

BNSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2003-2014  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE (LBR SUBMISSION)  
AS OF OCTOBER 15, 2012

SP 10/15/2012 14:58 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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



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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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14  
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TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE RENEW/REPLACE TF 2324

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 24,289,840

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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		16,352,276	12,154,026	10,629,375				
02 GRANTS AND DONATIONS	000400	YES	0.0	339.12	0.00	0.00		303,946						
03 TFER IN-BOND FUND 2340	001500	NO	0.0	338.227	0.00	0.00		44,832,715	277,550,480	399,957,183				
04 TFER IN-STTF 2540	001500	NO	0.0	338.227	0.00	0.00		507,509						
05 TOLL CONCESSION REVENUE	002102	NO	0.0	339	0.00	0.00		7,168,517	7,599,000	7,779,000				
06 TOLL FACILITIES REVENUE	000120	YES	0.0	339	0.00	0.00		596,867,880	697,324,000	718,843,000				
07 JPA SERVICES	000400	YES	0.0	339	0.00	0.00		1,183,065						
08 ANTICIPATED REVENUES	000400	YES	0.0	338	0.00	0.00			714,744,280					
13 TFER IN-ROW 2586	001500	NO	0.0	338.227	0.00	0.00		2,357						
14 TFER IN-HSMV 2009	001500	NO	0.0	338.227	0.00	0.00		84,329						
17 TFER IN FED 2540	001510	NO	0.0	338.227	0.00	0.00	20.205	292,877						
18 FINES, FORFETURES, JUDGE	001200	NO	0.0	339.12	0.00	0.00		12,995,588						
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		4,163,843	1,620,908	666,805				
TOTAL TO LINE B IN SECTION IV										690,697,903	1710,992,694	1137,875,363		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										OBJECT	TRANSFER	CFDA		
										CODE	TO BE	NO.		
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100						31,300,000	35,280,000	47,549,123				
05 ASSESSMENT ON INVESTMENTS	830000							675,403	559,085	488,951				
07 CURRENT YEAR BUDGET AMENDMENTS	899000								43,380,009					
10 REIMBURSEMENT TO STTF - O&M-2540	810000							196,611,544	184,614,937	186,908,236				
12 PAYMENTS TO SBA	810000							7,458,546	8,000,000	8,000,000				
TOTAL TO LINE E IN SECTION IV										236,045,493	271,834,031	242,946,310		

SECTION III: ADJUSTMENTS										OBJECT		
										CODE		
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000							310,396,454-	205,080,861-	450,793,778-		
05 PY FCO REVERSIONS	991000							13,799,202				
06 ESTIMATED CASH FORECAST	991000							257,710,853-				
08 STATEWIDE FINANCIAL STATEMENT ADJ	991000							47				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
TRANSPORTATION, DEPT OF	55000000			
FUND: TURNPIKE GEN RESERVE TF	2326			
TOTAL TO LINE H IN SECTION IV		554,308,058-	205,080,861-	450,793,778-
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	417,431,544		
ADD: REVENUES (FROM SECTION I)	(B)	690,697,903	1710,992,694	1137,875,363
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1108,129,447	1710,992,694	1137,875,363
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	236,045,493	271,834,031	242,946,310
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	317,775,896	1234,077,802	444,135,275
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	554,308,058	205,080,861	450,793,778
NET ADJUSTMENTS (FROM SECTION III)	(H)	554,308,058-	205,080,861-	450,793,778-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		417,431,544		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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	1657,113,941	2107,018,636	2361,192,414				
02 FED AID REIMB-INDIRECT	000799	NO	0.0	339.07	0.00	0.00	20.205		1,000,000					
03 FEES,CHGS,COMM & SALES	000100	YES	0.0	339.081	0.00	0.00		133,705,867	73,481,539	75,756,924				
04 OUTDOOR ADVERTISING FEE	000107	YES	8.0	339.081	0.00	0.00		1,371,010	753,474	776,806				
05 INTEREST & DIVIDENDS	000502	NO	0.0	17.61	0.00	0.00		28,316,395	8,007,108	4,514,280				
06 MV LICENSE-HSMV-2488	001514	NO	0.0	320.20	0.00	0.00		677,211,652	940,700,000	960,000,000				
07 MOTOR FUEL TAX-DOR-2319	000327	YES	0.0	206.608	0.00	0.00		1761,096,303	1819,700,000	1893,300,000				
08 AVIATION FUELS-DOR-2319	000318	YES	0.0	206.982	0.00	0.00		13,448,247	33,400,000	34,300,000				
09 RENTAL CAR SRCHRG-2494	000110	YES	0.0	206.87	0.00	0.00		109,432,554	111,700,000	114,400,000				
10 LICENSE AND PERMITS	000200	YES	0.0	316	0.00	0.00		7,943,566	4,365,593	4,500,776				
11 FINES, FORFEITURES, ETC.	001200	NO	0.0	339.12	0.00	0.00		2,051,718	1,127,575	1,162,491				
12 OVERWEIGHT PENALTIES	001201	NO	8.0	339.12	0.00	0.00		1,052,227-	578,279	596,185				
13 BOND PROC SIB-SBA-8000	002200	NO	0.0	215.617	0.00	0.00		65,283,204	50,424,300	59,878,600				
15 TFER IN ROW TF-2586	001500	NO	0.0	215.605	0.00	0.00		106,326,712		160,000,000				
16 TFER FR PINES BW-8415	001500	NO	0.0	338.165	0.00	0.00		1,631,064	2,709,547	17,240,602				
17 TFER FR SUNSHINESK-8415	001500	NO	0.0	338.165	0.00	0.00		1,127,459	13,912,050	15,156,592				
18 TFER FR I95 EXP-8495	001500	NO	0.0	338.166	0.00	0.00		10,447,768	12,872,463	11,952,911				
19 SALE OF FIXED ASSETS	002900	NO	0.0	334.044	0.00	0.00		3,398,601	1,867,790	1,925,626				
20 TFACCIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		6042,299,165	9781,626,636	7399,946,623				
26 DOC STAMPS FR DOR-2166	000314	YES	0.0	201.15	0.00	0.00		116,337,455	97,200,000	200,700,000				
30 TRANS INF FINANCE TIFIA	000700	NO	0.0	339	0.00	0.00	20.223	50,086,759	100,000,000					
41 AM REC REIV ACT (ARRA)	000750	NO	0.0	339.07	0.00	0.00	20.205	285,729,796	124,402,995	56,552,998				
42 MV FUEL TAX-HSMV-2319	001500	NO	0.0	207.003	0.00	0.00		10,305,379	11,100,000	11,600,000				
43 REIMB FR TPK RES-2326	000100	YES	0.0	339.081	0.00	0.00		196,611,544	184,614,937	186,908,236				
44 REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00			52,394,306	85,765,862				
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00		145,359,735	247,113,043	286,705,729				
47 OTTED RTN FROM ESCROW	001800	NO	0.0	339.135	0.00	0.00			60,013,891					
49 SEAPORT EXCESS DEBT SER	001800	NO	0.0	339	0.00	0.00			2,990,000	460,000	460,000			
51 REFUNDS	001800	NO	0.0	339	0.00	0.00		319,792	175,750	181,192				
54 FED TFER IN DCA-2750	001500	NO	0.0	339	0.00	0.00	97.067	4,466,147						
56 TFER IN FROM DOH-2021	001800	NO	0.0	339	0.00	0.00		21,229						
57 AUCTION PROCEED 72-2510	002900	NO	0.0	334.044	0.00	0.00		872,536						
58 TFERS FROM 2729	000100	YES	0.0	339.081	0.00	0.00			24,329,482					

TOTAL TO LINE B IN SECTION IV 11431,263,371 15869,579,394 13945,474,847 460,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500	185,000,000	136,255,456	133,919,554	
08	ASSESSMENT ON INVESTMENTS	830000		438,262	368,327	207,657	
09	SERVICE CHARGE TO GR	880000		767,437	106,540	109,839	
10	REFUND STATE REVENUES	860000		7,920	10,000	10,000	
11	REFUND NON STATE REVENUES	860000		432,769	440,000	440,000	
13	ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000		273,229	300,000	300,000	
20	TFERS TO I95 XPRESS TOLL FUND	810000			15,000,000	15,000,000	
21	CURRENT YEAR BUDGET AMENDMENTS	899000			1425,148,093		
27	TFERS TO SOUTHWOOD SRC DMS-2792	810000			5,000,000	7,798,698	
28	TFERS TO PINELLAS BW TOLL FUND-8415	810000			2,386,740	2,326,956	
29	TFERS TO GR-SWEEP-1000 TO DOE-2543	990002		150,000,000	200,000,000		
30	TFERS TO HSMV FUEL TAX-2488	810000			150		
31	TFERS MIC LEASE DFS-2720	810000		36,544,045			
35	TFERS TO TD-2731	810000		19,863,078	19,863,078	30,656,356	
51	SECURITY DEPOSIT	810000		12,079,410			
53	TFERS TO HSMV FUEL TAX-2319	810000			495		
TOTAL TO LINE E IN SECTION IV				405,406,795	1804,878,234	190,769,060	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01	FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000		6304,109,962-	7549,990,420-	7442,212,242-	
02	PY OPERATING REVERSIONS AT SEP 30	991000		26,106,000			
03	PY FCO REVERSIONS AT FEB 28	991000		24,043			
05	CURRENT YEAR - SEPT 30 REVERSIONS	991000			34,885,486		
14	FINANCIAL STATEMENTS ADJUSTMENTS	991000		2,744,263			
15	JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000		291,768,741			
TOTAL TO LINE H IN SECTION IV				5983,466,915-	7515,104,934-	7442,212,242-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1144,378,237			
ADD: REVENUES (FROM SECTION I)	(B)	11431,263,371	15869,579,394	13945,474,847	460,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12575,641,608	15869,579,394	13945,474,847	460,000
LESS: OPERATING EXPENDITURES	(D)	669,497,886	671,435,010	663,646,875	1,503,542
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	405,406,795	1804,878,234	190,769,060	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5517,270,012	5878,161,216	5648,846,670	5648,846,670
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5983,466,915	7515,104,934	7442,212,242	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5983,466,915-	7515,104,934-	7442,212,242-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1144,378,237			



										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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				106,326,712			160,000,000	
02 TFERS IN STTF-2540	001500	NO	0.0	215.605	0.00	0.00				185,000,000	280,238,440		288,881,443	
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00				951,622	895,008		985,729	
05 ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00				85,370,926	316,865,326		172,664,530	
08 PRIOR YEAR WARRANT CANC	003700	NO	0.0	17.26	0.00	0.00				1,107,190				
TOTAL TO LINE B IN SECTION IV										378,756,450	597,998,774	622,531,702		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01 TFERS TO STTF-2540				810000	55100100					106,326,712			160,000,000	
02 ASSESSMENT ON INVESTMENTS				830000						47,615	42,065		46,329	
03 CURRENT YEAR BUDGET AMENDMENTS				899000							165,279,168			
TOTAL TO LINE E IN SECTION IV										106,374,327	165,321,233	160,046,329		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I				991000						39,227,725-	214,452,607-		196,837,611-	
05 PY REVERSION OF FCO APPR				991000						1,013,383				
06 PY PAYABLES NOT CERT FORWARD				991000						397,614				
TOTAL TO LINE H IN SECTION IV										37,816,728-	214,452,607-	196,837,611-		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

TRANSPORTATION, DEPT OF 55000000

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	55,611,860			
ADD: REVENUES (FROM SECTION I)	(B)	378,756,450	597,998,774	622,531,702	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	434,368,310	597,998,774	622,531,702	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	106,374,327	165,321,233	160,046,329	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	290,177,255	218,224,934	265,647,762	110,685,465
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,816,728	214,452,607	196,837,611	
NET ADJUSTMENTS (FROM SECTION III)	(H)	37,816,728-	214,452,607-	196,837,611-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		55,611,860			

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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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14  
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TRANSPORTATION, DEPT OF 55000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
01 INTEREST	000502	NO	0.0	17.61	0.00 0.00		7,581
03 TFERS FROM STTF-2540	001500	NO	0.0	338.227	0.00 0.00		578

TOTAL TO LINE B IN SECTION IV

8,159  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
AD TFR REV TO HSMV TF 2719 MOTOR CARRIER COM	810000	76100100		537,632
01 ASSESSMENT ON INVESTMENTS	830000			315

TOTAL TO LINE E IN SECTION IV

537,947  
 =====

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)	1,367,280
ADD: REVENUES (FROM SECTION I)	(B)	8,159
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,375,439
LESS: OPERATING EXPENDITURES	(D)	837,492
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	537,947
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,367,280

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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		0.0	17.61	0.00	0.00				298,671				
02	REPAYMENT ON LOANS		0.0	338.251	0.00	0.00				3,505,615				
TOTAL TO LINE B IN SECTION IV										3,804,286				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01	ASSESSMENT ON INVESTMENTS			830000						23,475				
12	TRANSFER TO STTF (2540)			899000							24,329,482			
TOTAL TO LINE E IN SECTION IV										23,475	24,329,482			
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
02	DEDUCT CURRENT YEAR RESERVE			991000						23,550,300-				
07	PRIOR YEAR FCO REVERSIONS			991000						500,000				
TOTAL TO LINE H IN SECTION IV										23,050,300-				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1										(A)	47,598,971	24,329,482		
ADD: REVENUES (FROM SECTION I)										(B)	3,804,286			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	51,403,257	24,329,482		
LESS: OPERATING EXPENDITURES										(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	23,475	24,329,482		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)	4,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	47,379,782			
NET ADJUSTMENTS (FROM SECTION III)										(H)	23,050,300-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	24,329,482			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											47,598,971			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

24,329,482

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

24,329,482

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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			682,301	582,262	582,262			
03 TFERS IN HSMV-2488	001500	NO	0.0	427.015	0.00	0.00			19,974,269	20,029,000	20,931,970			
04 TFERS IN STTF-2540	001500	NO	0.0	341	0.00	0.00			7,400,000	7,400,000	17,400,000			
05 TFER IN STTF-2540 BLOCK	001510	NO	0.0	341.052	0.00	0.00	20.205		12,463,078	12,463,078	13,256,356			
07 TFERS FROM AHCA-1000	001510	NO	0.0	427	0.00	0.00	20.205		26,841,744	23,636,892	23,636,892			
11 TFERS FROM ACHA-2474	001510	NO	0.0	427	0.00	0.00	20.205		34,104,085	37,414,741	37,414,741			
TOTAL TO LINE B IN SECTION IV										101,465,477	101,525,973	113,222,221		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 ASSESSMENT ON INVESTMENTS	830000								33,615	33,504	37,363			
TOTAL TO LINE E IN SECTION IV										33,615	33,504	37,363		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
02 PY OPERATING REVERSIONS AT SEP 30	991000								636,994					
07 CURRENT YEAR SEPT 30 OP REVERSIONS	991000									449,560				
08 FINANCIAL STATEMENTS ADJUSTMENTS	991000								16					
09 ADJUSTMENT TO LINE A PY PAYABLES	991000								8,170,579					
11 DEDUCT CURRENT YEAR RESERVE	991000								12,128,024-					
TOTAL TO LINE H IN SECTION IV										3,320,435-	449,560			

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
TRANSPORTATION, DEPT OF	55000000			
FUND: TRANSPORT DISADVANTAGED TF	2731			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 12,128,024	7,017,313	3,504,242	
ADD: REVENUES (FROM SECTION I)	(B) 101,465,477	101,525,973	113,222,221	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 113,593,501	108,543,286	116,726,463	
LESS: OPERATING EXPENDITURES	(D) 103,222,138	105,455,100	114,009,920	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 33,615	33,504	37,363	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 10,337,748	3,054,682	2,679,180	
NET ADJUSTMENTS (FROM SECTION III)	(H) 3,320,435-	449,560		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 7,017,313	3,504,242	2,679,180	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	12,128,024			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
02 TRANSFERS FROM AHCA - MEDICAID	N	5,100,000	1,000,000	300,000
03 STATE SPONSORED TRIPS - DISADVANTAGED	S	1,917,313	2,504,242	2,379,180
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		7,017,313	3,504,242	2,679,180