

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	167,450,348	190,000,000 207,950,000
02 INTEREST	000500 NO 8.0 420F.S.	0.00	0.00	133,850	31,685 5,000
TOTAL TO LINE B IN SECTION IV		167,584,198	190,031,685	207,955,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 SERVICE CHARGE TO GR		880800			10,709 2,535 400
02 TF SWEEP TO GR		990002			91,853,337 75,000,000
TOTAL TO LINE E IN SECTION IV		91,864,046	75,002,535	400	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 ADJUSTMENT TO BEGINNING BALANCE		991000			32,851,098
TOTAL TO LINE H IN SECTION IV		32,851,098			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		8,571,250	18,600,400	
ADD: REVENUES (FROM SECTION I)	(B)	167,584,198	190,031,685	207,955,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	167,584,198	198,602,935	226,555,400	
LESS: OPERATING EXPENDITURES	(D)	100,000,000	105,000,000	226,555,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	91,864,046	75,002,535	400	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,279,848-	18,600,400		
NET ADJUSTMENTS (FROM SECTION III)	(H)	32,851,098			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,571,250	18,600,400		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
<u>FLA HOUSING FINANCE CORP</u>	<u>40300600</u>				
FUND: LOCAL GOV HOUSING TF	2250				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMP REVENUES	S	U	8,571,250	18,600,400	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,571,250	18,600,400	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
FLA HOUSING FINANCE CORP	40300600				
FUND: STATE HOUSING TF	2255				
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 0.0 201 F.S.	0.00	0.00	71,501,262	81,130,000 88,800,000
02 INTEREST	000500 NO 8.0 420 F.S.	0.00	0.00	33,834	3,652 1,000
TOTAL TO LINE B IN SECTION IV		71,535,096	81,133,652	88,801,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 SERVICE CHARGE	880800	2,707	292	80	
03 TRUST FUND SWEEP TO GENERAL REVENUE	990002	14,298,030	6,000,000		
TOTAL TO LINE E IN SECTION IV		14,300,737	6,000,292	80	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 ADJUSTMENT TO BEGINNING BALANCE	991000	13,896,361			
TOTAL TO LINE H IN SECTION IV		13,896,361			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		3,470,720	8,604,080	
ADD: REVENUES (FROM SECTION I)	(B)	71,535,096	81,133,652	88,801,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	71,535,096	84,604,372	97,405,080	
LESS: OPERATING EXPENDITURES	(D)	67,660,000	70,000,000	97,405,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,300,737	6,000,292	80	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,425,641-	8,604,080		
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,896,361			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,470,720	8,604,080		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
<u>FLA HOUSING FINANCE CORP</u>	40300600				
FUND: STATE HOUSING TF	2255				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DOC STAMP REVENUES	S	U	3,470,720	8,604,080
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,470,720	8,604,080