

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 1999-2010  
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>PUBLIC SERVICE COMMISSION</u> 61000000													
FUND: REGULATORY TRUST FUND 2573													
SECTION I: DETAIL OF REVENUES													
		REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
		CODE		CHG %		ST	I/C LOC I/C	NO.					
01	REGULATORY ASSESSMENT F	000100	YES	7.3	350.113	0.00	0.00		33,055,040	32,870,606	33,105,245		
02	FILING/RECORDING FEES	000100	YES	7.3	350.06	0.00	0.00		120,070	150,000	150,000		
04	REFUNDS	001800	NO	7.3	350.113	0.00	0.00		12,633	10,000	10,000		
TOTAL TO LINE B IN SECTION IV										33,187,743	33,030,606	33,265,245	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUNDS TO UTILITIES				860000				22,261	50,000	50,000		
02	SERVICE CHARGE TO GENERAL REVENUE (7.3%)				880000				2,420,158	2,411,234	2,428,363		
03	5% STATE TRUST FUND RESERVE				999000						1,524,339		
18	TNFR TO GR PER GAA FY 08-09 SECTION 79				810000					5,000,000			
TOTAL TO LINE E IN SECTION IV										2,442,419	7,461,234	4,002,702	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER OPERATING REVERSIONS ADJUSTMENT				991000					262			
02	FINANCIAL ADJUSTMENTS TO FUND BALANCE				991000				866,690				
TOTAL TO LINE H IN SECTION IV										866,690	262		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							13,504,951	17,886,530	15,471,286		
	ADD: REVENUES (FROM SECTION I)	(B)							33,187,743	33,030,606	33,265,245		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							46,692,694	50,917,136	48,736,531		
	LESS: OPERATING EXPENDITURES	(D)							27,230,435	27,984,878	28,241,729		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							2,442,419	7,461,234	4,002,702		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							17,019,840	15,471,024	16,492,100		
	NET ADJUSTMENTS (FROM SECTION III)	(H)							866,690	262			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							17,886,530	15,471,286	16,492,100		

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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 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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PUBLIC SERVICE COMMISSION 61000000

FUND: REGULATORY TRUST FUND 2573

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 13,504,951