

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: SMALL CITIES COMM BLK GRNT 2109													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
01 MALL CITIES COMM DEV B	000700	NO	0.0	290	FS	1.00 C 0.00	14.228	33,195,026	37,123,694	35,032,945	35,032,945		
02 EST. GRANTS RECEIVABLE	000700	NO	0.0	290	FS	1.00 C 0.00	14.228	7,816,486					
03 NEIGHBORHOOD STABILIZAT	000700	NO	0.0	290	FS	0.00 0.00	14.228		91,141,478	91,141,478	7,454,893		
04 INTEREST FROM SUBGRANTE	000500	NO	0.0	290	FS	0.00 0.00		57,950					
08 DISASTER SUPPLEMNT	000700	NO	0.0	252	FS	0.00 0.00	14.228	62,742,905					
09 REFUND PASS THRU	000700	NO	0.0	290	FS	0.00 0.00	14.228	270,711					
11 DEF REV US GRANT 7-1	000700	NO	0.0	290	FS	0.00 0.00	14.228	3,057,596					
12 CDBG DISASTER RECOVERY	000700	NO	0.0	290	FS	0.00 0.00	14.228				17,457,005		
TOTAL TO LINE B IN SECTION IV								107,140,674	128,265,172	126,174,423	59,944,843		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 TNSF TO 2021 - ADMINISTRATIVE ASSESSMENT			810000	52010000				365,956	398,280	390,000	390,000		
06 TNSF SWCAP STATEWIDE COST ALLOCATION PLAN			810000	52010000				47,808		6,000	6,000		
09 REFUND OF NONSTATE REVENUE			860000					103,923					
TOTAL TO LINE E IN SECTION IV								517,687	398,280	396,000	396,000		
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
06 DEF REV US GRANT 6-30			991000					5,410,920-					
09 COLLECT RECV US GRANT			991000					64,603,631-					
TOTAL TO LINE H IN SECTION IV								70,014,551-					

COL A01	COL A02	COL A12	COL A14
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	107,140,674	128,265,172	126,174,423	59,944,843
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	107,140,674	128,265,172	126,174,423	59,944,843
LESS: OPERATING EXPENDITURES	(D)	1,608,436	1,725,414	1,636,945	1,636,945
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	517,687	398,280	396,000	396,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	35,000,000	126,141,478	124,141,478	57,911,898
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	70,014,551			
NET ADJUSTMENTS (FROM SECTION III)	(H)	70,014,551-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: COMMUN SVCS BLOCK GRANT TF 2118													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
01 STAM SERVICES BLOCK GRA	000700	NO	0.0	82-215	0.00	2.00 C 93.569	18,622,130	18,840,527	19,110,321	19,110,321			
05 INTEREST FROM SUBGRANTE	000500	NO	0.0	216 FS	0.00	0.00	24,273						
06 ESTIMATED GRANT RECEIVA	000700	NO	0.0	82-215	0.00	0.00 93.569	2,508,920						
16 ARRA ACT OF 2009	000700	NO	0.0		0.00	0.00 93.569				29,100,000			
TOTAL TO LINE B IN SECTION IV							21,155,323	18,840,527	19,110,321	48,210,321			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 TNSF TO 2021 - ADMINISTRATIVE ASSESSMENT			810000	52010000		210,607	184,000	184,000	184,000				
05 TNSF SWCAP STATEWIDE COST ALLOCATION PLAN			810000	52010000		27,513	2,405	2,405	2,405				
08 REFUNDS NONSTATE			860000			1,214,513							
TOTAL TO LINE E IN SECTION IV							1,452,633	186,405	186,405	186,405			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01 RECLASS PY REFUNDS						991000	2,303,131						
03 CY REVENUE TO PAY PY CF						991000	254,889-						
05 SEPTEMBER CF REVERSIONS						991000	542,250	263,775					
07 CY REV TO PAY PY CF ENCUMBRANCES						991000	2,624,905-						
09 RECLASS OF PY A/R						991000	960,698-						
TOTAL TO LINE H IN SECTION IV							995,111-	263,775					

COL A01	COL A02	COL A12	COL A14
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: COMMUN SVCS BLOCK GRANT TF 2118

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	21,155,323	18,840,527	19,110,321	48,210,321
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,155,323	18,840,527	19,110,321	48,210,321
LESS: OPERATING EXPENDITURES	(D)	18,707,579	18,917,897	18,923,916	48,023,916
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,452,633	186,405	186,405	186,405
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	995,111	263,775-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	995,111-	263,775		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: EMER MGMG PREP/ASST TF 2191													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TFR DOR TF 2733	001600	NO	0.0	252.371	0.00	0.00	12,112,591	12,000,000	12,000,000	12,000,000		
02	INTEREST STATE TREASURE	000500	NO	7.3	216 FS	0.00	0.00	633,585	550,000	550,000	550,000		
03	STATE FEE	000100	YES	0.0	216 FS	0.00	0.00	1,050,944	1,050,944	1,050,944	1,050,944		
04	RECLASS PY REFUNDS	001800	NO	0.0	216 FS	0.00	0.00	6,418					
05	EST REC TFR DOR 2733	001600	NO	0.0	252.371	0.00	0.00	2,129,712					
20	ADJ INS PREM REC 08-09	001600	NO	0.0	252.371	0.00	0.00		2,600,000				
TOTAL TO LINE B IN SECTION IV										15,933,250	16,200,944	13,600,944	13,600,944
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TNSF TO 2021 - ADMINISTRATIVE ASSESSMENT				810000	52010000		215,667	835,000	835,000	835,000		
03	5% RESERVE				999000					281,837	281,837		
04	BUDGET AMENDMENT B0005				899000				1,416,666				
05	BUDGET AMENDMENT B0300				899000				602,804				
06	SERVICE CHARGES TO GR				880000	52010000		43,408	40,150	40,150	40,150		
07	ASSESSMENT ON INVESTMENTS				830000			12,252	14,940	14,940	14,940		
TOTAL TO LINE E IN SECTION IV										271,327	2,909,560	1,171,927	1,171,927
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	SEPTEMBER CF REVERSIONS 9/30/07				991000			1,843,517					
03	PY FCO CF NOT RESERVED ON TRIAL BALANCE				991000			6,000,000-					
04	PY NOT CF PAYABLES FY 07-08 9/30/08				991000			2,730					
05	SEPTEMBER CF REVERSIONS 9/30/08				991000				398,685				
11	ADJ FOR PY ITEM NOT MATERIALIZING				991000			70-					
TOTAL TO LINE H IN SECTION IV										4,153,823-	398,685		

COL A01	COL A02	COL A12	COL A14
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,426,962	7,162,587	713,161	713,161
ADD: REVENUES (FROM SECTION I)	(B)	15,933,250	16,200,944	13,600,944	13,600,944
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,360,212	23,363,531	14,314,105	14,314,105
LESS: OPERATING EXPENDITURES	(D)	13,689,141	11,834,352	12,199,345	12,017,693
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	271,327	2,909,560	1,171,927	1,171,927
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,958,334	5,070,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,441,410	3,549,619	942,833	1,124,485
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,153,823-	398,685		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,287,587	3,948,304	942,833	1,124,485
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,426,962			

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	EST GRANT RECVABLE	001500	NO 0.0	92-317	0.00	0.00		350,213					
02	WEATHERIZATION DOE	001500	NO 0.0	GAA	0.00	0.00		4,940,645	2,400,000	2,000,000	11,700,000		
03	INTEREST	000500	NO 0.0	216 FS	0.00	0.00		58,914	40,000				
04	SECTION 69 GAA	000700	NO 0.0		0.00	0.00	10.404		1,911,377				
06	REFUNDS FROM SUBGRANTEE	001800	NO 0.0	216 FS	0.00	0.00		54,821					
07	ANTICIPATED REVENUE	000700	NO 0.0	219FS	0.00	0.00	14.228	2,059,740					
09	ARRA ACT OF 2009	000700	NO 0.0		0.00	0.00	81.042				157,984,474		
TOTAL TO LINE B IN SECTION IV										7,464,333	4,351,377	2,000,000	169,684,474
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ADMIN ASSESSMENT INVESTMENTS			810000	52010300			1,176	1,000				
02	SERVICE CHARGE TO GR			880000				4,049	4,400				
03	REFUNDS			860000				14,282					
57	TRANSFER TO BE 52800200			810000				182,400	140,000				
58	TRANSFER FROM BE 52800100			810000				182,400-	140,000-				
59	TRANSFER TO BE 52800300			810000				2,371,715	3,400,000	2,000,000	2,000,000		
60	TRANSFER FROM BE 52800100			810000				2,371,715-	3,400,000-	2,000,000-	2,000,000-		
TOTAL TO LINE E IN SECTION IV										19,507	5,400		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	CF REVERSIONS FCO			991000				978,989					
03	FCO OS REVERSION			991000					144,250				
04	ADJUSTMENT FOR PY FCO NOT RECVD			991000				4,288,330-					
05	DEFERRED REV US GRANT 6-30			991000				11,255					
06	FCO SEPTEMBER REVERSIONS			991000				72,712	20,410				
07	CORRECT FCO RESERVE			991000				2,100,198-					
09	ADVANCES TO OTHER GOV ENTITIES			991000				287,884					
TOTAL TO LINE H IN SECTION IV										5,037,688-	164,660		

COL A01	COL A02	COL A12	COL A14
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,180,342	1,033,365	254,002	254,002
ADD: REVENUES (FROM SECTION I)	(B)	7,464,333	4,351,377	2,000,000	169,684,474
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,644,675	5,384,742	2,254,002	169,938,476
LESS: OPERATING EXPENDITURES	(D)	182,400	2,890,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,507	5,400		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,371,715	2,400,000	2,000,000	169,684,474
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,071,053	89,342	254,002	254,002
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,037,688-	164,660		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,033,365	254,002	254,002	254,002
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,288,489			

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE		CHG %		ST I/C LOC I/C	NO.								
01 INTEREST STATE TREASURE	000500	NO	0.0	252 FS	0.00 0.00	655,417			331,134				
02 PY WARRANT CANCELLATION	001800	NO	0.0	252 FS	0.00 0.00	3,902							
03 US DEPT OF INTERIOR	000700	NO	0.0	252 FS	0.00 0.00	20.703	400,000						
04 TR FRM 4400/CAT FUND	001500	NO	0.0	252 FS	0.00 0.00		10,000,000	10,000,000	10,000,000				
05 US DOT-TRAINING/PLAN	001500	NO	0.0	252 FS	0.00 25.00 C	452,708	774,750	500,000	500,000				
06 SHELTER RETROFIT	001500	NO	0.0	252 FS	0.00 0.00	3,000,000							
07 SOUTHERN NUCLEAR OPERAT	001100	NO	0.0	252 FS	0.00 0.00		10,129	10,129	11,041				
08 FLORIDA POWER & LIGHT	001100	NO	0.0	252 FS	0.00 0.00	445,300	325,000	325,000	354,250				
10 PROGRESS ENERGY	001100	NO	0.0	252 FS	0.00 0.00	164,004	149,000	149,000	149,000				
11 HOMELAND SEC-BUFFER	001500	NO	0.0	252 FS	12.50 C 0.00	2,652,367	1,791,000						
12 PRE-2004 EVENTS	001500	NO	0.0	252 FS	12.50 C 0.00	83,818							
13 2004 EVENTS	001500	NO	0.0	252 FS	12.50 C 0.00	680,586							
14 2005 EVENTS	001500	NO	0.0	252 FS	25.00 C 0.00	165,703,099							
16 TR FOR DIS CASH MATCH R	001500	NO	0.0	252 FS	12.50 C 0.00		23,272,741	23,718,108	22,428,232				
17 TRANSIT SEC/JAX TRANSP	001500	NO	0.0	252 FS	25.00 C 0.00	1,310,750	2,852,493	2,852,493	917,825				
18 TRANSIT SEC/JAX PRIOR	001500	NO	0.0	252 FS	25.00 C 0.00		7,705,396						
19 HOMELAND SECURITY-2008	001500	NO	0.0	252 FS	25.00 C 0.00	56,005,837	78,158,211	84,763,035					
20 EST GRANT RCV-HOMELAND	001500	NO	0.0	252 FS	25.00 C 0.00		82,408,678						
21 2007 WILDFIRES	001500	NO	0.0	252 FS	0.00 0.00	134,523							
22 2007 STORMS & TORNADOS	001500	NO	0.0	252 FS	0.00 0.00	93							
25 COMM EMER RESPONSE TEAM	001500	NO	0.0	252 FS	0.00 0.00	462,592							
26 TSF/FRM 2750 RCMP	001500	NO	0.0	252 FS	0.00 0.00	7,003,356							
28 FEMA-PSIC (STATE)	001500	NO	0.0	252 FS	0.00 0.00		1,448,000	432,000	684,000				
29 FEMA-PSIC (LOCAL)	001500	NO	0.0	252 FS	12.50 C 0.00		25,500,000	16,188,266	32,808,550				
30 EST GRANT RCV-DISASTER	001500	NO	0.0	252 FS	12.50 C 0.00		54,850,313	916,907					
31 EST GRANT RCV	001500	NO	0.0	252 FS	0.00 0.00	14,536,879							
42 TR FR DOH - 2261	001500	NO	0.0	216 FS	25.00 I 0.00		119,700	73,188	73,188				
43 TR FR DACS - 2023	001500	NO	0.0	216 FS	25.00 I 0.00		1,200	1,200	1,200				
44 EST 2009 DOM SEC FUND	001500	NO	0.0	252 FS	0.00 0.00				83,259,878				
45 INTER EMERG COMM PROG	001500	NO	0.0	252 FS	0.00 0.00				3,033,346				
46 FY 08-09 CHANGE TO REV	000500	NO	0.0	252 FS	0.00 0.00				331,134				
47 FY 08-09 CHANGE TO REV	001500	NO	0.0	252 FS	0.00 25.00 C				34,390				
48 FY 08-09 CHANGE TO REV	001500	NO	0.0	252 FS	12.50 C 0.00				3,535,545-				
49 FY 08-09 CHANGE TO REV	001500	NO	0.0	252 FS	25.00 C 0.00				93,199,512				
50 FY 08-09 CHANGE TO REV	001500	NO	0.0	252 FS	0.00 0.00				8,350,000				
51 FY 08-09 CHANGE TO REV	001500	NO	0.0	216 FS	25.00 I 0.00				1,200-				
TOTAL TO LINE B IN SECTION IV										253,695,231	289,366,611	139,929,326	252,929,935

 COL A01 COL A02 COL A12 COL A14
 ACT PR YR CURR YR EST AGY FIN REQ AGY AMD REQ
 EXP 2007-08 (S) 2008-09 FY 2009-10 FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A12	COL A14
01 TRANSFER TO 2021 - ADMIN ASSESSMENTS	810000	52010000		276,639	360,000	360,000	497,139
02 DOMESTIC SECURITY-BACK OF THE BILL	899000				108,627,173		
03 BUDGET AMENDMENT-U.S. DOT PLANNING	899000				274,750		
04 BUDGET AMENDMENT-TRANSIT SECURITY	899000				2,852,493	2,852,493	
05 BUDGET AMENDMENT-HOMELAND SECURITY	899000				79,949,211	84,763,035	
06 BUDGET AMENDMENT-2008 WILDFIRES	899000				1,754,445		
07 SWCAP	810000			32,249			37,000
08 SERVICE CHARGE TO GENERAL REVENUE	880000	52010000		78,752			24,173
09 BUDGET AMENDMENT-TS FAY	899000				14,579,000		
10 BUDGET AMENDMENT-CONTINGENTS	899000				134,000-		
12 REFUNDS NON STATE REVENUE	860000			32			
16 TRANSFER TO GENERAL REVENUE	810000			146,162,725			
17 DIST OF DONATE ORG-PASS IT ON	810000			971-			
18 ADMIN ASSESSMENTS ON INVESTMENTS	830000			14,846			
19 TRANSFER FUNDS-DOMESTIC SECURITY	810000			35,984,977			
20 TRANSFER FUNDS DISASTER REIMBURSE	810000			19,824,851			
45 TRANSFER TO BE 52600100	810000			1,124	12,540	13,122	13,122
46 TRANSFER FROM BE 52600000	810000			1,124-	12,540-	13,122-	13,122-
47 TRANSFER TO BE 52600200	810000			31,235,041	73,503,161	21,500,119	21,500,119
48 TRANSFER FROM BE 52600000	810000			31,235,041-	73,503,161-	21,500,119-	21,500,119-
49 TRANSFER TO BE 52600300	810000			76,957,129	25,326,955	30,943,829	30,943,829
50 TRANSFER FROM BE 52600000	810000			76,957,129-	25,326,955-	30,943,829-	30,943,829-
51 TRANSFER TO BE 52600400	810000			82,943	140,636	141,709	141,709
52 TRANSFER FROM BE 52600000	810000			82,943-	140,636-	141,709-	141,709-
53 TRANSFER TO BE 52600500	810000			3,649	22,619	23,361	23,361
54 TRANSFER TO BE 52500100	810000				280,000		
54 TRANSFER FROM BE 52600000	810000			3,649-	22,619-	23,361-	23,361-
55 5% RESERVE	999000						25,714
56 FY 08-09 CHANGE TO NON-OPERATING EXPEND.	880000	52010000					24,173
57 FY 08-09 CHANGE TO NON-OPERATING EXPEND.	810000	52010000					408,000
58 FY 08-09 CHANGE TO NON-OPERATING EXPEND.	810000						167,884,842
59 FY 08-09 CHANGE TO NON-OPERATING EXPEND.	860000						46,860
60 FY 08-09 CHANGE TO NON-OPERATING EXPEND.	899000						207,903,072-
TOTAL TO LINE E IN SECTION IV				202,374,100	208,543,072	87,975,528	38,955,171-
				=====	=====	=====	=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST (S) 2008-09	COL A12 AGY FIN REQ FY 2009-10	COL A14 AGY AMD REQ FY 2009-10
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000					
FUND: GRANTS AND DONATIONS TF 2339					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	SEPTEMBER PY REVERSIONS	991000	77,385,155		
02	SEPTEMBER CY REVERSIONS	991000		151,023	
03	PY CF OBLIG PD W/CY REVENUE	991000	145,112		
04	RECLASS OF PY REFUNDS	991000	2,345,267		
05	CHANGE IN RECLASS OF ADVANCES	991000	264,480-		
06	AP NOT CF	991000	3,958,035-		
07	2009 DOMES SECURITY ADMIN. FUNDS	991000			83,259,878-
11	FY 08-09 CHANGE IN ADJUSTMENTS	991000			131,983,403-
TOTAL TO LINE H IN SECTION IV			75,653,019	151,023	215,243,281-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		18,694,264	936,342	936,342
ADD: REVENUES (FROM SECTION I)	(B)	253,695,231	289,366,611	139,929,326	252,929,935
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	253,695,231	308,060,875	140,865,668	253,866,277
LESS: OPERATING EXPENDITURES	(D)	105,279,886	54,201,279	52,622,140	70,843,808
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	202,374,100	208,543,072	87,975,528	38,955,171-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	44,804,632		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	56,958,755-	511,892	268,000	221,977,640
NET ADJUSTMENTS (FROM SECTION III)	(H)	75,653,019	151,023		215,243,281-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,694,264	662,915	268,000	6,734,359
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			1,288,489		

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: LOW INC HOME ENRGY ASST TF 2451													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE		CHG %		ST I/C LOC I/C	NO.								
01 LIHEAP BLOCK GRANT	000700	NO	0.0	409 FS	0.00	0.00	93.568	25,621,974	25,900,000	90,900,000	91,370,000		
02 LIHEAP BLK GRANT/WAP	000700	NO	0.0	409	0.00	0.00	93.568	53,282	4,300,000	9,700,000			
03 REVENUE RECVABL 6-30	000700	NO	0.0	409	0.00	0.00	93.568	579,104					
04 RECLASS FEDERAL REV	000700	NO	0.0	409	0.00	0.00	93.568	4,059,287	63,988	360,469	360,469		
05 INTEREST FROM SUBGRANT	000504	NO	0.0	409	0.00	0.00		5,068					
06 FINES	001200	NO	0.0	409	0.00	0.00		9,860,084					
07 CY REFUNDS	001800	NO	0.0	409	0.00	0.00		206					
10 ANT LIHEAP BLK GRANT	000700	NO	0.0	409	0.00	0.00	93.568		40,400,000				
TOTAL TO LINE B IN SECTION IV										40,179,005	70,663,988	100,960,469	91,730,469

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRNS/2021 - ADMINISTRATIVE ASSESSMENT	810000	52010300	134,074	104,809									
02 SWCAP ADMINISTRATIVE ASSESSMENT	810000	52010000	17,251	1,495									
46 TRANSFER FROM BE 52600200	810000		34,640,743-	30,111,597-	100,913,717-	100,913,717-							
47 TRANSFER TO BE 52800300	810000		34,640,743	30,111,597	100,913,717	100,913,717							
50 BUDGET AMENDMENT B0375	899000			40,400,000									
TOTAL TO LINE E IN SECTION IV										151,325	40,506,304		

SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 REVERSE RECLASS FEDERAL REVENUE	991000	2,833,369											
03 RECLASS PASS THRU	991000	113,282-											
04 FCO NOT RESERVED ON TB	991000	8,056,716-											
05 DEFERRED REV US GRANT 6-30	991000	14,682-											
09 RECLASS PY REFUNDS	991000	10,169											
TOTAL TO LINE H IN SECTION IV										5,341,142-			

COL A01	COL A02	COL A12	COL A14
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: LOW INC HOME ENRGY ASST TF 2451

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	40,179,005	70,663,988	100,960,469	91,730,469
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,179,005	70,663,988	100,960,469	91,730,469
LESS: OPERATING EXPENDITURES	(D)	26,226,468	26,257,684	91,260,469	91,730,469
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	151,325	40,506,304		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,460,070	3,900,000	9,700,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,341,142			
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,341,142-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: OPERATING TRUST FUND 2510													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
03	FEES	000100	YES 7.3	252 FS	0.00	0.00		2,668,402	2,600,000	2,600,000	2,600,000		
TOTAL TO LINE B IN SECTION IV										2,668,402	2,600,000	2,600,000	2,600,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO 2021- ADMIN ASSESSMENTS			810000	52010000		186,179	385,000	385,000	385,000			
02	REFUND STATE REVENUE			860000			49,740						
03	SERVICE CHARGE TO GENERAL REVENUE			880000	52010000		191,162	189,800					
04	TSF OUT TO 2339 FOR LEGAL POSITION			810000			93,138						
11	5 % RESERVE - DIV OF EMERG MGMT			999000					130,000	130,000			
39	TRANSFER FROM BE 52600000			810000			5,707-	8,960-	9,002-	9,002-			
40	TRANSFER TO BE 52600100			810000			5,707	8,960	9,002	9,002			
41	TRANSFER FROM BE 52600000			810000			117,517-	123,672-	125,194-	125,194-			
42	TRANSFER TO BE 52600200			810000			117,517	123,672	125,194	125,194			
43	TRANSFER FROM BE 52600000			810000			4,859-	12,803-	12,851-	12,851-			
44	TRANSFER TO BE 52600300			810000			4,859	12,803	12,851	12,851			
45	TRANSFER FROM BE 52600000			810000			60,390-	95,814-	96,662-	96,662-			
46	TRANSFER TO BE 52600400			810000			60,390	95,814	96,662	96,662			
47	TRANSFER FROM BE 52600000			810000			2,047,160-	2,091,944-	2,106,383-	2,106,383-			
48	TRANSFER TO BE 52600500			810000			2,047,160	2,091,944	2,106,383	2,106,383			
TOTAL TO LINE E IN SECTION IV										520,219	574,800	515,000	515,000
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	CY REVERSIONS			991000				60,256					
03	A/P NOT CF			991000			3,880-						
04	SWFS CORRECTION TO DISBURSEMENTS			991000			2,889						
05	PY CURRENT COMPENSATED ABSENCES			991000			28,122						
06	PY ENCUMBRANCES NOT RESERVED			991000			208,683-						
TOTAL TO LINE H IN SECTION IV										181,552-	60,256		

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10
<hr/>					
<u>COMMUNITY AFFAIRS,DEPT OF</u>	52000000				
FUND: OPERATING TRUST FUND	2510				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	976,420	707,418	519,481	519,481
ADD: REVENUES (FROM SECTION I)	(B)	2,668,402	2,600,000	2,600,000	2,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,644,822	3,307,418	3,119,481	3,119,481
LESS: OPERATING EXPENDITURES	(D)	2,235,633	2,333,193	2,350,092	2,317,380
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	520,219	574,800	515,000	515,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	888,970	399,425	254,389	287,101
NET ADJUSTMENTS (FROM SECTION III)	(H)	181,552-	60,256		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	707,418	459,681	254,389	287,101
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,195,061			

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: FED EM MGT PROG SUPT TF 2525													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
01 EMERG PERF GRANTS - STA	000700	NO	0.0	252	FS	50.00 C 0.00	97.042	6,596,520	8,705,495	8,705,945	8,777,121		
02 EMERG PERF GRANTS - LOC	000700	NO	0.0	252	FS	0.00 50.00 C	97.042	1,160,002	3,900,000	3,900,000	3,900,000		
03 FEMA-FMA-TA/PLNG-CURREN	000700	NO	0.0	252	FS	0.00 25.00 C	97.029			252,584	523,232		
05 EST GRANT RCV-PRIOR FMA	000700	NO	0.0	252	FS	25.00 I 0.00	97.029			252,584			
06 FEMA FMA PROJECTS	000700	NO	0.0	252	FS	0.00 0.00	97.029	3,175,458	564,630	2,473,934	1,323,731		
07 EST GRANT RCV-PRIOR PRO	000700	NO	0.0	252	FS	0.00 25.00 C	97.029		3,633,884				
08 SEVERE REP LOSS PILOT	000700	NO	0.0	252	FS	0.00 0.00	97.029		800,000	300,000	200,326		
09 FEMA PREDISASTER MITIGA	000700	NO	0.0	252	FS	25.00 I 0.00	97.047	6,585,310	60,302	60,302	354,587		
10 EST GRANT RCV-STATE	000700	NO	0.0	252	FS	0.00 0.00	66.810		500,000				
11 COMMUNITY ASST PROGRAM	000700	NO	0.0	252	FS	25.00 C 0.00	97.023		70,000	400,000	319,413		
12 EST GRANT RECV PDM LOCA	000700	NO	0.0	252	FS	50.00 C 0.00	97.042		1,675,523	1,675,523			
13 EST GRANT RECV PRIOR LO	000700	NO	0.0	252	FS	0.00 50.00 C	97.042		2,786,675	3,475,753	5,535,000		
14 FEMA REPETITIVE FL P	000700	NO	0.0	252	FS	0.00 0.00	97.053	557,406	190,280	190,280	5,070		
15 FEMA RFC LOCAL CURRENT	000700	NO	0.0	252	FS	0.00 0.00	97.092	1,055,751	1,712,523	856,262	1,665,952		
16 EST GRANT RECV RFCCUR	000700	NO	0.0	252	FS	0.00 0.00	97.092		1,097,197				
17 FEMA SUPP EMPG-STATE	000700	NO	0.0	252	FS	0.00 0.00	97.042		1,656,848				
18 FEMA SUPP EMPG-LOCAL	000700	NO	0.0	252	FS	0.00 0.00	97.042		427,470				
19 SEVERE REP LOSS PGM-LOC	000700	NO	0.0	252	FS	0.00 0.00	97.110		6,127,171	2,700,000	4,166,326		
20 EST GRANT RECV P	000700	NO	0.0	252	FS	0.00 0.00	97.042	6,467,162		648,474			
TOTAL TO LINE B IN SECTION IV								25,597,609	34,160,582	25,639,057	26,770,758		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TNSF TO 2021 - ADMINISTRATIVE ASSESSMENT	810000	52010000	306,175	635,000	635,000	635,000							
02 TNSF SWCAP STATEWIDE COST ALLOCATION PLAN	810000	52010000	116,772	20,414	20,414	20,414							
TOTAL TO LINE E IN SECTION IV								422,947	655,414	655,414	655,414		
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 A/P NOT CF	991000	3,515-											
06 PY CF OBLIG PD W/CY REVENUE	991000	2,016,850-											
07 RECLASS PY REFUND	991000	4,843											

COL A01	COL A02	COL A12	COL A14
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: FED EM MGT PROG SUPT TF 2525

TOTAL TO LINE H IN SECTION IV

2,015,522-

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	25,597,609	34,160,582	25,639,057	26,770,758
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,597,609	34,160,582	25,639,057	26,770,758
LESS: OPERATING EXPENDITURES	(D)	23,159,140	33,505,168	24,983,643	26,115,344
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	422,947	655,414	655,414	655,414
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,015,522			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,015,522-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

COL A01 COL A02 COL A12 COL A14
 ACT PR YR CURR YR EST AGY FIN REQ AGY AMD REQ
 EXP 2007-08 (S) 2008-09 FY 2009-10 FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.					
					ST	I/C LOC I/C						
01	PRE-2004 PA STATE OPS	000700	NO	0.0	252	FS	12.50 C 12.50 C	97.036	174,676	2,116,060	3,406,027	3,413,606
02	2004 PA PASS THRU	000700	NO	0.0	252	FS	25.00 C 0.00	97.036	2,708,894	20,641,274	33,512,605	33,588,390
03	PRE-2004 HM STATE OPS	000700	NO	0.0	252	FS	25.00 C 0.00	97.036	290,486	1,664,247		153,247
04	PRE-2004 HM PASS THRU	000700	NO	0.0	252	FS	25.00 C 0.00	97.036	4,594,963	15,177,028		6,053,346
05	2004 PA STATE OPS	000700	NO	0.0	252	FS	25.00 C 0.00	97.036	4,963,844	19,162,764	3,032,728	2,257,728
06	2004 HURR PA PASS THRU	000700	NO	0.0	252	FS	12.50 C 12.50 C	97.036	142,019,602	185,247,550	23,800,000	15,500,000
07	2004 HURR HM STATE OPS	000700	NO	0.0	252	FS	0.00 25.00 C	97.039	1,443,113	4,838,223	5,438,585	5,438,585
08	2004 HURR HM PASS THRU	000700	NO	0.0	252	FS	0.00 25.00 C	97.039	62,914,860	42,665,534	48,219,396	48,219,396
09	2005 HURR PA STATE OPS	000700	NO	0.0	252	FS	0.00 0.00	97.039	2,075,974	23,778,400	10,635,802	6,045,802
10	2005 HURR PA PASS THRU	000700	NO	0.0	252	FS	0.00 0.00	97.039	318,581,477	230,379,687	99,300,000	53,400,000
11	2005 HURR HM STATE OPS	000700	NO	0.0	252	FS	25.00 C 0.00	97.036	562,992	4,309,318	4,516,388	4,523,507
12	2005 HURR HM PASS THRU	000700	NO	0.0	252	FS	0.00 25.00 C	97.036	6,600,409	40,158,628	42,206,815	42,206,815
13	06/07 PA STATE OPS	000700	NO	0.0	252	FS	25.00 C 0.00	97.036	301,263	155,000	85,000	75,000
14	06/07 PA PASS THRU	000700	NO	0.0	252	FS	12.50 C 12.50 C	97.039	4,284,474	1,000,000	300,000	750,000
15	06/07 HM STATE OPS	000700	NO	0.0	252	FS	25.00 C 0.00	97.036		132,234	90,044	58,680
16	06/07 HM PASS THRU	000700	NO	0.0	252	FS	0.00 25.00 C	97.036		1,322,340	900,440	586,807
17	2007 WILDFIRES	000700	NO	0.0	252	FS	0.00 25.00 C	97.036		8,750,000		89,420
18	2008 WILDFIRES	000700	NO	0.0	252	FS	0.00 25.00 C	97.036	17,957,659	5,298,959		2,761,875
19	2008-09 PA HURR SO	000700	NO	0.0	252	FS	25.00 C 0.00	97.036		426,269	426,269	469,724
20	2008-09 PA HURR PT	000700	NO	0.0	252	FS	12.50 C 12.50 C	97.036		22,386,247	22,386,247	18,003,505
21	2008-09 HURR HM SO	000700	NO	0.0	252	FS	25.00 C 0.00	97.036		1,771,252	1,771,252	464,694
22	2008-09 HURR HM PT	000700	NO	0.0	252	FS	0.00 25.00 C	97.036		9,182,589	9,182,589	10,817,799
23	LIDAR	000700	NO	0.0	252	FS	25.00 C 0.00	97.036		7,502,857		750,000
24	EST GRANT RECEIVABLE	000700	NO	0.0	252	FS	0.00 25.00 C	97.036	414,964,838			
25	EST GRANT RCV-WILMA GEN	000700	NO	0.0	252	FS	25.00 C 0.00	97.036		5,195,368		
26	EST GRANT RCV-TS FAY	000700	NO	0.0	252	FS	0.00 25.00 C	97.036		76,552,046		
TOTAL TO LINE B IN SECTION IV									984,439,524	729,813,874	309,210,187	255,627,926

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TNSF TO 2021 - ADMINISTRATIVE ASSESSMENT	810000	52010000	817,831	1,180,000	1,180,000	1,180,000
02	TRANSFER TO GENERAL REVENUE - SWCAP	810000	52010000	297,583	45,677	45,677	45,677
03	TRANSFER TO 2339	810000	52600000	100,065,944			
04	TRANSFER TO DCF	810000		416,347			
06	BUDGET AMENDMENT-2008 WILDFIRES	899000			5,298,959		
08	BUDGET AMENDMENT-TS FAY	899000			76,552,046		
45	TRANSFER FROM BE 52600000	810000		20,842,797-	12,698,225-		

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2007-08	(S) 2008-09	FY 2009-10	FY 2009-10
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000					
FUND: U.S. CONTRIBUTIONS TF 2750					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
46	TRANSFER TO BE 52600200	810000		20,842,797	12,698,225
47	TRANSFER FROM BE 52600000	810000		883,350,760-	600,272,610-
48	TRANSFER TO BE 52600300	810000		883,350,760	600,272,610
				307,984,510-	307,984,510-
				307,984,510	307,984,510
TOTAL TO LINE E IN SECTION IV				101,597,705	83,076,682
				1,225,677	1,225,677
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
03	RECLASS PY REFUNDS	991000		739,309	
07	RECLASS OF PY DEFERRED REV	991000		5,103,385-	
08	CF EXPENDITURES USING CY REVENUE	991000		25,715,814	
TOTAL TO LINE H IN SECTION IV				21,351,738	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			984,439,524	729,813,874
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			984,439,524	729,813,874
LESS: OPERATING EXPENDITURES	(D)			902,993,557	607,775,467
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			101,597,705	83,076,682
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			1,200,000	5,195,368
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			21,351,738-	33,766,357
NET ADJUSTMENTS (FROM SECTION III)	(H)			21,351,738	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				33,766,357
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:					