

\*\*\* 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	90,331,020	92,928,000	105,094,306		
02 INTEREST											
	000500	NO	0.0	17.61	0.00	0.00	982,262	1,640,184	1,245,120		
03 ANTICIPATED REVENUES											
	000400	YES	0.0	339.135	0.00	0.00	48,435,178	249,783,897	222,707,831		
TOTAL TO LINE B IN SECTION IV							139,748,460	344,352,081	329,047,257		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 REIMBURSE STTF 2540	810000	55000000	197,956								
02 ASSESSMENT ON INVESTMENTS	830000		66,905	68,829	77,840						
03 CURRENT YEAR BUDGET AMENDMENT W0021	899000			21,724,410							
TOTAL TO LINE E IN SECTION IV							264,861	21,793,239	77,840		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 FCO NOT INCLUDED ON SCHEDULE I	991000	54,766,098-	167,273,968-	187,051,798-							
TOTAL TO LINE H IN SECTION IV							54,766,098-	167,273,968-	187,051,798-		
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)	13,311,135									
ADD: REVENUES (FROM SECTION I)	(B)	139,748,460	344,352,081	329,047,257							
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	153,059,595	344,352,081	329,047,257							
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	264,861	21,793,239	77,840							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	98,028,636	155,284,874	141,917,619	141,917,619						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,766,098	167,273,968	187,051,798							
NET ADJUSTMENTS (FROM SECTION III)	(H)	54,766,098-	167,273,968-	187,051,798-							

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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

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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: 13,311,135

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	15,878,822	41,242,406	36,535,752	
02 GRANTS AND DONATIONS										
	001101	NO	0.0	339.12	0.00	0.00	1,580,145			
03 TFER IN-BOND FUND 2340										
	001500	NO	0.0	338.227	0.00	0.00	142,994,095	421,500,000		
05 TOLL CONCESSION REVENUE										
	002102	NO	0.0	338.234	0.00	0.00	8,379,524	9,813,000	10,013,000	
06 TOLL FACILITIES REVENUE										
	000120	YES	0.0	338.151	0.00	0.00	1127,193,860	1167,583,000	1199,269,000	
07 JPA SERVICES										
	001801	NO	0.0	339.12	0.00	0.00		6,146,435	58,288,028	
08 ANTICIPATED REVENUES										
	001500	NO	0.0	338.227	0.00	0.00	743,774,762	2788,731,562	2483,879,855	
18 FINES, FORFEITURES, JUDGE										
	001200	NO	0.0	339.12	0.00	0.00	4,354,331			
19 MISCELLANEOUS RECEIPTS										
	000400	YES	0.0	338.227	0.00	0.00	9,292,014			
27 SALES OF GOODS & SERVICES - NON-STATE										
	002100	NO	0.0	334.044	0.00	0.00	1,151,202			
TOTAL TO LINE B IN SECTION IV							2054,598,755	4435,016,403	3787,985,635	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100						92,928,000	105,094,306	
05 ASSESSMENT ON INVESTMENTS	830000					1,077,686	2,799,100	2,479,700		
07 CURRENT YEAR BUDGET AMENDMENT W0021	899000						160,682,868			
10 REIMBURSEMENT TO STTF - O&M-2540	810000					244,211,445	295,009,000	295,453,633		
12 PAYMENTS TO SBA	810000					12,487,212				
TOTAL TO LINE E IN SECTION IV							257,776,343	551,418,968	403,027,639	
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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE GEN RESERVE TF 2326

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FCO NOT INCLUDED ON SCHEDULE I	991000	1451,554,133-	1218,446,026-	1268,840,961-
08 STATEWIDE FINANCIAL STATEMENT ADJ	991000	16,453		
TOTAL TO LINE H IN SECTION IV		1451,537,680-	1218,446,026-	1268,840,961-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	698,156,914			
ADD: REVENUES (FROM SECTION I)	(B)	2054,598,755	4435,016,403	3787,985,635	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2752,755,669	4435,016,403	3787,985,635	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	257,776,343	551,418,968	403,027,639	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1043,441,646	2665,151,409	2116,117,035	2116,117,035
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1451,537,680	1218,446,026	1268,840,961	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1451,537,680-	1218,446,026-	1268,840,961-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		698,156,914			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			17,354,526					
CB INTEREST & DIVIDENDS - ARPA SEAPORT													
001125 NO	0.0		17.61	0.00	0.00			668,256					
CC TFR FROM GR - FUEL TAX HOLIDAY LOF 2022-97													
001500 NO	0.0	LOF202297		0.00	0.00			118,600,000					
CG TFR FROM GR - TOLL RELIEF PROGRAM													
001500 NO	0.0	LF2022270		0.00	0.00			500,000,000					
CR FED AID REIMBURSEMENTS - CRRSAA													
000700 NO	0.0		339.07	0.00	0.00	20.507		37,336,397					
CS FED AID REIMBURSEMENTS -CRRSAA													
000700 NO	0.0		339.07	0.00	0.00	20.509		42,576,864					
01 FED AID REIMBURSEMENTS													
000700 NO	0.0		339.07	0.00	0.00	20.205	2234,514,289	3570,338,086	3812,903,881				
03 FEES,CHGS,COMM & SALES													
000100 YES	0.0		339.081	0.00	0.00		120,233,686	110,076,094	113,378,376				
04 OUTDOOR ADVERTISING FEE													
000107 YES	8.0		339.081	0.00	0.00		1,375,998	1,698,263	1,749,211				
05 INTEREST & DIVIDENDS													
000500 NO	0.0		17.61	0.00	0.00		46,525,098	37,245,760	26,728,120				
06 MV LICENSE-HSMV-2488													
001514 NO	0.0		320.20	0.00	0.00		1528,562,470	1509,100,000	1512,600,000				
07 MOTOR FUEL TAX-DOR-2319													
001500 NO	0.0		206.608	0.00	0.00		2614,184,198	2910,900,000	3069,900,000				
08 AVIATION FUELS-DOR-2319													
000318 YES	0.0		206.982	0.00	0.00		30,811,907	27,600,000	28,100,000				
09 RENTAL CAR SRCHRG-2494													
000110 YES	0.0		206.87	0.00	0.00		119,883,768	121,200,000	122,200,000				
10 LICENSE AND PERMITS													
000200 YES	0.0		334.044	0.00	0.00		15,226,004	10,275,611	10,583,879				
11 FINES, FORFEITURES, ETC.													
001200 NO	0.0		339.12	0.00	0.00		4,039,994	1,109,115	1,142,389				
12 OVERWEIGHT PENALTIES													
001520 NO	8.0		339.12	0.00	0.00		8,575,113	13,300,000	13,400,000				
13 BOND PROC SIB-SBA-8000													
002200 NO	0.0		215.617	0.00	0.00			19,157,800	4,483,600				
15 TFER IN ROW TF-2586													
001500 NO	0.0		215.605	0.00	0.00			200,000,000	230,000,000				
16 TFER FR PINES BW-8415													
001500 NO	0.0		338.165	0.00	0.00		1,466,048	5,122,000	5,245,000				
18 TFER FR I95 EXP-8495													
001500 NO	0.0		338.166	0.00	0.00		7,455,453	47,006,000	43,850,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.						
19 SALE OF FIXED ASSETS	002900	NO	0.0	334.044	0.00	0.00		5,379,702	2,137,298	2,201,416			
20 ANTICIPATED REVENUES	000400	YES	0.0	339.135	0.00	0.00		14669,590,200	16865,843,181	15181,472,536			
26 DOC STAMPS FR DOR-2166	000314	YES	0.0	201.15	0.00	0.00		466,750,000	439,200,000	463,400,000			
42 MV FUEL TAX-HSMV-2319	001500	NO	0.0	207.003	0.00	0.00		16,379,711	6,200,000	6,400,000			
44 REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00			198,111,910	304,080,742			
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00		166,721,822	312,881,312	349,672,267			
50 SEAPORT BOND PRGM REIMB	001500	NO	0.0	339.0801	0.00	0.00			313,504	24,936			
51 REFUNDS	001800	NO	0.0	17.57	0.00	0.00		337,208,931	940,703,759	644,341,241			
59 LOCAL OPT DIST DOR-2448	001500	NO	0.0	206.41	0.00	0.00		47,980,177	47,700,000	49,500,000			
61 TRANSFERS IN FROM GR - ARPA SHS 55-1000	001124	NO	0.0	LOF202236	0.00	0.00		365,192,663					
69 TFR FROM TPK RES - 2326	000101	YES	0.0	339.081	0.00	0.00		244,211,445	295,009,000	295,453,633			
70 TFR FROM SUNRAIL - 8471	001500	NO	0.0	339.081	0.00	0.00		9,688,050					
74 TFER FR WEKIVA EXP - 8415	001800	NO	0.0	338.166	0.00	0.00			8,717,000	13,169,000			
75 TFER FROM TPK RR - 2324	001500	NO	0.0	339.081	0.00	0.00		197,956					
76 TFER FROM DMS 72-2510	001500	NO	0.0	334.044	0.00	0.00		626,868	400,000	400,000			
78 TFR FROM DFS - 43-2078	001200	NO	0.0	339.081	0.00	0.00		546,852	443,379				
79 TFR FROM FINC	001500	NO	0.0	339.0809	0.00	0.00		65,081,239	80,190,000	47,460,000			
81 TFR FROM DOR 1000	001500	NO	0.0	206.608	0.00	0.00		183,996	200,000	200,000			
83 TFER FROM I75 EXPRESS-8415	001500	NO	0.0	338.166	0.00	0.00			7,103,000	8,001,000			
84 FEDERAL TSF IN EOG 2750 - IRMA	001510	NO	0.0	252.37	0.00	0.00	97.036	20,509,202					
86 FEDERAL TSF IN EOG 2750 - MATTHEW	001510	NO	0.0	252.37	0.00	0.00	97.036	339,278					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.					
87	FEDERAL TSF IN EOG 2750 - MICHAEL												
	001510	NO	0.0	252.37	0.00	0.00	97.036		96,676,606				
89	CONTRIBUTIONS												
	001101	NO	0.0	339.081	0.00	0.00			38,641,904				
90	TFR FR SUNSHINESK-2734												
	001500	NO	0.0	338.165	0.00	0.00			17,027,896	18,429,049	19,157,799		
91	TFR FROM HSMV - 2009												
	001801	NO	0.0	339.081	0.00	0.00			699,600				
94	FEDERAL TSF IN EOG 2750 - DORIAN												
	001510	NO	0.0	252.37	0.00	0.00	97.036		45,349				
95	FEDERAL TSF IN EOG 2750 - SURFSIDE												
	001510	NO	0.0	252.37	0.00	0.00	97.036		2,587,019				
96	FEDERAL TSF IN EOG 2750 - IAN												
	001510	NO	0.0	252.37	0.00	0.00	97.036		4,498,118				
97	FEDERAL TSF IN EOG 2750 - HERMINE												
	001510	NO	0.0	252.37	0.00	0.00	97.036		620				
98	FEDERAL TSF IN EOG 2750 - COVID-19												
	001510	NO	0.0	252.37	0.00	0.00	97.036		112,083				
99	TSF FROM GR - MOVING FLORIDA FORWARD												
	001500	NO	0.0	LF2023239	0.00	0.00				4,000,000,000			
TOTAL TO LINE B IN SECTION IV										24026,267,356	31807,711,121	26381,199,026	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
AA	CURRENT YEAR BUDGET AMENDMENT	B0005			899000				157,617				
AB	CURRENT YEAR BUDGET AMENDMENT	W0021			899000				2273,444,361				
AC	CURRENT YEAR BUDGET AMENDMENT	B0057			899000				10,494				
AI	CURRENT YEAR BUDGET AMENDMENT	B0005			899000				183,660,957				
AL	CURRENT YEAR BUDGET AMENDMENT	B0100			899000				1,350,000				
BA	CURRENT YEAR BUDGET AMENDMENT	B0112			899000				1588,741,103				
01	TFERS TO ROW ACQ BRIDGE CONST	TF-2586			810000	55150500			325,235,691	545,553,479	683,144,166		
08	ASSESSMENT ON INVESTMENTS				830000				1,149,888	920,545	660,597		
09	SERVICE CHARGE TO GR				880800				821,600	1,199,861	1,211,937		
10	REFUND STATE REVENUES				860000				5,714				
11	REFUND NON STATE REVENUES				860000				10,766				
13	ASSESS FOR MGMT & ADMIN COSTS-GR	SWCAP			810000				5,954				
35	TFERS TO TF-2731				810000	55100100			10,000,000	10,000,000	10,000,000		

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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.			
51 SECURITY DEPOSIT	810000		1152,601,144		
58 TFER TO ST INFR BANK STTF	810000		3,217,651		
68 TFERS TO GR - HURRICANE MICHAEL	810000		46,307,269		
72 TR TO SUNPASS PREPAID FUND - TOLL RELIEF	810000		227,376,453		
73 TR TO GR, INTEREST FOR TOLL RELIEF	810000		1,893,549		
74 TR TO GR, STATE FISCAL RECOVERY FUND	810000		25,000,000		
TOTAL TO LINE E IN SECTION IV			1793,625,679	4605,038,417	695,016,700

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 FCO NOT INCLUDED ON SCHEDULE I	991000		13254,121,365	-15860,146,122	-15178,705,226-
02 PY OPERATING REVERSIONS AT SEP 30	991000		12,880,137		
16 FDOT CARRYFORWARD FUNDS - FL RAIL CY	991000		167,983		
17 FDOT CARRYFORWARD FUNDS-FL TURNPIKE CY	991000		42,809,678		
18 PY FCO REVERSIONS	991000		21,018		
20 FINANCIAL STATEMENTS ADJUSTMENTS	991000		11,733,765		
21 FINANCIAL STATEMENTS ADJUSTMENTS	991000		126,947,720-		
TOTAL TO LINE H IN SECTION IV			13313,456,504	-15860,146,122	-15178,705,226-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1684,087,836			
ADD: REVENUES (FROM SECTION I)	(B)	24026,267,356	31807,711,121	26381,199,026	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25710,355,192	31807,711,121	26381,199,026	
LESS: OPERATING EXPENDITURES	(D)	767,139,082	884,866,601	931,977,048	32,108,972
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1793,625,679	4605,038,417	695,016,700	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9836,133,927	10457,659,981	9575,500,052	9490,418,898
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13313,456,504	15860,146,122	15178,705,226	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13313,456,504	-15860,146,122	-15178,705,226-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1684,087,836			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	230,000,000		
02 TFERS IN STTF-2540											
001500	NO	0.0	215.605	0.00	0.00		145,778,765	345,078,992	478,320,436		
03 INTEREST											
000500	NO	0.0	17.61	0.00	0.00		866,140	1,899,451	1,576,564		
04 DEBT SER TFER-STTF 2540											
001500	NO	0.0	215.605	0.00	0.00		179,456,926	200,474,487	204,823,730		
05 ANTICIPATED REVENUES											
001500	NO	0.0	215.605	0.00	0.00		493,566,668	1304,381,583	501,636,870		
TOTAL TO LINE B IN SECTION IV							819,668,499	2051,834,513	1416,357,600		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 TFERS TO STTF-2540	810000	55100100						200,000,000	230,000,000		
02 ASSESSMENT ON INVESTMENTS	830000						58,640	128,598	106,738		
03 CURRENT YEAR BUDGET AMENDMENT W0021	899000							312,790,347			
TOTAL TO LINE E IN SECTION IV							58,640	512,918,945	230,106,738		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 FCO NOT INCLUDED ON SCHEDULE I	991000							614,426,233-	919,586,004-	885,946,622-	
TOTAL TO LINE H IN SECTION IV							614,426,233-	919,586,004-	885,946,622-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
TRANSPORTATION, DEPT OF				
55000000				
FUND: R-O-W ACQ/BRIDGE CONST TF				
2586				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	89,344,316		
ADD: REVENUES (FROM SECTION I)	(B)	819,668,499	2051,834,513	1416,357,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	909,012,815	2051,834,513	1416,357,600
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	58,640	512,918,945	230,106,738
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	294,527,942	619,329,564	300,304,240
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	614,426,233	919,586,004	885,946,622
NET ADJUSTMENTS (FROM SECTION III)	(H)	614,426,233-	919,586,004-	885,946,622-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		89,344,316		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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	1,205,912	700,000	700,000		
03 TFERS IN HSMV-2488											
	001500	NO	0.0	427.015	0.00	0.00	25,297,751	25,800,000	26,200,000		
04 TFERS IN STTF-2540											
	001500	NO	0.0	341.052	0.00	0.00	17,400,000	17,400,000	17,400,000		
10 TFER IN STTF-2540 BLOCK											
	001500	NO	0.0	341.052	0.00	0.00	16,943,954	17,452,272	17,975,840		
14 REFUNDS											
	001800	NO	0.0	215.26	0.00	0.00	376				
TOTAL TO LINE B IN SECTION IV							60,847,993	61,352,272	62,275,840		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 ASSESSMENT ON INVESTMENTS											
	830000						83,837	48,665	48,665		
02 STATE TRUST FUND RESERVE (5%)									2,192,567		
TOTAL TO LINE E IN SECTION IV							83,837	48,665	2,241,232		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY OPERATING REVERSIONS AT SEP 30											
	991000						6,754,954				
13 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCES											
	991000						8,935,560-				
TOTAL TO LINE H IN SECTION IV							2,180,606-				

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
TRANSPORTATION, DEPT OF	55000000			
FUND: TRANSPORT DISADVANTAGED TF	2731			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	39,679,342	36,621,716	33,479,329
ADD: REVENUES (FROM SECTION I)	(B)	60,847,993	61,352,272	62,275,840
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	100,527,335	97,973,988	95,755,169
LESS: OPERATING EXPENDITURES	(D)	61,641,176	64,445,994	63,441,502
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	83,837	48,665	2,241,232
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,802,322	33,479,329	30,072,435
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,180,606-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,621,716	33,479,329	30,072,435
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		39,679,342		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 STATE SPONSORED TRIPS - DISADVANTAGED	S	U	36,621,716	33,479,329	30,072,435
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,621,716	33,479,329	30,072,435