

BUDGET PERIOD: 2001-2012  
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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
COMMUNITY AFFAIRS, DEPT OF	52000000										
PGM: FLA HSNF FINANCE CORP	52980000										
AFFORDABLE HOUSING FINANCE	52980100										
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FUND: LOCAL GOV HOUSING TF	2250										
SECTION I: DETAIL OF REVENUES											
	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
01	DOCUMENTARY STAMP TAXE	000314	YES	0.0	201	FS	0.00	0.00	111,455,492	116,400,000	135,060,000
02	INTEREST - INVESTMENTS	000502	NO	8.0	420	FS	0.00	0.00	560,301	1,690,000	50,000
TOTAL TO LINE B IN SECTION IV								112,015,793	118,090,000	135,110,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	SERVICE CHARGE TO GEN REVENUE				880000	52010000			44,824	2,804,064	4,000
02	TRANSFER TO GENERAL REVENUE				810000	52010100			55,070,000	148,388,802	
03	TRANSFER TO GENERAL REVENUE(CF)				810000	52010100				7,315,287-	7,315,287
TOTAL TO LINE E IN SECTION IV								55,114,824	143,877,579	7,319,287	
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SECTION III: ADJUSTMENTS											
					OBJECT CODE						
01	ADJ TO AUDITED BEGINNING BALANCE				991000				2,454,672		
TOTAL TO LINE H IN SECTION IV								2,454,672			
=====											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								25,787,579		
ADD: REVENUES (FROM SECTION I)	(B)							112,015,793	118,090,000	135,110,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							112,015,793	143,877,579	135,110,000	
LESS: OPERATING EXPENDITURES	(D)							33,568,062		127,790,713	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							55,114,824	143,877,579	7,319,287	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							23,332,907			
NET ADJUSTMENTS (FROM SECTION III)	(H)							2,454,672			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							25,787,579			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
COMMUNITY AFFAIRS, DEPT OF													
PGM: FLA HSNF FINANCE CORP													
AFFORDABLE HOUSING FINANCE													
FUND: STATE HOUSING TF													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	DOCUMENTARY STAMP TAX R	000314	YES	0.0	201	FS	0.00	0.00	47,633,282	49,750,000	57,720,000		
02	INTEREST - INVESTMENTS	000502	NO	8.0	420	FS	0.00	0.00	165,385	96,000	10,000		
TOTAL TO LINE B IN SECTION IV									47,798,667	49,846,000	57,730,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GEN REVENUE			880000	52010000		13,231	7,680	800				
02	5% TRUST FUND RESERVE			999000					2,492,300				
03	TRANSFER TO GENERAL REVENUE FUND			810000	52010100		36,830,000	25,921,198					
04	TRANSFER TO GENERAL REVENUE (CF)			810000	52010100			2,797,687-	2,797,687				
TOTAL TO LINE E IN SECTION IV									36,843,231	23,131,191	5,290,787		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJ TO AUDITED BEGINNING BALANCE			991000				1,005,092					
TOTAL TO LINE H IN SECTION IV									1,005,092				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1				(A)				10,785,191					
ADD: REVENUES (FROM SECTION I)				(B)				47,798,667	49,846,000	57,730,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				47,798,667	60,631,191	57,730,000			
LESS: OPERATING EXPENDITURES				(D)				1,175,337	37,500,000	52,439,213			
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				36,843,231	23,131,191	5,290,787			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				9,780,099					
NET ADJUSTMENTS (FROM SECTION III)				(H)				1,005,092					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				10,785,191					