

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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		198,214,042	209,560,000	220,090,000	
02 INTEREST								
000500	NO 8.0	420F.S.	0.00 0.00		154,999	155,000	149,348	
TOTAL TO LINE B IN SECTION IV					198,369,041	209,715,000	220,239,348	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GR	880800		12,400	12,400	11,948
02 TRUST FUND SWEEP TO GENERAL REVENUE	990002		86,500,000	95,130,000	
TOTAL TO LINE E IN SECTION IV			86,512,400	95,142,400	11,948

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 ADJUSTMENT TO BEGINNING BALANCE	991000	12,301,016	
TOTAL TO LINE H IN SECTION IV		12,301,016	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			5,572,600
ADD: REVENUES (FROM SECTION I)	(B)	198,369,041	209,715,000	220,239,348
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	198,369,041	209,715,000	225,811,948
LESS: OPERATING EXPENDITURES	(D)	124,157,657	109,000,000	225,800,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	86,512,400	95,142,400	11,948
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,301,016-	5,572,600	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,301,016		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		5,572,600	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	5,572,600
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,572,600

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	84,636,900	89,480,000 93,990,000
02 INTEREST	000500 NO 8.0 420 F.S.	0.00	0.00	55,995	60,000 48,696
TOTAL TO LINE B IN SECTION IV		84,692,895	89,540,000	94,038,696	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 SERVICE CHARGE		880800		4,480	4,800 3,896
03 TRUST FUND SWEEP TO GENERAL REVENUE		990002		30,414,438	59,270,000
TOTAL TO LINE E IN SECTION IV		30,418,918	59,274,800	3,896	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 ADJUSTMENT TO BEGINNING BALANCE		991000		5,898,795	
TOTAL TO LINE H IN SECTION IV		5,898,795			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				2,265,200
ADD: REVENUES (FROM SECTION I)	(B)	84,692,895	89,540,000	94,038,696	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,692,895	89,540,000	96,303,896	
LESS: OPERATING EXPENDITURES	(D)	60,172,772	28,000,000	96,300,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,418,918	59,274,800	3,896	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,898,795-	2,265,200		
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,898,795			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		2,265,200		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
<u>FLA HOUSING FINANCE CORP</u>	<u>40300600</u>				
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	2,265,200
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,265,200

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