

										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	52000000												
PGM: FLA HSNQ FINANCE CORP	52980000												
<u>AFFORDABLE HOUSING FINANCE</u>	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 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	420FS	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 YES	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