

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R 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 CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA 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 CODE	TRANSFER TO BE	CFDA 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	8,571,250		
02 CERTIFIED FORWARD SHIP 2017-18	991000		11,171,748	11,171,748-
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 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R 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 CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA 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 CODE	TRANSFER TO BE	CFDA 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

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***