

BPEXBL01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

EXHIBIT B
APPROPRIATION CATEGORY SUMMARY
USED FOR CIP-2

SP 09/28/2012 18:15 PAGE: 1
ERROR REPORT

| BUDGET ENTITY | CODE | ERROR MESSAGE | PAGE |
|---------------|------|---------------|------|
|---------------|------|---------------|------|

THERE WERE 0 ERRORS DETECTED

| | COL A03 | COL A06 | COL A07 | COL A08 | COL A09 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|----------|
| | AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | |
| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | CODES |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS |
| MANAGEMENT SRVCS, DEPT OF | | | | | | 72000000 |
| PGM: FACILITIES PROGRAM | | | | | | 72400000 |
| FACILITIES MANAGEMENT | | | | | | 72400100 |
| FIXED CAPITAL OUTLAY | | | | | | 080000 |
| COMPL/AMER DISABIL ACT | | | | | | 081010 |
| SUPERVISION TRUST FUND..... | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 2696 |
| | ===== | ===== | ===== | ===== | ===== | |
| LIFE SAFETY PROJ, STW | | | | | | 081400 |
| SUPERVISION TRUST FUND..... | 160,000 | 5,600 | | | | 2696 |
| | ===== | ===== | ===== | ===== | ===== | |
| CAP. DEPRE. - GENERAL | | | | | | 083400 |
| PUBL FACILITIES FINANCE TF | 2,500,000 | | | | | 2495 |
| SUPERVISION TRUST FUND | 4,387,781 | 7,042,181 | 7,047,781 | 7,047,781 | 7,047,781 | 2696 |
| | ----- | ----- | ----- | ----- | ----- | |
| TOTAL APPRO..... | 6,887,781 | 7,042,181 | 7,047,781 | 7,047,781 | 7,047,781 | |
| | ===== | ===== | ===== | ===== | ===== | |
| DEBT SERVICE | | | | | | 089070 |
| FL FACILITIES POOL CLR TF..... | 38,255,689 | 38,227,574 | 38,247,453 | 30,450,365 | 26,770,257 | 2313 |
| | ===== | ===== | ===== | ===== | ===== | |
| TOTAL: FACILITIES MANAGEMENT | | | | | | 72400100 |
| BY FUND | | | | | | |
| FL FACILITIES POOL CLR TF | 38,255,689 | 38,227,574 | 38,247,453 | 30,450,365 | 26,770,257 | 2313 |
| PUBL FACILITIES FINANCE TF | 2,500,000 | | | | | 2495 |
| SUPERVISION TRUST FUND | 5,547,781 | 8,047,781 | 8,047,781 | 8,047,781 | 8,047,781 | 2696 |
| | ----- | ----- | ----- | ----- | ----- | |
| TOTAL BUREAU..... | 46,303,470 | 46,275,355 | 46,295,234 | 38,498,146 | 34,818,038 | |
| | ===== | ===== | ===== | ===== | ===== | |

Priority

#1

#2

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* BPEXBL01                               STATISTICAL INFORMATION                09/28/2012 18:15:35:*
* BUDGET PERIOD: 2003-2014                EXHIBIT B REPORT REQUEST                CCM 72      SP      *
* COMPILE DATE: 11/23/2011                COMPILE TIME: 13:50:12                PAGE:      1      *
*****
*
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: CIP
* -----
* ITEMIZATION OF EXPENDITURE:          IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)
* SECTION:          MERGE SECTIONS (Y/N): Y
* MERGE GROUPS (Y/N): Y
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: DMS07      LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 0=MERGED):
*   0          0          0          0          0          0
*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*   08      2 14      2
* FUND GROUPS SET:          OR FUND:          FUNDING SOURCE IDENTIFIER:          MERGE FSI (Y/N): Y
* FCO (Y/N): Y      FTE (Y/N): N          SALARY RATE (Y/N): N
* -----
* COLUMN SELECTION/P=PERCENTAGE OF TOTAL COLUMN:
*   A03          A06          A07          A08          A09          CODES
*
* REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N THAT EXCEED:
*
* LEVELS OF TOTALS: (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,
*   G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)
* RUN: N      ITEM OF EXP: N      GROUP/SECTION: N      DEPARTMENT: D      DIVISION: N      BUREAU: N      SUB-BUREAU: N
* LBE: D      PROG COMP: N      MAJOR APP CAT: N      MINOR APP CAT: D
*
*
* APPROPRIATION CATEGORY TITLES: S          SORT OPTION: A          REPORT SEQUENCE:
* (S=SHORT, L=LONG)          A=ITEM OF EXP/BUDGET ENTITY          DEPT/BUDGET ENTITY: N      A=ALPHABETICAL
*          B=BUDGET ENTITY/ITEM OF EXP          PROGRAM COMPONENT: N      N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:
*
* PRINT COLUMN CODES (Y/N): Y
*
*
* PAGE BREAKS:
* (IOE, GRP, DEP, DIV, BUR,      REPORT HEADING:          EXHIBIT B
* SUB, LBE, PRC, MAC, NAC)          APPROPRIATION CATEGORY SUMMARY
*          USED FOR CIP-2
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* BPEXBL01                               STATISTICAL INFORMATION                09/28/2012 18:15:35:*
* BUDGET PERIOD: 2003-2014                EXHIBIT B REPORT REQUEST                CCM 72      SP   *
* COMPILE DATE: 11/23/2011                COMPILE TIME: 13:50:12                PAGE:      2   *
*****
*
* TOTAL NUMBER RECORDS READ FROM SORT:      6
* TOTAL NUMBER RECORDS READ FROM CARD:     34
* TOTAL NUMBER RECORDS READ FROM ACF:       5
* TOTAL NUMBER RECORDS READ FROM BEF:       4
* TOTAL NUMBER RECORDS READ FROM BEN:       0
* TOTAL NUMBER RECORDS READ FROM BGF:       0
* TOTAL NUMBER RECORDS READ FROM FCF:       3
* TOTAL NUMBER RECORDS READ FROM FSF:       0
* TOTAL NUMBER RECORDS READ FROM IEF:       0
* TOTAL NUMBER RECORDS READ FROM PCF:       0
* TOTAL NUMBER RECORDS READ FROM SNF:       0
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 7201      7240      7260      7275      7290      7292      7295
*   10-18:
*   19-27:
*
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