

BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

TRUST FUNDS AVAILABLE

SCHEDULE I
TRUST FUNDS AVAILABLE

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------------------------|--------|-------|------|----------------|-----------|-------------|--------------|-------------|-------------|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | EXP 2008-09 | EXP 2009-10 | FY 2010-11 | FY 2010-11 |
| COMMUNITY AFFAIRS, DEPT OF | | | | | | | | | | |
| PGM: FLA HSNH FINANCE CORP | | | | | | | | | | |
| AFFORDABLE HOUSING FINANCE | | | | | | | | | | |
| 52000000 | | | | | | | | | | |
| 52980000 | | | | | | | | | | |
| 52980100 | | | | | | | | | | |
| 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 | TFCUMENTARY STAMP TAXE | 000314 | YES | 0.0 | 201 FS | 0.00 0.00 | 117,405,272 | 100,480,000 | 109,200,000 | |
| 02 | INTEREST - INVESTMENTS | 000502 | NO | 7.0 | 420FS | 0.00 0.00 | 3,753,654 | 476,610 | 10,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 121,158,926 | 100,956,610 | 109,210,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | |
| | | | | | CODE | TO BE | NO. | | | |
| 01 | SERVICE CHARGE TO GEN REVENUE | | | | 880000 | 52010000 | 266,146 | 29,000 | 2,500 | |
| 05 | TRANSFER EXCESS BALANCE TO GR | | | | 990002 | 52010000 | 235,000,000 | 55,070,000 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 235,266,146 | 55,099,000 | 2,500 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | |
| | | | | | OBJECT | | | | | |
| | | | | | CODE | | | | | |
| 01 | ADJ TO AUDITED BEGINNING BALANCE | | | | 991000 | | 283,029,361 | | | |
| 02 | ADJ DUE TO INCREASE IN GRSC RATE | | | | 991000 | | 3,390 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | 283,032,751 | | | |
| SECTION IV: SUMMARY | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | | | | | | | (A) | | 14,747,610 | |
| ADD: REVENUES (FROM SECTION I) | | | | | | | (B) | 121,158,926 | 100,956,610 | 109,210,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | | | | | | | (C) | 121,158,926 | 100,956,610 | 123,957,610 |
| LESS: OPERATING EXPENDITURES | | | | | | | (D) | 168,925,531 | 31,110,000 | 123,900,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | | | | | | | (E) | 235,266,146 | 55,099,000 | 2,500 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | | | | | | | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | | | | | | | (G) | 283,032,751- | 14,747,610 | 55,110 |
| NET ADJUSTMENTS (FROM SECTION III) | | | | | | | (H) | 283,032,751 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | | | | | (I) | | 14,747,610 | 55,110 |

| | | COL A01 ACT PR YR EXP 2008-09 | COL A02 CURR YR EST EXP 2009-10 | COL A03 AGY REQUEST FY 2010-11 | COL A04 AGY REQ N/R FY 2010-11 |
|----------------------------|----------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| COMMUNITY AFFAIRS, DEPT OF | 52000000 | | | | |
| PGM: FLA HSNH FINANCE CORP | 52980000 | | | | |
| AFFORDABLE HOUSING FINANCE | 52980100 | | | | |

FUND: STATE HOUSING TF 2255

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP CHG | SVC % | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. | | | | |
|-------------------------------|-----------------|------------|----------|--------|------------------------------|-------------|------------|------------|------------|--|
| 01 DOCUMENTARY STAMP TAX R | 000314 | YES | 0.0 | 201 FS | 0.00 0.00 | | 50,176,068 | 42,940,000 | 46,670,000 | |
| 02 INTEREST - INVESTMENTS | 000502 | NO | 7.0 | 420 FS | 0.00 0.00 | | 514,014 | 179,746 | 39,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 50,690,082 | 43,119,746 | 46,709,000 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|----------------------------------|----------------|-------------------|-------------|------------|------------|-----------|
| 01 ERVICE CHARGE TO GEN REVENUE | 880000 | 52010000 | | 36,237 | 9,000 | 4,000 |
| 02 5% TRUST FUND RESERVE | 999000 | | | | | 2,155,987 |
| 07 TRANSFER EXCESS BALANCE TO GR | 990002 | 52010000 | | 15,000,000 | 36,830,000 | |
| TOTAL TO LINE E IN SECTION IV | | | | 15,036,237 | 36,839,000 | 2,159,987 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | |
|-------------------------------------|----------------|--|------------|--|
| 01 ADJ TO AUDITED BEGINNING BALANCE | 991000 | | 54,724,947 | |
| 02 ADJ DUE TO INCREASE IN GRSC RATE | 991000 | | 254 | |
| TOTAL TO LINE H IN SECTION IV | | | 54,725,201 | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|-------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | 6,280,746 |
| ADD: REVENUES (FROM SECTION I) | (B) | 50,690,082 | 43,119,746 | 46,709,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 50,690,082 | 43,119,746 | 52,989,746 |
| LESS: OPERATING EXPENDITURES | (D) | 90,379,046 | | 50,800,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 15,036,237 | 36,839,000 | 2,159,987 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 54,725,201- | 6,280,746 | 29,759 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 54,725,201 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | 6,280,746 | 29,759 |