

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2008-2021
STATE OF FLORIDA

SCHEDULE I - LBE
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** 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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		222,842,516	234,520,000	245,800,000	
02 INTEREST	000500	NO	8.0	420F.S.	0.00 0.00		355,679	228,557	196,642	
TOTAL TO LINE B IN SECTION IV							223,198,195	234,748,557	245,996,642	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 SERVICE CHARGE TO GR				880800			28,454	18,284	15,731	
02 TRUST FUND SWEEP TO GENERAL REVENUE				990002			127,400,000	115,000,000		
TOTAL TO LINE E IN SECTION IV							127,428,454	115,018,284	15,731	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 SWFS ADJUSTMENT L4000004				991000			4,119,075			
TOTAL TO LINE H IN SECTION IV							4,119,075			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						13,048,816	21,219,089		
ADD: REVENUES (FROM SECTION I)	(B)					223,198,195	234,748,557	245,996,642		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					223,198,195	247,797,373	267,215,731		
LESS: OPERATING EXPENDITURES	(D)					86,840,000	111,560,000	267,200,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					127,428,454	115,018,284	15,731		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					8,929,741	21,219,089			
NET ADJUSTMENTS (FROM SECTION III)	(H)					4,119,075				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					13,048,816	21,219,089			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
FLA HOUSING FINANCE CORP	40300600				
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	13,048,816	21,219,089	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,048,816	21,219,089	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	95,161,314	100,150,000 104,970,000
02 INTEREST	000500 NO 8.0 420 F.S.	0.00	0.00	136,192	29,195 141,545
TOTAL TO LINE B IN SECTION IV		95,297,506	100,179,195	105,111,545	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 SERVICE CHARGE		880800			10,895 2,336 11,324
03 TRUST FUND SWEEP TO GENERAL REVENUE		990002			54,600,000 10,000,000
TOTAL TO LINE E IN SECTION IV		54,610,895	10,002,336	11,324	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 SWFS ADJUSTMENT L4000005		991000			1,641,309
TOTAL TO LINE H IN SECTION IV		1,641,309			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			5,562,920	14,699,779
ADD: REVENUES (FROM SECTION I)	(B)	95,297,506	100,179,195	105,111,545	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,297,506	105,742,115	119,811,324	
LESS: OPERATING EXPENDITURES	(D)	36,765,000	81,040,000	119,800,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	54,610,895	10,002,336	11,324	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,921,611	14,699,779		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,641,309			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,562,920	14,699,779		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
FLA HOUSING FINANCE CORP	40300600				
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	5,562,920	14,699,779	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,562,920	14,699,779	