

BNSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2002-2013  
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>PUBLIC SERVICE COMMISSION</u> 61000000													
FUND: REGULATORY TRUST FUND 2573													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %	CHG %	ST	I/C	LOC	I/C	NO.						
01 REGULATORY ASSESSMENT F	000100	YES	8.0	350.113	0.00	0.00		30,316,598	26,449,039	26,363,403			
02 FILING/RECORDING FEES	000100	YES	8.0	350.06	0.00	0.00		84,088	150,000	150,000			
03 ARRA DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	81.122	209,809	350,000	350,000			
04 REFUNDS	001800	NO	8.0	350.113	0.00	0.00		15,486	20,000	20,000			
TOTAL TO LINE B IN SECTION IV										30,625,981	26,969,039	26,883,403	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 REFUNDS TO UTILITIES			860000					6,879	20,000	20,000			
02 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880000					2,427,642	2,129,523	2,122,672			
03 TNFR TO GR PER GAA FY 10-11 SECTION 129			810000					2,500,000					
04 5% STATE TRUST FUND RESERVE			999000							1,219,490			
05 TNFR TO GR PER GAA FY 11-12 SECTION 110			810000						3,000,000				
TOTAL TO LINE E IN SECTION IV										4,934,521	5,149,523	3,362,162	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 SEPTEMBER 2010 REVERSIONS			991000					9,253					
02 FINANCIAL ADJUSTMENTS TO FUND BALANCE			991000					539,936					
04 E-MAIL CONSOLIDATION DEDUCTION			991000						41,546				
05 E-MAIL CONSOLIDATION ADD BACK			991000						17,313-				
TOTAL TO LINE H IN SECTION IV										549,189	24,233		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>PUBLIC SERVICE COMMISSION</u>	61000000				
FUND: REGULATORY TRUST FUND	2573				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	9,399,787	8,948,403	5,757,329	
ADD: REVENUES (FROM SECTION I)	(B)	30,625,981	26,969,039	26,883,403	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,025,768	35,917,442	32,640,732	
LESS: OPERATING EXPENDITURES	(D)	26,692,033	25,034,823	24,687,543	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,934,521	5,149,523	3,362,162	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,399,214	5,733,096	4,591,027	
NET ADJUSTMENTS (FROM SECTION III)	(H)	549,189	24,233		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,948,403	5,757,329	4,591,027	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,399,787			