

*** 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