

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

FLORIDA DEPARTMENT OF TTRANSPORTATION
SCHEDULE I - AMENDED LBR 2010-11

SP 04/28/2010 08:25 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE RENEW/REPLACE TF 2324

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	TFER IN-TPK GR TF-2326	001500	NO	0.0	338.227	0.00	0.00		28,200,000	22,200,000
02	INTEREST	000502	NO	0.0	17.61	0.00	0.00			400,000
03	ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		20,332,693	38,952,764

TOTAL TO LINE B IN SECTION IV 48,532,693 61,552,764

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	ASSESSMENT ON INVESTMENTS	830000			18,214
TOTAL TO LINE E IN SECTION IV					18,214

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	17,900,000- 18,300,000-
TOTAL TO LINE H IN SECTION IV			17,900,000- 18,300,000-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	48,532,693	61,552,764
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,532,693	61,552,764
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		18,214
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	30,632,693	43,234,550
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,900,000	18,300,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,900,000-	18,300,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE GEN RESERVE TF 2326

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00		2,200,000	8,600,000
02 GRANTS AND DONATIONS	000400	YES	0.0	339.12	0.00	0.00		1,400,000	1,400,000
03 TFER IN-BOND FUND 2340	001500	NO	0.0	338.227	0.00	0.00		144,200,000	152,800,000
05 TOLL CONCESSION REVENUE	002102	NO	0.0	338	0.00	0.00		6,000,000	7,400,000
06 TOLL FACILITIES REVENUE	000120	YES	0.0	338	0.00	0.00		560,000,000	570,600,000
07 JPA SERVICES	000400	YES	0.0	339	0.00	0.00		6,200,000	2,700,000
11 INSURANCE CLAIMS	002801	NO	0.0	768.14	0.00	0.00		225,000	225,000
12 FED SIB LOAN	002300	NO	0.0	339.55	0.00	0.00	20.205	1,101,000	1,101,000
TOTAL TO LINE B IN SECTION IV								721,326,000	744,826,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 TRANSFER TO RENEWAL & REPLACEMENT TF 2324	810000	55180100		28,200,000	22,200,000
04 TRANSFERS TO BOND FUND -2340	810000	55180100		100,700,000	86,100,000
05 ASSESSMENT ON INVESTMENTS	830000			65,990	209,970
06 INTEREST PAYMENT ON BONDS AT SBA	810000			143,264,620	131,836,184
TOTAL TO LINE E IN SECTION IV				272,230,610	240,346,154

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000		
TOTAL TO LINE H IN SECTION IV		319,550,589-	363,588,625-

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

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)	721,326,000	744,826,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	721,326,000	744,826,000
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	272,230,610	240,346,154
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	129,544,801	140,891,221
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	319,550,589	363,588,625
NET ADJUSTMENTS (FROM SECTION III)	(H)	319,550,589-	363,588,625-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C		LOC	I/C
01 FED AID REIMBURSEMENTS	000700	NO	0.0	339.07	0.00	0.00	20.205	1753,700,000	1905,782,000
02 FED AID REIMB-INDIRECT	000799	NO	0.0	339.07	0.00	0.00	20.205	10,000,000	10,000,000
03 FEES,CHGS,COMM & SALES	000100	YES	0.0	339.081	0.00	0.00		872,361,000	773,629,000
04 OUTDOOR ADVERTISING FEE	000107	YES	8.0	339.081	0.00	0.00		1,600,000	1,600,000
05 INTEREST & DIVIDENDS	000502	NO	0.0	17.61	0.00	0.00		3,200,000	6,700,000
06 MV LICENSE FEES-HSMV	001514	NO	0.0	320.20	0.00	0.00		742,700,000	667,100,000
07 MOTOR FUEL TAX -D.O.R.	000327	YES	0.0	206.608	0.00	0.00		1750,400,000	1843,000,000
08 AVIATION FUELS-D.O.R.	000318	YES	0.0	206.98	0.00	0.00		54,300,000	39,800,000
09 RENTAL CAR SURCHARGE	000110	YES	0.0	206.87	0.00	0.00		100,200,000	93,100,000
10 LICENSE AND PERMITS	000200	YES	0.0	316	0.00	0.00		10,000,000	10,000,000
11 FINES, FORFEITURES, ETC.	001200	NO	0.0	339.12	0.00	0.00		8,000,000	8,000,000
12 OVERWEIGHT PENALTIES	001201	NO	8.0	339.12	0.00	0.00		11,000,000	11,000,000
15 TFER IN ROW ACQ TF 2586	001500	NO	0.0	215.605	0.00	0.00		250,000,000	
17 TFER FROM TOLL FUNDS	001500	NO	0.0	338.2	0.00	0.00		17,000,000	32,411,151
19 SALE OF FIXED ASSETS	002900	NO	8.0	334.044	0.00	0.00		2,000,000	2,000,000
20 ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		4916,663,917	6360,713,673
26 DOC STAMPS FROM DOR	000314	YES	0.0	201.15	0.00	0.00		62,880,000	94,550,000
41 AM REC REIV ACT (ARRA)	000750	NO	0.0	339.07	0.00	0.00	20.205	511,900,000	562,218,000

TOTAL TO LINE B IN SECTION IV

11077,904,917 12421,603,824

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500		258,400,000	223,300,000
03 TRANSFERS TO DFS TOLL ESCROW	810000	55180100		1,175,520	1,436,367
05 TRANSFERS TO HSMV FUEL TAX COLLECTION	810000			200,000	200,000
08 ASSESSMENT ON INVESTMENTS	830000			93,560	195,893
09 SERVICE CHARGE TO GR	880000			1,000,800	1,000,800
10 REFUND STATE REVENUES	860000			100,000	100,000
11 REFUND NON STATE REVENUES	860000			2,000,000	2,000,000
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000			800,000	800,000

TOTAL TO LINE E IN SECTION IV

263,769,880 229,033,060

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COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	5925,702,508-	5826,900,000-
TOTAL TO LINE H IN SECTION IV		5925,702,508- =====	5826,900,000- =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	11077,904,917	12421,603,824
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11077,904,917	12421,603,824
LESS: OPERATING EXPENDITURES	(D)	815,718,996	812,053,041
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	263,769,880	229,033,060
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4072,713,533	5553,617,723
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5925,702,508	5826,900,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	5925,702,508-	5826,900,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2010-11	FY 2010-11
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	250,000,000	
02 TFER-IN STTF-2540	001500	NO	0.0	215.605	0.00	0.00	258,400,000	223,300,000
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00	300,000	1,500,000
05 ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00	123,008,353	49,051,342
TOTAL TO LINE B IN SECTION IV							631,708,353	273,851,342

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER	CFDA					
	CODE	TO	BE	NO.				
01 TRANSFERS TO STTF-2540	810000	55100100			250,000,000			
02 ASSESSMENT ON INVESTMENTS	830000				14,260	71,300		
TOTAL TO LINE E IN SECTION IV							250,014,260	71,300

SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000						29,452,903-	
TOTAL TO LINE H IN SECTION IV							29,452,903-	

SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)							
ADD: REVENUES (FROM SECTION I)	(B)				631,708,353	273,851,342		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				631,708,353	273,851,342		
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				250,014,260	71,300		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				352,241,190	273,780,042		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				29,452,903			
NET ADJUSTMENTS (FROM SECTION III)	(H)				29,452,903-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

TRANSPORTATION, DEPT OF 55000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 INTEREST	000502	NO	0.0	17.61	0.00 0.00		12,000	18,000
02 SEIZURES	001200	NO	0.0	932.705	0.00 0.00		250,000	250,000

TOTAL TO LINE B IN SECTION IV

262,000 268,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 ASSESSMENT ON INVESTMENTS	830000			720	1,000
02 STATE TRUST FUND RESERVE (5%)	999000			13,100	15,000

TOTAL TO LINE E IN SECTION IV

13,820 16,000
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SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A14 AGY AMD REQ FY 2010-11
06 ADJUSTMENT TO FUND BALANCE	991000	234,146

TOTAL TO LINE H IN SECTION IV

234,146
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	649,813	649,813
ADD: REVENUES (FROM SECTION I)	(B)	262,000	268,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	911,813	917,813
LESS: OPERATING EXPENDITURES	(D)	51,575	51,575
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,820	16,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	846,418	850,238
NET ADJUSTMENTS (FROM SECTION III)	(H)		234,146
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	846,418	1,084,384

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

TRANSPORTATION, DEPT OF 55000000

FUND: TOLL FAC REVOLVING TF 2729

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH ST	MATCHING % I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00	1,364,703	991,358
02 REPAYMENT ON LOANS	002300	NO	0.0	338.251	0.00	0.00	2,951,257	4,128,634
TOTAL TO LINE B IN SECTION IV							4,315,960	5,119,992

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
03 STATE TRUST FUND RESERVE (5%)	999000			591,024	336,230
TOTAL TO LINE E IN SECTION IV				591,024	336,230

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
05 ADJUST BEGINNING FUND BALANCE	991000		6,856,551-
TOTAL TO LINE H IN SECTION IV			6,856,551-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,456,551	22,456,551
ADD: REVENUES (FROM SECTION I)	(B)	4,315,960	5,119,992
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,772,511	27,576,543
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	591,024	336,230
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,500,000	6,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,681,487	20,740,313
NET ADJUSTMENTS (FROM SECTION III)	(H)		6,856,551-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,681,487	13,883,762

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

TRANSPORTATION, DEPT OF 55000000

FUND: TRANSPORT DISADVANTAGED TF 2731

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00		318,970	318,970
03 TFER-IN HSMV-TF-2488	001500	NO	0.0	427.015	0.00	0.00		19,800,000	19,800,000
04 TFER-IN STTF-2540	001500	NO	0.0	339.00	0.00	0.00		6,000,000	6,000,000
05 TFER IN STTF-2540 BLOCK	001500	NO	0.0	341.052	0.00	0.00		11,813,558	11,813,558
07 TFER AHCA TF 1002,2474	001510	NO	0.0	427	0.00	0.00	20.205	65,969,125	65,969,125

TOTAL TO LINE B IN SECTION IV

103,901,653 103,901,653

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,594,567	1,594,567
ADD: REVENUES (FROM SECTION I)	(B)	103,901,653	103,901,653
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	105,496,220	105,496,220
LESS: OPERATING EXPENDITURES	(D)	105,496,220	105,496,220
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		