

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY	40000000									
PGM: COMMUNITY DEVELOPMENT	40300000									
FLA HOUSING FINANCE CORP	40300600									
FUND: LOCAL GOV HOUSING TF	2250									
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01 DOC STAMP TAX REVENUE	001600	NO	0.0	201F.S.	0.00 0.00		135,308,996	153,310,000	171,920,000	
02 INTEREST	000500	NO	8.0	420F.S.	0.00 0.00		610,340	95,102	72,549	
TOTAL TO LINE B IN SECTION IV							135,919,336	153,405,102	171,992,549	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 SERVICE CHARGE TO GR				880800			48,827	7,608	5,804	
02 TF SWEEP TO GR				990002			151,400,000	91,853,337		
04 TRANSFER TO GENERAL REVENUE (2012-13)				810000			6,156,824			
TOTAL TO LINE E IN SECTION IV							157,605,651	91,860,945	5,804	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 ADJUSTMENT TO BEGINNING BALANCE				991000			54,537,413			
02 ADJUSTMENT DUE TO CF SHIP 2014-15				991000				5,604,745	5,604,745-	
TOTAL TO LINE H IN SECTION IV							54,537,413	5,604,745	5,604,745-	

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
<u>FLA HOUSING FINANCE CORP</u>	40300600				
FUND: LOCAL GOV HOUSING TF	2250				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		32,851,098		
ADD: REVENUES (FROM SECTION I)	(B)	135,919,336	153,405,102	171,992,549	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	135,919,336	186,256,200	171,992,549	
LESS: OPERATING EXPENDITURES	(D)		100,000,000	166,382,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	157,605,651	91,860,945	5,804	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,686,315-	5,604,745-	5,604,745	
NET ADJUSTMENTS (FROM SECTION III)	(H)	54,537,413	5,604,745	5,604,745-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,851,098			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMP REVENUES	S	U	32,851,098		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,851,098		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
FLA HOUSING FINANCE CORP	40300600				

FUND: STATE HOUSING TF 2255

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.					
01 DOC STAMP TAX REVENUE										
	001600	NO	0.0	201 F.S.	0.00	0.00	57,764,855	65,460,000	73,410,000	
02 INTEREST										
	000500	NO	8.0	420 F.S.	0.00	0.00	73,651	4,293	4,042	
TOTAL TO LINE B IN SECTION IV							57,838,506	65,464,293	73,414,042	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 SERVICE CHARGE	880800			5,892	343	323				
03 TRUST FUND SWEEP TO GENERAL REVENUE	990002			52,730,000	14,298,030					
05 TRANSFER TO GENERAL REVENUE (2012-13)	810000			3,137,901						
TOTAL TO LINE E IN SECTION IV							55,873,793	14,298,373	323	

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 ADJUSTMENT TO BEGINNING BALANCE	991000			11,931,648
02 ADJUSTMENT DUE TO CF - SHTF PROGRAMS	991000			2,597,719
TOTAL TO LINE H IN SECTION IV				11,931,648

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
FLA HOUSING FINANCE CORP	40300600				
FUND: STATE HOUSING TF	2255				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		13,896,361		
ADD: REVENUES (FROM SECTION I)	(B)	57,838,506	65,464,293	73,414,042	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	57,838,506	79,360,654	73,414,042	
LESS: OPERATING EXPENDITURES	(D)		67,660,000	70,816,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,873,793	14,298,373	323	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,964,713	2,597,719-	2,597,719	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,931,648	2,597,719	2,597,719-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,896,361			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMP REVENUES	S	U	13,896,361		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,896,361		