

\*\*\* 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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		101,593,635	105,770,000	72,911,956		
02 INTEREST	000500	NO	0.0	17.61	0.00	0.00		1,090,219	430,038	482,725		
04 REFUNDS	001800	NO	0.0	339	0.00	0.00		15,661				
07 ANTICIPATED REVENUES	001500	NO	0.0	338.227	0.00	0.00		74,192,233	126,000,151	190,541,684		
TOTAL TO LINE B IN SECTION IV								176,891,748	232,200,189	263,936,365		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 REIMBURSE STTF 2540	810000	55000000		294,863								
02 ASSESSMENT ON INVESTMENTS	830000			71,818	74,770	51,543						
03 CURRENT YEAR BUDGET AMENDMENT #W0021	899000				15,067,107							
TOTAL TO LINE E IN SECTION IV								366,681	15,141,877	51,543		
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
01 FCO NOT INCLUDED ON SCHEDULE I	991000			102,599,011-	116,689,933-	127,238,583-						
TOTAL TO LINE H IN SECTION IV								102,599,011-	116,689,933-	127,238,583-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
TRANSPORTATION, DEPT OF				
55000000				
FUND: TURNPIKE RENEW/REPLACE TF				
2324				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	9,076,838		
ADD: REVENUES (FROM SECTION I)	(B)	176,891,748	232,200,189	263,936,365
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	185,968,586	232,200,189	263,936,365
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	366,681	15,141,877	51,543
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	83,002,894	100,368,379	136,646,239
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	102,599,011	116,689,933	127,238,583
NET ADJUSTMENTS (FROM SECTION III)	(H)	102,599,011-	116,689,933-	127,238,583-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,076,838		

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE GEN RESERVE TF 2326

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 INTEREST	000500	NO	0.0	17.61	0.00	0.00	11,402,740	7,551,525	9,897,825
02 GRANTS AND DONATIONS	001101	NO	0.0	339.12	0.00	0.00	144,008		
03 TFER IN-BOND FUND 2340	001500	NO	0.0	338.227	0.00	0.00	269,400,661	705,000,000	389,374,585
05 TOLL CONCESSION REVENUE	002102	NO	0.0	338.234	0.00	0.00	9,273,963	9,154,000	9,272,000
06 TOLL FACILITIES REVENUE	000120	YES	0.0	338.151	0.00	0.00	955,403,937	951,900,000	1009,149,000
07 JPA SERVICES	001801	NO	0.0	339.12	0.00	0.00	567,687	1,500,000	3,400,000
08 ANTICIPATED REVENUES	001500	NO	0.0	338.227	0.00	0.00	877,967,978	42,625,781	560,765,726
18 FINES, FORFEITURES, JUDGE	001200	NO	0.0	339.12	0.00	0.00	844,466		
19 MISCELLANEOUS RECEIPTS	000400	YES	0.0	338.227	0.00	0.00	5,207,161		
20 SALES OF GOODS&SERVICES	002900	NO	0.0	334.044	0.00	0.00	1,667,379		
TOTAL TO LINE B IN SECTION IV							2131,879,980	1717,731,306	1981,859,136

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
05 ASSESSMENT ON INVESTMENTS	830000			774,031	273,600	359,000
07 CURRENT YEAR BUDGET AMENDMENT #W0021	899000				89,262,013	
10 REIMBURSEMENT TO STTF - O&M-2540	810000			220,788,958	247,507,200	256,000,499
12 PAYMENTS TO SBA	810000			10,368,629		
TOTAL TO LINE E IN SECTION IV				231,931,618	337,042,813	256,359,499

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
TRANSPORTATION, DEPT OF		55000000			
FUND: TURNPIKE GEN RESERVE TF		2326			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	FCO NOT INCLUDED ON SCHEDULE I	991000	2176,551,442-	741,613,689-	636,611,910-
08	STATEWIDE FINANCIAL STATEMENT ADJ	991000	36,753,930-		
TOTAL TO LINE H IN SECTION IV			2213,305,372-	741,613,689-	636,611,910-
			=====	=====	=====
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		802,550,074		
ADD: REVENUES (FROM SECTION I)	(B)		2131,879,980	1717,731,306	1981,859,136
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		2934,430,054	1717,731,306	1981,859,136
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		231,931,618	337,042,813	256,359,499
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		489,193,064	639,074,804	1088,887,727
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		2213,305,372	741,613,689	636,611,910
NET ADJUSTMENTS (FROM SECTION III)	(H)		2213,305,372-	741,613,689-	636,611,910-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			802,550,074		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
AL FED FUNDS REIMB - CRRSAA													
000700	NO	0.0	339.07	0.00	0.00		20.507	26,450,444					
AM FED FUNDS REIMB - CRRSAA													
000700	NO	0.0	339.07	0.00	0.00		20.509	30,005,307					
01 FED AID REIMBURSEMENTS													
000700	NO	0.0	339.07	0.00	0.00		20.205	2172,175,466	2445,515,502	2747,737,536			
03 FEES,CHGS,COMM & SALES													
000100	YES	0.0	339.081	0.00	0.00			101,475,906	103,757,276	106,869,994			
04 OUTDOOR ADVERTISING FEE													
000107	YES	8.0	339.081	0.00	0.00			1,396,259	1,600,776	1,648,799			
05 INTEREST & DIVIDENDS													
000500	NO	0.0	17.61	0.00	0.00			31,234,103	2,695,135	3,085,159			
06 MV LICENSE-HSMV-2488													
001514	NO	0.0	320.20	0.00	0.00			1447,864,214	1429,400,000	1427,700,000			
07 MOTOR FUEL TAX-DOR-2319													
001500	NO	0.0	206.608	0.00	0.00			2338,665,838	2468,100,000	2598,100,000			
08 AVIATION FUELS-DOR-2319													
000318	YES	0.0	206.982	0.00	0.00			9,177,629	17,700,000	17,600,000			
09 RENTAL CAR SRCHRG-2494													
000110	YES	0.0	206.87	0.00	0.00			93,763,294	110,000,000	136,400,000			
10 LICENSE AND PERMITS													
000200	YES	0.0	334.044	0.00	0.00			13,516,952	9,685,749	9,976,321			
11 FINES, FORFEITURES, ETC.													
001200	NO	0.0	339.12	0.00	0.00			1,210,415	1,045,447	1,076,811			
12 OVERWEIGHT PENALTIES													
001520	NO	8.0	339.12	0.00	0.00			9,936,407	14,500,000	14,500,000			
13 BOND PROC SIB-SBA-8000													
002200	NO	0.0	215.617	0.00	0.00			152,000,000	31,153,666	45,022,992			
15 TFER IN ROW TF-2586													
001500	NO	0.0	215.605	0.00	0.00			200,174,921	210,000,000	230,900,000			
16 TFER FR PINES BW-8415													
001500	NO	0.0	338.165	0.00	0.00			1,640,737	8,075,451	3,688,619			
18 TFER FR I95 EXP-8495													
001500	NO	0.0	338.166	0.00	0.00			42,942,742		18,475,208			
19 SALE OF FIXED ASSETS													
002900	NO	0.0	334.044	0.00	0.00			12,855,194	2,014,608	2,075,046			
20 ANTICIPATED REVENUES													
000400	YES	0.0	339.135	0.00	0.00			9978,144,460	15393,740,563	11511,124,795			
26 DOC STAMPS FR DOR-2166													
000314	YES	0.0	201.15	0.00	0.00			466,750,000	466,800,000	461,700,000			
42 MV FUEL TAX-HSMV-2319													
001500	NO	0.0	207.003	0.00	0.00			11,651,393	15,100,000	15,700,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
43 REIMB FR TPK RES-2326	000100	YES	0.0	339.081	0.00	0.00		688					
44 REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00			227,009,004	498,816,774			
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00		94,043,847	490,957,593	383,477,766			
51 REFUNDS	001800	NO	0.0	17.57	0.00	0.00		10,337,374	239,072	246,244			
59 LOCAL OPT DIST DOR-2448	001500	NO	0.0	206.41	0.00	0.00		44,236,987	47,000,000	47,900,000			
67 TFER FR I595 EXP-8459	001500	NO	0.0	338.166	0.00	0.00		509,899					
69 TFR FROM TPK RES - 2326	000101	YES	0.0	339.081	0.00	0.00		220,788,958	247,507,200	256,000,499			
70 TFR FROM SUNRAIL - 8471	001500	NO	0.0	339.081	0.00	0.00		11,243,145					
72 TFR FROM HSMV - 72-2009	001500	NO	0.0	339.081	0.00	0.00		599,030					
74 TFER FR WEKIVA EXP - 8415	001800	NO	0.0	338.166	0.00	0.00			1,825,205	7,166,290			
75 TFER FROM TPK RR - 2324	001500	NO	0.0	339.081	0.00	0.00		294,863					
76 TFER FROM DMS 72-2510	001500	NO	0.0	334.044	0.00	0.00		293,950					
78 TFR FROM DFS - 43-2078	001200	NO	0.0	339.081	0.00	0.00		261,571					
79 TFR FROM FINC	001500	NO	0.0	339.0809	0.00	0.00		88,092,541	108,573,929	93,019,598			
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		1,705,919					
84 FEDERAL TSF IN EOG 2750 - IRMA	001510	NO	0.0	252.37	0.00	0.00	97.036	61,119,685					
87 FEDERAL TSF IN EOG 2750 - MICHAEL	001510	NO	0.0	252.37	0.00	0.00	97.036	83,972,346					
88 TFRS FROM SBA - SIB	001500	NO	0.0	215.617	0.00	0.00		48,612,053					
89 CONTRIBUTIONS	001101	NO	0.0	339.081	0.00	0.00		15,762,648					
90 TFR FR SUNSHINESK-2734	001500	NO	0.0	338.165	0.00	0.00		17,432,994	7,638,894	10,098,715			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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 17842,524,175 23861,635,070 20650,107,166

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

AA CURRENT YEAR BUDGET AMENDMENT	899000		1455,605,647	
AB CURRENT YEAR BUDGET AMENDMENT	899000		5,750,000	
AC CURRENT YEAR BUDGET AMENDMENT	899000		708,323	
AI CURRENT YEAR BUDGET AMENDMENT	899000		250,000,000	
01 TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500	328,946,186	505,927,473 561,618,035
08 ASSESSMENT ON INVESTMENTS	830000		619,170	53,427 61,159
09 SERVICE CHARGE TO GR	880800		777,819	1,288,062 1,291,904
10 REFUND STATE REVENUES	860000		12,997	
11 REFUND NON STATE REVENUES	860000		7,457	
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000		55,599	
37 TFERS TO TFRTF-2729	810000		20,000,000	
51 SECURITY DEPOSIT	810000		11,037,546	
58 TFER TO ST INFR BANK STTF	810000		31,211,264	
67 TFERS TO SEED TF - 2041	810000		16,117,563	
68 TFERS TO GR - HURRICANE MICHAEL	810000		33,799,002	
69 TFERS TO GR - MCORE	810000		40,120,000	

TOTAL TO LINE E IN SECTION IV 482,704,603 2219,332,932 562,971,098

SECTION III: ADJUSTMENTS

OBJECT
CODE

01 FCO NOT INCLUDED ON SCHEDULE I	991000	11865,168,957-12869,172,912-11378,529,601-
02 PY OPERATING REVERSIONS AT SEP 30	991000	17,147,276
03 FCO REVERSIONS AT FEB 28	991000	681,436
10 FINANCIAL STATEMENTS ADJUSTMENTS	991000	178,639-
11 FINANCIAL STATEMENTS ADJUSTMENTS	991000	21,825,305-
13 FINANCIAL STATEMENTS ADJUSTMENTS	991000	5,462,358
14 FINANCIAL STATEMENTS ADJUSTMENTS	991000	1,414,199
16 FDOT CARRYFORWARD FUNDS - FL RAIL CY	991000	136,056-



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION III: ADJUSTMENTS

	OBJECT CODE			
17 FDOT CARRYFORWARD FUNDS-FL TURNPIKE CY	991000	30,532,307-		
19 CARRYFWD FL JOB GROWTH FUND CF	991000	4,231,709-		
TOTAL TO LINE H IN SECTION IV		11897,367,704-12869,172,912-11378,529,601-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1354,918,456		
ADD: REVENUES (FROM SECTION I)	(B)	17842,524,175	23861,635,070	20650,107,166
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19197,442,631	23861,635,070	20650,107,166
LESS: OPERATING EXPENDITURES	(D)	678,358,631	752,212,817	773,960,700
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	482,704,603	2219,332,932	562,971,098
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6139,011,693	8020,916,409	7934,645,767
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11897,367,704	12869,172,912	11378,529,601
NET ADJUSTMENTS (FROM SECTION III)	(H)	11897,367,704-12869,172,912-11378,529,601-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1354,918,456		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	200,000,000	210,000,000	230,900,000		
02 TFERS IN STTF-2540											
	001500	NO	0.0	215.605	0.00	0.00	144,752,337	318,980,702	361,112,103		
03 INTEREST											
	000500	NO	0.0	17.61	0.00	0.00	945,837	267,566	432,322		
04 DEBT SER TFER-STTF 2540											
	001500	NO	0.0	215.605	0.00	0.00	184,193,849	203,033,702	212,315,651		
05 ANTICIPATED REVENUES											
	001500	NO	0.0	215.605	0.00	0.00	355,139,184	1236,253,076	707,862,660		
08 PRIOR YEAR WARRANT CANC											
	003700	NO	0.0	17.26	0.00	0.00	147,610				
09 REFUNDS											
	001800	NO	0.0	17.57	0.00	0.00	134,271				
TOTAL TO LINE B IN SECTION IV							885,313,088	1968,535,046	1512,622,736		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TFERS TO STTF-2540	810000	55100100	200,174,922	210,000,000	230,900,000						
02 ASSESSMENT ON INVESTMENTS	830000		64,712	18,306	29,578						
03 CURRENT YEAR BUDGET AMENDMENT #W0021	899000			231,323,511							
TOTAL TO LINE E IN SECTION IV							200,239,634	441,341,817	230,929,578		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 FCO NOT INCLUDED ON SCHEDULE I	991000		318,536,032-	853,323,717-	838,416,252-						
TOTAL TO LINE H IN SECTION IV							318,536,032-	853,323,717-	838,416,252-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
TRANSPORTATION, DEPT OF				
55000000				
FUND: R-O-W ACQ/BRIDGE CONST TF				
2586				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	32,884,916		
ADD: REVENUES (FROM SECTION I)	(B)	885,313,088	1968,535,046	1512,622,736
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	918,198,004	1968,535,046	1512,622,736
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,239,634	441,341,817	230,929,578
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	399,422,338	673,869,512	443,276,906
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	318,536,032	853,323,717	838,416,252
NET ADJUSTMENTS (FROM SECTION III)	(H)	318,536,032-	853,323,717-	838,416,252-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		32,884,916		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	1,048,223	700,000	700,000		
03 TFERS IN HSMV-2488											
	001500	NO	0.0	427.015	0.00	0.00	24,002,347	24,700,000	24,900,000		
04 TFERS IN STTF-2540											
	001500	NO	0.0	339	0.00	0.00	27,400,000	17,400,000	17,400,000		
10 TFER IN STTF-2540 BLOCK											
	001500	NO	0.0	341.052	0.00	0.00	15,971,301	16,450,440	16,943,953		
14 REFUNDS											
	001800	NO	0.0	339	0.00	0.00	285,539				
TOTAL TO LINE B IN SECTION IV							68,707,410	59,250,440	59,943,953		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 ASSESSMENT ON INVESTMENTS											
	830000						72,258	48,254	48,254		
02 STATE TRUST FUND RESERVE (5%)											
	999000								2,137,587		
TOTAL TO LINE E IN SECTION IV							72,258	48,254	2,185,841		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY OPERATING REVERSIONS AT SEP 30											
	991000						8,783,352				
08 FINANCIAL STATEMENTS ADJUSTMENTS											
	991000						508				
13 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCES											
	991000						14,943,777-				
TOTAL TO LINE H IN SECTION IV							6,159,917-				

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
TRANSPORTATION, DEPT OF	55000000			
FUND: TRANSPORT DISADVANTAGED TF	2731			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 29,816,738	25,738,346	18,766,194	
ADD: REVENUES (FROM SECTION I)	(B) 68,707,410	59,250,440	59,943,953	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 98,524,148	84,988,786	78,710,147	
LESS: OPERATING EXPENDITURES	(D) 66,553,627	66,174,338	76,174,338	6,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 72,258	48,254	2,185,841	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 31,898,263	18,766,194	349,968	
NET ADJUSTMENTS (FROM SECTION III)	(H) 6,159,917-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 25,738,346	18,766,194	349,968	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	29,816,738			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 STATE SPONSORED TRIPS - DISADVANTAGED	S	U	25,738,346	18,766,194	349,968
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,738,346	18,766,194	349,968

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* NSC1LP01                                STATISTICAL INFORMATION                09/15/2021 08:08 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT                    JMP 55 SP *
*                                                                                               PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 3 - SCHEDULE I AND AUDIT REPORT
*
* IF OPTION 5 IS SELECTED: INCLUDE ISSUES (Y/N): Y  REPORT BY FSI(Y/N): N
*
* IF OPTION 2 OR 3 IS SELECTED:
*     RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*     COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*     COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*
* COLUMN: A01      A02      A03      A04
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL):
*     1-7:          1
*     8-14:
*     15-21:
*     22-27:
* EXCLUDE:
*
* TRUST FUND:
* -----
* ** FORMATTING **
*
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
*
* PAGE BREAK ON FUND (Y/N): Y
*
* COLUMN CODES (Y/N): Y
*
* BUDGET ENTITY/FUND CODES (Y/N): Y
*
* SORT OPTIONS:
*     SECTION 1: LINE NUMBER
*     BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ:    1,797
* TOTAL CARD RECORDS READ:    19
* TOTAL PAF RECORDS READ:     1
* TOTAL OAF RECORDS READ:     5
*****

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* NSC1LP01                               STATISTICAL INFORMATION          09/15/2021 08:08 *
* BUDGET PERIOD: 2009-2023              SCHEDULE I REPORT              JMP 55   SP   *
*                                          PAGE:                            2   *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 55
*   10-18:
*   19-27:
*****
```