

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2008 15:21 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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>TRANSPORTATION, DEPT OF</u> 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	TRANSFER IN-TPK GR TF	001500	NO	0.0	338.227	0.00	0.00	60,300,000	41,500,000	73,400,000			
02	INTEREST	000502	NO	0.0	17.61	0.00	0.00	1,536,475	600,000	300,000			
03	ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00	13,825,885	63,151,892	70,520,847			
TOTAL TO LINE B IN SECTION IV								75,662,360	105,251,892	144,220,847			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ASSESSMENT ON INVESTMENTS				830000			32,722	12,000	6,000			
03	CURRENT YEAR BUDGET AMENDMENTS				899000				10,468,103				
TOTAL TO LINE E IN SECTION IV								32,722	10,480,103	6,000			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FCO EXPEND NOT INCLUDED ON SCHEDULE I				991000								
TOTAL TO LINE H IN SECTION IV								69,421,509-	13,825,885-	63,151,892-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)						40,370,360					
	ADD: REVENUES (FROM SECTION I)	(B)						75,662,360	105,251,892	144,220,847			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						116,032,720	105,251,892	144,220,847			
	LESS: OPERATING EXPENDITURES	(D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						32,722	10,480,103	6,000			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						46,578,489	80,945,904	81,062,955	81,062,955		
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						69,421,509	13,825,885	63,151,892			
	NET ADJUSTMENTS (FROM SECTION III)	(H)						69,421,509-	13,825,885-	63,151,892-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)											
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								40,370,360					

 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

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE GEN RESERVE TF 2326

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00		32,284,386	21,200,000	24,000,000
02 GRANTS AND DONATIONS	000400	YES	0.0	339.55	0.00	0.00		4,300,645	4,300,000	4,300,000
03 TRANSFER IN-BOND FUND	001500	NO	0.0	338.227	0.00	0.00		394,148,779	453,000,000	440,100,000
04 TRANSFER IN - STTF	001500	NO	0.0	338.227	0.00	0.00		11,751,396	11,500,000	1,500,000
05 TOLL CONCESSION REVENUE	002102	NO	0.0	338	0.00	0.00		10,362,808	11,400,000	11,700,000
06 TOLL FACILITIES REVENUE	000120	YES	0.0	338	0.00	0.00		635,570,785	707,600,000	729,600,000
07 JPA SERVICES	000400	YES	0.0	339	0.00	0.00		3,733,592	2,000,000	8,400,000
08 ANTICIPATED REVENUES	000400	YES	0.0	338	0.00	0.00		200,441,603	759,543,859	934,990,452
10 MISCELLANEOUS	000400	YES	0.0	339.55	0.00	0.00			2,300,000	2,300,000
11 INSURANCE CLAIMS	002801	NO	0.0	768.14	0.00	0.00		2,106,094	2,100,000	2,100,000

TOTAL TO LINE B IN SECTION IV 1294,700,088 1974,943,859 2158,990,452
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 TRANSFER TO RENEWAL & REPLACEMENT TF	810000	55180100		60,300,000	41,500,000	73,400,000
04 TRANSFERS TO BOND FUND	810000	55180100		440,069,565	476,200,000	451,300,000
05 ASSESSMENT ON INVESTMENTS	830000			534,155	424,000	480,000
07 CURRENT YEAR BUDGET AMENDMENTS	899000				231,358,494	

TOTAL TO LINE E IN SECTION IV 500,903,720 749,482,494 525,180,000
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000		503,309,213-	200,441,604-
03 INTEREST PAYMENTS ON BONDS AT SBA	991000		112,814,906-	124,452,359-
05 PY FCO REVERSIONS AS OF FEB 28	991000		12,752	

TOTAL TO LINE H IN SECTION IV 616,111,367- 324,893,963- 898,246,173-
 =====

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

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE GEN RESERVE TF 2326

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	345,516,280			
ADD: REVENUES (FROM SECTION I)	(B)	1294,700,088	1974,943,859	2158,990,452	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1640,216,368	1974,943,859	2158,990,452	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	500,903,720	749,482,494	525,180,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	523,201,281	900,567,402	735,564,279	735,564,279
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	616,111,367	324,893,963	898,246,173	
NET ADJUSTMENTS (FROM SECTION III)	(H)	616,111,367-	324,893,963-	898,246,173-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		345,516,280			

										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>TRANSPORTATION, DEPT OF</u> 55000000													
FUND: TURNPIKE BOND CONSTR TF 2340													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	BOND ISSUE PROCEEDS	002200	NO	0.0	338.227	0.00	0.00	440,069,565	476,200,000	451,300,000			
02	INTEREST	000502	NO	0.0	17.61	0.00	0.00	11,461,692	11,100,000	11,000,000			
TOTAL TO LINE B IN SECTION IV								451,531,257	487,300,000	462,300,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO TPK GENERAL RESERVE				810000	55180100		394,148,779	453,000,000	440,100,000			
02	ASSESSMENT ON INVESTMENTS				830000			251,578	222,000	220,000			
TOTAL TO LINE E IN SECTION IV								394,400,357	453,222,000	440,320,000			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO RESTRICT BOND PROCEEDS				991000								
02	ADJUSTMENT FROM RESTRICTED BOND PROCEEDS				991000								
TOTAL TO LINE H IN SECTION IV								39,710,152-	34,078,000-	21,980,000-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)								17,420,748-					
ADD: REVENUES (FROM SECTION I) (B)								451,531,257	487,300,000	462,300,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)								434,110,509	487,300,000	462,300,000			
LESS: OPERATING EXPENDITURES (D)													
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)								394,400,357	453,222,000	440,320,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)								39,710,152	34,078,000	21,980,000			
NET ADJUSTMENTS (FROM SECTION III) (H)								39,710,152-	34,078,000-	21,980,000-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)													
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								17,420,748-					

							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>TRANSPORTATION, DEPT OF</u>	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	2110,512,282	1918,300,000	1616,400,000
02 FED AID REIMB-INDIRECT	000799	NO	0.0	339.07	0.00	0.00	20.205		28,178,421	
03 FEES,CHGS,COMM & SALES	000100	YES	0.0	339.081	0.00	0.00		442,080,111	672,563,000	767,060,000
04 OUTDOOR ADVERTISING FEE	000100	YES	7.3	339.081	0.00	0.00		1,684,788	1,438,100	1,670,280
05 INTEREST & DIVIDENDS	000502	NO	0.0	17.61	0.00	0.00		64,236,794	40,100,000	49,700,000
06 MV LICENSE FEES-HSMV	001514	NO	0.0	320.20	0.00	0.00		781,355,630	793,700,000	817,200,000
07 MOTOR FUEL TAX-D.O.R.	000327	YES	0.0	206.608	0.00	0.00		1783,465,911	1909,200,000	2002,100,000
09 RENTAL CAR SURCHARGE	000110	YES	0.0	206.87	0.00	0.00		122,344,296	112,000,000	114,500,000
10 LICENSE AND PERMITS	000200	YES	0.0	316	0.00	0.00		9,257,114	11,000,000	11,000,000
11 FINES,FORFEITURES,ETC.	001200	NO	0.0	339.12	0.00	0.00		13,194,179	13,200,000	13,200,000
12 OVERWEIGHT PENALTIES	001201	NO	7.3	339.12	0.00	0.00		12,701,078	13,000,000	13,000,000
13 BOND PROCEEDS- SIB	002200	NO	0.0	215.617	0.00	0.00		58,650,071		
14 CITY GRANT - MDX	000800	NO	0.0	215.605	0.00	0.00		13,900,000	11,000,000	10,800,000
15 TFER FROM ROW ACQ T.F.	001500	NO	0.0	215.605	0.00	0.00		154,479,888		214,000,000
17 TFER FROM TOLL FUNDS	001500	NO	0.0	338.2	0.00	0.00		17,135,855	17,000,000	17,000,000
19 SALE OF FIXED ASSETS	002900	NO	0.0	334.044	0.00	0.00		1,867,658	2,000,000	2,000,000
20 ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		4950,117,776	9206,594,555	9692,456,554
26 DOC STAMPS FROM DOR	000314	YES	0.0	201.15	0.00	0.00		541,750,000	239,900,000	269,580,000
30 TRANS INF FINANCE TIFIA	000700	NO	0.0	339	0.00	0.00	20.223		109,304,355	
31 BOND PROCEEDS-GARVEE	002200	NO	0.0	215.616	0.00	0.00				200,000,000

TOTAL TO LINE B IN SECTION IV								11078,733,431	15098,478,431	15811,666,834
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 TRANSFERS TO ROW ACQ BRIDGE CONST TF	810000	55150500		210,000,000	184,000,000	264,800,000
02 TRANSFERS TO TFRTRF REPAY LOAN	810000	55150200		444,293		
04 TRANSFER TO TPK GEN RES TF	810000	55180100		11,751,396	11,500,000	1,500,000
05 TRANSFERS TO HSMV FUEL TAX COLLECTION	810000			229,170	230,000	230,000
08 ASSESSMENT ON INVESTMENTS	830000			1,089,558	802,000	994,000
09 SERVICE CHARGE TO GR	880000			989,305	1,000,000	1,000,000
10 REFUND STATE REVENUES	810000			999,975	1,000,000	1,000,000
11 REFUND NON STATE REVENUES	499000			7,104,043	7,100,000	7,100,000
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	830000			1,117,022	1,000,000	1,000,000
21 CURRENT YEAR BUDGET AMENDMENTS	899000				3185,303,708	

TOTAL TO LINE E IN SECTION IV				233,724,762	3391,935,708	277,624,000
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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

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	5131,165,170-	4954,841,673-	9206,564,835-	
02 PY OPERATING REVERSIONS AT SEP 30	991000	4,367,788	4,985,799		
03 PY FCO REVERSIONS AT FEB 28	991000	62,192			
TOTAL TO LINE H IN SECTION IV		5126,735,190-	4949,855,874-	9206,564,835-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	11078,733,431	15098,478,431	15811,666,834	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11078,733,431	15098,478,431	15811,666,834	
LESS: OPERATING EXPENDITURES	(D)	763,798,371	807,315,228	843,621,436	13,844,567
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	233,724,762	3391,935,708	277,624,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4954,475,108	5949,371,621	5483,856,563	5460,725,552
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5126,735,190	4949,855,874	9206,564,835	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5126,735,190-	4949,855,874-	9206,564,835-	
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>TRANSPORTATION, DEPT OF</u> 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		154,429,001		214,000,000			
02 TRANSFERS FROM STTF	001500	NO	0.0	215.605	0.00	0.00		210,000,000	184,000,000	264,800,000			
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00		1,113,832	1,100,000	200,000			
05 ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00		23,971,716	158,317,999	80,425,161			
TOTAL TO LINE B IN SECTION IV										389,514,549	343,417,999	559,425,161	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 TRANSFERS TO STTF			810000	55100100		154,479,888		214,000,000					
02 ASSESSMENT ON INVESTMENTS			990001			25,365	22,000	4,000					
03 CURRENT YEAR BUDGET AMENDMENTS			899000				10,748,496						
TOTAL TO LINE E IN SECTION IV										154,505,253	10,770,496	214,004,000	
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I			991000				23,971,716-	158,317,999-					
02 ADJ BEGINNING FUND BALANCE			991000			826,445							
03 PY FCO REVERSIONS AT JUN 30			991000			2,804,364							
04 PY WARRANT CANCELLATIONS			991000			39,113							
TOTAL TO LINE H IN SECTION IV										3,669,922	23,971,716-	158,317,999-	

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

TRANSPORTATION, DEPT OF 55000000

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,732,418			
ADD: REVENUES (FROM SECTION I)	(B)	389,514,549	343,417,999	559,425,161	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	413,246,967	343,417,999	559,425,161	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	154,505,253	10,770,496	214,004,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	262,411,636	308,675,787	187,103,162	42,884,308
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,669,922	23,971,716	158,317,999	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,669,922	23,971,716	158,317,999	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		23,732,418			

										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>TRANSPORTATION, DEPT OF</u> 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		14,436	10,000	12,000			
02	SEIZURES	000400	YES 0.0	932.705	0.00	0.00		382,382	200,000	250,000			
TOTAL TO LINE B IN SECTION IV										396,818	210,000	262,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			830000				328	200	240			
02	STATE TRUST FUND RESERVE (5%)			999000						13,100			
TOTAL TO LINE E IN SECTION IV										328	200	13,340	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				220,981	617,471	827,271			
	ADD: REVENUES (FROM SECTION I)			(B)				396,818	210,000	262,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				617,799	827,471	1,089,271			
	LESS: OPERATING EXPENDITURES			(D)						431,852	431,852		
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				328	200	13,340			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				617,471	827,271	644,079			
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				617,471	827,271	644,079			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										220,981			

							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>TRANSPORTATION, DEPT OF</u> 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	000502	NO 0.0	17.61	0.00 0.00		2,634,699	2,561,002	3,153,148		
02	REPAYMENT ON LOANS	002300	NO 0.0	338.251	0.00 0.00		11,209,572	7,552,021	6,858,276		
04	TFER/ STTF-LOAN REPAY	002300	NO 0.0	338.251	0.00 0.00		444,293				
TOTAL TO LINE B IN SECTION IV							14,288,564	10,113,023	10,011,424		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	ASSESSMENT ON INVESTMENTS			830000			53,890	51,220	63,063		
04	BAD DEBT EXPENSE			690000			4,427,016				
06	STATE TF 5% RESERVE			999000					500,571		
07	CURRENT YEAR BUDGET AMENDMENTS			899000				31,000,000-			
TOTAL TO LINE E IN SECTION IV							4,480,906	30,948,780-	563,634		
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)			44,131,351	50,562,859	48,794,662		
	ADD: REVENUES (FROM SECTION I)			(B)			14,288,564	10,113,023	10,011,424		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			58,419,915	60,675,882	58,806,086		
	LESS: OPERATING EXPENDITURES			(D)							
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			4,480,906	30,948,780-	563,634		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			3,376,150	42,830,000	40,123,850	40,123,850	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			50,562,859	48,794,662	18,118,602		
	NET ADJUSTMENTS (FROM SECTION III)			(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			50,562,859	48,794,662	18,118,602		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							44,131,351				

										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>TRANSPORTATION, DEPT OF</u> 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	1,510,005	1,478,700	545,394				
03 TRANSFER FROM HSMV	001500	NO	0.0	427.015	0.00	0.00	20,650,914	21,554,600	21,355,800				
04 TRANSFER FROM STTF	001500	NO	0.0	339.00	0.00	0.00	6,000,000	6,000,000	6,000,000				
05 TFER FROM STTF - BLOCK	001500	NO	0.0	341.052	0.00	0.00	10,965,000	11,030,461	11,469,474				
06 TFER FROM STTF - CAP GR	001500	NO	0.0	339.00	0.00	0.00	1,400,000	1,400,000	1,400,000				
07 AHCA REVENUE	001510	NO	0.0	427	0.00	0.00	20.205 66,978,983	65,969,125	65,969,125				
TOTAL TO LINE B IN SECTION IV							107,504,902	107,432,886	106,739,793				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 ASSESSMENT ON INVESTMENTS			830000			31,240	29,574	10,908					
TOTAL TO LINE E IN SECTION IV							31,240	29,574	10,908				
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 PY FCO REVERSIONS AT JUN 30			991000	964,940									
02 PY OPERATING REVERSIONS AT SEP 30			991000	3,894,723	4,643,554								
03 ANTICIPATED BUDGET REDUCTION			991000		5,468,593								
05 ADJ BEG FUND BAL-BEG FUND BAL RES IN ERR			991000	1,761,515									
TOTAL TO LINE H IN SECTION IV							6,621,178	10,112,147					

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

TRANSPORTATION, DEPT OF 55000000

FUND: TRANSPORT DISADVANTAGED TF 2731

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,508,043	4,084,027	1,333,463
ADD: REVENUES (FROM SECTION I)	(B)	107,504,902	107,432,886	106,739,793	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	107,504,902	108,940,929	110,823,820	1,333,463
LESS: OPERATING EXPENDITURES	(D)	112,586,797	114,939,475	109,479,450	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,240	29,574	10,908	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,113,135-	6,028,120-	1,333,462	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,621,178	10,112,147		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,508,043	4,084,027	1,333,462	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: