

*** 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 TFER IN-TPK GR TF-2326										
	001500	NO	0.0	338.227	0.00	0.00	105,770,040	90,331,000	79,598,669	
02 INTEREST										
	000500	NO	0.0	17.61	0.00	0.00	428,324	670,018	595,898	
07 ANTICIPATED REVENUES										
	001500	NO	0.0	338.227	0.00	0.00	46,957,266	184,451,173	220,499,928	
TOTAL TO LINE B IN SECTION IV							153,155,630	275,452,191	300,694,495	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REIMBURSE STTF 2540	810000	55000000	253,240							
02 ASSESSMENT ON INVESTMENTS	830000		61,174	52,245	46,037					
03 CURRENT YEAR BUDGET AMENDMENT W0022	899000			17,677,802						
TOTAL TO LINE E IN SECTION IV							314,414	17,730,047	46,037	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 FCO NOT INCLUDED ON SCHEDULE I	991000	75,087,283-	132,712,603-	165,668,672-						
TOTAL TO LINE H IN SECTION IV							75,087,283-	132,712,603-	165,668,672-	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	9,278,940								
ADD: REVENUES (FROM SECTION I)	(B)	153,155,630	275,452,191	300,694,495						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	162,434,570	275,452,191	300,694,495						
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	314,414	17,730,047	46,037						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	87,032,873	125,009,541	134,979,786	134,979,786					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	75,087,283	132,712,603	165,668,672						
NET ADJUSTMENTS (FROM SECTION III)	(H)	75,087,283-	132,712,603-	165,668,672-						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
TRANSPORTATION, DEPT OF				
55000000				
FUND: TURNPIKE RENEW/REPLACE TF				
2324				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,278,940		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	5,764,703	15,375,758	22,697,363	
02 GRANTS AND DONATIONS										
	001101	NO	0.0	339.12	0.00	0.00	259,969			
03 TFER IN-BOND FUND 2340										
	001500	NO	0.0	338.227	0.00	0.00	408,795,274	444,100,000	534,200,446	
05 TOLL CONCESSION REVENUE										
	002102	NO	0.0	338.234	0.00	0.00	8,026,477	9,410,000	9,544,000	
06 TOLL FACILITIES REVENUE										
	000120	YES	0.0	338.151	0.00	0.00	1100,833,812	1081,010,000	1125,854,000	
07 JPA SERVICES										
	001801	NO	0.0	339.12	0.00	0.00		1,900,000	3,400,000	
08 ANTICIPATED REVENUES										
	001500	NO	0.0	338.227	0.00	0.00	458,479,024	1175,876,106	899,595,464	
18 FINES, FORFEITURES, JUDGE										
	001200	NO	0.0	339.12	0.00	0.00	1,046,580			
19 MISCELLANEOUS RECEIPTS										
	000400	YES	0.0	338.227	0.00	0.00	7,230,378			
27 SALES OF GOODS & SERVICES - NON-STATE										
	002100	NO	0.0	334.044	0.00	0.00	561,209			
TOTAL TO LINE B IN SECTION IV							1990,997,426	2727,671,864	2595,291,273	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100								
							90,331,000	79,598,669		
05 ASSESSMENT ON INVESTMENTS	830000					840,655	2,242,200	3,309,900		
07 CURRENT YEAR BUDGET AMENDMENT W0022	899000						83,999,442			
10 REIMBURSEMENT TO STTF - O&M-2540	810000					205,386,832	264,473,356	263,759,637		
12 PAYMENTS TO SBA	810000					9,007,781				
TOTAL TO LINE E IN SECTION IV							215,235,268	441,045,998	346,668,206	
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
TRANSPORTATION, DEPT OF		55000000			
FUND: TURNPIKE GEN RESERVE TF		2326			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	FCO NOT INCLUDED ON SCHEDULE I	991000	1776,974,110-	910,052,713-	900,418,320-
08	STATEWIDE FINANCIAL STATEMENT ADJ	991000	2,946,320		
TOTAL TO LINE H IN SECTION IV			1774,027,790-	910,052,713-	900,418,320-
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		565,569,214		
ADD: REVENUES (FROM SECTION I)	(B)		1990,997,426	2727,671,864	2595,291,273
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		2556,566,640	2727,671,864	2595,291,273
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		215,235,268	441,045,998	346,668,206
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		567,303,582	1376,573,153	1348,204,747
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1774,027,790	910,052,713	900,418,320
NET ADJUSTMENTS (FROM SECTION III)	(H)		1774,027,790-	910,052,713-	900,418,320-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			565,569,214		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
CA INTEREST & DIVIDENDS - ARPA SHS													
001125 NO	0.0		17.61	0.00	0.00		8,171,933	36,970,000	21,910,000				
CB INTEREST & DIVIDENDS - ARPA SEAPORT													
001125 NO	0.0		17.61	0.00	0.00		1,006,526	1,990,000	900,000				
CC TFR FROM GR - FUEL TAX HOLIDAY LOF 2022-97													
001500 NO	0.0	LOF202297		0.00	0.00			183,800,000					
CD FEDERAL TSF IN EOG 2750 - DORIAN													
001510 NO	0.0		252.37	0.00	0.00	97.036	1,245,591						
CE FEDERAL TSF IN EOG 2750 - SALLY													
001510 NO	0.0		252.37	0.00	0.00	97.036	205,807						
CF FEDERAL TSF IN EOG 2750 - COVID-19													
001510 NO	0.0		252.37	0.00	0.00	97.036	47,190						
CR FED AID REIMBURSEMENTS - CRRSAA													
000700 NO	0.0		339.07	0.00	0.00	20.507	27,220,886						
CS FED AID REIMBURSEMENTS -CRRSAA													
000700 NO	0.0		339.07	0.00	0.00	20.509	31,546,122						
01 FED AID REIMBURSEMENTS													
000700 NO	0.0		339.07	0.00	0.00	20.205	1620,072,522	3034,832,220	3117,738,223				
03 FEES,CHGS,COMM & SALES													
000100 YES	0.0		339.081	0.00	0.00		111,673,331	106,869,994	110,076,094				
04 OUTDOOR ADVERTISING FEE													
000107 YES	8.0		339.081	0.00	0.00		1,375,307	1,648,799	1,698,263				
05 INTEREST & DIVIDENDS													
000500 NO	0.0		17.61	0.00	0.00		22,146,594	13,091,492	13,138,082				
06 MV LICENSE-HSMV-2488													
001514 NO	0.0		320.20	0.00	0.00		1509,226,638	1465,500,000	1469,000,000				
07 MOTOR FUEL TAX-DOR-2319													
001500 NO	0.0		206.608	0.00	0.00		2552,762,403	2494,700,000	2903,500,000				
08 AVIATION FUELS-DOR-2319													
000318 YES	0.0		206.982	0.00	0.00		25,516,753	27,500,000	28,100,000				
09 RENTAL CAR SRCHRG-2494													
000110 YES	0.0		206.87	0.00	0.00		119,503,337	130,200,000	135,200,000				
10 LICENSE AND PERMITS													
000200 YES	0.0		334.044	0.00	0.00		14,249,261	9,976,321	10,275,611				
11 FINES, FORFEITURES, ETC.													
001200 NO	0.0		339.12	0.00	0.00		1,806,923	1,076,811	1,109,115				
12 OVERWEIGHT PENALTIES													
001520 NO	8.0		339.12	0.00	0.00		9,555,275	14,400,000	14,600,000				
13 BOND PROC SIB-SBA-8000													
002200 NO	0.0		215.617	0.00	0.00			37,666,000	28,661,100				
15 TFER IN ROW TF-2586													
001500 NO	0.0		215.605	0.00	0.00				200,000,000				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.				
16 TFER FR PINES BW-8415	001500	NO	0.0	338.165	0.00	0.00		2,754,463	24,667,142	1,988,039	
18 TFER FR I95 EXP-8495	001500	NO	0.0	338.166	0.00	0.00		65,922,196	11,545,522	16,968,831	
19 SALE OF FIXED ASSETS	002900	NO	0.0	334.044	0.00	0.00		6,273,779	2,075,046	2,137,298	
20 ANTICIPATED REVENUES	000400	YES	0.0	339.135	0.00	0.00		12207,145,947	19599,735,392	12831,795,781	
26 DOC STAMPS FR DOR-2166	000314	YES	0.0	201.15	0.00	0.00		466,750,000	466,800,000	466,800,000	
42 MV FUEL TAX-HSMV-2319	001500	NO	0.0	207.003	0.00	0.00		3,859,591	7,700,000	8,100,000	
44 REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00			384,730,874	308,020,288	
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00		98,339,491	326,014,454	311,309,280	
51 REFUNDS	001800	NO	0.0	17.57	0.00	0.00		179,200,145	390,846,244	572,483,632	
56 TRANSFERS_IN FROM TD -	55-2731										
	001500	NO	0.0	338.2278	0.00	0.00		14,449,397			
59 LOCAL OPT DIST DOR-2448	001500	NO	0.0	206.41	0.00	0.00		47,484,332	48,800,000	49,400,000	
61 TRANSFERS IN FROM GR -	ARPA SHS 55-1000										
	001124	NO	0.0	LOF202236	0.00	0.00		1384,807,337	365,192,663		
62 TRANSFERS IN FROM GR -	ARPA SEAPORT 55-1000										
	001124	NO	0.0	LOF202236	0.00	0.00		250,000,000			
64 BOND PROC FINC	001500	NO	0.0	339.0809	0.00	0.00			121,300,000		
69 TFR FROM TPK RES - 2326	000101	YES	0.0	339.081	0.00	0.00		205,386,832	264,473,356	263,759,637	
70 TFR FROM SUNRAIL - 8471	001500	NO	0.0	339.081	0.00	0.00		12,142,011			
73 TFR FROM DFS - 43-2720	001500	NO	0.0	339.081	0.00	0.00		19,316,134			
74 TFER FR WEKIVA EXP - 8415	001800	NO	0.0	338.166	0.00	0.00			6,515,451	9,564,448	
75 TFER FROM TPK RR - 2324	001500	NO	0.0	339.081	0.00	0.00		253,240			
76 TFER FROM DMS 72-2510	001500	NO	0.0	334.044	0.00	0.00		593,372			
78 TFR FROM DFS - 43-2078	001200	NO	0.0	339.081	0.00	0.00		27,389			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.			
79 TFR FROM FINC	001500	NO	0.0	339.0809	0.00	0.00		96,839,114	105,660,000	88,010,000	
81 TFR FROM DOR 1000	001500	NO	0.0	206.608	0.00	0.00		183,996			
82 TRANSFERS IN FROM TFR TF 2729 - LOF 2012-128	001500	NO	0.0	339.08	0.00	0.00			300,000		
83 TFER FROM I75 EXPRESS-8415	001500	NO	0.0	338.166	0.00	0.00		3,108,476			
84 FEDERAL TSF IN EOG 2750 - IRMA	001510	NO	0.0	252.37	0.00	0.00	97.036	2,728,003			
86 FEDERAL TSF IN EOG 2750 - MATTHEW	001510	NO	0.0	252.37	0.00	0.00	97.036	335,897-			
87 FEDERAL TSF IN EOG 2750 - MICHAEL	001510	NO	0.0	252.37	0.00	0.00	97.036	185,857,143			
88 TFRS FROM SBA - SIB	001500	NO	0.0	215.617	0.00	0.00		25,755,576			
89 CONTRIBUTIONS	001101	NO	0.0	339.081	0.00	0.00		233,061,488			
90 TFR FR SUNSHINESK-2734	001500	NO	0.0	338.165	0.00	0.00		19,462,581	14,488,933	5,876,983	
91 TFR FROM HSMV - 2009	001801	NO	0.0	339.081	0.00	0.00		742,568			
93 TFR FROM DEO 40-2767	001500	NO	0.0	443	0.00	0.00		44,806			
TOTAL TO LINE B IN SECTION IV								21589,485,909	29701,066,714	22992,120,705	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
AA CURRENT YEAR BUDGET AMENDMENT B0005	899000										902,396,872
AB CURRENT YEAR BUDGET AMENDMENT W0022	899000										1991,099,418
AC CURRENT YEAR BUDGET AMENDMENT B0089	899000										1106,842,664
AI CURRENT YEAR BUDGET AMENDMENT B0005	899000										181,754,145
AL CURRENT YEAR BUDGET AMENDMENT B0089	899000										1,174,227
01 TFRS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500						435,973,681	310,910,705	549,119,093	
08 ASSESSMENT ON INVESTMENTS	830000							1,326,303	554,294	556,266	
09 SERVICE CHARGE TO GR	880800							906,439	1,283,904	1,303,861	
10 REFUND STATE REVENUES	860000							138,165			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
11 REFUND NON STATE REVENUES			860000	1,936,518	
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP			810000	6,396	
35 TFERS TO TF-2731	55100100		810000	10,000,000	10,000,000
51 SECURITY DEPOSIT			810000	1788,727,530	
58 TFER TO ST INFR BANK STTF			810000	3,217,651	
68 TFERS TO GR - HURRICANE MICHAEL			810000	45,309,396	
69 TFERS TO GR - MCORE			810000	7,690,886	
TOTAL TO LINE E IN SECTION IV				2295,232,965	4506,016,229

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 FCO NOT INCLUDED ON SCHEDULE I	991000	12271,138,523-	14902,025,200-	13449,703,657-
02 PY OPERATING REVERSIONS AT SEP 30	991000	15,243,038		
03 FCO REVERSIONS AT FEB 28	991000	9,883		
05 CURRENT YEAR - SEPT 30 REVERSIONS	991000		12,880,137	
16 FDOT CARRYFORWARD FUNDS - FL RAIL CY	991000	151,659		
17 FDOT CARRYFORWARD FUNDS-FL TURNPIKE CY	991000	35,829,435		
19 CARRYFWD FL JOB GROWTH FUND CF	991000	232,163		
20 FINANCIAL STATEMENTS ADJUSTMENTS	991000	54,083,578-		
21 FINANCIAL STATEMENTS ADJUSTMENTS	991000	49,914,141-		
22 FINANCIAL STATEMENTS ADJUSTMENTS	991000	33,024,925-		
TOTAL TO LINE H IN SECTION IV		12356,694,989-	14889,145,063-	13449,703,657-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1570,719,304			
ADD: REVENUES (FROM SECTION I)	(B)	21589,485,909	29701,066,714	22992,120,705	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23160,205,213	29701,066,714	22992,120,705	
LESS: OPERATING EXPENDITURES	(D)	682,450,986	841,840,848	853,145,413	18,017,757
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2295,232,965	4506,016,229	560,979,220	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7825,826,273	9464,064,574	8128,292,415	8031,368,723
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12356,694,989	14889,145,063	13449,703,657	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12356,694,989-	14889,145,063-	13449,703,657-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1570,719,304

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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					
02 TFERS IN STTF-2540	001500	NO	0.0	215.605	0.00	0.00	251,029,749	131,453,779	367,709,627				
03 INTEREST	000500	NO	0.0	17.61	0.00	0.00	454,865	863,966	950,079				
04 DEBT SER TFER-STTF 2540	001500	NO	0.0	215.605	0.00	0.00	184,943,932	201,400,969	205,127,219				
05 ANTICIPATED REVENUES	001500	NO	0.0	215.605	0.00	0.00	525,924,444	1285,986,828	820,462,384				
08 PRIOR YEAR WARRANT CANC	003700	NO	0.0	17.26	0.00	0.00	56,225						
09 REFUNDS	001800	NO	0.0	17.57	0.00	0.00	29						
TOTAL TO LINE B IN SECTION IV										962,409,244	1619,705,542	1594,249,309	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TFERS TO STTF-2540	810000	55100100	200,000,000										
02 ASSESSMENT ON INVESTMENTS	830000		69,429	131,873	145,018								
03 CURRENT YEAR BUDGET AMENDMENT W0022	899000		252,180,486										
TOTAL TO LINE E IN SECTION IV										69,429	252,312,359	200,145,018	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 FCO NOT INCLUDED ON SCHEDULE I	991000	395,367,845-			930,696,236-			913,358,155-					
TOTAL TO LINE H IN SECTION IV										395,367,845-	930,696,236-	913,358,155-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
TRANSPORTATION, DEPT OF				
55000000				
FUND: R-O-W ACQ/BRIDGE CONST TF				
2586				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	41,954,337		
ADD: REVENUES (FROM SECTION I)	(B)	962,409,244	1619,705,542	1594,249,309
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1004,363,581	1619,705,542	1594,249,309
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	69,429	252,312,359	200,145,018
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	608,926,307	436,696,947	480,746,136
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	395,367,845	930,696,236	913,358,155
NET ADJUSTMENTS (FROM SECTION III)	(H)	395,367,845-	930,696,236-	913,358,155-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		41,954,337		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		611,541	700,000	700,000			
03 TFERS IN HSMV-2488													
	001500	NO	0.0	427.015	0.00	0.00		24,582,103	24,800,000	25,100,000			
04 TFERS IN STTF-2540													
	001500	NO	0.0	341.052	0.00	0.00		17,400,000	17,400,000	17,400,000			
05 TFER IN STTF-2540 BLOCK													
	001510	NO	0.0	341.052	0.00	0.00	20.205	16,450,440	16,943,953	17,452,272			
14 REFUNDS													
	001800	NO	0.0	215.26	0.00	0.00		13,485					
TOTAL TO LINE B IN SECTION IV								59,057,569	59,843,953	60,652,272			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 ASSESSMENT ON INVESTMENTS								87,129	99,732	99,732			
02 STATE TRUST FUND RESERVE (5%)										2,140,013			
17 TRANSFER TO STTF - MCORES								14,449,397					
TOTAL TO LINE E IN SECTION IV								14,536,526	99,732	2,239,745			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 PY OPERATING REVERSIONS AT SEP 30								16,121,401					
07 CURRENT YEAR SEPT 30 OP REVERSIONS									6,754,955				
13 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCES								19,844,552-					
TOTAL TO LINE H IN SECTION IV								3,723,151-	6,754,955				

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
TRANSPORTATION, DEPT OF	55000000			
FUND: TRANSPORT DISADVANTAGED TF	2731			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 45,582,387	30,743,777	35,013,444	
ADD: REVENUES (FROM SECTION I)	(B) 59,057,569	59,843,953	60,652,272	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 104,639,956	90,587,730	95,665,716	
LESS: OPERATING EXPENDITURES	(D) 55,636,502	62,229,509	66,380,102	6,004,492
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 14,536,526	99,732	2,239,745	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 34,466,928	28,258,489	27,045,869	
NET ADJUSTMENTS (FROM SECTION III)	(H) 3,723,151-	6,754,955		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 30,743,777	35,013,444	27,045,869	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	45,582,387			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 STATE SPONSORED TRIPS - DISADVANTAGED	S	U	30,743,777	35,013,444	27,045,869
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,743,777	35,013,444	27,045,869