

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2018

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
55 2 250001 LOCAL GOVERNMENT HOUSING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,526,248.58
35700 105035 105035	DUE TO COMPONENT UNIT/PRIMARY G/A-HFC-AFFORD HSNG PRGM CF G/A-HFC-AFFORD HSNG PRGM	0.00 9,000,000.00-
	** GL 35700 TOTAL	9,000,000.00-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	1,473,751.42
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2018

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
55 2 255093 STATE HOUSING TF-HOUSING FINANCE CORP. DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
35700 105035 105035	DUE TO COMPONENT UNIT/PRIMARY G/A-HFC-AFFORD HSNG PRGM CF G/A-HFC-AFFORD HSNG PRGM	0.00 726,687.42-
	** GL 35700 TOTAL	726,687.42-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	726,687.42
	*** FUND TOTAL	0.00

Florida Housing Finance Corporation  
(Department of Economic Opportunity)

Schedule I Series

Legislative Budget Request  
2019-2020

## Local Government Housing Trust Fund

Fund 2250

### Revenue Estimating Methodology

The amount of documentary stamp tax revenues shown in Section I were based on projections in the August 2018 Revenue Estimating Conference and Documentary Stamp Tax Forecast/Trend Forecast provided by the Office of Economic and Development Research (EDR). Florida Housing will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued.

Interest is calculated using expected investment balances, projected cash flows and an estimated rate of return based on historical trends and projections of future rates. Due to the limited time funds are invested, low balances, and low interest rates, this amount continues to be only a very small portion of revenue for the fund.

## State Housing Trust Fund

### Fund 2255

#### Revenue Estimating Methodology

The amount of documentary stamp tax revenues shown in Section I were based on projections in the August 2018 Revenue Estimating Conference and Documentary Stamp Tax Forecast/Trend Forecast provided by the Office of Economic and Development Research (EDR). Florida Housing will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued.

Interest is calculated using expected investment balances, projected cash flows and an estimated rate of return based on historical trends and projections of future rates. Due to the limited time funds are invested, low balances, and low interest rates, this amount continues to be only a very small portion of revenue for the fund.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I  
Agency Name Florida Housing Finance Corporation**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** 2250 - Local Government Housing Trust Fund

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer In Revenue Category</b>	<b>Amount FY 17-18 (A01)</b>	<b>Amount FY 18-19 (A02)</b>	<b>Amount FY 19-20 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>

<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Out Expenditure Category</b>	<b>Amount FY 17-18 (A01)</b>	<b>Amount FY 18-19 (A02)</b>	<b>Amount FY 19-20 (A03)</b>	<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
DCF 2339 (Senate Bill 2500)	105045	5,000,000.00	-	-	001500	Diane Sunday 9/30/18

Office of Policy and Budget - June 2018

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2019 - 2020 Department of Economic Opportunity
<b>Trust Fund Title:</b>	Local Government Housing Trust Fund
<b>Budget Entity:</b>	Housing Finance Corporation (40300600)
<b>LAS/PBS Fund Number:</b>	2250

	Balance as of 6/30/2018		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	7,526,249	(A)		7,526,249
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	5,539,037	(D)		5,539,037
ADD: _____	61,271	(E)		61,271
<b>Total Cash plus Accounts Receivable</b>	<b>13,126,557</b>	(F)	-	<b>13,126,557</b>
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	9,000,000	(H)		9,000,000
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	7,482	(I)		7,482
LESS: _____		(J)		-
<b>Unreserved Fund Balance, 07/01/18</b>	<b>4,119,075</b>	(K)	-	<b>4,119,075</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - June 2018

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2019 - 2020</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	State Housing Trust Fund
<b>LAS/PBS Fund Number:</b>	Housing Finance Corporation (40300600)
	2255

	Balance as of 6/30/2018		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	-	(A)		-
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	2,366,980	(D)		2,366,980
ADD: _____	1,303	(E)		1,303
<b>Total Cash plus Accounts Receivable</b>	<b>2,368,283</b>	(F)	-	<b>2,368,283</b>
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards	726,687	(H)	-	726,687
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	287	(I)		287
LESS: _____		(J)		-
<b>Unreserved Fund Balance, 07/01/18</b>	<b>1,641,309</b>	(K)	-	<b>1,641,309</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - June 2018

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2019 - 2020**

**Department Title:** Department of Economic Opportunity  
**Trust Fund Title:** Local Government Housing Trust Fund  
**LAS/PBS Fund Number:** 2250

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/18**  
 Total all GLC's 5XXXX for governmental funds; 1,473,751 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**   (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description 7,526,249 (C)

SWFS Adjustment # and Description   (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (9,000,000) (D)

Approved FCO Certified Forward per LAS/PBS   (D)

A/P not C/F-Operating Categories 4,119,075 (D)

  (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 4,119,075 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 4,119,075 (F)

**DIFFERENCE:** 0 (G)\*

**\*SHOULD EQUAL ZERO.**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2019 - 2020**

**Department Title:** Department of Economic Opportunity  
**Trust Fund Title:** State Housing Trust Fund  
**LAS/PBS Fund Number:** 2255

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/18**

Total all GLC's 5XXXX for governmental funds; 726,687 (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (726,687) (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories 1,641,309 (D)

(D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 1,641,309 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 1,641,309 (F)

**DIFFERENCE:** 0 (G)\*

**\*SHOULD EQUAL ZERO.**