

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

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
01 FED AID REIMBURSEMENTS	000700	NO	0.0	339.07	0.00	0.00	20.205	2747,737,536	2747,737,536	
03 FEES,CHGS,COMM & SALES	000100	YES	0.0	339.081	0.00	0.00		106,869,994	106,869,994	
04 OUTDOOR ADVERTISING FEE	000107	YES	8.0	339.081	0.00	0.00		1,648,799	1,648,799	
05 INTEREST & DIVIDENDS	000500	NO	0.0	17.61	0.00	0.00		3,085,159	3,085,159	
06 MV LICENSE-HSMV-2488	001514	NO	0.0	320.20	0.00	0.00		1427,700,000	1427,700,000	
07 MOTOR FUEL TAX-DOR-2319	001500	NO	0.0	206.608	0.00	0.00		2598,100,000	2598,100,000	
08 AVIATION FUELS-DOR-2319	000318	YES	0.0	206.982	0.00	0.00		17,600,000	17,600,000	
09 RENTAL CAR SRCHRG-2494	000110	YES	0.0	206.87	0.00	0.00		136,400,000	136,400,000	
10 LICENSE AND PERMITS	000200	YES	0.0	334.044	0.00	0.00		9,976,321	9,976,321	
11 FINES, FORFEITURES, ETC.	001200	NO	0.0	339.12	0.00	0.00		1,076,811	1,076,811	
12 OVERWEIGHT PENALTIES	001520	NO	8.0	339.12	0.00	0.00		14,500,000	14,500,000	
13 BOND PROC SIB-SBA-8000	002200	NO	0.0	215.617	0.00	0.00		45,022,992	45,022,992	
15 TFER IN ROW TF-2586	001500	NO	0.0	215.605	0.00	0.00		230,900,000	230,900,000	
16 TFER FR PINES BW-8415	001500	NO	0.0	338.165	0.00	0.00		3,688,619	3,688,619	
18 TFER FR I95 EXP-8495	001500	NO	0.0	338.166	0.00	0.00		18,475,208	18,475,208	
19 SALE OF FIXED ASSETS	002900	NO	0.0	334.044	0.00	0.00		2,075,046	2,075,046	
20 ANTICIPATED REVENUES	000400	YES	0.0	339.135	0.00	0.00		11522,934,514	12335,934,514	
26 DOC STAMPS FR DOR-2166	000314	YES	0.0	201.15	0.00	0.00		461,700,000	461,700,000	
42 MV FUEL TAX-HSMV-2319	001500	NO	0.0	207.003	0.00	0.00		15,700,000	15,700,000	
44 REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00		498,816,774	498,816,774	
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00		383,477,766	383,477,766	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.		
51 REFUNDS								
	001800	NO	0.0	17.57	0.00	0.00	246,244	246,244
59 LOCAL OPT DIST DOR-2448								
	001500	NO	0.0	206.41	0.00	0.00	47,900,000	47,900,000
69 TFR FROM TPK RES - 2326								
	000101	YES	0.0	339.081	0.00	0.00	256,000,499	256,000,499
74 TFER FR WEKIVA EXP - 8415								
	001800	NO	0.0	338.166	0.00	0.00	7,166,290	7,166,290
79 TFR FROM FINC								
	001500	NO	0.0	339.0809	0.00	0.00	93,019,598	93,019,598
90 TFR FR SUNSHINESK-2734								
	001500	NO	0.0	338.165	0.00	0.00	10,098,715	10,098,715
92 TFR FROM SFR								
	001500	NO	0.0	215	0.00	0.00		937,000,000
TOTAL TO LINE B IN SECTION IV							20661,916,885	22411,916,885
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
AM ADJ CY BUDGET AMEND B0013 ARPA SHS			899000					813,000,000
01 TFERS TO ROW ACQ BRIDGE CONST TF-2586			810000	55150500			573,427,754	573,427,754
08 ASSESSMENT ON INVESTMENTS			830000				61,159	61,159
09 SERVICE CHARGE TO GR			880800				1,291,904	1,291,904
70 FY 21-22 MINIMUM WAGE COMPRESSION			899100					14,083,697
71 FY21-22 BACK OF BILL FIX CAP OUTLAY			899000					937,000,000
TOTAL TO LINE E IN SECTION IV							574,780,817	2338,864,514
							=====	=====
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
01 FCO NOT INCLUDED ON SCHEDULE I			991000				11378,529,601-11364,671,032-	
TOTAL TO LINE H IN SECTION IV							11378,529,601-11364,671,032-	
							=====	=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2022-23 FY 2022-23

TRANSPORTATION, DEPT OF 55000000

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	20661,916,885	22411,916,885
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20661,916,885	22411,916,885
LESS: OPERATING EXPENDITURES	(D)	773,960,700	773,930,572
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	574,780,817	2338,864,514
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7934,645,767	7934,450,767
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11378,529,601	11364,671,032
NET ADJUSTMENTS (FROM SECTION III)	(H)	11378,529,601	-11364,671,032-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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* NSC1LP01                                STATISTICAL INFORMATION                01/11/2022 08:34 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT                    CCB 55   SP   *
*                                                                                               PAGE:    1   *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07    SAVE TITLE: SCHEDULE I AMD BUDGET - DEP
* -----
* ** 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): N
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*     COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*
* COLUMN: A12          A14
*
* 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: 2540
* -----
* ** FORMATTING **
*
* REPORT HEADING:  SCHEDULE I
*                  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:      745
* TOTAL CARD RECORDS READ:      19
* TOTAL PAF RECORDS READ:       1
* TOTAL OAF RECORDS READ:       1
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* NSC1LP01                               STATISTICAL INFORMATION          01/11/2022 08:34 *
* BUDGET PERIOD: 2009-2023              SCHEDULE I REPORT                CCB 55   SP   *
*                                                                                   PAGE:    2 *
*****
*   BUDGET ENTITIES SELECTED:
*     1-9: 55
*     10-18:
*     19-27:
*****
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