

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
COMMUNITY AFFAIRS,DEPT OF													
PGM: FLA HSNQ FINANCE CORP													
AFFORDABLE HOUSING FINANCE													
FUND: LOCAL GOV 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 TAXE	000314	YES	0.0	201	FS	0.00	0.00	172,500,000	154,420,000	167,310,000		
02	INTEREST - INVESTMENTS	000502	NO	7.0	420	FS	0.00	0.00	16,000,552	2,750,000	550,000		
TOTAL TO LINE B IN SECTION IV										188,500,552	157,170,000	167,860,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GEN REVENUE				880000	52010000			1,120,039	192,500	38,500		
05	TRANSFER EXCESS BALANCE TO GR				810000	52010000				235,000,000			
TOTAL TO LINE E IN SECTION IV										1,120,039	235,192,500	38,500	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJ TO AUDITED BEGINNING BALANCE				991000								
TOTAL TO LINE H IN SECTION IV										330,548,847			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	283,029,360	6,860	
ADD: REVENUES (FROM SECTION I)										(B)	188,500,552	157,170,000	167,860,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	188,500,552	440,199,360	167,866,860
LESS: OPERATING EXPENDITURES										(D)	234,900,000	205,000,000	167,800,000
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	1,120,039	235,192,500	38,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	47,519,487-	6,860	28,360
NET ADJUSTMENTS (FROM SECTION III)										(H)	330,548,847		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	283,029,360	6,860	28,360

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
COMMUNITY AFFAIRS,DEPT OF	52000000			
PGM: FLA HSNQ FINANCE CORP	52980000			
<u>AFFORDABLE HOUSING FINANCE</u>	52980100			

FUND: STATE HOUSING TF 2255

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC CHG %	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		70,500,000	66,000,000	70,150,000	
02 INTEREST - INVESTMENTS	000502	NO	7.0	420 FS	0.00 0.00		4,684,452	500,000	250,000	
TOTAL TO LINE B IN SECTION IV							75,184,452	66,500,000	70,400,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GEN REVENUE	880000	52010000		327,912	35,000	17,500	
02 5% TRUST FUND RESERVE	999000					3,325,000	
07 TRANSFER EXCESS BALANCE TO GR	810000	52010000			15,000,000		
TOTAL TO LINE E IN SECTION IV				327,912	15,035,000	3,342,500	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ADJ TO AUDITED BEGINNING BALANCE	991000		135,368,407	
TOTAL TO LINE H IN SECTION IV			135,368,407	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		54,724,947	8,189,947
ADD: REVENUES (FROM SECTION I)	(B)	75,184,452	66,500,000	70,400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	75,184,452	121,224,947	78,589,947
LESS: OPERATING EXPENDITURES	(D)	155,500,000	98,000,000	75,200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	327,912	15,035,000	3,342,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	80,643,460-	8,189,947	47,447
NET ADJUSTMENTS (FROM SECTION III)	(H)	135,368,407		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,724,947	8,189,947	47,447