

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

DEPARTMENT OF TRANSPORTATION
SCHEDULE I - DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2010 14:06 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2009-10	EXP 2010-11	FY 2011-12
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	14,200,000	13,480,123	50,109,974			
02 INTEREST	000502	NO	0.0	17.61	0.00	0.00	698,767	437,789	380,982			
03 ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		50,837,764	89,408,461			
04 REFUNDS	001800	NO	0.0	339	0.00	0.00	46,689					
TOTAL TO LINE B IN SECTION IV							14,945,456	64,755,676	139,899,417			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 REIMBURSE STTF 2540	810000	55000000	1,259,183									
02 ASSESSMENT ON INVESTMENTS	830000		32,696	20,485	17,827							
03 CURRENT YEAR BUDGET AMENDMENTS	899000			11,690,720								
TOTAL TO LINE E IN SECTION IV							1,291,879	11,711,205	17,827			
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	3,682,011-	9,809,921-	45,327,270-								
02 RESERVE FOR PY FCO NOT INCL IN FINAN REC	991000	19,357,024-										
03 ESTIMATED CASH FORECAST FOR FCO PROJECTS	991000	9,293,981-										
TOTAL TO LINE H IN SECTION IV							32,333,016-	9,809,921-	45,327,270-			
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)	31,920,240										
ADD: REVENUES (FROM SECTION I)	(B)	14,945,456	64,755,676	139,899,417								
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,865,696	64,755,676	139,899,417								
LESS: OPERATING EXPENDITURES	(D)											
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,291,879	11,711,205	17,827								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,240,801	43,234,550	94,554,320								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,333,016	9,809,921	45,327,270								
NET ADJUSTMENTS (FROM SECTION III)	(H)	32,333,016-	9,809,921-	45,327,270-								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)											

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STATE OF FLORIDA

DEPARTMENT OF TRANSPORTATION
SCHEDULE I - DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE

ACT PR YR CURR YR EST AGY REQUEST
EXP 2009-10 EXP 2010-11 FY 2011-12

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE RENEW/REPLACE TF 2324

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 31,920,240

									ACT PR YR	CURR YR EST	AGY REQUEST
									EXP 2009-10	EXP 2010-11	FY 2011-12
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	000502	NO	0.0	17.61	0.00	0.00		19,076,220	13,907,781	16,108,537	
02 GRANTS AND DONATIONS	000400	YES	0.0	339.12	0.00	0.00		516,974	330,000	330,000	
03 TFER IN-BOND FUND 2340	001500	NO	0.0	338.227	0.00	0.00		416,488,804	271,627,733	59,092,592	
04 TFER IN-STTF 2540	001500	NO	0.0	338.227	0.00	0.00		1,774,840			
05 TOLL CONCESSION REVENUE	002102	NO	0.0	339	0.00	0.00		10,756,649	7,435,000	7,435,000	
06 TOLL FACILITIES REVENUE	000120	YES	0.0	339	0.00	0.00		595,279,974	570,557,000	577,509,000	
07 JPA SERVICES	000400	YES	0.0	339	0.00	0.00		13,489,359	7,000,000	3,300,000	
11 INSURANCE CLAIMS	002801	NO	0.0	768.14	0.00	0.00		2,842,676	1,100,000	1,100,000	
13 TFER IN-ROW 2586	001500	NO	0.0	338.227	0.00	0.00		2,539,171			
14 TFER IN-HSMV 2009	001500	NO	0.0	338.227	0.00	0.00		1,448,955			
15 TFER IN-DEP 2035	001500	NO	0.0	338.227	0.00	0.00		84,293			
16 TFER IN-FED	001500	NO	0.0	338.227	0.00	0.00	20.205	6,367,329			

TOTAL TO LINE B IN SECTION IV 1070,665,244 871,957,514 664,875,129
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
03 TFRS TO RENEWAL & REPLACEMENT TF-2324	810000 55180100		14,200,000	13,480,123	50,109,974
04 TFRS TO BOND TF-2340	810000 55180100		232,713,598	63,307,928	158,402,798
05 ASSESSMENT ON INVESTMENTS	830000		476,849	347,654	402,665
06 INTEREST PAYMENT ON BONDS AT SBA	810000		828,187	830,000	830,000
07 CURRENT YEAR BUDGET AMENDMENTS	899000			61,397,532	
08 TFRS TO STTF/ROW 2540/2586	810000		653,418		
09 DEBT SRV INTRST PYMNT TO SBA-8000	810000		126,219,980	144,061,034	139,513,247
10 REIMBURSEMENT TO STTF - O&M-2540	810000		166,835,220	195,524,000	199,623,000
11 TFRS TO SBA SINK FUND	810000		595,820,826	570,557,000	577,509,000
12 PAYMENTS TO SBA	810000		11,746,700	12,000,000	12,000,000

TOTAL TO LINE E IN SECTION IV 1149,494,778 1061,505,271 1138,390,684
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SECTION III: ADJUSTMENTS

OBJECT					
CODE					
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000		295,185,075	330,359,480	689,877,579
05 PY FCO REVERSIONS	991000		1,573,776-		
06 ESTIMATED CASH FORECAST	991000		110,253,213-		

		ACT PR YR EXP 2009-10	CURR YR EST EXP 2010-11	AGY REQUEST FY 2011-12
TRANSPORTATION, DEPT OF		55000000		
FUND: TURNPIKE GEN RESERVE TF		2326		
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV		183,358,086	330,359,480	689,877,579
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	190,656,523		
ADD: REVENUES (FROM SECTION I)	(B)	1070,665,244	871,957,514	664,875,129
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1261,321,767	871,957,514	664,875,129
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1149,494,778	1061,505,271	1138,390,684
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	295,185,075	140,811,723	216,362,024
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	183,358,086	330,359,480	689,877,579
NET ADJUSTMENTS (FROM SECTION III)	(H)	183,358,086	330,359,480	689,877,579
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		190,656,524		

										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2009-10	EXP 2010-11	FY 2011-12
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.				
01 FED AID REIMBURSEMENTS	000700	NO	0.0	339.07	0.00	0.00	20.205	1463,554,184	1534,905,733	1854,107,377		
02 FED AID REIMB-INDIRECT	000799	NO	0.0	339.07	0.00	0.00	20.205		37,000,000	10,000,000		
03 FEES,CHGS,COMM & SALES	000100	YES	0.0	339.081	0.00	0.00		287,631,720	625,231,656	707,803,737		
04 OUTDOOR ADVERTISING FEE	000107	YES	8.0	339.081	0.00	0.00		1,397,905	3,038,659	3,439,963		
05 INTEREST & DIVIDENDS	000502	NO	0.0	17.61	0.00	0.00		22,587,500	8,869,045	9,989,834		
06 MV LICENSE-HSMV-2488	001514	NO	0.0	320.20	0.00	0.00		676,760,562	700,600,000	732,900,000		
07 MOTOR FUEL TAX-DOR-2319	000327	YES	0.0	206.608	0.00	0.00		1721,260,606	1799,200,000	1885,700,000		
08 AVIATION FUELS-DOR-2319	000318	YES	0.0	206.98	0.00	0.00		42,501,728	45,400,000	46,800,000		
09 RENTAL CAR SRCHR-2494	000110	YES	0.0	206.87	0.00	0.00		91,993,945	96,200,000	100,600,000		
10 LICENSE AND PERMITS	000200	YES	0.0	316	0.00	0.00		7,369,068	16,018,313	18,133,793		
11 FINES, FORFEITURES, ETC.	001200	NO	0.0	339.12	0.00	0.00		5,837,305	12,688,684	14,364,432		
12 OVERWEIGHT PENALTIES	001201	NO	8.0	339.12	0.00	0.00		10,033,998	21,811,131	24,691,648		
13 BOND PROC SIB-SBA-8000	002200	NO	0.0	215.617	0.00	0.00		36,948,815	43,024,627	71,461,928		
15 TFER IN ROW TF-2586	001500	NO	0.0	215.605	0.00	0.00		205,465,050		100,000,000		
16 TFER FR PINES BW-8415	001500	NO	0.0	338.2	0.00	0.00		1,561,940	2,393,813	14,776,210		
17 TFER FR SUNSHINESK-8415	001500	NO	0.0	338.2	0.00	0.00		13,154,342	9,090,490	10,137,970		
18 TFER FR I95 EXP-8495	001500	NO	0.0	338.2	0.00	0.00		4,712,874	9,600,000	12,120,000		
19 SALE OF FIXED ASSETS	002900	NO	8.0	334.044	0.00	0.00		542,233	1,178,664	1,334,326		
20 ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		4769,098,873	7992,860,174	6973,460,767		
26 DOC STAMPS FR DOR-2166	000314	YES	0.0	201.15	0.00	0.00		75,665,755	82,600,000	122,300,000		
30 TRANS INF FINANCE TIFIA	000700	NO	0.0	339	0.00	0.00	20.223	60,695,644		100,000,000		
41 AM REC REIV ACT (ARRA)	000750	NO	0.0	339.07	0.00	0.00	20.205	380,638,096	543,519,846	297,672,805		
42 MV FUEL TAX-HSMV-2319	001500	NO	0.0	207.003	0.00	0.00		13,713,838	13,800,000	15,100,000		
TOTAL TO LINE B IN SECTION IV										9893,125,981	13599,030,835	13126,894,790

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500	244,000,000	198,938,339	237,361,423							
03 TFERS TO DFS TOLL ESCROW-2720	810000	55180100	48,923,584	56,251,234	87,210,284							
04 TFERS TO TPK GENERAL RESERVE TF-2326	810000	55180100	1,774,840									
05 TFERS TO HSMV FUEL TAX 2319	810000		134,360	135,000	135,000							
07 TFERS TO OTTED SECTIONS IN BACK OF GAA	810000		13,560,140	20,300,000	10,000,000							
08 ASSESSMENT ON INVESTMENTS	830000		548,647	215,428	242,652							
09 SERVICE CHARGE TO GR	880000		903,942	1,987,983	2,250,529							
10 REFUND STATE REVENUES	860000		285,636	300,000	300,000							
11 REFUND NON STATE REVENUES	860000		611,196	615,000	615,000							
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000		386,380	443,435	119,847							
20 TFERS TO I95 XPRESS TOLL FUND	810000		4,712,873	5,000,000	5,150,000							

 ACT PR YR CURR YR EST AGY REQUEST
 EXP 2009-10 EXP 2010-11 FY 2011-12

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
21 CURRENT YEAR BUDGET AMENDMENTS	899000				2564,664,154	
22 FEDERAL TFERS TO TPK-2326	810000			6,367,329	8,034,392	7,150,000
27 TFERS TO SOUTHWOOD SRC DMS-2792	810000			4,945,667	5,609,620	9,163,976
28 TFERS TO PINELLAS BW TOLL FUND-8415	810000			1,559,966	1,436,367	1,405,930
29 TFERS TO GR - SWEEP-1000	990002			120,200,000		
30 TFERS TO HSMV FUEL TAX-2488	810000			42,910	43,000	43,000
31 TFERS MIC LEASE DFS-2720	810000			2,216,079	740,000	740,000
32 TFERS REVERSE ESCROW DFS-2720	810000			1,972,540		
33 TFERS TPL LFA DEPOSIT DFS-2720	810000			9,360,173		
34 TFERS REINVEST SIB ESCROW DFS-2720	810000			83,137		
35 TFERS TO TD-2731	810000			17,469,474	17,813,558	18,328,401
36 TFERS TO NORTHWOOD SRC-DMS-2792	810000					428,544
TOTAL TO LINE E IN SECTION IV				480,058,873	2882,527,510	380,644,586
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	4231,947,269-	4379,640,702-	6895,424,373-
02 PY OPERATING REVERSIONS AT SEP 30	991000	18,353,464		
05 CURRENT YEAR - SEPT 30 REVERSIONS	991000		22,060,814	
09 YE FS ADJ TO REV SMOOTHING TRANS -HSMV	991000	120,329,756-		
10 YE FS ADJ MOTOR VEHICLE LICENSE FEE HSMV	991000	868,624		
TOTAL TO LINE H IN SECTION IV		4333,054,937-	4357,579,888-	6895,424,373-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,050,000		
ADD: REVENUES (FROM SECTION I)	(B)	9893,125,981	13599,030,835	13126,894,790
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9923,175,981	13599,030,835	13126,894,790
LESS: OPERATING EXPENDITURES	(D)	750,899,997	813,887,059	816,699,791
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	480,058,873	2882,527,510	380,644,586
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4359,162,174	5545,036,378	5034,126,040
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4333,054,937	4357,579,888	6895,424,373
NET ADJUSTMENTS (FROM SECTION III)	(H)	4333,054,937-	4357,579,888-	6895,424,373-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

DEPARTMENT OF TRANSPORTATION
SCHEDULE I - DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE

ACT PR YR CURR YR EST AGY REQUEST
EXP 2009-10 EXP 2010-11 FY 2011-12

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 30,050,000

										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2009-10	EXP 2010-11	FY 2011-12
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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		205,465,050		100,000,000	
02	TFERS IN STTF-2540	001500	NO	0.0	215.605	0.00	0.00		244,000,000	57,340,943	88,594,423	
03	INTEREST	000502	NO	0.0	17.61	0.00	0.00		1,119,109	1,387,908	1,805,585	
04	DEBT SER TFER-STTF 2540	001500	NO	0.0	215.605	0.00	0.00			141,597,396	148,767,000	
05	ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00		39,193,246	413,813,011	421,326,490	
08	PRIOR YEAR WARRANT CANC	003700	NO	0.0	17.26	0.00	0.00		94,169	95,000	95,000	
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TOTAL TO LINE B IN SECTION IV										489,871,574	614,234,258	760,588,498
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER	CFDA						
				CODE	TO BE	NO.						
01	TFERS TO STTF-2540			810000	55100100				205,465,050		100,000,000	
02	ASSESSMENT ON INVESTMENTS			830000					52,845	65,539	85,262	
03	CURRENT YEAR BUDGET AMENDMENTS			899000						204,237,684		
04	TFERS TO TPK-2326			810000					2,539,171			
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TOTAL TO LINE E IN SECTION IV										208,057,066	204,303,223	100,085,262
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SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
01	FCO EXPEND NOT INCLUDED ON SCHEDULE I			991000					7,083,841-	86,038,239-	270,103,797-	
03	ADVANCED FROM STTF			991000					56,019,036-	50,112,754-	50,150,451-	
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TOTAL TO LINE H IN SECTION IV										63,102,877-	136,150,993-	320,254,248-
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		ACT PR YR EXP 2009-10	CURR YR EST EXP 2010-11	AGY REQUEST FY 2011-12
<u>TRANSPORTATION, DEPT OF</u>	55000000			
FUND: R-O-W ACQ/BRIDGE CONST TF	2586			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,064,063		
ADD: REVENUES (FROM SECTION I)	(B)	489,871,574	614,234,258	760,588,498
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	490,935,637	614,234,258	760,588,498
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	208,057,066	204,303,223	100,085,262
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	219,775,694	273,780,042	340,248,988
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	63,102,877	136,150,993	320,254,248
NET ADJUSTMENTS (FROM SECTION III)	(H)	63,102,877-	136,150,993-	320,254,248-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,064,063		

							ACT PR YR	CURR YR EST	AGY REQUEST	
							EXP 2009-10	EXP 2010-11	FY 2011-12	
TRANSPORTATION, DEPT OF										
55000000										
FUND: FED LAW ENFORCEMENT TF										
2719										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %					
	CODE		CHG %		ST	I/C LOC I/C			CFDA	
									NO.	
01	INTEREST	000502	NO	0.0	17.61	0.00	0.00	21,609	21,000	15,000
02	SEIZURES	001200	NO	0.0	932.705	0.00	0.00	493,075	200,000	200,000
TOTAL TO LINE B IN SECTION IV							514,684	221,000	215,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER			CFDA	
					CODE	TO BE			NO.	
01	ASSESSMENT ON INVESTMENTS				830000			1,012	1,100	900
02	STATE TRUST FUND RESERVE (5%)				999000					11,050
TOTAL TO LINE E IN SECTION IV							1,012	1,100	11,950	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
07	CURRENT YEAR OPERATING REVERSIONS				991000			8,544		
TOTAL TO LINE H IN SECTION IV								8,544		
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1				(A)			820,625	1,092,500	1,269,369
	ADD: REVENUES (FROM SECTION I)				(B)			514,684	221,000	215,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			1,335,309	1,313,500	1,484,369
	LESS: OPERATING EXPENDITURES				(D)			241,797	51,575	837,492
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			1,012	1,100	11,950
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			1,092,500	1,260,825	634,927
	NET ADJUSTMENTS (FROM SECTION III)				(H)				8,544	
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			1,092,500	1,269,369	634,927
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								820,625		

							ACT PR YR	CURR YR EST	AGY REQUEST	
							EXP 2009-10	EXP 2010-11	FY 2011-12	
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TRANSPORTATION, DEPT OF 55000000										
FUND: TOLL FAC REVOLVING TF 2729										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %	ST	I/C	LOC I/C	NO.			
01	INTEREST	000502	NO	0.0	17.61	0.00	0.00	731,250	275,528	932,229
02	REPAYMENT ON LOANS	002300	NO	0.0	338.251	0.00	0.00	1,500,000	4,760,141	4,918,231
04	TFER/STTF-2540 LOAN REP	002300	NO	0.0	338.251	0.00	0.00		96,388	96,388
TOTAL TO LINE B IN SECTION IV							2,231,250	5,132,057	5,946,848	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			830000			33,319	33,985	34,664	
03	STATE TRUST FUND RESERVE (5%)			999000					256,603	
04	BAD DEBT EXPENSE			690000			962,815			
11	FUND SHIFT EXP TO GR			990002			40,000,000			
TOTAL TO LINE E IN SECTION IV							40,996,134	33,985	291,267	
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SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
05	ADJUST BEGINNING FUND BALANCE			991000	1,500,741-					
TOTAL TO LINE H IN SECTION IV							1,500,741-			
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SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						59,420,210	17,654,585	16,252,657	
ADD: REVENUES (FROM SECTION I)	(B)						2,231,250	5,132,057	5,946,848	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						61,651,460	22,786,642	22,199,505	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						40,996,134	33,985	291,267	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						1,500,000	6,500,000	5,500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						19,155,326	16,252,657	16,408,238	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,500,741-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						17,654,585	16,252,657	16,408,238	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						59,420,210				

										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2009-10	EXP 2010-11	FY 2011-12
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	000502	NO	0.0	17.61	0.00	0.00	582,262	545,468	426,190			
03 TFERS IN HSMV-2488	001500	NO	0.0	427.015	0.00	0.00	22,030,439	20,123,659	24,889,400			
04 TFERS IN STTF-2540	001500	NO	0.0	339.00	0.00	0.00	6,000,000	6,000,000	6,000,000			
05 TFER IN STTF-2540 BLOCK	001500	NO	0.0	341.052	0.00	0.00	11,469,474	11,813,557	12,328,401			
07 TFERS FROM AHCA-1002	001510	NO	0.0	427	0.00	0.00	18,523,498					
11 TFERS FROM ACHA-2474	001510	NO	0.0	427	0.00	20.205	38,718,461	65,969,125	65,969,125			
TOTAL TO LINE B IN SECTION IV							97,324,134	104,451,809	109,613,116			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
			OBJECT	TRANSFER	CFDA							
			CODE	TO BE	NO.							
01 ASSESSMENT ON INVESTMENTS			830000			27,013						
06 CURRENT BUDGET ADMENDMENTS			899000				4,499					
TOTAL TO LINE E IN SECTION IV							27,013	4,499				
SECTION III: ADJUSTMENTS												
			OBJECT									
			CODE									
02 PY OPERATING REVERSIONS AT SEP 30			991000			2,855,928						
05 ADJ BEG FUND BAL-BEG FUND BAL RES IN ERR			991000			6,196,467						
07 CURRENT YEAR SEPT 30 OP REVERSIONS			991000				1,232,455					
08 FINANCIAL STATEMENTS ADJUSTMENTS			991000			8,177,423						
09 ADJUSTMENT TO LINE A PY PAYABLES			991000			3,159,223-						
TOTAL TO LINE H IN SECTION IV							14,070,595	1,232,455				

		ACT PR YR EXP 2009-10	CURR YR EST EXP 2010-11	AGY REQUEST FY 2011-12
<u>TRANSPORTATION, DEPT OF</u>				
	55000000			
FUND: TRANSPORT DISADVANTAGED TF				
	2731			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)		7,520,993	7,696,759
ADD: REVENUES (FROM SECTION I)	(B)	97,324,134	104,451,809	109,613,116
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	97,324,134	111,972,802	117,309,875
LESS: OPERATING EXPENDITURES	(D)	103,846,723	105,503,999	105,505,844
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,013	4,499	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,549,602-	6,464,304	11,804,031
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,070,595	1,232,455	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,520,993	7,696,759	11,804,031
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				

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* BPSCL01                STATISTICAL INFORMATION                10/15/2010 14:06:31 *
* BUDGET PERIOD: 2001-2012          SCHEDULE I REPORT REQUEST          LRW 55  SP  *
* COMPILE DATE: 06/25/2010          COMPILE TIME: 14:28:09          PAGE: 1  *
*****
*
*                SAVE INITIALS: LRW      SAVE DEPARTMENT: 55      SAVE ID: LAST
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:                DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01      A02      A03
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL             2=REVENUE CODE
* -----
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT              RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT
*   4=SCHEDULE I DOWNLOAD
*
* PRINT COLUMN CODES (Y/N): N
*
* PRINT BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                REPORT HEADING:      DEPARTMENT OF TRANSPORTATION
*                SCHEDULE I - DEPARTMENT LEVEL
*                TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:      2,225
* TOTAL RECORDS READ FROM CARD:      18
* TOTAL BEF RECORDS READ:            1
* TOTAL FCF RECORDS READ:            7
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 55
*   10-18:
*   19-27:
*
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