

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

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

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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
<u>PUBLIC SERVICE COMMISSION</u> 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		