

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
<u>FLA HOUSING FINANCE CORP</u>	40300600				
FUND: LOCAL GOV HOUSING TF	2250				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 DOC STAMP REVENUES	S	U	54,537,413	32,245,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,537,413	32,245,000	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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	0.0	201 F.S.	0.00 0.00		50,294,020	57,380,000	64,640,000
02 INTEREST	000500	NO	8.0	420 F.S.	0.00 0.00		23,702	61,144	
03 ATTY GENERAL FUNDS	001200	NO	0.0	LBC	0.00 0.00		45,000,000		
TOTAL TO LINE B IN SECTION IV							95,317,722	57,441,144	64,640,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE	880800			1,896	4,892	
03 TRUST FUND SWEEP TO GENERAL REVENUE	990002			26,677,099	52,730,000	
04 TRANSFER TO GENERAL REVENUE(2011-12)	810000			3,137,901		
05 TRANSFER TO GENERAL REVENUE (2012-13)	810000				3,137,901	
TOTAL TO LINE E IN SECTION IV				29,816,896	55,872,793	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ADJUSTMENT TO BEGINNING BALANCE	991000	1,430,823	
TOTAL TO LINE H IN SECTION IV		1,430,823	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		11,931,649	13,500,000
ADD: REVENUES (FROM SECTION I)	(B)	95,317,722	57,441,144	64,640,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,317,722	69,372,793	78,140,000
LESS: OPERATING EXPENDITURES	(D)	55,000,000		78,140,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,816,896	55,872,793	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,500,826	13,500,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,430,823		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
<u>FLA HOUSING FINANCE CORP</u>	<u>40300600</u>				
FUND: STATE HOUSING TF	2255				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 11,931,649 13,500,000

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DOC STAMP REVENUES	S	U	11,931,649	13,500,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,931,649	13,500,000