

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

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/18/2010 14:13 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** 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
-----										-----			
PUBLIC SERVICE COMMISSION 61000000													
FUND: REGULATORY TRUST FUND 2573													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	REGULATORY ASSESSMENT F	000100	YES 8.0	350.113	0.00	0.00				31,542,104			
01	REGULATORY ASSESSMENT F	000100	YES 8.0	350.113	0.00	0.00					30,229,449	29,708,459	
02	FILING/RECORDING FEES	000100	YES 8.0	350.06	0.00	0.00					150,000	150,000	
02	FILING/RECORDING FEES	000100	YES 8.0	350.06	0.00	0.00				95,686			
03	ARRA DISCRETIONARY	000750	NO 0.0	215.32	0.00	0.00	81.122			98,285			
03	ARRA DISCRETIONARY	000750	NO 0.0	215.32	0.00	0.00	81.122				367,588	350,000	
04	REFUNDS	001800	NO 8.0	350.113	0.00	0.00					20,000	20,000	
04	REFUNDS	001800	NO 8.0	350.113	0.00	0.00				19,116			
07	MISCELLANEOUS RECEIPTS	000400	YES 8.0	350.113	0.00	0.00				6,563			
-----										-----			
TOTAL TO LINE B IN SECTION IV										31,761,754	30,767,037	30,228,459	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUNDS TO UTILITIES			860000						25,257			
01	REFUNDS TO UTILITIES			860000							20,000	20,000	
02	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880000							2,431,956	2,390,277	
02	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880000						2,530,403			
03	TNFR TO GR PER GAA FY 10-11 SECTION 129			810000							2,500,000		
04	5% STATE TRUST FUND RESERVE			999000								1,392,573	
11	TRANSFER TO GR- GAA FY 09-10 SEC 59			990002						4,500,000			
-----										-----			
TOTAL TO LINE E IN SECTION IV										7,055,660	4,951,956	3,802,850	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	FINANCIAL ADJUSTMENTS TO FUND BALANCE			991000						862,897			
03	SEPTEMBER 2010 OPERATING REVERSIONS			991000							9,253		
-----										-----			
TOTAL TO LINE H IN SECTION IV										862,897	9,253		
=====										=====			

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

PUBLIC SERVICE COMMISSION 61000000

FUND: REGULATORY TRUST FUND 2573

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,255,752	10,207,858	8,032,223
ADD: REVENUES (FROM SECTION I)	(B)	31,761,754	30,767,037	30,228,459
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,017,506	40,974,895	38,260,682
LESS: OPERATING EXPENDITURES	(D)	27,616,885	27,999,969	28,054,118
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,055,660	4,951,956	3,802,850
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,344,961	8,022,970	6,403,714
NET ADJUSTMENTS (FROM SECTION III)	(H)	862,897	9,253	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,207,858	8,032,223	6,403,714
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,255,752		