

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

SCHEDULE I - FINAL
TRUST FUNDS AVAILABLE
AS OF FRIDAY, MAY 13, 2011

SP 05/13/2011 11:52 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 2011-12 FY 2011-12

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		50,109,974 31,490,677
02	INTEREST	000502	NO	0.0	17.61	0.00	0.00		380,982 487,775
03	ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		65,671,832 117,852,840

TOTAL TO LINE B IN SECTION IV 116,162,788 149,831,292

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	ASSESSMENT ON INVESTMENTS	830000		17,827	22,823
TOTAL TO LINE E IN SECTION IV				17,827	22,823

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	21,590,641- 46,142,171-
TOTAL TO LINE H IN SECTION IV			21,590,641- 46,142,171-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	116,162,788	149,831,292
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	116,162,788	149,831,292
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,827	22,823
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	94,554,320	103,666,298
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,590,641	46,142,171
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,590,641-	46,142,171-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

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		16,108,537	8,743,735
02 GRANTS AND DONATIONS	000400	YES	0.0	339.12	0.00	0.00		330,000	330,000
03 TFER IN-BOND FUND 2340	001500	NO	0.0	338.227	0.00	0.00		59,092,592	61,288,000
05 TOLL CONCESSION REVENUE	002102	NO	0.0	339	0.00	0.00		7,435,000	7,642,000
06 TOLL FACILITIES REVENUE	000120	YES	0.0	339	0.00	0.00		577,509,000	602,185,000
07 JPA SERVICES	000400	YES	0.0	339	0.00	0.00		3,300,000	4,260,000
11 INSURANCE CLAIMS	002801	NO	0.0	768.14	0.00	0.00		1,100,000	1,100,000
17 TFER IN FED 2540	001510	NO	0.0	338.227	0.00	0.00	20.205		2,571,660

TOTAL TO LINE B IN SECTION IV

664,875,129 688,120,395
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100		50,109,974	31,490,677
04 TFERS TO BOND TF-2340	810000	55180100		158,402,798	157,399,352
05 ASSESSMENT ON INVESTMENTS	830000			402,665	218,568
06 INTEREST PAYMENT ON BONDS AT SBA	810000			830,000	830,000
09 DEBT SRV INTRST PYMNT TO SBA-8000	810000			139,513,247	143,917,555
10 REIMBURSEMENT TO STTF - O&M-2540	810000			199,623,000	194,407,958
11 TFERS TO SBA SINK FUND	810000			577,509,000	602,185,000
12 PAYMENTS TO SBA	810000			12,000,000	12,000,000

TOTAL TO LINE E IN SECTION IV

1138,390,684 1142,449,110
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000		

689,877,579 797,933,930

TOTAL TO LINE H IN SECTION IV

689,877,579 797,933,930
 =====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

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)	664,875,129	688,120,395
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	664,875,129	688,120,395
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1138,390,684	1142,449,110
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	216,362,024	343,605,215
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	689,877,579-	797,933,930-
NET ADJUSTMENTS (FROM SECTION III)	(H)	689,877,579	797,933,930
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01	FED AID REIMBURSEMENTS	000700	NO	0.0	339.07	0.00	0.00	20.205 1854,107,377 1537,687,068
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	508,180,737 73,600,000
04	OUTDOOR ADVERTISING FEE	000107	YES	8.0	339.081	0.00	0.00	3,439,963 320,000
05	INTEREST & DIVIDENDS	000502	NO	0.0	17.61	0.00	0.00	9,989,834 5,454,176
06	MV LICENSE-HSMV-2488	001514	NO	0.0	320.20	0.00	0.00	732,900,000 706,400,000
07	MOTOR FUEL TAX-DOR-2319	000327	YES	0.0	206.608	0.00	0.00	1885,700,000 1848,600,000
08	AVIATION FUELS-DOR-2319	000318	YES	0.0	206.982	0.00	0.00	46,800,000 44,500,000
09	RENTAL CAR SRCHRG-2494	000110	YES	0.0	206.87	0.00	0.00	100,600,000 101,800,000
10	LICENSE AND PERMITS	000200	YES	0.0	316	0.00	0.00	18,133,793 1,920,000
11	FINES, FORFEITURES, ETC.	001200	NO	0.0	339.12	0.00	0.00	14,364,432 1,520,000
12	OVERWEIGHT PENALTIES	001201	NO	8.0	339.12	0.00	0.00	24,691,648 2,640,000
13	BOND PROC SIB-SBA-8000	002200	NO	0.0	215.617	0.00	0.00	71,461,928 64,786,656
15	TFER IN ROW TF-2586	001500	NO	0.0	215.605	0.00	0.00	100,000,000
16	TFER FR PINES BW-8415	001500	NO	0.0	338.165	0.00	0.00	14,776,210
17	TFER FR SUNSHINESK-8415	001500	NO	0.0	338.165	0.00	0.00	10,137,970 10,103,970
18	TFER FR I95 EXP-8495	001500	NO	0.0	338.166	0.00	0.00	12,120,000 12,031,698
19	SALE OF FIXED ASSETS	002900	NO	8.0	334.044	0.00	0.00	1,334,326 1,334,326
20	ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00	6956,814,635 8943,993,857
26	DOC STAMPS FR DOR-2166	000314	YES	0.0	201.15	0.00	0.00	122,300,000 121,360,000
30	TRANS INF FINANCE TIFIA	000700	NO	0.0	339	0.00	0.00	20.223 100,000,000 100,000,000
41	AM REC REIV ACT (ARRA)	000750	NO	0.0	339.07	0.00	0.00	20.205 297,672,805 332,076,927
42	MV FUEL TAX-HSMV-2319	001500	NO	0.0	207.003	0.00	0.00	15,100,000 15,500,000
43	REIMB FR TPK RES-2326	000100	YES	0.0	339.081	0.00	0.00	199,623,000 194,407,958
44	REIMB FROTHER TOLL FDS	000100	YES	0.0	339.081	0.00	0.00	124,927,398
45	LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00	290,893,373

TOTAL TO LINE B IN SECTION IV

13110,248,658 14545,857,407

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500	237,361,423	214,899,392
03	TFERS TO DFS TOLL ESCROW-2720	810000	55180100	87,210,284	80,535,012
05	TFERS TO HSMV FUEL TAX 2319	810000		135,000	135,000
07	TFERS TO OTTED SECTIONS IN BACK OF GAA	810000		10,000,000	10,000,000
08	ASSESSMENT ON INVESTMENTS	830000		242,652	132,481
09	SERVICE CHARGE TO GR	880000		2,250,529	236,800
10	REFUND STATE REVENUES	860000		300,000	300,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 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.		
11 REFUND NON STATE REVENUES	860000			615,000	615,000
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000			119,847	119,847
20 TFRS TO I95 XPRESS TOLL FUND	810000			5,150,000	10,000,000
22 FEDERAL TFRS TO TPK-2326	810000				2,571,660
28 TFRS TO PINELLAS BW TOLL FUND-8415	810000			1,405,930	1,409,930
30 TFRS TO HSMV FUEL TAX-2488	810000			43,000	43,000
31 TFRS MIC LEASE DFS-2720	810000			740,000	740,000
35 TFRS TO TD-2731	810000			18,328,401	19,863,078
37 TFRS TO TFRTF-2729	810000			96,388	
TOTAL TO LINE E IN SECTION IV				363,998,454	341,601,200

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	6895,608,763-	7250,115,244-
TOTAL TO LINE H IN SECTION IV		6895,608,763-	7250,115,244-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	13110,248,658	14545,857,407
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13110,248,658	14545,857,407
LESS: OPERATING EXPENDITURES	(D)	816,515,401	816,515,401
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	363,998,454	341,601,200
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5034,126,040	6137,625,562
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6895,608,763	7250,115,244
NET ADJUSTMENTS (FROM SECTION III)	(H)	6895,608,763-	7250,115,244-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

TRANSPORTATION, DEPT OF 55000000

FUND: R-O-W ACQ/BRIDGE CONST TF 2586

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 BOND PROCEEDS	002200	NO	0.0	215.605	0.00	0.00			100,000,000
02 TFERS IN STTF-2540	001500	NO	0.0	215.605	0.00	0.00			88,594,423
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00			1,805,585
04 DEBT SER TFER-STTF 2540	001500	NO	0.0	215.605	0.00	0.00			148,767,000
05 ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00			421,326,490
08 PRIOR YEAR WARRANT CANC	003700	NO	0.0	17.26	0.00	0.00			95,000
TOTAL TO LINE B IN SECTION IV									760,588,498
									948,242,956

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TFERS TO STTF-2540	810000	55100100		100,000,000	100,000,000
02 ASSESSMENT ON INVESTMENTS	830000			85,262	47,396
TOTAL TO LINE E IN SECTION IV				100,085,262	100,047,396

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000		270,103,797-
03 ADVANCED FROM STTF	991000		50,150,451-
TOTAL TO LINE H IN SECTION IV			320,254,248-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	760,588,498	948,242,956
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	760,588,498	948,242,956
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	100,085,262	100,047,396
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	340,248,988	456,519,163
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	320,254,248	391,676,397
NET ADJUSTMENTS (FROM SECTION III)	(H)	320,254,248-	391,676,397-

BPSC1L01 LAS/PBS SYSTEM
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STATE OF FLORIDA

SCHEDULE I - FINAL
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AS OF FRIDAY, MAY 13, 2011

SP 05/13/2011 11:52 PAGE: 7
SCHEDULE I
TRUST FUNDS AVAILABLE

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

TRANSPORTATION, DEPT OF 55000000

FUND: R-O-W ACQ/BRIDGE CONST TF 2586

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2011-12	FY 2011-12
TRANSPORTATION, DEPT OF										55000000	
FUND: FED LAW ENFORCEMENT TF										2719	
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	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		15,000	15,000		
02 SEIZURES	001200	NO	0.0	932.705	0.00	0.00		200,000	200,000		
TOTAL TO LINE B IN SECTION IV								215,000	215,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
01 ASSESSMENT ON INVESTMENTS	830000							900	900		
TOTAL TO LINE E IN SECTION IV								900	900		
SECTION III: ADJUSTMENTS											
OBJECT CODE											
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								1,269,369	1,269,369	
ADD: REVENUES (FROM SECTION I)	(B)								215,000	215,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,484,369	1,484,369	
LESS: OPERATING EXPENDITURES	(D)								837,492	837,492	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								900	900	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								645,977	645,977	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								645,977	645,977	

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

TRANSPORTATION, DEPT OF 55000000

FUND: TOLL FAC REVOLVING TF 2729

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	CNTEREST	000502	NO	0.0	17.61	0.00	0.00	932,229	460,938
02	REPAYMENT ON LOANS	002300	NO	0.0	338.251	0.00	0.00	4,918,231	4,918,231
04	TFER/STTF-2540 LOAN REP	002300	NO	0.0	338.251	0.00	0.00	96,388	
TOTAL TO LINE B IN SECTION IV								5,946,848	5,379,169

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	ASSESSMENT ON INVESTMENTS	830000		34,664	9,219
03	STATE TRUST FUND RESERVE (5%)	999000		254,904	268,958
TOTAL TO LINE E IN SECTION IV				289,568	278,177

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,252,657	16,252,657
ADD: REVENUES (FROM SECTION I)	(B)	5,946,848	5,379,169
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,199,505	21,631,826
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	289,568	278,177
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,500,000	4,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,409,937	17,353,649
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,409,937	17,353,649

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

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			426,190	426,190
03 TFERS IN HSMV-2488	001500	NO	0.0	427.015	0.00	0.00			21,800,000	21,800,000
04 TFERS IN STTF-2540	001500	NO	0.0	341	0.00	0.00			6,000,000	6,000,000
05 TFER IN STTF-2540 BLOCK	001510	NO	0.0	341.052	0.00	0.00	20.205		12,328,401	13,863,078
07 TFERS FROM AHCA-1000	001510	NO	0.0	427	0.00	0.00	20.205		18,523,498	18,523,498
11 TFERS FROM ACHA-2474	001510	NO	0.0	427	0.00	0.00	20.205		46,895,884	46,895,884

TOTAL TO LINE B IN SECTION IV

105,973,973 107,508,650
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 ASSESSMENT ON INVESTMENTS	830000			26,160	26,539

TOTAL TO LINE E IN SECTION IV

26,160 26,539
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,197,917	8,197,917
ADD: REVENUES (FROM SECTION I)	(B)	105,973,973	107,508,650
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	114,171,890	115,706,567
LESS: OPERATING EXPENDITURES	(D)	105,505,844	112,005,844
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,160	26,539
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,639,886	3,674,184
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,639,886	3,674,184