

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2004-2015
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE (LBR SUBMISSION)
AS OF OCTOBER 15, 2013

SP 10/15/2013 08:23 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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE RENEW/REPLACE TF 2324

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01	TFER IN-TPK GR TF-2326	NO	0.0	338.227	0.00	0.00	35,280,000	37,410,000	35,685,257
02	INTEREST	NO	0.0	17.61	0.00	0.00	487,370	190,926	139,616
03	ANTICIPATED REVENUES	YES	0.0	339	0.00	0.00	31,511,937	22,296,350	26,682,515
TOTAL TO LINE B IN SECTION IV							67,279,307	59,897,276	62,507,388

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	REIMBURSE STTF 2540	55000000		119,177		
02	ASSESSMENT ON INVESTMENTS			29,331	8,782	6,422
03	CURRENT YEAR BUDGET AMENDMENTS				501,170	
TOTAL TO LINE E IN SECTION IV				148,508	509,952	6,422

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01	FCO NOT INCLUDED ON SCHEDULE I	991000	59,923,271-	23,918,091-
05	FCO REVERSIONS OF PY APPROPRIATIONS	991000	3,743,460	21,349,505-
TOTAL TO LINE H IN SECTION IV			56,179,811-	23,918,091-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,594,097			
ADD: REVENUES (FROM SECTION I)	(B)	67,279,307	59,897,276	62,507,388	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	99,873,404	59,897,276	62,507,388	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	148,508	509,952	6,422	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	43,545,085	35,469,233	41,151,461	41,151,461
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	56,179,811	23,918,091	21,349,505	
NET ADJUSTMENTS (FROM SECTION III)	(H)	56,179,811-	23,918,091-	21,349,505-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE RENEW/REPLACE TF 2324

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 32,594,097

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE GEN RESERVE TF 2326

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00		16,388,288	12,273,794	10,180,929
02 GRANTS AND DONATIONS	000400	YES	0.0	339.12	0.00	0.00		620,193		
03 TFER IN-BOND FUND 2340	001500	NO	0.0	338.227	0.00	0.00		161,218,969	561,878,555	148,371,618
04 TFER IN-STTF 2540	001500	NO	0.0	338.227	0.00	0.00		148,089		
05 TOLL CONCESSION REVENUE	002102	NO	0.0	339	0.00	0.00		7,693,614	7,356,000	7,436,000
06 TOLL FACILITIES REVENUE	000120	YES	0.0	339	0.00	0.00		747,977,429	750,893,000	760,965,000
07 JPA SERVICES	000400	YES	0.0	339	0.00	0.00		431,031	1,390,000	800,000
08 ANTICIPATED REVENUES	000400	YES	0.0	338	0.00	0.00		301,908,895		190,244,468
13 TFER IN-ROW 2586	001500	NO	0.0	338.227	0.00	0.00		282,427		
17 TFER IN FED 2540	001510	NO	0.0	338.227	0.00	0.00	20.205	456,053		
18 FINES, FORFETURES, JUDGE	001200	NO	0.0	339.12	0.00	0.00		8,247,540		
19 OTHER NONOPR REVENUES	004000	NO	0.0	338.227	0.00	0.00		5,684,481		
20 SALES OF GOODS&SERVICES	002900	NO	0.0	334.044	0.00	0.00		4,804,657	647,867	419,623
TOTAL TO LINE B IN SECTION IV								1255,861,666	1334,439,216	1118,417,638

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100		35,280,000	37,410,000	35,685,257
05 ASSESSMENT ON INVESTMENTS	830000			568,673	564,582	468,313
07 CURRENT YEAR BUDGET AMENDMENTS	899000				85,187,466	
10 REIMBURSEMENT TO STTF - O&M-2540	810000			177,661,347	176,756,780	172,500,250
TOTAL TO LINE E IN SECTION IV				213,510,020	299,918,828	208,653,820

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FCO NOT INCLUDED ON SCHEDULE I	991000		698,421,307-	343,342,464-
05 PY FCO REVERSIONS	991000		7,477,671	395,670,988-
06 ESTIMATED CASH FORECAST	991000			74,161,991-
TOTAL TO LINE H IN SECTION IV			690,943,636-	417,504,455-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE GEN RESERVE TF 2326

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	516,396,315			
ADD: REVENUES (FROM SECTION I)	(B)	1255,861,666	1334,439,216	1118,417,638	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1772,257,981	1334,439,216	1118,417,638	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	213,510,020	299,918,828	208,653,820	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	867,804,325	617,015,933	514,092,830	514,092,830
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	690,943,636	417,504,455	395,670,988	
NET ADJUSTMENTS (FROM SECTION III)	(H)	690,943,636-	417,504,455-	395,670,988-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		516,396,315			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
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	1872,176,207	2242,913,853	2462,217,448				
03 FEES,CHGS,COMM & SALES	000100	YES	0.0	339.081	0.00	0.00		111,436,351	75,624,720	77,893,438				
04 OUTDOOR ADVERTISING FEE	000107	YES	8.0	339.081	0.00	0.00		1,428,445	1,092,045	1,124,806				
05 INTEREST & DIVIDENDS	000502	NO	0.0	17.61	0.00	0.00		31,915,480	11,004,774	6,462,035				
06 MV LICENSE-HSMV-2488	001514	NO	0.0	320.20	0.00	0.00		892,960,084	905,600,000	918,800,000				
07 MOTOR FUEL TAX-DOR-2319	000327	YES	0.0	206.608	0.00	0.00		1821,304,534	1878,500,000	1939,800,000				
08 AVIATION FUELS-DOR-2319	000318	YES	0.0	206.982	0.00	0.00		40,652,053	38,700,000	40,200,000				
09 RENTAL CAR SRCHRG-2494	000110	YES	0.0	206.87	0.00	0.00		116,308,378	119,300,000	122,800,000				
10 LICENSE AND PERMITS	000200	YES	0.0	316	0.00	0.00		8,271,337	6,352,265	6,542,831				
11 FINES, FORFEITURES, ETC.	001200	NO	0.0	339.12	0.00	0.00		2,573,671	799,267	823,245				
12 OVERWEIGHT PENALTIES	001520	NO	8.0	339.12	0.00	0.00		18,483,411	6,579,200	6,776,574				
13 BOND PROC SIB-SBA-8000	002200	NO	0.0	215.617	0.00	0.00		99,807,973	55,324,100	45,173,000				
15 TFER IN ROW TF-2586	001500	NO	0.0	215.605	0.00	0.00				121,500,000				
16 TFER FR PINES BW-8415	001500	NO	0.0	338.165	0.00	0.00		2,248,118	20,256,787	9,553,874				
17 TFER FR SUNSHINESK-8415	001500	NO	0.0	338.165	0.00	0.00		1,761,228	15,070,499	15,299,853				
18 TFER FR I95 EXP-8495	001500	NO	0.0	338.166	0.00	0.00		11,337,433	10,888,051	14,012,330				
19 SALE OF FIXED ASSETS	002900	NO	0.0	334.044	0.00	0.00		3,296,213	2,717,774	2,799,306				
20 ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		6050,236,721	11358,249,424	8240,459,938				
26 DOC STAMPS FR DOR-2166	000314	YES	0.0	201.15	0.00	0.00		159,186,549	245,800,000	263,300,000				
30 TRANS INF FINANCE TIFIA	000700	NO	0.0	339	0.00	0.00	20.223	47,357,052						
41 AM REC REIV ACT (ARRA)	000750	NO	0.0	339.07	0.00	0.00	20.205	126,100,853	44,880,733	14,282,920				
42 MV FUEL TAX-HSMV-2319	001500	NO	0.0	207.003	0.00	0.00		8,789,168	11,600,000	12,000,000				
43 REIMB FR TPK RES-2326	000100	YES	0.0	339.081	0.00	0.00		177,661,347	176,756,780	172,500,250				
44 REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00			81,589,496	167,126,456				
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00		156,525,038	218,019,411	464,297,477				
49 SEAPORT EXCESS DEBT SER	001800	NO	0.0	339	0.00	0.00			460,000	10,000				
50 SEAPORT BOND PRGM REIMB	001500	NO	0.0	339.0801	0.00	0.00			11,380,000	63,320,000				
51 REFUNDS	001800	NO	0.0	339	0.00	0.00		1,258,832	255,729	263,401				
54 FED TFER IN DEM-2750	001510	NO	0.0	339	0.00	0.00	97.067	770,893						
55 FED TFER IN DEM-2339	001510	NO	0.0	339	0.00	0.00	97.036	92,754						
57 AUCTION PROCEED 72-2510	002900	NO	0.0	334.044	0.00	0.00		792,648						
59 LOCAL OPT DIST DOR-2448	001500	NO	0.0	206.41	0.00	0.00		36,371,459	40,200,000	40,800,000				
61 TFERS FROM DEO 2175	001500	NO	0.0	319.32	0.00	0.00		8,306,550						
62 TFERS FROM DOH 2261	001510	NO	0.0	339	0.00	0.00	20.600	2,773						
63 TFERS FROM DOR 2618	001500	NO	0.0	206.608	0.00	0.00		86,099						
64 TFERS FROM 2729	001500	NO	0.0	2012-128	0.00	0.00		45,408,296						
65 TFERS EVERGLADES 8403	001500	NO	0.0	339	0.00	0.00		6,485,130						
TOTAL TO LINE B IN SECTION IV										11861,393,078	17579,914,908	15230,139,182		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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		258,176,715	227,373,697	252,849,047	
08 ASSESSMENT ON INVESTMENTS	830000			501,051	170,321	100,013	
09 SERVICE CHARGE TO GR	880800			751,831	613,700	632,110	
10 REFUND STATE REVENUES	860000			2,440	10,000	10,000	
11 REFUND NON STATE REVENUES	860000			64,808	440,000	440,000	
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000			111,786	300,000	300,000	
20 TFERS TO I95 XPRESS TOLL FUND	810000				10,888,051	14,012,330	
21 CURRENT YEAR BUDGET AMENDMENTS	899000				1078,455,085		
28 TFERS TO PINELLAS BW TOLL FUND-8415	810000				2,227,134	2,381,708	
31 TFERS MIC LEASE DFS-2720	810000			55,714,409			
35 TFERS TO TD-2731	810000	55100100			10,000,000	10,000,000	
46 TFERS TO GENERAL REVENUE LOF 2014-128	810000			200,000,000			
51 SECURITY DEPOSIT	810000			15,799,370			
54 TFERS TO SBA	810000			113,817,829			
TOTAL TO LINE E IN SECTION IV				644,940,239	1330,477,988	280,725,208	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 FCO NOT INCLUDED ON SCHEDULE I	991000			7152,530,474-	7904,620,251-	7663,702,959-	
02 PY OPERATING REVERSIONS AT SEP 30	991000			34,885,486			
03 PY FCO REVERSIONS AT FEB 28	991000			59,705			
05 CURRENT YEAR - SEPT 30 REVERSIONS	991000				10,285,355		
15 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000			256,363,458			
TOTAL TO LINE H IN SECTION IV				6861,221,825-	7894,334,896-	7663,702,959-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1374,512,269			
ADD: REVENUES (FROM SECTION I)	(B)	11861,393,078	17579,914,908	15230,139,182	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13235,905,347	17579,914,908	15230,139,182	
LESS: OPERATING EXPENDITURES	(D)	616,425,834	664,659,930	686,356,900	8,243,397
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	644,940,239	1330,477,988	280,725,208	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5113,317,449	7690,442,094	6599,354,115	6599,354,115
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6861,221,825	7894,334,896	7663,702,959	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6861,221,825-	7894,334,896-	7663,702,959-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1374,512,269			

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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TRANSPORTATION, DEPT OF 55000000

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

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 BOND PROCEEDS	002200	NO	0.0	215.605	0.00	0.00				121,500,000
02 TFERS IN STTF-2540	001500	NO	0.0	215.605	0.00	0.00	115,581,990	72,411,400	80,747,728	
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00	2,077,484	3,387,138	1,774,517	
04 DEBT SER TFER-STTF 2540	001500	NO	0.0	215.605	0.00	0.00	142,594,725	154,962,297	172,101,319	
05 ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00	39,098,949	214,778,295	105,055,738	
TOTAL TO LINE B IN SECTION IV							299,353,148	445,539,130	481,179,302	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TFERS TO STTF-2540	810000	55100100				121,500,000	
02 ASSESSMENT ON INVESTMENTS	830000			139,577	159,194	83,401	
03 CURRENT YEAR BUDGET AMENDMENTS	899000				32,239,461		
TOTAL TO LINE E IN SECTION IV				139,577	32,398,655	121,583,401	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FCO NOT INCLUDED ON SCHEDULE I	991000	135,332,710-	114,271,241-	77,509,482-
05 PY REVERSION OF FCO APPR	991000	1,059,377		
TOTAL TO LINE H IN SECTION IV		134,273,333-	114,271,241-	77,509,482-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	50,215,883			
ADD: REVENUES (FROM SECTION I)	(B)	299,353,148	445,539,130	481,179,302	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	349,569,031	445,539,130	481,179,302	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	139,577	32,398,655	121,583,401	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	215,156,121	298,869,234	282,086,419	109,985,100
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	134,273,333	114,271,241	77,509,482	
NET ADJUSTMENTS (FROM SECTION III)	(H)	134,273,333-	114,271,241-	77,509,482-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

TRANSPORTATION, DEPT OF 55000000

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

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 50,215,883

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

TRANSPORTATION, DEPT OF 55000000

FUND: TRANSPORT DISADVANTAGED TF 2731

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00		490,985	490,985	490,985	
03 TFERS IN HSMV-2488	001500	NO	0.0	427.015	0.00	0.00		30,217,277	21,207,170	21,844,500	
04 TFERS IN STTF-2540	001500	NO	0.0	339	0.00	0.00		7,400,000	17,400,000	17,400,000	
05 TFER IN STTF-2540 BLOCK	001510	NO	0.0	341.052	0.00	0.00	20.205	13,226,356	13,570,356	13,609,681	
07 TFERS FROM AHCA-1000	001510	NO	0.0	427	0.00	0.00	20.205	24,817,293	27,361,110	27,361,110	
11 TFERS FROM ACHA-2474	001510	NO	0.0	427	0.00	0.00	20.205	33,690,523	33,690,523	33,690,523	
13 FEES,CHGS,COMM & SALE	000400	YES	0.0	339.081	0.00	0.00		60			
TOTAL TO LINE B IN SECTION IV								109,842,494	113,720,144	114,396,799	353,325

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.				
01 ASSESSMENT ON INVESTMENTS	830000				29,600	29,600	29,600	
TOTAL TO LINE E IN SECTION IV					29,600	29,600	29,600	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PY OPERATING REVERSIONS AT SEP 30	991000	449,561		
07 CURRENT YEAR SEPT 30 OP REVERSIONS	991000		244,790	
09 ADJUSTMENT TO LINE A PY PAYABLES	991000	3,248,581-		
11 DEDUCT CURRENT YEAR RESERVE	991000	17,398,643-		
TOTAL TO LINE H IN SECTION IV		20,197,663-	244,790	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
TRANSPORTATION, DEPT OF	55000000			
FUND: TRANSPORT DISADVANTAGED TF	2731			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	17,398,643	2,408,704	2,154,228
ADD: REVENUES (FROM SECTION I)	(B)	109,842,494	113,720,144	114,396,799
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	127,241,137	116,128,848	116,551,027
LESS: OPERATING EXPENDITURES	(D)	104,605,170	114,189,810	114,843,474
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,600	29,600	29,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,606,367	1,909,438	1,677,953
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,197,663-	244,790	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,408,704	2,154,228	1,677,953
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,398,643		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 TRANSFERS FROM AHCA - MEDICAID	N	R	453,899	153,899	3,899
03 STATE SPONSORED TRIPS - DISADVANTAGED	S	R	1,954,805	2,000,329	1,674,054
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,408,704	2,154,228	1,677,953