

|   |          |     |      |         |             |      | COL A01     | COL A02     | COL A03     | COL A04     |
|---|----------|-----|------|---------|-------------|------|-------------|-------------|-------------|-------------|
|   |          |     |      |         |             |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |          |     |      |         |             |      | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| 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   |      | 183,629,209 | 198,500,000 | 212,630,000 |             |
| 02 INTEREST                                     | 000500   | NO  | 8.0  | 420F.S. | 0.00 0.00   |      | 109,301     | 29,604      | 32,984      |             |
| TOTAL TO LINE B IN SECTION IV                   |          |     |      |         |             |      | 183,738,510 | 198,529,604 | 212,662,984 |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |          |     |      |         |             |      |             |             |             |             |
|   |          |     |      | OBJECT  | TRANSFER    | CFDA |             |             |             |             |
|   |          |     |      | CODE    | TO BE       | NO.  |             |             |             |             |
| 01 SERVICE CHARGE TO GR                         |          |     |      | 880800  |             |      | 8,744       | 2,368       | 2,639       |             |
| 02 TF SWEEP TO GR                               |          |     |      | 990002  |             |      | 75,000,000  | 86,500,000  |             |             |
| TOTAL TO LINE E IN SECTION IV                   |          |     |      |         |             |      | 75,008,744  | 86,502,368  | 2,639       |             |
| SECTION III: ADJUSTMENTS                        |          |     |      |         |             |      |             |             |             |             |
|   |          |     |      | OBJECT  |             |      |             |             |             |             |
|   |          |     |      | CODE    |             |      |             |             |             |             |
| 01 ADJUSTMENT TO BEGINNING BALANCE              |          |     |      | 991000  |             |      |             |             |             |             |
| 02 CERTIFIED FORWARD SHIP 2017-18               |          |     |      | 991000  |             |      |             |             |             |             |
| TOTAL TO LINE H IN SECTION IV                   |          |     |      |         |             |      | 8,571,250   | 11,171,748  | 11,171,748- |             |
| SECTION IV: SUMMARY                             |          |     |      |         |             |      |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                | (A)      |     |      |         |             |      |             | 12,301,016  |             |             |
| ADD: REVENUES (FROM SECTION I)                  | (B)      |     |      |         |             |      | 183,738,510 | 198,529,604 | 212,662,984 |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)      |     |      |         |             |      | 183,738,510 | 210,830,620 | 212,662,984 |             |
| LESS: OPERATING EXPENDITURES                    | (D)      |     |      |         |             |      | 105,000,000 | 135,500,000 | 201,488,597 |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)      |     |      |         |             |      | 75,008,744  | 86,502,368  | 2,639       |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)      |     |      |         |             |      |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)      |     |      |         |             |      | 3,729,766   | 11,171,748- | 11,171,748  |             |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)      |     |      |         |             |      | 8,571,250   | 11,171,748  | 11,171,748- |             |

|                                 |          | COL A01     | COL A02     | COL A03     | COL A04     |
|---------------------------------|----------|-------------|-------------|-------------|-------------|
|                                 |          | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                 |          | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| ECONOMIC OPPORTUNITY            | 40000000 |             |             |             |             |
| PGM: COMMUNITY DEVELOPMENT      | 40300000 |             |             |             |             |
| <u>FLA HOUSING FINANCE CORP</u> | 40300600 |             |             |             |             |
| FUND: LOCAL GOV HOUSING TF      | 2250     |             |             |             |             |

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 12,301,016

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |            |
|--|----------------|-----------------|------------|
|  | STATE(S)       | RESTRICTED(R)   |            |
|  | NONSTATE(N)    | UNRESTRICTED(U) |            |
| 01 DOC STAMP REVENUES                      | S              | U               | 12,301,016 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 12,301,016 |

|   |                              | COL A01     | COL A02     | COL A03     | COL A04               |
|---|------------------------------|-------------|-------------|-------------|-----------------------|
|   |                              | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R           |
|   |                              | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18            |
| 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        | 78,404,406  | 84,760,000 90,800,000 |
| 02 INTEREST                                     | 000500 NO 8.0 420 F.S.       | 0.00        | 0.00        | 25,727      | 7,470 16,205          |
| TOTAL TO LINE B IN SECTION IV                   |                              | 78,430,133  | 84,767,470  | 90,816,205  |                       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |                              |             |             |             |                       |
|   |                              | OBJECT      | TRANSFER    | CFDA        |                       |
|   |                              | CODE        | TO BE       | NO.         |                       |
| 01 SERVICE CHARGE                               |                              | 880800      |             |             | 2,058 598 1,296       |
| 03 TRUST FUND SWEEP TO GENERAL REVENUE          |                              | 990002      |             |             | 6,000,000 30,414,438  |
| TOTAL TO LINE E IN SECTION IV                   |                              | 6,002,058   | 30,415,036  | 1,296       |                       |
| SECTION III: ADJUSTMENTS                        |                              |             |             |             |                       |
|   |                              | OBJECT      |             |             |                       |
|   |                              | CODE        |             |             |                       |
| 01 ADJUSTMENT TO BEGINNING BALANCE              |                              | 991000      |             |             | 3,470,720             |
| 02 CERTIFIED FORWARD SHTF 2017-18               |                              | 991000      |             |             | 4,348,771 4,348,771-  |
| TOTAL TO LINE H IN SECTION IV                   |                              | 3,470,720   | 4,348,771   | 4,348,771-  |                       |
| SECTION IV: SUMMARY                             |                              |             |             |             |                       |
| UNRESERVED FUND BALANCE - JULY 1                | (A)                          |             |             | 5,898,795   |                       |
| ADD: REVENUES (FROM SECTION I)                  | (B)                          | 78,430,133  | 84,767,470  | 90,816,205  |                       |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)                          | 78,430,133  | 90,666,265  | 90,816,205  |                       |
| LESS: OPERATING EXPENDITURES                    | (D)                          | 70,000,000  | 64,600,000  | 86,466,138  |                       |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)                          | 6,002,058   | 30,415,036  | 1,296       |                       |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)                          |             |             |             |                       |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)                          | 2,428,075   | 4,348,771-  | 4,348,771   |                       |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)                          | 3,470,720   | 4,348,771   | 4,348,771-  |                       |

|                                 |          | COL A01     | COL A02     | COL A03     | COL A04     |
|---------------------------------|----------|-------------|-------------|-------------|-------------|
|                                 |          | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                 |          | EXP 2015-16 | EXP 2016-17 | FY 2017-18  | FY 2017-18  |
| ECONOMIC OPPORTUNITY            | 40000000 |             |             |             |             |
| PGM: COMMUNITY DEVELOPMENT      | 40300000 |             |             |             |             |
| <u>FLA HOUSING FINANCE CORP</u> | 40300600 |             |             |             |             |
| FUND: STATE HOUSING TF          | 2255     |             |             |             |             |

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 5,898,795

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |
|--|----------------|-----------------|-----------|
|  | STATE(S)       | RESTRICTED(R)   |           |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |
| 01 DOC STAMP REVENUES                      | S              | U               | 5,898,795 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 5,898,795 |

BPSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2007-2018  
STATE OF FLORIDA

SCHEDULE I - LBE  
TRUST FUNDS AVAILABLE

SP 10/11/2016 16:55 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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