

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

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							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	79,598,669	79,598,669	
02 INTEREST									
	000500	NO	0.0	17.61	0.00	0.00	595,898	595,898	
07 ANTICIPATED REVENUES									
	001500	NO	0.0	338.227	0.00	0.00	220,499,928	220,499,928	
TOTAL TO LINE B IN SECTION IV							300,694,495	300,694,495	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER	CFDA				
			CODE	TO	BE	NO.			
02 ASSESSMENT ON INVESTMENTS			830000				46,037	46,037	
TOTAL TO LINE E IN SECTION IV							46,037	46,037	
SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						
01 FCO NOT INCLUDED ON SCHEDULE I			991000				165,668,672-	145,363,584-	
TOTAL TO LINE H IN SECTION IV							165,668,672-	145,363,584-	
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1			(A)						
ADD: REVENUES (FROM SECTION I)			(B)	300,694,495			300,694,495		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)	300,694,495			300,694,495		
LESS: OPERATING EXPENDITURES			(D)						
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)	46,037			46,037		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)	134,979,786			155,284,874		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)	165,668,672			145,363,584		
NET ADJUSTMENTS (FROM SECTION III)			(H)	165,668,672-			145,363,584-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	22,697,363	22,697,363
03 TFER IN-BOND FUND 2340								
	001500	NO	0.0	338.227	0.00	0.00	534,200,446	534,200,446
05 TOLL CONCESSION REVENUE								
	002102	NO	0.0	338.234	0.00	0.00	9,544,000	9,544,000
06 TOLL FACILITIES REVENUE								
	000120	YES	0.0	338.151	0.00	0.00	1125,854,000	1125,854,000
07 JPA SERVICES								
	001801	NO	0.0	339.12	0.00	0.00	3,400,000	3,400,000
08 ANTICIPATED REVENUES								
	001500	NO	0.0	338.227	0.00	0.00	899,595,464	2166,820,376
2A BOB TRF FROM GR - SUNPASS SAVINGS PROGRAM								
	001500	NO	0.0	338.151	0.00	0.00		26,000,000
TOTAL TO LINE B IN SECTION IV							2595,291,273	3888,516,185
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100	79,598,669	79,598,669				
05 ASSESSMENT ON INVESTMENTS	830000		3,309,900	3,309,900				
10 REIMBURSEMENT TO STTF - O&M-2540	810000		263,759,637	263,759,637				
TOTAL TO LINE E IN SECTION IV							346,668,206	346,668,206
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
01 FCO NOT INCLUDED ON SCHEDULE I	991000		900,418,320-	926,418,320-				
TOTAL TO LINE H IN SECTION IV							900,418,320-	926,418,320-

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2023-24 FY 2023-24  
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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)	2595,291,273	3888,516,185
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2595,291,273	3888,516,185
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	346,668,206	346,668,206
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1348,204,747	2615,429,659
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	900,418,320	926,418,320
NET ADJUSTMENTS (FROM SECTION III)	(H)	900,418,320-	926,418,320-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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		21,910,000	21,910,000	
CB INTEREST & DIVIDENDS - ARPA SEAPORT									
001125 NO	0.0		17.61	0.00	0.00		900,000	900,000	
01 FED AID REIMBURSEMENTS									
000700 NO	0.0		339.07	0.00	0.00	20.205	3117,738,223	3117,738,223	
03 FEES,CHGS,COMM & SALES									
000100 YES	0.0		339.081	0.00	0.00		110,076,094	110,076,094	
04 OUTDOOR ADVERTISING FEE									
000107 YES	8.0		339.081	0.00	0.00		1,698,263	1,698,263	
05 INTEREST & DIVIDENDS									
000500 NO	0.0		17.61	0.00	0.00		13,138,082	13,138,082	
06 MV LICENSE-HSMV-2488									
001514 NO	0.0		320.20	0.00	0.00		1469,000,000	1469,000,000	
07 MOTOR FUEL TAX-DOR-2319									
001500 NO	0.0		206.608	0.00	0.00		2903,500,000	2903,500,000	
08 AVIATION FUELS-DOR-2319									
000318 YES	0.0		206.982	0.00	0.00		28,100,000	28,100,000	
09 RENTAL CAR SRCHRG-2494									
000110 YES	0.0		206.87	0.00	0.00		135,200,000	135,200,000	
10 LICENSE AND PERMITS									
000200 YES	0.0		334.044	0.00	0.00		10,275,611	10,275,611	
11 FINES, FORFEITURES, ETC.									
001200 NO	0.0		339.12	0.00	0.00		1,109,115	1,109,115	
12 OVERWEIGHT PENALTIES									
001520 NO	8.0		339.12	0.00	0.00		14,600,000	14,600,000	
13 BOND PROC SIB-SBA-8000									
002200 NO	0.0		215.617	0.00	0.00		28,661,100	28,661,100	
15 TFER IN ROW TF-2586									
001500 NO	0.0		215.605	0.00	0.00		200,000,000	200,000,000	
16 TFER FR PINES BW-8415									
001500 NO	0.0		338.165	0.00	0.00		1,988,039	1,988,039	
18 TFER FR I95 EXP-8495									
001500 NO	0.0		338.166	0.00	0.00		16,968,831	16,968,831	
19 SALE OF FIXED ASSETS									
002900 NO	0.0		334.044	0.00	0.00		2,137,298	2,137,298	
20 ANTICIPATED REVENUES									
000400 YES	0.0		339.135	0.00	0.00		12854,902,301	12854,902,301	
26 DOC STAMPS FR DOR-2166									
000314 YES	0.0		201.15	0.00	0.00		466,800,000	466,800,000	
42 MV FUEL TAX-HSMV-2319									
001500 NO	0.0		207.003	0.00	0.00		8,100,000	8,100,000	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
44 REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00	308,020,288	308,020,288	
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00	311,309,280	311,309,280	
51 REFUNDS	001800	NO	0.0	17.57	0.00	0.00	572,483,632	572,483,632	
59 LOCAL OPT DIST DOR-2448	001500	NO	0.0	206.41	0.00	0.00	49,400,000	49,400,000	
69 TFR FROM TPK RES - 2326	000101	YES	0.0	339.081	0.00	0.00	263,759,637	263,759,637	
74 TFER FR WEKIVA EXP - 8415	001800	NO	0.0	338.166	0.00	0.00	9,564,448	9,564,448	
76 TFER FROM DMS 72-2510	001500	NO	0.0	334.044	0.00	0.00	411,233	411,233	
79 TFR FROM FINC	001500	NO	0.0	339.0809	0.00	0.00	88,010,000	88,010,000	
81 TFR FROM DOR 1000	001500	NO	0.0	206.608	0.00	0.00	200,000	200,000	
9A BOB TRF FROM GR - MOVING FLORIDA FWD	001500	NO	0.0	339.081	0.00	0.00		4192,523,149	
9C BOB TRF FROM GR - TAXES AND FEES FOR MFF	001500	NO	0.0	339.081	0.00	0.00		134,404,545	
90 TFR FR SUNSHINESK-2734	001500	NO	0.0	338.165	0.00	0.00	5,876,983	5,876,983	
TOTAL TO LINE B IN SECTION IV								23015,838,458	27342,766,152

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
BA BUDGET AMENDMENT #B0377				899000			19,899,245	
BB BUDGET AMENDMENT #B0375				899000			6,720,167	
BC BACK OF THE BILL APPROP FOR MOVING FL FWD				899000			2547,504,000	
BD BACK OF BILL TRF TO GR CORONA ST RECOV				899000			25,000,000	
PS RESERVE FOR PAY PACKAGE				995000			2,462,467	
PU RESERVE FOR PAY PACKAGE				995000			23,205,407	
01 TFERS TO ROW ACQ BRIDGE CONST TF-2586				810000	55150500		572,836,846	572,836,846
08 ASSESSMENT ON INVESTMENTS				830000			556,266	556,266
09 SERVICE CHARGE TO GR				880800			1,303,861	1,303,861

			COL A12	COL A14
			AGY FIN REQ	AGY AMD REQ
			FY 2023-24	FY 2023-24
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TRANSPORTATION, DEPT OF	55000000			
FUND: ST TRANSPORT (PRIMARY) TF	2540			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
35 TFERS TO TF-2731	810000	55100100	10,000,000	10,000,000
			-----	-----
TOTAL TO LINE E IN SECTION IV			584,696,973	3209,488,259
			=====	=====
SECTION III: ADJUSTMENTS				
	OBJECT			
	CODE			
01 FCO NOT INCLUDED ON SCHEDULE I	991000		13449,703,657-12821,951,945-	
			-----	-----
TOTAL TO LINE H IN SECTION IV			13449,703,657-12821,951,945-	
			=====	=====
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)		23015,838,458	27342,766,152
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		23015,838,458	27342,766,152
LESS: OPERATING EXPENDITURES	(D)		853,145,413	852,545,413
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		584,696,973	3209,488,259
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		8128,292,415	10458,780,535
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		13449,703,657	12821,951,945
NET ADJUSTMENTS (FROM SECTION III)	(H)		13449,703,657-12821,951,945-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24
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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	200,000,000	
02 TFERS IN STTF-2540	001500	NO	0.0	215.605	0.00	0.00	367,709,627	367,709,627	
03 INTEREST	000500	NO	0.0	17.61	0.00	0.00	950,079	950,079	
04 DEBT SER TFER-STTF 2540	001500	NO	0.0	215.605	0.00	0.00	205,127,219	205,127,219	
05 ANTICIPATED REVENUES	001500	NO	0.0	215.605	0.00	0.00	820,462,384	820,462,384	
TOTAL TO LINE B IN SECTION IV								1594,249,309	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	200,000,000
02 ASSESSMENT ON INVESTMENTS	830000							145,018	145,018
TOTAL TO LINE E IN SECTION IV								200,145,018	200,145,018
								=====	=====
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 FCO NOT INCLUDED ON SCHEDULE I	991000							913,358,155-	899,997,612-
TOTAL TO LINE H IN SECTION IV								913,358,155-	899,997,612-
								=====	=====



	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	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)		
ADD: REVENUES (FROM SECTION I)	(B)	1594,249,309	1594,249,309
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1594,249,309	1594,249,309
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,145,018	200,145,018
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	480,746,136	494,106,679
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	913,358,155	899,997,612
NET ADJUSTMENTS (FROM SECTION III)	(H)	913,358,155-	899,997,612-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24
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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								700,000	
	001500	NO	0.0	427.015	0.00	0.00		25,100,000	
04 TFERS IN STTF-2540								25,100,000	
	001500	NO	0.0	341.052	0.00	0.00		7,400,000	
10 TFER IN STTF-2540 BLOCK								7,400,000	
	001500	NO	0.0	341.052	0.00	0.00		17,452,272	
99 TFERS IN STTF - 2540								17,452,272	
	001500	NO	0.0	339.0801	0.00	0.00		10,000,000	
TOTAL TO LINE B IN SECTION IV								60,652,272	60,652,272
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
PS RESERVE FOR PAY PACKAGE			995000					611	
PU RESERVE FOR PAY PACKAGE			995000					45,439	
01 ASSESSMENT ON INVESTMENTS			830000				99,732	99,732	
02 STATE TRUST FUND RESERVE (5%)			999000				2,140,013	2,140,013	
TOTAL TO LINE E IN SECTION IV								2,239,745	2,285,795
								=====	=====
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									
								=====	=====

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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TRANSPORTATION, DEPT OF	55000000		
FUND: TRANSPORT DISADVANTAGED TF	2731		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	35,013,444	35,013,444
ADD: REVENUES (FROM SECTION I)	(B)	60,652,272	60,652,272
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,665,716	95,665,716
LESS: OPERATING EXPENDITURES	(D)	66,380,102	66,313,802
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,239,745	2,285,795
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,045,869	27,066,119
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,045,869	27,066,119

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 STATE SPONSORED TRIPS - DISADVANTAGED	S	U	27,045,869	27,066,119
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,045,869	27,066,119
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* BPSCL01                                STATISTICAL INFORMATION                                02/28/2023 10:27:06 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT REQUEST                            JMP 55 SP *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                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:          987
* 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:
*
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