

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2001-2012  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/15/2010 09:50 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* 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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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GOVERNOR, EXECUTIVE OFFICE 31000000													
FUND: ECON DEVELOP TRANSPORT TF 2175													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFERS FROM DOT2540	001500	NO	0.0	288.063	0.00	0.00	13,560,140	10,000,000	10,000,000			
02	REFUNDS ON ADVANCES	001800	NO	0.0	288.063	0.00	0.00	158,692					
03	INTEREST ON ADVANCES	000500	NO	8.0	288.063	0.00	0.00	2,251	2,300	2,300			
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TOTAL TO LINE B IN SECTION IV										13,721,083	10,002,300	10,002,300	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO 31800600/2175				810000			299,800-	300,000-	300,000-			
01	STATE TRUST FUND RESERVE				999000					500,000			
02	TRANSFER FROM 31800600/2175				810000			299,800	300,000	300,000			
03	SERVICE CHARGE TO G. R.				880000			180	184	184			
10	UNFUNDED BUDGET				899000				6,497,884-	4,578,084-			
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TOTAL TO LINE E IN SECTION IV										180	6,497,700-	4,077,900-	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	JUNE 2010 FCO REVERSIONS				991000								
03	ADJUSTMENT TO LINE I				991000								
04	FEBRUARY 2010 REVERSIONS				991000								
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TOTAL TO LINE H IN SECTION IV										11,981,778	8,399,131-	9,216,050	
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TOTAL TO LINE H IN SECTION IV										12,798,697			
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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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ECON DEVELOP TRANSPORT TF 2175

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		6,219,800	6,219,800	
ADD: REVENUES (FROM SECTION I)	(B)	13,721,083	10,002,300	10,002,300	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,721,083	16,222,100	16,222,100	
LESS: OPERATING EXPENDITURES	(D)	299,800	300,000	300,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	180	6,497,700-	4,077,900-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	20,000,000	16,200,000	20,000,000	20,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,578,897-	6,219,800		
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,798,697			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,219,800	6,219,800		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: ECONOMIC DEVELOPMENT TF										2177			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01 LOCAL FINANCIAL SUPPORT	000810	NO	0.0	288.106	0.00	0.00		3,671,072	3,700,000	3,700,000			
02 INTEREST ON RURAL LOANS	000500	NO	8.0	288.065	0.00	0.00		458,599					
04 REPAYMENT OF LOANS	002300	NO	0.0	288.065	0.00	0.00		451,500					
TOTAL TO LINE B IN SECTION IV								4,581,171	3,700,000	3,700,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 MERVICE CHARGE TO GENERAL REVENUE			880000				5,972	6,000	6,000				
01 STATE TRUST FUND RESERVE			999000						185,000				
04 TRANSFER IN FROM 31800600/2177			810000	31800600			5,972-	6,000-	6,000-				
04 TRANSFER TO 31800300/2177			810000	31800300			5,972	6,000	6,000				
TOTAL TO LINE E IN SECTION IV								5,972	6,000	191,000			
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
02 SEPTEMBER 2009 REVERSIONS			991000				1,381,777						
03 POST CLOSING SWFS ADJUSTMENT			991000				79,455,538-						
05 RESTRICTION FOR ED PROJECTS			991000				238,303,148-						
06 LONGTERM RECEIVABLE RESERVED			991000				194,598-						
07 SEPTEMBER 2010 REVERSIONS			991000					247,309					
08 AP NOT CF			991000				970,297						
09 OTHER ECONOMIC DEVELOPMENT ADJ			991000				2,235,515						
TOTAL TO LINE H IN SECTION IV								313,365,695-	247,309				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	320,001,949	7,270,190	6,502,004	
ADD: REVENUES (FROM SECTION I)	(B)	4,581,171	3,700,000	3,700,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	324,583,120	10,970,190	10,202,004	
LESS: OPERATING EXPENDITURES	(D)	3,941,263	4,709,495	4,879,000	4,879,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,972	6,000	191,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	320,635,885	6,254,695	5,132,004	
NET ADJUSTMENTS (FROM SECTION III)	(H)	313,365,695-	247,309		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,270,190	6,502,004	5,132,004	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		320,001,949			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: FL INTER TRADE & PROM TF 2338										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG %		ST I/C LOC I/C	NO.					
01 TRANSFERS FROM REV2494	001500	NO	0.0	288.826	0.00	0.00	4,935,055	5,100,000	5,100,000	
02 INTEREST	000500	NO	8.0	17.61	0.00	0.00	28	30	30	
TOTAL TO LINE B IN SECTION IV							4,935,083	5,100,030	5,100,030	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 SERVICE CHARGE TO GR	880000					2		3	3	
02 STATE TRUST FUND RESERVE	999000								255,002	
03 TRANSFER TO 31800300/2338	810000	31800300				4,900,000-	4,900,000-	4,900,000-	4,900,000-	
04 TRANSFER FROM 31800600/2338	810000	31800600				4,900,000	4,900,000	4,900,000	4,900,000	
05 UNFUNDED BUDGET	899000						157,194-	648,232-		
TOTAL TO LINE E IN SECTION IV							2	157,191-	393,227-	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
01 SEPTEMBER OPERATING REVERSIONS	991000							395,000		
02 POST CLOSING FINANCIAL STATEMENT ADJ	991000					1,225,000				
09 PY PERIOD ADJUSTMENTFB	991000					532,025-				
TOTAL TO LINE H IN SECTION IV							692,975	395,000		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)					3,609	234,926	395,000		
ADD: REVENUES (FROM SECTION I)	(B)					4,935,083	5,100,030	5,100,030		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					4,938,692	5,334,956	5,495,030		
LESS: OPERATING EXPENDITURES	(D)					5,396,739	5,492,147	5,493,257		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					2	157,191-	393,227-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					458,049-		395,000		
NET ADJUSTMENTS (FROM SECTION III)	(H)					692,975	395,000			

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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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
CODE	CHG %			ST I/C LOC I/C	NO.			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			234,926	395,000	395,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						3,609		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
GOVERNOR, EXECUTIVE OFFICE										31000000				
FUND: GRANTS AND DONATIONS TF										2339				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA								
		CHG %		ST	I/C LOC I/C	NO.								
01 NOTARY PUBLIC FEES	001500	NO	0.0	117.01	0.00	0.00	365,685	365,752	365,752					
01 U.S. DOE ADM FORMULA	000700	NO	0.0	377.601	5.00 I	0.00	81.041	1,286,749	1,300,000	1,300,000				
02 EUDL FED. GRANT AWARD	000700	NO	0.0	216	0.00 C	0.00	C 16.727	537,249	540,000	540,000				
02 U.S. DOE UMBRELLA	000700	NO	0.0	377.601	5.00 I	0.00	81.119	27,248	35,000	35,000				
02 INTEREST ON BRIDGE LOAN	000500	NO	8.0	215	0.00	0.00		50,938	65,000	65,000				
02 TRANSFER FROM FDLE26101	000700	NO	0.0	215	0.00	0.00	97.067	157,742						
03 GANG REDUCTION GRANT	000700	NO	0.0	216	0.00 C	0.00	C 16.544	353,274						
03 REPAYMENT OF BRIDGE LN	002300	NO	0.0	215	0.00	0.00		182,921	150,000	150,000				
04 REFUND PY EXPENDITURES	001903	NO	0.0	215	0.00	0.00		1,696						
05 REFUND PY EXPENDITURES	001800	NO	0.0	215	0.00 C	0.00	C	315						
05 STATE ENERGY PROGRAMARR	000750	NO	0.0	216	0.00	0.00	81.041	14,470,358						
07 ANTICIPATED REVENGPRO	000750	NO	0.0	216	5.00 I	5.00 I	81.041	111,745,845						
09 ENERGY EFF BLK GRTARRA	000750	NO	0.0	216	0.00	0.00	81.128	251,226						
10 ENERGY APP REBATEARRA	000750	NO	0.0	216	10.00 I	0.00	81.127	2,327,055						
11 NAT GOV ASSOC	001100	NO	0.0	216	0.00	0.00		25,000						
12 ANTICIPATED BLKGRT	000750	NO	0.0	216	5.00 I	5.00 I	81.128	30,150,374						
TOTAL TO LINE B IN SECTION IV							161,933,675	2,455,752	2,455,752					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 STATE TRUST FUND RESERVE	999000			27,000
01 SERVICE CHARGE TO GENERAL REVENUE	880000	31800000	9,784	5,200
01 TRANSFERS TO 31800300/2339	810000	31800300	4,154-	4,154-
01 BUDGET ADMENDMENT #0047	899000			38,000
02 TRANSFER TO DEP TF 2339074	810000		137,715	
03 TRANSFER OUT 31100100/2339	810000	31100100		285,007
03 STATE TRUST FUND RESERVE	999000			66,750
03 TRANSFER TO 31800600/2339	810000	31800600	4,154	4,154
04 STATE TRUST FUND RESERVE	999000			18,500
04 UNFUNDED BUDGET	899000			184,069-
04 STATE TRUST FUND RESERVE	999000			10,750
05 TRANSFER IN 31100200/2339	810000	31100200	846,097	
05 TRANSFER FROM 31100200/2339	810000		846,097-	
05 UNFUNDED BUDGET	899000			38,000-
06 TRANSFER OUT 31800300/2339	810000	31800300	53,148-	
06 TRANSFER TO GR	810000	31800300	166,773	150,000
07 TRANSFER OUT 31100200/2339	810000	31100200	87,415-	



	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
07 UNFUNDED BUDGET	899000					11,164,745-	33,901,276-
08 TRANSFER IN 31100200/2339	810000	31100200		87,415		288,007-	
08 BUDGET AMENDMENT B0161	899000					901,488	
09 UNFUNDED BUDGET	899000					87,415-	396,084-
09 BUDGET AMENDMENT B0043	899000			74,585		74,250	
10 TRANSFER GR 31100700	810000			88,939			
10 TRANSFER TO 31100200/2339	810000	31100200		53,148			
TOTAL TO LINE E IN SECTION IV				477,796	10,308,291-	34,019,160-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER 2010 REVERSIONS	991000					1,683	
01 SEPTEMBER 2009 REVERSIONS	991000			78,252			
01 FCO JUNE 2010REVERSION	991000			265,649			
02 SEPTEMBER 2009 REVERSION	991000			45,050			
03 ADJUSTMENTFUND BALANCE	991000			591,768			
04 FCO FEB 2010 REVERSION	991000			323,035			
05 BOB FCO REVERSION JUNE 2010	991000			2,000,000			
06 SEPTEMBER 2010 REVERSION	991000					2,478,369	
TOTAL TO LINE H IN SECTION IV				3,303,754	2,480,052		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	600,891		59,013			
ADD: REVENUES (FROM SECTION I)	(B)	161,933,675	2,455,752	2,455,752			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	162,534,566	2,455,752	2,514,765			
LESS: OPERATING EXPENDITURES	(D)	34,748,164	5,089,919	35,502,711		33,004,503	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	477,796	10,308,291-	34,019,160-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	130,612,360	10,095,163	850,000		850,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,303,754-	2,421,039-	181,214			
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,303,754	2,480,052				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		59,013	181,214			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 600,891

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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GOVERNOR, EXECUTIVE OFFICE 31000000													
FUND: PLAN AND BUDGET SYSTEM TF 2535													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFERS FROM LEG10013	001500	NO	0.0	215.24	0.00	0.00	7,499,065	5,402,810	5,402,810			
03	REFUNDS OF PY EXPEND.	001800	NO	0.0	215	0.00	0.00	3,231					
TOTAL TO LINE B IN SECTION IV										7,502,296	5,402,810	5,402,810	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	STATE TRUST FUND RESERVE				999000					270,141			
08	TRANSFER TO GR 1000092				810000	31100100		1,500,000					
TOTAL TO LINE E IN SECTION IV										1,500,000		270,141	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	SEPTEMBER 2010 REVERSIONS				991000				3,114				
TOTAL TO LINE H IN SECTION IV												3,114	
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							1,693,603	2,328,522	1,861,717			
ADD: REVENUES (FROM SECTION I)	(B)							7,502,296	5,402,810	5,402,810			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							9,195,899	7,731,332	7,264,527			
LESS: OPERATING EXPENDITURES	(D)							5,367,377	5,872,729	5,882,312			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,500,000		270,141			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,328,522	1,858,603	1,112,074			
NET ADJUSTMENTS (FROM SECTION III)	(H)								3,114				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,328,522	1,861,717	1,112,074			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								1,693,603					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
-----										-----	-----	-----	-----
GOVERNOR, EXECUTIVE OFFICE 31000000													
FUND: PROFESSIONAL SPORTS DEV TF 2551													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE		CHG %	ST	I/C	LOC	I/C		NO.				
01	TRFER FROM HWSMV TF2488	001500	NO	8.0	3200858	0.00	0.00			2,535,164	2,476,139	2,476,139	
TOTAL TO LINE B IN SECTION IV										2,535,164	2,476,139	2,476,139	
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GENERAL REVENUE			880000						198,091	198,091	198,091	
01	TRANSFER FROM 31800300/2551			810000	31800300					198,091	198,091	198,091	
02	STATE TRUST FUND RESERVE			999000								123,807	
03	TRANSFER TO 31800600/2551			810000	31800600					198,091-	198,091-	198,091-	
03	UNFUNDED BUDGET REDUCTION			899000							155,922-	345,759-	
TOTAL TO LINE E IN SECTION IV										198,091	42,169	23,861-	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	PRIOR PERIOD ADJUSTMENT			991000							136,022		
TOTAL TO LINE H IN SECTION IV										136,022			
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)							129,017-	66,030	
	ADD: REVENUES (FROM SECTION I)			(B)							2,535,164	2,476,139	2,476,139
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)							2,406,147	2,542,169	2,476,139
	LESS: OPERATING EXPENDITURES			(D)							2,278,048	2,500,000	2,500,000
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)							198,091	42,169	23,861-
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)							69,992-		
	NET ADJUSTMENTS (FROM SECTION III)			(H)							136,022		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)							66,030		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										129,017-			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000										
FUND: TOURISM PROMOTION TF 2722										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG %		ST I/C LOC I/C	NO.					
01 TRANSFERS FROM REV2494	001500	NO	0.0	288.122	0.00	0.00	18,717,381	18,900,000	19,800,000	
02 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00	194	200	200	
TOTAL TO LINE B IN SECTION IV							18,717,575	18,900,200	19,800,200	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 SERVICE CHARGE TO GR			880000				15	16	16	
02 STATE TRUST FUND RESERVE			999000						945,010	
03 TRANSFER FROM 31800300/2722	31800300		810000			20,750,000-	18,177,295-	18,299,209-		
04 TRANSFER TO 31800600/2722	31800600		810000			20,750,000	18,177,295	18,299,209		
TOTAL TO LINE E IN SECTION IV							15	16	945,026	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
01 PRIOR YEAR (SEPT) REVERSIONS			991000			1,142,593	3,145,000			
05 ROUNDING			991000			696				
06 POST CLOSING FINANCIAL ADJ			991000			428,648-				
08 OFFSET FUND BALANCE			991000			1,351,401	1,351,401-			
TOTAL TO LINE H IN SECTION IV							2,066,042	1,793,599		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)					468,370			1,944,561	
ADD: REVENUES (FROM SECTION I)	(B)					18,717,575	18,900,200	19,800,200		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					19,185,945	18,900,200	21,744,761		
LESS: OPERATING EXPENDITURES	(D)					21,251,972	18,749,222	18,750,267		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					15	16	945,026		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					2,066,042-	150,962	2,049,468		
NET ADJUSTMENTS (FROM SECTION III)	(H)					2,066,042	1,793,599			

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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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: TOURISM PROMOTION TF 2722

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

1,944,561 2,049,468

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

468,370