

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

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|------------------------------|-------------|-------------|-------------|-------------------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2017-18 | EXP 2018-19 | FY 2019-20 | FY 2019-20 |
| 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 | 208,065,456 | 219,340,000 229,990,000 |
| 02 INTEREST | 000500 NO 8.0 420F.S. | 0.00 | 0.00 | 199,586 | 227,763 197,156 |
| TOTAL TO LINE B IN SECTION IV | | 208,265,042 | 219,567,763 | 230,187,156 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | | OBJECT | TRANSFER | CFDA | |
| | | CODE | TO BE | NO. | |
| 01 SERVICE CHARGE TO GR | | 880800 | | | 15,967 18,221 15,773 |
| 02 TRUST FUND SWEEP TO GENERAL REVENUE | | 990002 | | | 95,130,000 127,400,000 |
| TOTAL TO LINE E IN SECTION IV | | 95,145,967 | 127,418,221 | 15,773 | |
| SECTION III: ADJUSTMENTS | | | | | |
| | | OBJECT | | | |
| | | CODE | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | 4,119,075 | 9,428,617 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 208,265,042 | 219,567,763 | 230,187,156 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 208,265,042 | 223,686,838 | 239,615,773 | |
| LESS: OPERATING EXPENDITURES | (D) | 109,000,000 | 86,840,000 | 239,600,000 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 95,145,967 | 127,418,221 | 15,773 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 4,119,075 | 9,428,617 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 4,119,075 | 9,428,617 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|-----------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2017-18 | EXP 2018-19 | FY 2019-20 | FY 2019-20 |
| 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 | 4,119,075 | 9,428,617 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 4,119,075 | 9,428,617 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|------------------------------|-------------|-------------|-------------|-----------------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2017-18 | EXP 2018-19 | FY 2019-20 | FY 2019-20 |
| 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 | 88,846,676 | 93,670,000 98,210,000 |
| 02 INTEREST | 000500 NO 8.0 420 F.S. | 0.00 | 0.00 | 70,253 | 82,500 82,382 |
| TOTAL TO LINE B IN SECTION IV | | 88,916,929 | 93,752,500 | 98,292,382 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| | OBJECT TRANSFER CFDA | | | | |
| | CODE TO BE NO. | | | | |
| 01 SERVICE CHARGE | 880800 | 5,620 | 6,600 | 6,591 | |
| 03 TRUST FUND SWEEP TO GENERAL REVENUE | 990002 | 59,270,000 | 54,600,000 | | |
| TOTAL TO LINE E IN SECTION IV | | 59,275,620 | 54,606,600 | 6,591 | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT | | | | |
| | CODE | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | 1,641,309 | 4,022,209 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 88,916,929 | 93,752,500 | 98,292,382 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 88,916,929 | 95,393,809 | 102,314,591 | |
| LESS: OPERATING EXPENDITURES | (D) | 28,000,000 | 36,765,000 | 102,308,000 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 59,275,620 | 54,606,600 | 6,591 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,641,309 | 4,022,209 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,641,309 | 4,022,209 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|-----------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2017-18 | EXP 2018-19 | FY 2019-20 | FY 2019-20 |
| 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 POC STAMP REVENUES | S | U | 1,641,309 | 4,022,209 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,641,309 | 4,022,209 |