | 0.00    | 0.00 | 239,072       | 239,072       |
| 59 LOCAL OPT DIST DOR-2448           | 001500 | NO   | 0.0  | 206.41     | 0.00    | 0.00 | 46,000,000    | 45,400,000    |
| 69 TFR FROM TPK RES - 2326           | 000101 | YES  | 0.0  | 339.081    | 0.00    | 0.00 | 254,579,499   | 254,579,499   |
| 74 TFER FR WEKIVA EXP - 8415         | 001800 | NO   | 0.0  | 338.166    | 0.00    | 0.00 | 86,717        | 86,717        |
| 79 TFR FROM FINC                     | 001500 | NO   | 0.0  | 339.0809   | 0.00    | 0.00 | 99,010,581    | 99,010,581    |
| 83 TFER FROM I75 EXPRESS-8415        | 001500 | NO   | 0.0  | 338.166    | 0.00    | 0.00 | 92,621        | 92,621        |
| 90 TFR FR SUNSHINESK-2734            | 001500 | NO   | 0.0  | 338.165    | 0.00    | 0.00 | 11,606,475    | 11,606,475    |
| -----                                |        |      |      |            |         |      | -----         | -----         |
| TOTAL TO LINE B IN SECTION IV        |        |      |      |            |         |      | 21075,895,230 | 21499,268,523 |
|                                      |        |      |      |            |         |      | =====         | =====         |

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2021-22 FY 2021-22  
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TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|  | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |             |             |
|--|----------------|-------------------|-------------|-------------|-------------|
| AA BUDGET AMENDMENT # B0303- HURRICANE SALLY | 899000         |                   |             |             | 17,679,379  |
| AB BUDGET AMENDMENT # B0318- COVID-19        | 899000         |                   |             |             | 181,400     |
| AC BUDGET AMENDMENT # B0395- HURRICANE SALLY | 899000         |                   |             |             | 41,093      |
| AI BUDGET AMENDMENT # B0468- COVID-19        | 899000         |                   |             |             | 130,900     |
| AK BACK OF THE BILL FY 20-21 APPROPRIATION   | 899000         |                   |             |             | 512,352     |
| 01 TFERS TO ROW ACQ BRIDGE CONST TF-2586     | 810000         | 55150500          |             | 574,158,854 | 574,158,854 |
| 08 ASSESSMENT ON INVESTMENTS                 | 830000         |                   |             | 28,468      | 28,468      |
| 09 SERVICE CHARGE TO GR                      | 880800         |                   |             | 1,240,062   | 1,152,062   |
| 35 TFERS TO TF-2731                          | 810000         | 55100100          |             | 20,000,000  | 20,000,000  |
|  |                |                   |             | -----       | -----       |
| TOTAL TO LINE E IN SECTION IV                |                |                   |             | 595,427,384 | 613,884,508 |
|  |                |                   |             | =====       | =====       |

SECTION III: ADJUSTMENTS

|                                   | OBJECT<br>CODE |  |                              |
|-----------------------------------|----------------|--|------------------------------|
| 01 FCO NOT INCLUDED ON SCHEDULE I | 991000         |  | 12030,069,758-12030,069,758- |
|                                   |                |  | -----                        |
| TOTAL TO LINE H IN SECTION IV     |                |  | 12030,069,758-12030,069,758- |
|                                   |                |  | =====                        |

SECTION IV: SUMMARY

|  |     |                              |               |
|--|-----|------------------------------|---------------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) |                              |               |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 21075,895,230                | 21499,268,523 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 21075,895,230                | 21499,268,523 |
| LESS: OPERATING EXPENDITURES                   | (D) | 768,854,656                  | 768,904,657   |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 595,427,384                  | 613,884,508   |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) | 7681,543,432                 | 8086,409,600  |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 12030,069,758                | 12030,069,758 |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) | 12030,069,758-12030,069,758- |               |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) |                              |               |

|   |          |      |        |            |      |      |              | COL A12      | COL A14      |
|---|----------|------|--------|------------|------|------|--------------|--------------|--------------|
|   |          |      |        |            |      |      |              | AGY FIN REQ  | AGY AMD REQ  |
|   |          |      |        |            |      |      |              | 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 | 151,400,000  | 151,400,000  |              |
| 02 TFERS IN STTF-2540                           |          |      |        |            |      |      |              |              |              |
|   | 001500   | NO   | 0.0    | 215.605    | 0.00 | 0.00 | 352,914,107  | 352,914,107  |              |
| 03 INTEREST                                     |          |      |        |            |      |      |              |              |              |
|   | 000502   | NO   | 0.0    | 17.61      | 0.00 | 0.00 | 318,178      | 318,178      |              |
| 04 DEBT SER TFER-STTF 2540                      |          |      |        |            |      |      |              |              |              |
|   | 001500   | NO   | 0.0    | 215.605    | 0.00 | 0.00 | 221,244,747  | 221,244,747  |              |
| 05 ANTICIPATED REVENUES                         |          |      |        |            |      |      |              |              |              |
|   | 000400   | YES  | 0.0    | 215.605    | 0.00 | 0.00 | 732,436,313  | 791,238,476  |              |
| TOTAL TO LINE B IN SECTION IV                   |          |      |        |            |      |      |              | 1458,313,345 | 1517,115,508 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |          |      |        |            |      |      |              |              |              |
| OBJECT  | TRANSFER | CFDA |        |            |      |      |              |              |              |
| CODE  | TO BE    | NO.  |        |            |      |      |              |              |              |
| 01 TFERS TO STTF-2540                           |          |      | 810000 | 55100100   |      |      | 151,400,000  | 151,400,000  |              |
| 02 ASSESSMENT ON INVESTMENTS                    |          |      | 830000 |            |      |      | 11,942       | 11,942       |              |
| TOTAL TO LINE E IN SECTION IV                   |          |      |        |            |      |      |              | 151,411,942  | 151,411,942  |
| SECTION III: ADJUSTMENTS                        |          |      |        |            |      |      |              |              |              |
| OBJECT  |          |      |        |            |      |      |              |              |              |
| CODE  |          |      |        |            |      |      |              |              |              |
| 01 FCO NOT INCLUDED ON SCHEDULE I               |          |      | 991000 |            |      |      | 713,525,939- | 713,525,939- |              |
| TOTAL TO LINE H IN SECTION IV                   |          |      |        |            |      |      |              | 713,525,939- | 713,525,939- |



-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 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) |              |              |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 1458,313,345 | 1517,115,508 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 1458,313,345 | 1517,115,508 |
| LESS: OPERATING EXPENDITURES                   | (D) |              |              |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 151,411,942  | 151,411,942  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) | 593,375,464  | 652,177,627  |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 713,525,939  | 713,525,939  |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) | 713,525,939- | 713,525,939- |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) |              |              |

|   |          |      |        |            |      |      |        | COL A12     | COL A14     |
|---|----------|------|--------|------------|------|------|--------|-------------|-------------|
|   |          |      |        |            |      |      |        | AGY FIN REQ | AGY AMD REQ |
|   |          |      |        |            |      |      |        | 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 |        | 700,000     |             |
| 03 TFERS IN HSMV-2488                           |          |      |        |            |      |      |        |             |             |
|   | 001500   | NO   | 0.0    | 427.015    | 0.00 | 0.00 |        | 23,500,000  |             |
| 05 TFER IN STTF-2540 BLOCK                      |          |      |        |            |      |      |        |             |             |
|   | 001510   | NO   | 0.0    | 341.052    | 0.00 | 0.00 | 20.205 | 16,769,866  |             |
| 18 TFERS IN STTF-2540 TRANSPORTATION PROJECTS   |          |      |        |            |      |      |        |             |             |
|   | 001500   | NO   | 0.0    | 339.135    | 0.00 | 0.00 |        | 6,000,000   |             |
| 19 TFERS IN STTF-2540 RURAL CAPITAL EQUIPMENT   |          |      |        |            |      |      |        |             |             |
|   | 001500   | NO   | 0.0    | 339.135    | 0.00 | 0.00 |        | 1,400,000   |             |
| 20 TFERS IN STTF-2540 INCREASED REVENUE         |          |      |        |            |      |      |        |             |             |
|   | 001500   | NO   | 0.0    | 339.0801   | 0.00 | 0.00 |        | 10,000,000  |             |
| 21 TFERS IN STTF-2540 MCORES                    |          |      |        |            |      |      |        |             |             |
|   | 001500   | NO   | 0.0    | 338.2278   | 0.00 | 0.00 |        | 10,000,000  |             |
| TOTAL TO LINE B IN SECTION IV                   |          |      |        |            |      |      |        | 68,369,866  | 68,369,866  |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |          |      |        |            |      |      |        |             |             |
| OBJECT  | TRANSFER | CFDA |        |            |      |      |        |             |             |
| CODE  | TO BE    | NO.  |        |            |      |      |        |             |             |
| 01 ASSESSMENT ON INVESTMENTS                    |          |      | 830000 |            |      |      |        | 25,192      | 25,192      |
| 02 STATE TRUST FUND RESERVE (5%)                |          |      | 999000 |            |      |      |        | 2,563,740   | 2,563,740   |
| TOTAL TO LINE E IN SECTION IV                   |          |      |        |            |      |      |        | 2,588,932   | 2,588,932   |
| SECTION III: ADJUSTMENTS                        |          |      |        |            |      |      |        |             |             |
| OBJECT  |          |      |        |            |      |      |        |             |             |
| CODE  |          |      |        |            |      |      |        |             |             |
| TOTAL TO LINE H IN SECTION IV                   |          |      |        |            |      |      |        |             |             |

|  |          | COL A12     | COL A14     |
|--|----------|-------------|-------------|
|  |          | AGY FIN REQ | AGY AMD REQ |
|  |          | FY 2021-22  | FY 2021-22  |
| -----  |          |             |             |
| TRANSPORTATION, DEPT OF                        | 55000000 |             |             |
| FUND: TRANSPORT DISADVANTAGED TF               | 2731     |             |             |
| SECTION IV: SUMMARY                            |          |             |             |
| UNRESERVED FUND BALANCE - JULY 1               | (A)      | 18,002,243  | 18,002,243  |
| ADD: REVENUES (FROM SECTION I)                 | (B)      | 68,369,866  | 68,369,866  |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C)      | 86,372,109  | 86,372,109  |
| LESS: OPERATING EXPENDITURES                   | (D)      | 66,160,254  | 66,160,254  |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E)      | 2,588,932   | 2,588,932   |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F)      |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G)      | 17,622,923  | 17,622,923  |
| NET ADJUSTMENTS (FROM SECTION III)             | (H)      |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I)      | 17,622,923  | 17,622,923  |

| SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE |                |                 |            |            |
|--|----------------|-----------------|------------|------------|
|  | FUNDING SOURCE |                 |            |            |
|  | STATE(S)       | RESTRICTED(R)   |            |            |
|  | NONSTATE(N)    | UNRESTRICTED(U) |            |            |
| 04 STATE SPONSORED TRIPS - DISADVANTAGED       | S              | U               | 17,622,923 | 17,622,923 |
| -----  |                |                 |            |            |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     |                |                 | 17,622,923 | 17,622,923 |
|  |                |                 | =====      | =====      |

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*****
* BPSCL101                STATISTICAL INFORMATION                02/19/2021 14:52:16 *
* 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: 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:        1,128
* 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:
*
*****

```