

BPSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2003-2014  
STATE OF FLORIDA

SCHEDULE I - LBE  
TRUST FUNDS AVAILABLE

SP 10/11/2012 13:13 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
FLA HOUSING FINANCE CORP	40300600				

FUND: LOCAL GOV HOUSING TF 2250

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 DOC STAMP TAX REVENUE	001600	NO	8.0	201F.S.	0.00 0.00		111,277,426	93,650,000	103,230,000
02 INTEREST	005000	NO	8.0	420F.S.	0.00 0.00		1,107,303	11,159	21,739
03 TFR FROM DCA TF2250	001600	NO	8.0	SB2156	0.00 0.00		18,208,227		
TOTAL TO LINE B IN SECTION IV							130,592,956	93,661,159	103,251,739

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GR	880000			90,867	893	1,739
02 TRANSFER TO GENERAL REVENUE	990002			133,187,355	66,845,000	
03 TRANSFER TO GENERAL REVENUE(CF2012-13)	810000			6,156,824	6,156,824	
TOTAL TO LINE E IN SECTION IV				127,121,398	73,002,717	1,739

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		3,471,558	24,130,000
ADD: REVENUES (FROM SECTION I)	(B)	130,592,956	93,661,159	103,251,739
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	130,592,956	97,132,717	127,381,739
LESS: OPERATING EXPENDITURES	(D)			127,380,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	127,121,398	73,002,717	1,739
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,471,558	24,130,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,471,558	24,130,000	

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
FLA HOUSING FINANCE CORP	40300600				

FUND: STATE HOUSING TF 2255

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 DOC STAMP TAX REVENUE	001600	NO	8.0	201F.S.	0.00 0.00		47,557,181	45,310,000	44,050,000	
02 INTEREST	005000	NO	8.0	420F.S.	0.00 0.00		45,409	628	12,500	
TOTAL TO LINE B IN SECTION IV							47,602,590	45,310,628	44,062,500	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE	880000			4,344	50	1,000	
03 TRANSFER TO GENERAL REVENUE	990002			49,305,324	29,815,000		
04 TRANSFER TO GENERAL REVENUE(CF2012-13)	810000			3,137,901-	3,137,901		
TOTAL TO LINE E IN SECTION IV				46,171,767	32,952,951	1,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
TOTAL TO LINE H IN SECTION IV							

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,430,823	3,788,500	
ADD: REVENUES (FROM SECTION I)	(B)	47,602,590	45,310,628	44,062,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,602,590	46,741,451	47,851,000	
LESS: OPERATING EXPENDITURES	(D)		10,000,000	47,850,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,171,767	32,952,951	1,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,430,823	3,788,500		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,430,823	3,788,500		