

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE
FINAL AS OF THURSDAY, SEPTEMBER 15, 2011

SP 09/15/2011 14:56 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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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			22,200,000	31,300,000	54,303,097	
02	INTEREST	000502	NO	0.0	17.61	0.00	0.00			631,239	522,147	354,225	
03	ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00				106,017,128	21,923,597	
TOTAL TO LINE B IN SECTION IV										22,831,239	137,839,275	76,580,919	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ASSESSMENT ON INVESTMENTS				830000					30,239	24,432	16,575	
03	CURRENT YEAR BUDGET AMENDMENTS				899000						5,976,497		
TOTAL TO LINE E IN SECTION IV										30,239	6,000,929	16,575	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FCO EXPEND NOT INCLUDED ON SCHEDULE I				991000					6,450,431-	28,172,048-	26,103,736-	
04	ANTICIPATED LIABILITIES FOR FUTURE COMMIT				991000					7,568,369-			
TOTAL TO LINE H IN SECTION IV										14,018,800-	28,172,048-	26,103,736-	
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					19,203,929			
	ADD: REVENUES (FROM SECTION I)				(B)					22,831,239	137,839,275	76,580,919	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					42,035,168	137,839,275	76,580,919	
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					30,239	6,000,929	16,575	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)					27,986,129	103,666,298	50,460,608	50,460,608
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					14,018,800	28,172,048	26,103,736	
	NET ADJUSTMENTS (FROM SECTION III)				(H)					14,018,800-	28,172,048-	26,103,736-	
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										19,203,929			

										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	
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		14,461,932	13,033,185	10,841,665				
02 GRANTS AND DONATIONS	000400	YES	0.0	339.12	0.00	0.00		342,577						
03 TFER IN-BOND FUND 2340	001500	NO	0.0	338.227	0.00	0.00		118,608,349	60,500,935	183,624,938				
04 TFER IN-STTF 2540	001500	NO	0.0	338.227	0.00	0.00		1,748,067						
05 TOLL CONCESSION REVENUE	002102	NO	0.0	339	0.00	0.00		8,383,674	7,642,000	7,642,000				
06 TOLL FACILITIES REVENUE	000120	YES	0.0	339	0.00	0.00		594,935,007	602,185,000	608,284,000				
07 JPA SERVICES	000400	YES	0.0	339	0.00	0.00		6,097,394	1,790,000	1,920,000				
08 ANTICIPATED REVENUES	000400	YES	0.0	338	0.00	0.00			385,321,223	42,889,585				
11 INSURANCE CLAIMS	002801	NO	0.0	768.14	0.00	0.00			731,000	731,000				
15 TFER IN-DEP 2035	001510	NO	0.0	338.227	0.00	0.00	20.205	395,707						
17 TFER IN FED 2540	001510	NO	0.0	338.227	0.00	0.00	20.205	16,374,392						
18 FINES, FORFETURES, JUDGE	001200	NO	0.0	339.12	0.00	0.00		3,645,221						
19 OTHER NONOPR REVENUES	004000	NO	0.0	338.227	0.00	0.00		5,943,001						
20 SALES OF GOODS&SERVICES	002900	NO	0.0	334.044	0.00	0.00		3,950,211						
TOTAL TO LINE B IN SECTION IV										774,885,532	1071,203,343	855,933,188		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100	22,200,000	31,300,000	54,303,097								
04 TFERS TO BOND TF-2340	810000	55180100		191,464,435	53,054,336								
05 ASSESSMENT ON INVESTMENTS	830000		554,284	325,791	271,009								
06 INTEREST PAYMENT ON BONDS AT SBA	810000		822,877										
07 CURRENT YEAR BUDGET AMENDMENTS	899000			47,814,462									
09 DEBT SRV INTRST PYMNT TO SBA-8000	810000		134,599,913	144,122,171	139,334,185								
10 REIMBURSEMENT TO STTF - O&M-2540	810000		522,699	194,407,958	198,689,641								
12 PAYMENTS TO SBA	810000		9,391,661	9,400,000	9,400,000								
TOTAL TO LINE E IN SECTION IV										168,091,434	618,834,817	455,052,268	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000		718,387,251-	109,142,809-	133,742,224-				
05 PY FCO REVERSIONS	991000		15,821						

		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>TRANSPORTATION, DEPT OF</u>		55000000			
FUND: TURNPIKE GEN RESERVE TF		2326			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06	ANTICIPATED LIABILITIES FOR FUTURE COMMIT	991000	212,384,221-		
TOTAL TO LINE H IN SECTION IV			930,755,651-	109,142,809-	133,742,224-
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		430,012,162		
ADD: REVENUES (FROM SECTION I)	(B)		774,885,532	1071,203,343	855,933,188
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		1204,897,694	1071,203,343	855,933,188
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		168,091,434	618,834,817	455,052,268
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		106,050,609	343,225,717	267,138,696
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		930,755,651	109,142,809	133,742,224
NET ADJUSTMENTS (FROM SECTION III)	(H)		930,755,651-	109,142,809-	133,742,224-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			430,012,162		

										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	
TRANSPORTATION, DEPT OF										55000000				
FUND: ST TRANSPORT (PRIMARY) TF										2540				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	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	1470,991,208	1600,189,324	2359,284,606				
02 FED AID REIMB-INDIRECT	000799	NO	0.0	339.07	0.00	0.00	20.205	10,000,000	10,000,000	10,000,000				
03 FEES,CHGS,COMM & SALES	000100	YES	0.0	339.081	0.00	0.00		84,854,462	69,930,657	67,894,583				
04 OUTDOOR ADVERTISING FEE	000107	YES	8.0	339.081	0.00	0.00		1,396,275	472,287	458,537				
05 INTEREST & DIVIDENDS	000502	NO	0.0	17.61	0.00	0.00		26,641,944	6,092,187	6,705,656				
06 MV LICENSE-HSMV-2488	001514	NO	0.0	320.20	0.00	0.00		660,658,704	706,400,000	734,700,000				
07 MOTOR FUEL TAX-DOR-2319	000327	YES	0.0	206.608	0.00	0.00		1737,388,604	1848,600,000	1942,300,000				
08 AVIATION FUELS-DOR-2319	000318	YES	0.0	206.982	0.00	0.00		37,551,688	44,500,000	46,500,000				
09 RENTAL CAR SRCHRG-2494	000110	YES	0.0	206.87	0.00	0.00		100,176,728	101,800,000	105,200,000				
10 LICENSE AND PERMITS	000200	YES	0.0	316	0.00	0.00		7,921,235	2,679,344	2,601,333				
11 FINES, FORFEITURES, ETC.	001200	NO	0.0	339.12	0.00	0.00		7,342,323	6,449,238	6,261,464				
12 OVERWEIGHT PENALTIES	001201	NO	8.0	339.12	0.00	0.00		8,587,996	2,898,473	2,814,082				
13 BOND PROC SIB-SBA-8000	002200	NO	0.0	215.617	0.00	0.00		43,855,071	64,130,144	55,546,044				
16 TFER FR PINES BW-8415	001500	NO	0.0	338.165	0.00	0.00		1,773,711	831,714	106,809				
17 TFER FR SUNSHINESK-8415	001500	NO	0.0	338.165	0.00	0.00		12,350,255	10,364,372	9,924,054				
18 TFER FR I95 EXP-8495	001500	NO	0.0	338.166	0.00	0.00		8,895,789	12,031,698	14,841,747				
19 SALE OF FIXED ASSETS	002900	NO	8.0	334.044	0.00	0.00		5,619,454	5,700,000	5,700,000				
20 ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		6189,672,234	10316,304,069	7010,687,341				
26 DOC STAMPS FR DOR-2166	000314	YES	0.0	201.15	0.00	0.00		91,225,902	121,360,000	171,800,000				
30 TRANS INF FINANCE TIFIA	000700	NO	0.0	339	0.00	0.00	20.223	95,608,754		100,000,000				
41 AM REC REIV ACT (ARRA)	000750	NO	0.0	339.07	0.00	0.00	20.205	485,189,917	325,072,902	121,291,918				
42 MV FUEL TAX-HSMV-2319	001500	NO	0.0	207.003	0.00	0.00		11,498,752	15,500,000	17,200,000				
43 REIMB FR TPK RES-2326	000100	YES	0.0	339.081	0.00	0.00		522,699	194,407,958	198,689,641				
44 REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00			82,053,669	72,361,406				
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00		118,404,366	292,386,268	341,511,778				
46 TFER IN FROM DCA-2339	001500	NO	0.0	339	0.00	0.00		121,950						
47 OTTED RTN FROM ESCROW	001800	NO	0.0	339.135	0.00	0.00			20,000,000					
49 SEAPORT EXCESS DEBT SER	001800	NO	0.0	339	0.00	0.00			11,468,102	2,987,187	2,987,187			
51 REFUNDS	001800	NO	0.0	339	0.00	0.00		264,104						
53 TFER IN DMS-2105	001800	NO	0.0	339	0.00	0.00		1,214,342						
54 FED TFER IN DCA-2750	001500	NO	0.0	339	0.00	0.00	97.067	1,410,743						
55 FED TFER IN DCA-2339	001500	NO	0.0	339	0.00	0.00	97.036	843,875						
TOTAL TO LINE B IN SECTION IV								11221,983,085	15871,622,406	13407,368,186	2,987,187			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 TFRS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500	186,500,000	187,941,219	257,248,967				

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
TRANSPORTATION, DEPT OF	55000000			
FUND: ST TRANSPORT (PRIMARY) TF	2540			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
07 TFERS TO OTTED SECTIONS IN BACK OF GAA	810000				10,000,000	10,000,000	
08 ASSESSMENT ON INVESTMENTS	830000			420,398	108,980	119,955	
09 SERVICE CHARGE TO GR	880000			817,843	269,661	261,810	
10 REFUND STATE REVENUES	860000			42,127	43,000	43,000	
11 REFUND NON STATE REVENUES	860000			1,231,030	1,232,000	1,232,000	
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000			589,080	600,000	600,000	
20 TFERS TO I95 XPRESS TOLL FUND	810000			297,393	12,000,000	12,000,000	
21 CURRENT YEAR BUDGET AMENDMENTS	899000				2062,671,157		
22 FEDERAL TFERS TO TPK-2326	810000				764,870		
27 TFERS TO SOUTHWOOD SRC DMS-2792	810000				5,000,000	5,000,000	
28 TFERS TO PINELLAS BW TOLL FUND-8415	810000				1,549,168	1,515,069	
29 TFERS TO GR - SWEEP-1000	990002				150,000,000		
30 TFERS TO HSMV FUEL TAX-2488	810000			45,927	50,000	50,000	
31 TFERS MIC LEASE DFS-2720	810000			2,979,656	732,000	732,000	
37 TFERS TO TFRTF-2729	810000			155,242			
51 SECURITY DEPOSIT	810000			10,216,866	79,878,500	69,489,400	
52 INSURANCE RECOVERIES-FIRE LOSSES	810000			8,498			
53 TFERS TO HSMV FUEL TAX-2319	810000			143,234	150,000	150,000	
54 TFERS TO SBA	810000			56,581,389			
TOTAL TO LINE E IN SECTION IV				260,028,683	2512,990,555	358,442,201	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000			5248,242,632-	6507,750,715-	6964,066,915-	
02 PY OPERATING REVERSIONS AT SEP 30	991000			22,060,814			
03 PY FCO REVERSIONS AT FEB 28	991000			790			
TOTAL TO LINE H IN SECTION IV				5226,181,028-	6507,750,715-	6964,066,915-	

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

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	11221,983,085	15871,622,406	13407,368,186	2,987,187
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11221,983,085	15871,622,406	13407,368,186	2,987,187
LESS: OPERATING EXPENDITURES	(D)	746,586,038	723,301,079	745,003,669	4,178,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	260,028,683	2512,990,555	358,442,201	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4989,187,336	6127,580,057	5339,855,401	5339,855,401
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5226,181,028	6507,750,715	6964,066,915	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5226,181,028-	6507,750,715-	6964,066,915-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										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	
TRANSPORTATION, DEPT OF										55000000				
FUND: R-O-W ACQ/BRIDGE CONST TF										2586				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %	CHG %	ST	I/C LOC I/C	NO.									
02 TFERS IN STTF-2540	001500	NO	0.0	215.605	0.00	0.00	186,500,000	48,753,483	115,814,702					
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00	1,303,572	1,077,821	1,455,400					
04 DEBT SER TFER-STTF 2540	001500	NO	0.0	215.605	0.00	0.00		139,187,736	141,434,265					
05 ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00		862,561,193	344,745,622					
08 PRIOR YEAR WARRANT CANC	003700	NO	0.0	17.26	0.00	0.00	1,186,025							
TOTAL TO LINE B IN SECTION IV							188,989,597	1051,580,233	603,449,989					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
						OBJECT CODE	TRANSFER TO BE	CFDA NO.						
02 ASSESSMENT ON INVESTMENTS						830000	61,573	50,895	68,725					
03 CURRENT YEAR BUDGET AMENDMENTS						899000		176,318,094						
TOTAL TO LINE E IN SECTION IV							61,573	176,368,989	68,725					
SECTION III: ADJUSTMENTS														
						OBJECT CODE								
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I						991000	4,423,809	418,692,081-	389,713,717-					
04 ANTICIPATED LIABILITIES FOR FUTURE COMMIT						991000	16,781,747-							
TOTAL TO LINE H IN SECTION IV							12,357,938-	418,692,081-	389,713,717-					
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1						(A)	14,228,955							
ADD: REVENUES (FROM SECTION I)						(B)	188,989,597	1051,580,233	603,449,989					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)	203,218,552	1051,580,233	603,449,989					
LESS: OPERATING EXPENDITURES						(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)	61,573	176,368,989	68,725					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)	190,799,041	456,519,163	213,667,547	57,675,244				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)	12,357,938	418,692,081	389,713,717					
NET ADJUSTMENTS (FROM SECTION III)						(H)	12,357,938-	418,692,081-	389,713,717-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						(I)								

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE
FINAL AS OF THURSDAY, SEPTEMBER 15, 2011

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SCHEDULE I
TRUST FUNDS AVAILABLE

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

TRANSPORTATION, DEPT OF 55000000

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

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 14,228,955

										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	
TRANSPORTATION, DEPT OF										55000000				
FUND: FED LAW ENFORCEMENT TF										2719				
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		30,957	10,212				
02	SEIZURES	001200	NO	0.0	932.705	0.00	0.00		247,076					
TOTAL TO LINE B IN SECTION IV										278,033	10,212			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01	ASSESSMENT ON INVESTMENTS			830000					1,468					
TOTAL TO LINE E IN SECTION IV										1,468				
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
06	ADJUSTMENT TO FUND BALANCE			991000					8,564					
TOTAL TO LINE H IN SECTION IV										8,564				
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1			(A)					1,092,481	1,367,280	540,000			
	ADD: REVENUES (FROM SECTION I)			(B)					278,033	10,212				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					1,370,514	1,377,492	540,000			
	LESS: OPERATING EXPENDITURES			(D)					10,330	837,492	540,000	540,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					1,468					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)										
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					1,358,716	540,000				
	NET ADJUSTMENTS (FROM SECTION III)			(H)					8,564					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					1,367,280	540,000				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,092,481				

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

TRANSPORTATION, DEPT OF 55000000

FUND: FED LAW ENFORCEMENT TF 2719

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 US TREASURY SEIZURES

S

1,367,280

540,000

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,367,280

540,000

										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	
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	CNTEREST	000502	NO 0.0	17.61	0.00	0.00		1,002,714	463,114	801,983				
02	REPAYMENT ON LOANS	002300	NO 0.0	338.251	0.00	0.00		5,409,405	4,898,231	5,378,618				
TOTAL TO LINE B IN SECTION IV								6,412,119	5,361,345	6,180,601				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01	ASSESSMENT ON INVESTMENTS			830000				18,036	16,083	18,540				
03	STATE TRUST FUND RESERVE (5%)			999000						267,263				
05	CURRENT YEAR BUDGET AMENDMENTS			899000					5,000,000					
TOTAL TO LINE E IN SECTION IV								18,036	5,016,083	285,803				
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
TOTAL TO LINE H IN SECTION IV														
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)							17,654,588	24,048,671	20,393,933				
ADD: REVENUES (FROM SECTION I)	(B)							6,412,119	5,361,345	6,180,601				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							24,066,707	29,410,016	26,574,534				
LESS: OPERATING EXPENDITURES	(D)													
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							18,036	5,016,083	285,803				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								4,000,000	4,000,000	4,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							24,048,671	20,393,933	22,288,731				
NET ADJUSTMENTS (FROM SECTION III)	(H)													
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							24,048,671	20,393,933	22,288,731				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								17,654,588						

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

TRANSPORTATION, DEPT OF 55000000

FUND: TOLL FAC REVOLVING TF 2729

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 REPAYMENT ON LOANS

S

24,048,671	20,393,933	22,288,731	
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

24,048,671	20,393,933	22,288,731	
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										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	
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			610,830	595,000	545,000			
03 TFERS IN HSMV-2488	001500	NO	0.0	427.015	0.00	0.00			17,808,243	19,629,749	20,102,825			
04 TFERS IN STTF-2540	001500	NO	0.0	341	0.00	0.00			6,000,000	7,400,000	7,400,000			
05 TFER IN STTF-2540 BLOCK	001510	NO	0.0	341.052	0.00	0.00	20.205		12,085,792	12,463,078	13,226,356			
07 TFERS FROM AHCA-1000	001510	NO	0.0	427	0.00	0.00	20.205		25,331,203	23,364,412	23,364,412			
11 TFERS FROM ACHA-2474	001510	NO	0.0	427	0.00	0.00	20.205		40,088,179	36,975,613	36,975,613			
TOTAL TO LINE B IN SECTION IV										101,924,247	100,427,852	101,614,206		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 ASSESSMENT ON INVESTMENTS	830000								28,377	29,550	29,550			
06 CURRENT BUDGET ADMENDMENTS	899000									39,215-	2,209,567-			
TOTAL TO LINE E IN SECTION IV										28,377	9,665-	2,180,017-		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
02 PY OPERATING REVERSIONS AT SEP 30	991000								1,232,455					
08 FINANCIAL STATEMENTS ADJUSTMENTS	991000									53				
09 ADJUSTMENT TO LINE A PY PAYABLES	991000								7,854,189					
TOTAL TO LINE H IN SECTION IV										9,086,697				

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

TRANSPORTATION, DEPT OF 55000000

FUND: TRANSPORT DISADVANTAGED TF 2731

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		8,170,634	1,656,964
ADD: REVENUES (FROM SECTION I)	(B)	101,924,247	100,427,852	101,614,206
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	101,924,247	108,598,486	103,271,170
LESS: OPERATING EXPENDITURES	(D)	102,811,933	106,951,187	105,451,187
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,377	9,665-	2,180,017-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	916,063-	1,656,964	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,086,697		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,170,634	1,656,964	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 TRANSFERS FROM 2540 - BLOCK GRANT	S	8,170,634	1,656,964
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		8,170,634	1,656,964

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 A04

* 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 COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* 4=SCHEDULE I DOWNLOAD (PRO FORMA)
* 5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y REPORT ISSUES BY FSI (Y/N): N

* REPORT SEQUENCE: BUDGET ENTITY: N SECTION I SORT OPTION: 1
* A=ALPHABETICAL 1=LINE NUMBER
* N=NUMERICAL 2=REVENUE CODE

* PRINT COLUMN CODES (Y/N): Y

* PRINT BE/FUND CODES (Y/N): Y

* PAGE BREAK ON FUND (Y/N): Y

REPORT HEADING: SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

* TOTAL RECORDS READ FROM SORT: 1,871
* TOTAL RECORDS READ FROM CARD: 19
* TOTAL BEF RECORDS READ: 1
* TOTAL FCF RECORDS READ: 7
*

* BUDGET ENTITIES SELECTED:

* 1-9: 55
* 10-18:
* 19-27:
*