

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
				ST	I/C LOC I/C				
01	ADM ASSESS 5260/2339	001500	NO 0.0	20.05FS	0.00 0.00	97.004	619,687	644,528	644,528
02	ADM ASSESS 5260/2525	001599	NO 0.0	20.05FS	0.00 0.00	97.042		867,609	867,609
03	ADM ASSESS 5260/2750	001599	NO 0.0	20.05FS	0.00 0.00	97.039		1,178,497	1,178,497
04	ADM ASSESS 5280/2109	001599	NO 0.0	20.05FS	0.00 0.00	14.228		375,950	375,950
05	ADM ASSESS 5280/2118	001599	NO 0.0	20.05FS	0.00 0.00	93.569		194,598	194,598
06	ADM ASSESS 5280/2174	001599	NO 0.0	20.05FS	0.00 0.00	84.042	355	64,279	64,279
07	ADM ASSESS 5280/2510	001500	NO 0.0	20.05FS	0.00 0.00		356,539	338,973	338,973
08	ADM ASSESS 5280/2244	001500	NO 0.0	20.05FS	0.00 0.00		364,124	306,799	
09	ADM ASSESS 5280/2339	001500	NO 0.0	20.05FS	0.00 0.00		5,462	96,391	96,391
10	ADM ASSESS 5280/2451	001500	NO 0.0	20.05FS	0.00 0.00			247,780	247,780
11	ADM ASSESS 5260/2191	001500	NO 0.0	20.05FS	0.00 0.00		915,078	1,028,960	1,028,960
12	ADM ASSESS 5250/2339	001500	NO 0.0	20.05FS	0.00 0.00		98,197	192,053	192,053
13	ADM ASSESS 5201/2244	001500	NO 0.0	20.05FS	0.00 0.00			306,799	306,799
14	ADM ASSESS 5260/2510	001500	NO 0.0	20.05FS	0.00 0.00		431,379	382,908	382,908
15	INTEREST-STATE TREASURE	000500	NO 8.0	20.05FS	0.00 0.00		52,239	57,182	51,439
16	ADM ASSESS FEDERAL	001500	NO 0.0	20.05FS	0.00 0.00		2,980,704		
17	ADM ASSESS 5201/2339	001500	NO 0.0	20.05FS	0.00 0.00		3,287-		
19	FEES	000100	YES 8.0	20.05FS	0.00 0.00		123	120	120
41	REFUNDS	001800	NO 0.0	20.05FS	0.00 0.00		2,598	2,500	2,500
TOTAL TO LINE B IN SECTION IV							5,823,198	5,979,127	5,973,384

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GR	880000		3,500	4,575	4,115
02	ASSESSMENT ON INVESTMENTS	830000		2,352	3,074	2,765
03	TRANSFER TO OTF-2510-GAA BACK OF BILL	899000			500,000	
TOTAL TO LINE E IN SECTION IV				5,852	507,649	6,880

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03	SEPTEMBER REVERSIONS	991000	80,101 24,803
06	ADJ TO LINE A-RESERVE FOR ENC PY OVERSTAT	991000	1,176

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
07	ADJ TO LINE A-PRE-PAID ITEMS PY	991000	17,500-	
08	ADJ TO LINE A-A/P NOT C/F-PY	991000	7,380	
10	CHANGE IN REVENUE ADM ASSESS 5250/2339	991000	22,647-	
11	CHANGE IN REVENUE ADM ASSESS 5260/2339	991000	152,715	
12	CHANGE IN REVENUE ADM ASSESS 5260/2525	991000	725,984	
13	CHANGE IN REVENUE ADM ASSESS 5260/2750	991000	1,975,792	
14	CHANGE IN REVENUE ADM ASSESS 5280/2109	991000	275,156	
15	CHANGE IN REVENUE ADM ASSESS 5280/2118	991000	171,336	
16	CHANGE IN REVENUE ADM ASSESS 5280/2174	991000	39,522	
17	CHANGE IN REVENUE ADM ASSESS 5260/2510	991000	29,350-	
18	CHANGE IN REVENUE ADM ASSESS 5280/2451	991000	102,377	
19	CHANGE IN REVENUE ADM ASSESS 5260/2191	991000	96,555	
20	CHANGE IN REVENUE ADM ASSESS 5280/2510	991000	44,488	
21	CHANGE IN REVENUE ADM ASSESS 5280/2244	991000	746-	
22	CHANGE IN REVENUE ADM ASSESS FEDERAL	991000	2,980,705-	
24	ROUNDING	991000	6	

TOTAL TO LINE H IN SECTION IV

621,640	24,803		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,807,080	3,358,012	2,795,840
ADD: REVENUES (FROM SECTION I)	(B)	5,823,198	5,979,127	5,973,384
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,630,278	9,337,139	8,769,224
LESS: OPERATING EXPENDITURES	(D)	4,888,054	6,058,453	5,988,129
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,852	507,649	6,880
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,736,372	2,771,037	2,774,215
NET ADJUSTMENTS (FROM SECTION III)	(H)	621,640	24,803	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,358,012	2,795,840	2,774,215

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,807,080

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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 SMALL CITIES CDBG	000700	NO	0.0	290	FS	1.00	C	0.00	14.228	25,113,523	33,000,000	33,000,000	33,000,000
04 INT FR SUBGRANTEES	000500	NO	0.0	290	FS	0.00		0.00		1,174			
05 NSP PROGRAM	000700	NO	0.0	290	FS	0.00		0.00	14.228	118,305		50,000,000	50,000,000
06 CDBG DISASTER RECOVERY	000700	NO	0.0			0.00		0.00	14.228	37,061,585			
08 CDBG ARRA - FEDERAL	000750	NO	0.0			0.00		0.00	14.228		7,454,893		
09 CDBG DISASTER - FEDERAL	000700	NO	0.0	216	FS	0.00		0.00	14.228			63,000,000	63,000,000
15 INT FROM SUBGRANTEES F	000504	NO	0.0	290	FS	0.00		0.00		410			
21 EST GRANT RECEIVABLE	000700	NO	0.0	216	FS	0.00		0.00	14.228	312,019,649			
TOTAL TO LINE B IN SECTION IV										374,314,646	40,454,893	146,000,000	146,000,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 TR TO ADMIN TF - 2021 - ADMIN ASSESSMENT				810000	52010000					275,156	375,950	375,950	
06 SWCAP TRANSFER TO GR				810000	52010000					3,925	8,079	8,079	
09 REFUND OF NON STATE REVENUE				860000						9,054-			
TOTAL TO LINE E IN SECTION IV										270,027	384,029	384,029	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06 FY 08/09 FCO REVERSIONS				991000						6,513,864			
07 PY FCO APPROP NOT RESERVED ON TRIAL BALAN				991000						174,298,912-			
08 PY FCO OBLIGATIONS PAID WITH CY REVENUE				991000						61,836,228-			
09 RECLASS PRIOR YEAR REFUNDS				991000						473,382			
15 DEOBLIGATION OF PY FCO				991000							2,012,400	3,169,862	
TOTAL TO LINE H IN SECTION IV										229,147,894-	2,012,400	3,169,862	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

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)	374,314,646	40,454,893	146,000,000	146,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	374,314,646	40,454,893	146,000,000	146,000,000
LESS: OPERATING EXPENDITURES	(D)	1,298,242	1,628,371	2,178,983	31,016
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	270,027	384,029	384,029	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	143,598,483	40,454,893	146,606,850	113,606,850
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	229,147,894	2,012,400-	3,169,862-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	229,147,894-	2,012,400	3,169,862	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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 INT FROM SUBGRANTEES	000500	NO	0.0	216	FS	0.00 1.00 C	6,654						
02 COMM SERV BLOCK GRANT	000700	NO	0.0	163	FS	0.00 2.00 C 93.569	21,465,819	19,118,443	19,121,538				
03 CSBG / AARA	000750	NO	0.0	163	FS	0.00 0.00 93.710		29,100,000					
06 EST. GRANT RECEIVABLE	000700	NO	0.0	163	FS	0.00 0.00 93.569	1,275,416						
17 INT FROM SUBGRANTEES-FE	000504	NO	0.0	216	FS	0.00 1.00 C	5,529						
TOTAL TO LINE B IN SECTION IV							22,753,418	48,218,443	19,121,538				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 TR TO ADMIN. TF - 2021 -ADMIN. ASSESSMENT				810000	52010300		171,336	194,598	194,598				
02 SWCAP - TRANSFER TO GR				810000	52800000		2,444	3,932	3,932				
TOTAL TO LINE E IN SECTION IV							173,780	198,530	198,530				
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 RECLASS PY REFUNDS SUBGRANTEE ADVANCES				991000			1,711,681-						
02 CY REVENUE TO PAY PR CERTIFIED FORWARD				991000			3,506,820-						
03 RECLASS PY ACCOUTNS RECEIVABLE				991000			1,194,419						
TOTAL TO LINE H IN SECTION IV							4,024,082-						
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1				(A)									
ADD: REVENUES (FROM SECTION I)				(B)			22,753,418	48,218,443	19,121,538				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			22,753,418	48,218,443	19,121,538				
LESS: OPERATING EXPENDITURES				(D)			18,555,556	48,019,913	18,923,008				
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			173,780	198,530	198,530				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			4,024,082						
NET ADJUSTMENTS (FROM SECTION III)				(H)			4,024,082-						

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: COMMUN SVCS BLOCK GRANT TF 2118

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000												
FUND: ENERGY CONSUMPTION TF 2174												
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	216	FS	0.00	0.00	81.042	3,890			
11 US DOE WEATHERIZATION	000700	NO	0.0	2018	FS	0.00	0.00	81.042	147,553	309,022	664,989	
13 WEATHERIZATION AARA	000750	NO	0.0	2018	FS	0.00	0.00	81.042	54,733			
15 WEATHERIZATION/OMNIBUS	000700	NO	0.0	216.212		0.00	0.00	81.042	18,316			
TOTAL TO LINE B IN SECTION IV								224,492	309,022	664,989		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
			OBJECT	TRANSFER	CFDA							
			CODE	TO BE	NO.							
01 ASSESSMENT ON INVESTMENTS			810000	52010000		130						
05 TR TO ADMIN TF - 2021 - ADMIN ASSESSMENT			810000	52010300		39,877	64,279	64,279				
06 SWCAP - TRANSFER TO GR			810000	31100000		564	1,298	1,298				
07 TR TO GDTF - 2339 - GAA BACK OF BILL			810000	52800000		264,938						
08 SERVICE CHARGE TO GENERAL REVENUE			810000			263						
TOTAL TO LINE E IN SECTION IV								305,772	65,577	65,577		
SECTION III: ADJUSTMENTS												
			OBJECT									
			CODE									
01 RESERVE FCO NOT REC IN ACCTG RECORDS			991000			50,000-						
06 ROUNDING			991000			1-						
TOTAL TO LINE H IN SECTION IV								50,001-				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: ENERGY CONSUMPTION TF 2174

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	370,074	38,365		
ADD: REVENUES (FROM SECTION I)	(B)	224,492	309,022	664,989	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	594,566	347,387	664,989	
LESS: OPERATING EXPENDITURES	(D)	200,428	281,810	599,412	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	305,772	65,577	65,577	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	88,366			
NET ADJUSTMENTS (FROM SECTION III)	(H)	50,001-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,365			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		370,074			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 DIS. REQ BY LAW - DOR	001600	NO	0.0	252.371	0.00	0.00			12,363,625	12,614,659	12,868,242
02 INTEREST ST TREASURER	000500	NO	7.3	216 FS	0.00	0.00			230,784	121,253	130,404
03 STATE FEES	000100	YES	0.0	216 FS	0.00	0.00			515,372	252,733	123,938
05 TR FROM US CON TF-2750	001500	NO	0.0	216 FS	0.00	0.00			1,966		
08 TRUE UP AMT REC - DOR	001500	NO	0.0	216 FS	0.00	0.00			70,000		
09 TR FROM GDTF - 2339/OS	001500	NO	0.0	216 FS	0.00	0.00			3,943		
10 EST REC 06/30 FR DOR	001600	NO	0.0	216 FS	0.00	0.00			2,120,784	2,111,856	2,102,947
TOTAL TO LINE B IN SECTION IV									15,306,474	15,100,501	15,225,531

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TR TO ADMIN TF - 2021 - ADMIN ASSESSMENT	810000	52010300		1,011,633	1,028,960	1,028,960	
02 SERVICE CHARGE TO GR	880000	52010300		15,455	9,700	10,432	
03 ASSESSMENTS ON INVESTMENTS	899000			10,000	5,254	5,650	
04 5% RESERVE	999000					276,280	
16 TR TO OTF - 2510 - GAA BACK OF BILL	810000	52600000			1,000,000		
22 TR TO GDTF - 2339046 - LEGAL POSITION	991000	52010300			100,000	100,000	
TOTAL TO LINE E IN SECTION IV				1,037,088	2,143,914	1,421,322	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FY 08/09 FCO REVERSIONS	991000		28
02 SEPTEMBER CF REVERSIONS 9/30/08	991000		398,685
03 CHANGE IN COMPENSATED ABSENCES	991000		20,301-
04 RECLASS PY ACCTS PAYABLE NOT CERTIFIED	991000		215
05 CY PAYTABLES NOT CERTIFIED 08/09	991000		1,074-
06 ROUNDING	991000		1-
TOTAL TO LINE H IN SECTION IV			377,552

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,742,287	4,067,754	4,659,807
ADD: REVENUES (FROM SECTION I)	(B)	15,306,474	15,100,501	15,225,531
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,048,761	19,168,255	19,885,338
LESS: OPERATING EXPENDITURES	(D)	11,834,805	11,906,534	12,697,072
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,037,088	2,143,914	1,421,322
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,486,666	458,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,690,202	4,659,807	5,766,944
NET ADJUSTMENTS (FROM SECTION III)	(H)	377,552		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,067,754	4,659,807	5,766,944
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,742,287		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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	DIS. REQ BY LAW - DOR	001600	NO	0.0	252.371	0.00	0.00	12,363,625	12,614,659	12,868,242			
02	INTEREST ST TREASURER	000500	NO	7.3	216 FS	0.00	0.00	230,784	121,253	130,404			
03	STATE FEES	000100	YES	0.0	216 FS	0.00	0.00	515,372	252,733	123,938			
05	TR FROM US CON TF-2750	001500	NO	0.0	216 FS	0.00	0.00	1,966					
08	TRUE UP AMT REC - DOR	001500	NO	0.0	216 FS	0.00	0.00	70,000					
09	TR FROM GDTF - 2339/OS	001500	NO	0.0	216 FS	0.00	0.00	3,943					
10	EST REC 06/30 FR DOR	001600	NO	0.0	216 FS	0.00	0.00	2,120,784	2,111,856	2,102,947			
TOTAL TO LINE B IN SECTION IV								15,306,474	15,100,501	15,225,531			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TR TO ADMIN TF - 2021 - ADMIN ASSESSMENT			810000	52010300			1,011,633	1,028,960	1,028,960			
02	SERVICE CHARGE TO GR			880000	52010300			15,455	9,700	10,432			
03	ASSESSMENTS ON INVESTMENTS			899000				10,000	5,254	5,650			
04	5% RESERVE			999000						276,280			
16	TR TO OTF - 2510 - GAA BACK OF BILL			810000	52600000				1,000,000				
22	TR TO GDTF - 2339046 - LEGAL POSITION			991000	52010300				100,000	100,000			
TOTAL TO LINE E IN SECTION IV								1,037,088	2,143,914	1,421,322			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	FY 08/09 FCO REVERSIONS			991000				28					
02	SEPTEMBER CF REVERSIONS 9/30/08			991000				398,685					
03	CHANGE IN COMPENSATED ABSENCES			991000				20,301-					
04	RECLASS PY ACCTS PAYABLE NOT CERTIFIED			991000				215					
05	CY PAYTABLES NOT CERTIFIED 08/09			991000				1,074-					
06	ROUNDING			991000				1-					
TOTAL TO LINE H IN SECTION IV								377,552					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,742,287	3,767,754	4,059,807
ADD: REVENUES (FROM SECTION I)	(B)	15,306,474	15,100,501	15,225,531
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,048,761	18,868,255	19,285,338
LESS: OPERATING EXPENDITURES	(D)	12,134,805	12,206,534	12,697,072
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,037,088	2,143,914	1,421,322
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,486,666	458,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,390,202	4,059,807	5,166,944
NET ADJUSTMENTS (FROM SECTION III)	(H)	377,552		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,767,754	4,059,807	5,166,944
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,742,287		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: FLORIDA COMMUNITIES TF 2244													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TR FR HSMV-3720-PANTHER	001600	NO	8.0	380	FS	0.00	0.00				300,000	
01	TRANSFER FROM DEP-7620	001500	NO	0.0	380	F.S	0.00	0.00	1,210,682	1,210,682			
02	TRANSFER FROM HSMV-3720	001600	NO	8.0	320.080		0.00	0.00	258,901	300,000			
03	INT EARNED REINVESTED	000500	NO	8.0	380	F.S	0.00	0.00	8,530	8,000			
03	TR FR DEP-7620-LAND ACQ	001500	NO	0.0	380	FS	0.00	0.00			1,210,682		
04	INT EARNED REINVESTED	000500	NO	8.0	380	FS	0.00	0.00			8,000		
04	REFUNDS	001800	NO	0.0	380	F.S	0.00	0.00	1,719				
TOTAL TO LINE B IN SECTION IV										1,479,832	1,518,682	1,518,682	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GR				880000	52010300			19,016	24,640			
01	SERVICE CHARGE TO GENERAL REVENUE				880000	52010300					24,640		
02	TR TO ADMIN TF - 2021 - ADMIN. ASSESSMENT				810000	52010300					306,799		
02	PURCHASE OF INVESTMENTS				830000				6,767				
03	TRANSFER TO ATF-2021-ADMIN ASSESSMENT				810000	52010300			363,378	306,799			
03	5% TRUST FUND RESERVE				999000						60,534		
05	TRANSFER TO GDTF-2339-GAA BACK OF BILL				810000				246,439				
TOTAL TO LINE E IN SECTION IV										635,600	331,439	391,973	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	POST CLOSING FINANCIAL STATEMENT ADJUST				991000				41,099				
01	TRANSFER FROM HCD FOR REORGANIZATION				991000					618,231			
02	ROUNDING				991000				2				
02	POTENTIAL REVENUE REDUCTION				991000						121,068-		
04	TRANSFER TO OS FOR REORGANIZATION				991000					618,231-			
TOTAL TO LINE H IN SECTION IV										41,101		121,068-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: FLORIDA COMMUNITIES TF 2244

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	855,394	660,431	618,231	
ADD: REVENUES (FROM SECTION I)	(B)	1,479,832	1,518,682	1,518,682	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,335,226	2,179,113	2,136,913	
LESS: OPERATING EXPENDITURES	(D)	1,080,296	1,229,443	1,425,458	190,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	635,600	331,439	391,973	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	619,330	618,231	319,482	
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,101		121,068-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	660,431	618,231	198,414	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		855,394			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

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.
06 INT STATE TREASURER	000500	NO	8.0	216 FS	0.00	0.00		

2,632

TOTAL TO LINE B IN SECTION IV

2,632

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
13 ASSESSMENT ON INVESTMENTS	810000 52010000	116
14 SERVICE CHARGE TO GR	880000 52010000	176
17 TR TO GDTF - 2339 - GAA BACK OF BILL	810000 52800000	20,000
18 TR TO OTF - 2510 - GAA BACK OF BILL	810000 52800000	94,517

TOTAL TO LINE E IN SECTION IV

20,292

94,517

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	112,177	94,517
ADD: REVENUES (FROM SECTION I)	(B)	2,632	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	114,809	94,517
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,292	94,517
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	94,517	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	94,517	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		112,177	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.					
					ST	I/C	LOC	I/C				
01	TRANSFER FROM OTF-2510	001500	NO	0.0	252.84	0.00	0.00		99,251			
03	TRANSFER FROM FHFC	001500	NO	0.0	HB 1803	0.00	0.00		51,193	67,965	68,900	
03	INT FROM STATE TREASURE	000500	NO	0.0	216 FS	0.00	0.00		21,752	3,877	4,606	
04	COASTAL TRAVEL-DEP	001500	NO	0.0	163 FS	0.00	0.00			40,000	40,000	
05	WATERFRONTS-DEP	001500	NO	0.0	342.201	0.00	0.00		153,994	200,000	210,000	
05	TRANSFER FROM EMPA-2191	001500	NO	0.0	252.84	0.00	0.00			100,000	100,000	
07	TRANSIT ORIENTED-DOT	001500	NO	0.0	2008-19	0.00	0.00			187,682	211,918	
14	DOC STAMPS-REV EST CONF	001904	NO	0.0	163.324	0.00	0.00		558,316	110,000	150,000	
14	WEATHERIZATION DOE	001500	NO	0.0	252.84	0.00	0.00			9,700,000	9,700,000	
15	DOC STAMP-EST 7/09-9/09	001904	NO	0.0	163.324	0.00	0.00			264,713	224,713	
16	REFUNDS	001800	NO	0.0	252 FS	0.00	0.00		24,677			
16	TRANSFER FROM ECTF-2174	001500	NO	0.0	GAA	0.00	0.00		264,938			
17	TR FROM OTF - 2510 BOB	001500	NO	0.0	B.O.B.	0.00	0.00		1,544,058			
18	ANTIC. GRANT RCVBLE	001500	NO	0.0	252 FS	0.00	0.00		194,236			
19	TR FROM FCT (OS) - 2244	001500	NO	0.0	GAA	0.00	0.00				190,000	
20	POST DISASTER - DEP	001500	NO	0.0	163.317	0.00	0.00		86,180	100,000	108,000	
20	INTEREST FROM STATE TRE	000500	NO	0.0	216 FS	0.00	0.00		28,917		35,000	
21	TRANSFER FROM FCT-2244	001500	NO	0.0	GAA	0.00	0.00		246,439			
24	TRANSFER FROM SHTF-2255	001500	NO	0.0	GAA	0.00	0.00		20,000			
25	TRANSFER FROM OTF-2510	001500	NO	0.0	GAA	0.00	0.00		1,544,975			
26	WEATHERIZATION DOE/ARRA	000700	NO	0.0	20.18	0.00	0.00	81.041	2,536,275	175,984,474		
27	ANTICIPATED GRANT RCVBL	001500	NO	0.0	215 FS	0.00	0.00		1,443,531			
28	U.S. DEPT OF ENERGY	001500	NO	0.0	252 FS	0.00	0.00				893,000	
29	INTEREST FROM SUBGRANTE	000500	NO	0.0	252 FS	0.00	0.00		1,182			
TOTAL TO LINE B IN SECTION IV									8,819,914	186,758,711	11,901,137	10,531,631

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GR	880000	52010300	1,512	310	310
02	ASSESSMENT ON INVESTMENTS	810000		1,317		
04	SERVICE CHARGE TO GR	880000	52010300	2,015		
05	REFUNDS	810000	44100000	205,830		
09	TRANSFER TO ADMIN TF-2021-ADMIN ASSESS	810000	52010300	75,550	192,053	192,053
11	ASSESSMENT OF INVESTMENTS	810000		1,008	207	207
11	TRANSFER TO ATF-2021-ADMIN ASSESSMENT	810000	52010300	5,462	96,391	96,391
17	TRANSFER TO OTF-2510-GAA BACK OF BILL	810000	52500100		217,834	

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000				
FUND: GRANTS AND DONATIONS TF 2339				
TOTAL TO LINE E IN SECTION IV	292,694	506,795	288,961	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR FCO PAID W/CURRENT YR REVENUE	991000	1,768,713-		
01 ACCOUNTS PAYBLE NOT CERTIFIED (PY)	991000	44,880-		
02 SEPTEMBER 30 REVERSIONS	991000	135	57	
02 ROUNDING	991000	3		
03 SEPTEMBER REVERSIONS	991000		152,951	
03 POST CLOSING FINANCIAL STATEMENT ADJUST	991000	2,349		
03 PRIOR YEAR ENCUMBRANCES NOT RESERVED	991000	111,423-		
04 UNEARNED REVENUE	991000	28,468-		
04 ADVANCES TO OTHER GOVT ENTITIES	991000	467,618		
04 ROUNDING	991000	1-		
05 PRIOR YEAR COMPENSATED ABSENCES	991000	4,899		
05 BACK OF BILL REAPPROPRIATION OF FCO	991000		17,993,735-	
06 EXCESS FCO BUDGET AUTH. OVER REV - WAP	991000		2,000,000	
06 SEPTEMBER REVERSIONS	991000	9,897	1,880	
07 ACCOUNTS PAYABLE NOT CERTIFIED (CY)	991000	68,449		
07 EXCESS FCO BUD.AUTH. OVER REV - WAP/ARRA	991000		90,126	96,391
08 FY 09-10 BUDGET AMENDMENT PBR 10-03 DOT	991000		187,682-	
09 EXCESS BUDGET OVER DOC STAMP REVENUES	991000			1,079,994
TOTAL TO LINE H IN SECTION IV		1,400,135-	15,936,403-	1,176,385

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,574,412	508,957	171,622	
ADD: REVENUES (FROM SECTION I)	(B)	8,819,914	186,758,711	11,901,137	10,531,631
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,394,326	187,267,668	12,072,759	10,531,631
LESS: OPERATING EXPENDITURES	(D)	5,792,540	968,374	3,174,126	1,314,918
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	292,694	506,795	288,961	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,400,000	169,684,474	9,700,000	9,700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,909,092	16,108,025	1,090,328-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,400,135-	15,936,403-	1,176,385	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	508,957	171,622	86,057	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,574,411			

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.						
					ST	I/C LOC I/C							
01	INTEREST STATE TREASURE	000500	NO	0.0	216	FS	0.00	0.00		345,934	331,134	331,134	
02	PY WARRANT CANCELLATION	003700	NO	0.0	216	FS	0.00	0.00		4,812			
03	PY REFUNDS	001800	NO	0.0	216	FS	0.00	0.00		380,003			
04	TRANSFER FROM DEP-	001500	NO	0.0	252	FS	0.00	0.00		1,131,955			
05	TRASFER FROM DOT-	001500	NO	0.0	252	FS	0.00	0.00		12,343,063			
06	TRANSFER FROM DOC-	001500	NO	0.0	252	FS	0.00	0.00		217,299			
07	SOUTHERN NUCLEAR OPERAT	001100	NO	0.0	252	FS	0.00	0.00		2,480-	10,129	10,129	
08	FLORIDA POWER & LIGHT	001100	NO	0.0	252	FS	0.00	0.00		199,443	325,000	325,000	
09	TRANSIT SECURITY PGM	000700	NO	0.0	252	FS	12.50	C 0.00	97.075	2,101,861	9,034,907		
10	PROGRESS ENERGY	001100	NO	0.0	252	FS	0.00	0.00		119,284	149,600	149,600	
11	HOMELAND SEC-BUFFER	001500	NO	0.0	252	FS	0.00	0.00	97.078	760,867	5,310,512		
12	TRANSIT SEC PROGRAM	000700	NO	0.0	252	FS	12.50	C 0.00	97.067	600,000			
13	GAA ADMIN FUNDS FOR DIS	001500	NO	0.0	252	FS	12.50	C 0.00			22,138,703	10,397,659	9,789,404
14	2005 EVENTS	001500	NO	0.0	252	FS	0.00	0.00	97.036	8,500,000			
16	TR FOR DIS CASH MATCH	001500	NO	0.0	252	FS	12.50	C 0.00		18,750,000	9,768,927		
17	US DOT-TRAINING & PLAN	000700	NO	0.0	252	FS	25.00	I 0.00	20.703	536,070	774,750	774,750	
18	TRANSFER FROM DCF-	001500	NO	0.0	252	FS	0.00	0.00		87,961			
19	TRANSFER FROM DHSMV-	001500	NO	0.0	252	FS	0.00	0.00		3,173,967			
20	TRANSFER FROM DMS-	001500	NO	0.0	252	FS	0.00	0.00		447,843			
21	TRANSFER IN FROM WITHIN	001500	NO	0.0	252	FS	0.00	0.00		475,848	167,029		
22	TRANSFER FROM DJJ-	001500	NO	0.0	252	FS	0.00	0.00		615,092			
25	TRANSFER FROM FFWC-	001500	NO	0.0	252	FS	0.00	0.00		1,032,702			
26	HOMELAND SEC-CITIZEN	000700	NO	0.0	252	FS	0.00	0.00	97.067	226,702			
27	HOMELAND SEC-CITIZEN	000700	NO	0.0	252	FS	0.00	0.00	97.053	23,981			
28	HOMELAND SECURITY-HLSEC	000700	NO	0.0	252	FS	0.00	0.00	97.067	2,233,489			
29	HOMELAND SECURITY-UASI	000700	NO	0.0	252	FS	0.00	0.00	97.067	53,221,514	130,166,992	869,806	
30	HOMELAND SECURITY-SHSP	000700	NO	0.0	252	FS	0.00	0.00	97.004	9,026,824	53,982,722	869,807	
31	HOMELAND SECURITY-METRO	000700	NO	0.0	252	FS	0.00	0.00	97.067	2,769,565	4,691,160		
32	HOMELAND SEC-NON-PROFIT	000700	NO	0.0	252	FS	0.00	0.00	97.008	764,505	2,924,979		
33	HOMELAND SEC-LETP	000700	NO	0.0	252	FS	0.00	0.00	97.004	4,804,016	18,165,532		
34	HOMELAND SECURITY-LETPG	000700	NO	0.0	252	FS	0.00	0.00	97.074	4,517,162			
35	HOMELAND SECURITY-CERT	000700	NO	0.0	252	FS	0.00	0.00	97.067	125,684	1,714,587		
36	HOMELAND SEC-LOG RESP	000700	NO	0.0	252	FS	0.00	0.00	97.067	73,000			
37	HOMELAND SEC-EOC GRANT	000700	NO	0.0	252	FS	0.00	0.00	97.067		4,600,000		
38	FEMA-PSIC	000700	NO	0.0	252	FS	20.00	C 0.00	11.555	848,859	33,492,550	236,880	
39	TS FR 440000 ST MT FL F	001500	NO	0.0	252	FS	0.00	0.00		10,000,000	10,000,000		
40	IEC PROGRAM	001500	NO	0.0	252	FS	0.00	0.00			3,033,346	1,011,185	1,011,185
41	SFWM-D-LIDAR	001100	NO	0.0	252	FS	0.00	0.00		82,758			
42	TRANSFER FROM DOH-2261	001500	NO	0.0	216	FS	25.00	I 0.00		71,991	73,188	78,312	
43	TRANSFER FROM DACS-2023	001500	NO	0.0	216	FS	25.00	I 0.00			1,200	1,200	
44	EST GRANT RECEIVABLE	001500	NO	0.0	252	FS	0.00	0.00		22,106,057			
45	USGS-LIDAR	001500	NO	0.0	252	FS	0.00	0.00			250,000		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

TOTAL TO LINE B IN SECTION IV

162,717,631	311,106,947	25,055,462	10,800,589
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER TO ADMIN TF-2021-ADMIN ASSESS	810000	52010300	772,402	644,528	644,528	
07 SWCAP	810000		5,351			
08 SERVICE CHARGE TO GR	880000	52010300	63,271	26,491	26,491	
12 REFUNDS NON STATE REVENUE	860000		846,860			
18 ASSESSMENTS ON INVESTMENTS	899000		15,744	6,592	6,592	
19 TRANSFER FUNDS-DOMESTIC SECURITY	810000		27,299,773	100,000,000		
20 TRANSFER FUNDS DISASTER REIMBURSE	999000		10,599,779			
55 5% RESERVE	999000				24,237	
TOTAL TO LINE E IN SECTION IV			39,603,180	100,677,611	701,848	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 SEPTEMBER REVERSIONS	991000	52,148,399	7,224,288	
02 A/P NOT CERTIFIED FORWARD	991000	3,292,323-		
03 PY CF OBLIG PD W/CY REVENUE	991000	34,390		
04 PY A/P PAID W/CY REVENUE	991000	4,786,612-		
05 RECLASS FOR ADV TO SUBGRANTEES	991000	12,801,492-		
06 DEFERRED REVENUE	991000	6,473,303-		
07 EXCESS DOMESTIC SECURITY BUDGET AUTHORITY	991000		51,132,821	
08 2010 DOMESTIC SECURITY ADMIN FUNDS	991000		59,309,592-	
11 BUDGET AMENDMENT (EOG#B0045,PBR 10-05)	991000		1,971,123-	
12 DOMESTIC SECURITY REAPPROPRIATION	991000		125,565,574-	
13 EXCESS FY08-09 BUDGET AUTHORITY OVER CASH	991000		11,441,300-	
14 BUDGET AMENDMENT (EOG#B0129,PBR 10-08)	991000		250,000-	
15 BUDGET AMENDMENT (EOG#B0175,PBR 10-14)	991000		100,000-	
16 BUDGET AMENDMENT (EOG#B0219,PBR 10-19)	991000		7,101,539-	
17 BUDGET AMENDMENT (EOG#B0080,PBR 10-02)	991000		3,916,461-	
18 BUDGET AMENDMENT (EOG#B0130,PBR 10-11)	991000		604,702	
19 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV			24,829,060	150,693,778-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		11,708,219	564,969	
ADD: REVENUES (FROM SECTION I)	(B)	162,717,631	311,106,947	25,055,462	10,800,589
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	162,717,631	322,815,166	25,620,431	10,800,589
LESS: OPERATING EXPENDITURES	(D)	91,555,660	67,711,779	21,054,517	10,857,495
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,603,180	100,677,611	701,848	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	44,679,632	3,167,029	3,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,120,841	151,258,747	864,066	
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,829,060	150,693,778		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,708,219	564,969	864,066	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			1,574,411		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01	TRANSFER FROM OTF-2510	001500	NO	0.0	252.84	0.00	0.00		99,251		
01	INTEREST STATE TREASURE	000500	NO	0.0	216 FS	0.00	0.00		345,934	331,134	331,134
02	PY WARRANT CANCELLATION	003700	NO	0.0	216 FS	0.00	0.00		4,812		
03	PY REFUNDS	001800	NO	0.0	216 FS	0.00	0.00		380,003		
03	TRANSFER FROM FHFC	001500	NO	0.0	HB 1803	0.00	0.00		51,193	67,965	68,900
03	INT FROM STATE TREASURE	000500	NO	0.0	216 FS	0.00	0.00		21,752	3,877	4,606
04	COASTAL TRAVEL-DEP	001500	NO	0.0	163 FS	0.00	0.00			40,000	40,000
04	TRANSFER FROM DEP-	001500	NO	0.0	252 FS	0.00	0.00		1,131,955		
05	TRANSFER FROM DOT-	001500	NO	0.0	252 FS	0.00	0.00		12,343,063		
05	TRANSFER FROM EMPA-2191	001500	NO	0.0	252.84	0.00	0.00			100,000	100,000
05	WATERFRONTS-DEP	001500	NO	0.0	342.201	0.00	0.00		153,994	200,000	210,000
06	TRANSFER FROM DOC-	001500	NO	0.0	252 FS	0.00	0.00		217,299		
07	SOUTHERN NUCLEAR OPERAT	001100	NO	0.0	252 FS	0.00	0.00		2,480-	10,129	10,129
07	TRANSIT ORIENTED-DOT	001500	NO	0.0	2008-19	0.00	0.00			187,682	211,918
08	FLORIDA POWER & LIGHT	001100	NO	0.0	252 FS	0.00	0.00		199,443	325,000	325,000
09	TRANSIT SECURITY PGM	000700	NO	0.0	252 FS	12.50	C	0.00	97.075	2,101,861	9,034,907
10	PROGRESS ENERGY	001100	NO	0.0	252 FS	0.00	0.00			119,284	149,600
11	HOMELAND SEC-BUFFER	001500	NO	0.0	252 FS	0.00	0.00	97.078	760,867	5,310,512	
12	TRANSIT SEC PROGRAM	000700	NO	0.0	252 FS	12.50	C	0.00	97.067	600,000	
13	GAA ADMIN FUNDS FOR DIS	001500	NO	0.0	252 FS	12.50	C	0.00		22,138,703	10,397,659
14	2005 EVENTS	001500	NO	0.0	252 FS	0.00	0.00	97.036	8,500,000		9,789,404
14	DOC STAMPS-REV EST CONF	001904	NO	0.0	163.324	0.00	0.00		558,316	110,000	150,000
14	WEATHERIZATION DOE	001500	NO	0.0	252.84	0.00	0.00			9,700,000	9,700,000
15	DOC STAMP-EST 7/09-9/09	001904	NO	0.0	163.324	0.00	0.00			264,713	224,713
16	REFUNDS	001800	NO	0.0	252 FS	0.00	0.00		24,677		224,713
16	TRANSFER FROM ECTF-2174	001500	NO	0.0	GAA	0.00	0.00		264,938		
16	TR FOR DIS CASH MATCH	001500	NO	0.0	252 FS	12.50	C	0.00	18,750,000	9,768,927	
17	US DOT-TRAINING & PLAN	000700	NO	0.0	252 FS	25.00	I	0.00	20.703	536,070	774,750
17	TR FROM OTF - 2510 BOB	001500	NO	0.0	B.O.B.	0.00	0.00		1,544,058		
18	ANTIC. GRANT RCVBLE	001500	NO	0.0	252 FS	0.00	0.00		194,236		
18	TRANSFER FROM DCF-	001500	NO	0.0	252 FS	0.00	0.00		87,961		
19	TRANSFER FROM DHSMV-	001500	NO	0.0	252 FS	0.00	0.00		3,173,967		
19	TR FROM FCT (OS) - 2244	001500	NO	0.0	GAA	0.00	0.00				190,000
20	POST DISASTER - DEP	001500	NO	0.0	163.317	0.00	0.00		86,180	100,000	108,000
20	TRANSFER FROM DMS-	001500	NO	0.0	252 FS	0.00	0.00		447,843		35,000
20	INTEREST FROM STATE TRE	000500	NO	0.0	216 FS	0.00	0.00		28,917		
21	TRANSFER FROM FCT-2244	001500	NO	0.0	GAA	0.00	0.00		246,439		
21	TRANSFER IN FROM WITHIN	001500	NO	0.0	252 FS	0.00	0.00		475,848	167,029	
22	TRANSFER FROM DJJ-	001500	NO	0.0	252 FS	0.00	0.00		615,092		
24	TRANSFER FROM SHTF-2255	001500	NO	0.0	GAA	0.00	0.00		20,000		
25	TRANSFER FROM OTF-2510	001500	NO	0.0	GAA	0.00	0.00		1,544,975		
25	TRANSFER FROM FFWC-	001500	NO	0.0	252 FS	0.00	0.00		1,032,702		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
26	HOMELAND SEC-CITIZEN	000700	NO 0.0	252 FS	0.00	0.00	97.067	226,702			
26	WEATHERIZATION DOE/ARRA	000700	NO 0.0	20.18	0.00	0.00	81.041	2,536,275	175,984,474		
27	ANTICIPATED GRANT RCVBL	001500	NO 0.0	215 FS	0.00	0.00		1,443,531			
27	HOMELAND SEC-CITIZEN	000700	NO 0.0	252 FS	0.00	0.00	97.053	23,981			
28	HOMELAND SECURITY-HLSEC	000700	NO 0.0	252 FS	0.00	0.00	97.067	2,233,489			
28	U.S. DEPT OF ENERGY	001500	NO 0.0	252 FS	0.00	0.00				893,000	
29	INTEREST FROM SUBGRANTE	000500	NO 0.0	252 FS	0.00	0.00		1,182			
29	HOMELAND SECURITY-UASI	000700	NO 0.0	252 FS	0.00	0.00	97.067	53,221,514	130,166,992		869,806
30	HOMELAND SECURITY-SHSP	000700	NO 0.0	252 FS	0.00	0.00	97.004	9,026,824	53,982,722		869,807
31	HOMELAND SECURITY-METRO	000700	NO 0.0	252 FS	0.00	0.00	97.067	2,769,565			4,691,160
32	HOMELAND SEC-NON-PROFIT	000700	NO 0.0	252 FS	0.00	0.00	97.008	764,505			2,924,979
33	HOMELAND SEC-LETP	000700	NO 0.0	252 FS	0.00	0.00	97.004	4,804,016			18,165,532
34	HOMELAND SECURITY-LETPG	000700	NO 0.0	252 FS	0.00	0.00	97.074	4,517,162			
35	HOMELAND SECURITY-CERT	000700	NO 0.0	252 FS	0.00	0.00	97.067	125,684			1,714,587
36	HOMELAND SEC-LOG RESP	000700	NO 0.0	252 FS	0.00	0.00	97.067	73,000			
37	HOMELAND SEC-EOC GRANT	000700	NO 0.0	252 FS	0.00	0.00	97.067				4,600,000
38	FEMA-PSIC	000700	NO 0.0	252 FS	20.00	C 0.00	11.555	848,859	33,492,550		236,880
39	TS FR 440000 ST MT FL F	001500	NO 0.0	252 FS	0.00	0.00		10,000,000	10,000,000		10,000,000
40	IEC PROGRAM	001500	NO 0.0	252 FS	0.00	0.00			3,033,346		1,011,185
41	SFWMD-LIDAR	001100	NO 0.0	252 FS	0.00	0.00		82,758			
42	TRANSFER FROM DOH-2261	001500	NO 0.0	216 FS	25.00	I 0.00		71,991		73,188	78,312
43	TRANSFER FROM DACS-2023	001500	NO 0.0	216 FS	25.00	I 0.00				1,200	1,200
44	EST GRANT RECEIVABLE	001500	NO 0.0	252 FS	0.00	0.00		22,106,057			
45	USGS-LIDAR	001500	NO 0.0	252 FS	0.00	0.00				250,000	
TOTAL TO LINE B IN SECTION IV								171,537,545	497,865,658	36,956,599	21,332,220

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO ADMIN TF-2021-ADMIN ASSESS	810000	52010300	772,402	644,528	644,528
01	SERVICE CHARGE TO GR	880000	52010300	1,512	310	310
02	ASSESSMENT ON INVESTMENTS	810000		1,317		
04	SERVICE CHARGE TO GR	880000	52010300	2,015		
05	REFUNDS	810000	44100000	205,830		
07	SWCAP	810000		5,351		
08	SERVICE CHARGE TO GR	880000	52010300	63,271	26,491	26,491
09	TRANSFER TO ADMIN TF-2021-ADMIN ASSESS	810000	52010300	75,550	192,053	192,053
11	ASSESSMENT OF INVESTMENTS	810000		1,008	207	207

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11	TRANSFER TO ATF-2021-ADMIN ASSESSMENT	810000	52010300	5,462	96,391	96,391	
12	REFUNDS NON STATE REVENUE	860000		846,860			
17	TRANSFER TO OTF-2510-GAA BACK OF BILL	810000	52500100		217,834		
18	ASSESSMENTS ON INVESTMENTS	899000		15,744	6,592	6,592	
19	TRANSFER FUNDS-DOMESTIC SECURITY	810000		27,299,773	100,000,000		
20	TRANSFER FUNDS DISASTER REIMBURSE	999000		10,599,779			
55	5% RESERVE	999000				24,237	
TOTAL TO LINE E IN SECTION IV				39,895,874	101,184,406	990,809	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01	SEPTEMBER REVERSIONS	991000		52,148,399	7,224,288		
01	PRIOR YEAR FCO PAID W/CURRENT YR REVENUE	991000		1,768,713-			
01	ACCOUNTS PAYBLE NOT CERTIFIED (PY)	991000		44,880-			
02	SEPTEMBER 30 REVERSIONS	991000		135	57		
02	ROUNDING	991000		3			
02	A/P NOT CERTIFIED FORWARD	991000		3,292,323-			
03	PY CF OBLIG PD W/CY REVENUE	991000		34,390			
03	SEPTEMBER REVERSIONS	991000			152,951		
03	POST CLOSING FINANCIAL STATEMENT ADJUST	991000		2,349			
03	PRIOR YEAR ENCUMBRANCES NOT RESERVED	991000		111,423-			
04	UNEARNED REVENUE	991000		28,468-			
04	ADVANCES TO OTHER GOVT ENTITIES	991000		467,618			
04	ROUNDING	991000		1-			
04	PY A/P PAID W/CY REVENUE	991000		4,786,612-			
05	PRIOR YEAR COMPENSATED ABSENCES	991000		4,899			
05	BACK OF BILL REAPPROPRIATION OF FCO	991000			17,993,735-		
05	RECLASS FOR ADV TO SUBGRANTEES	991000		12,801,492-			
06	DEFERRED REVENUE	991000		6,473,303-			
06	EXCESS FCO BUDGET AUTH. OVER REV - WAP	991000			2,000,000		
06	SEPTEMBER REVERSIONS	991000		9,897	1,880		
07	ACCOUNTS PAYABLE NOT CERTIFIED (CY)	991000		68,449			
07	EXCESS FCO BUD.AUTH. OVER REV - WAP/ARRA	991000			90,126	96,391	
07	EXCESS DOMESTIC SECURITY BUDGET AUTHORITY	991000			51,132,821		
08	2010 DOMESTIC SECURITY ADMIN FUNDS	991000			59,309,592-		
08	FY 09-10 BUDGET AMENDMENT PBR 10-03 DOT	991000			187,682-		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
09 EXCESS BUDGET OVER DOC STAMP REVENUES	991000			1,079,994
11 BUDGET AMENDMENT (EOG#B0045,PBR 10-05)	991000	1,971,123-		
12 DOMESTIC SECURITY REAPPROPRIATION	991000	125,565,574-		
13 EXCESS FY08-09 BUDGET AUTHORITY OVER CASH	991000	11,441,300-		
14 BUDGET AMENDMENT (EOG#B0129,PBR 10-08)	991000	250,000-		
15 BUDGET AMENDMENT (EOG#B0175,PBR 10-14)	991000	100,000-		
16 BUDGET AMENDMENT (EOG#B0219,PBR 10-19)	991000	7,101,539-		
17 BUDGET AMENDMENT (EOG#B0080,PBR 10-02)	991000	3,916,461-		
18 BUDGET AMENDMENT (EOG#B0130,PBR 10-11)	991000	604,702		
19 ROUNDING	991000			
		1		
TOTAL TO LINE H IN SECTION IV		23,428,925	166,630,181-	1,176,385

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,574,412	12,217,176	736,591	
ADD: REVENUES (FROM SECTION I)	(B)	171,537,545	497,865,658	36,956,599	21,332,220
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	173,111,957	510,082,834	37,693,190	21,332,220
LESS: OPERATING EXPENDITURES	(D)	97,348,200	68,680,153	24,228,643	12,172,413
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,895,874	101,184,406	990,809	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	47,079,632	172,851,503	12,700,000	9,700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,211,749-	167,366,772	226,262-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,428,925	166,630,181-	1,176,385	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,217,176	736,591	950,123	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,574,411			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: FL FOREVER PROGRAM TF 2349													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	FL FOREVER BOND PROCEED	001600	NO	0.0	259	FS	0.00	0.00		72,948,726			
02	EST PROG REC - BONDS	001600	NO	0.0	259	FS	0.00	0.00		71,602,879			
TOTAL TO LINE B IN SECTION IV										144,551,605			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TR TO DEP - REFUND				810000	37000000				157,101			
TOTAL TO LINE E IN SECTION IV										157,101			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	APPROVED FCO NOT RESERVED ON TRIAL BAL				991000					71,629,752-			
03	RECLASS PRIOR YEAR REFUND				991000					157,101			
04	PY FCO OBLIGATIONS PD WITH CY REVENUE				991000					2,421,853-			
TOTAL TO LINE H IN SECTION IV										73,894,504-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)													
ADD: REVENUES (FROM SECTION I) (B)										144,551,605			
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										144,551,605			
LESS: OPERATING EXPENDITURES (D)													
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										157,101			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)										70,500,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										73,894,504			
NET ADJUSTMENTS (FROM SECTION III) (H)										73,894,504-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)													
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: LOW INC HOME ENRGY ASST TF 2451

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.					
					ST	I/C LOC I/C						
01	LIHEAP BLOCK GRANT	000700	NO	0.0	409	FS	0.00	0.00	93.568	51,154,970	83,981,614	91,513,039
02	LIHEAP BLOCK GRANT/WAP	000700	NO	0.0	409	FS	0.00	0.00	93.568	152,134	8,000,000	
04	LIHEAP LEVERAGING GRANT	000700	NO	0.0	409	FS	0.00	0.00	93.568	150,010		
05	LIHEAP CONTINGENCY GRAN	000700	NO	0.0	409	FS	0.00	0.00	93.568	1,442,486		
07	INT FROM SUBGRANTEES-F	000504	NO	0.0	409	FS	0.00	0.00		10,246		
08	PRIOR YEAR REFUNDS	001800	NO	0.0	409	FS	0.00	0.00	93.568	140		
09	TR TO DEA - REFUND	001500	NO	0.0	409	FS	0.00	0.00	93.568	275		
10	FINES, FORFEIT JUDGEMENT	001200	NO	0.0	409	FS	0.00	0.00	93.568	285		
11	US GRANT RECEIVABLE	000700	NO	0.0	409	FS	0.00	0.00	93.568	24,742,872		
14	INT FROM SUGRANTEES	000500	NO	0.0	409	FS	0.00	0.00		2,440		
TOTAL TO LINE B IN SECTION IV										77,655,858	91,981,614	91,513,039

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TR TO ADMIN TF - 2021 - ADMIN. ASSESSMENT	810000	52010300		102,377	247,780
05	SWCAP TRANSFER TO GR	810000	31100000		1,460	5,006
06	REFUND NONSTATE REVENUE	810000			65,613	
TOTAL TO LINE E IN SECTION IV					169,450	252,786

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	FCO AGENCY REVERSIONS	991000 94,974
03	CHANGE RECLASS OF G/A ADVANCES	991000 3,177,192-
05	DEFERRED REVENUE US GRANT 06/30	991000 3,160-
07	CURRENT YEAR FCO ACCOUNTS PAYABLE	991000 157,523
09	PY FCO ENCUMBERED NOT RESERVED ON TB	991000 1,673,729-
11	CF EXPENDITURES USING CY REVENUE	991000 2,736,282-
15	ROUNDING	991000 1-
TOTAL TO LINE H IN SECTION IV		7,337,867-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

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)	77,655,858	91,981,614	91,513,039	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	77,655,858	91,981,614	91,513,039	
LESS: OPERATING EXPENDITURES	(D)	66,248,541	91,728,828	91,260,253	65,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	169,450	252,786	252,786	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,900,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,337,867			
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,337,867-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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.								
01 TRANSFER FROM DBPR-2457	001000	NO	0.0	553 FS	0.00	0.00	390,591	213,632	350,000				
02 TRANSFER FROM GDTF-2339	001000	NO	8.0	553 FS	0.00	0.00	25,000						
03 FBH/MANUFACTURED BLDG	001000	NO	8.0	553 FS	0.00	0.00	397,489	437,000	437,000				
04 SPECIAL DISTRICT FEES	001000	NO	8.0	189 FS	0.00	0.00	275,219	280,000	280,000				
06 REFUNDS	002300	NO	0.0	553 FS	0.00	0.00	1,751						
07 TRANSFER FROM EMPA-2191	001500	NO	0.0	553 FS	0.00	0.00		1,000,000					
08 TRANSFER FROM ATF-2021	001500	NO	0.0	553 FS	0.00	0.00		500,000					
09 TRANSFER FROM SHTF-2255	001500	NO	0.0	553 FS	0.00	0.00		94,517					
10 TRANSFER FROM GDTF-2339	001500	NO	0.0	553 FS	0.00	0.00		217,834					
16 RETURNED CHECKS	000400	YES	0.0	216 FS	0.00	0.00	15,628						
17 CORP SUPP/ADM CDC LOANS	001500	NO	0.0	553 FS	0.00	0.00	95,000-						
21 PRODUCT APPROVAL	001000	NO	0.0	553 FS	0.00	0.00		600,000	600,000				
22 BLDG PERMIT SURCHARGE	001000	NO	0.0	553 FS	0.00	0.00	1,142,486	1,300,000	1,300,000				
TOTAL TO LINE B IN SECTION IV							2,153,164	4,642,983	2,967,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO 2021 - ADMIN ASSESSMENTS	810000	52010300	401,027	338,973	338,973								
02 SERVICE CHARGE TO GR	880000	52010300	130,178	161,360	161,360								
03 5% RESERVE-MANUFACTURED BUILDINGS	999000				21,850								
04 5% RESERVE-BLDG PERMIT SURCHARGE FEES	999000				65,000								
05 5% RESERVE-SPECIAL DISTRICTS	999000				14,000								
06 5% RESERVE-PRODUCT APPROVAL	999000				30,000								
07 TRANSFER TO GDTF-2339-GAA BACK OF BILL	991000	52500100	3,089,033										
08 REFUND STATE REVENUES	999000		29,092										
TOTAL TO LINE E IN SECTION IV							3,649,330	500,333	631,183				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
05 SEPTEMBER REVERSIONS	991000		86,476	59,604									
09 LOANS RCVBLE RECLASS FROM SHORT TO LONG	991000		277,709-										
10 ROUNDING	991000		1										

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000				
FUND: OPERATING TRUST FUND 2510				
TOTAL TO LINE H IN SECTION IV	191,232-	59,604		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,476,279	1,304,177	921,929
ADD: REVENUES (FROM SECTION I)	(B)	2,153,164	4,642,983	2,967,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,629,443	5,947,160	3,888,929
LESS: OPERATING EXPENDITURES	(D)	2,484,704	4,584,502	3,193,496
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,649,330	500,333	631,183
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,495,409	862,325	64,250
NET ADJUSTMENTS (FROM SECTION III)	(H)	191,232-	59,604	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,304,177	921,929	64,250
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,438,250		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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.						
01	HAZARDOUS MATERIALS FEE	000100	YES 8.0	252 FS	0.00	0.00		2,449,691	2,750,000	2,750,000			
02	MISCELLANEOUS REVENUE	001800	NO 0.0	252 FS	0.00	0.00		355					
TOTAL TO LINE B IN SECTION IV								2,450,046	2,750,000	2,750,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO ATF-2021-ADMIN ASSESSMENTS			810000	52010300			402,029	382,908	382,908			
02	REFUND STATE REVENUE			860000				48,895					
03	SERVICE CHARGE TO GR			880000	52010300			175,258	220,000	220,000			
04	TRANSFER TO GDTF-2339-LEGAL POSITION			991000	52010300			99,251					
11	5 % RESERVE - DEM			999000						128,300			
TOTAL TO LINE E IN SECTION IV								725,433	602,908	731,208			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SEPTEMBER REVERSIONS			991000				60,256	818				
03	ROUNDING			991000				2					
05	A/P NOT CERTIFIED FORWARD			991000				80-					
06	PY ENCUMBRANCES NOT RESERVED			991000				285,397-					
07	POST CLOSING FINANCIAL STATEMENT ADJUST			991000				2,349-					
08	COMPENSATED ABSENCES			991000				30,924					
TOTAL TO LINE H IN SECTION IV								196,644-	818				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	961,970	336,392	138,423
ADD: REVENUES (FROM SECTION I)	(B)	2,450,046	2,750,000	2,750,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,412,016	3,086,392	2,888,423
LESS: OPERATING EXPENDITURES	(D)	2,153,547	2,345,879	2,074,072
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	725,433	602,908	731,208
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	533,036	137,605	83,143
NET ADJUSTMENTS (FROM SECTION III)	(H)	196,644-	818	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	336,392	138,423	83,143
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,438,250		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 HAZARDOUS MATERIALS FEE	000100	YES	8.0	252 FS	0.00	0.00		2,449,691	2,750,000	2,750,000
01 TRANSFER FROM DBPR-2457	001000	NO	0.0	553 FS	0.00	0.00		390,591	213,632	350,000
02 TRANSFER FROM GDTF-2339	001000	NO	8.0	553 FS	0.00	0.00		25,000		
02 MISCELLANEOUS REVENUE	001800	NO	0.0	252 FS	0.00	0.00		355		
03 FBH/MANUFACTURED BLDG	001000	NO	8.0	553 FS	0.00	0.00		397,489	437,000	437,000
04 SPECIAL DISTRICT FEES	001000	NO	8.0	189 FS	0.00	0.00		275,219	280,000	280,000
06 REFUNDS	002300	NO	0.0	553 FS	0.00	0.00		1,751		
07 TRANSFER FROM EMPA-2191	001500	NO	0.0	553 FS	0.00	0.00			1,000,000	
08 TRANSFER FROM ATF-2021	001500	NO	0.0	553 FS	0.00	0.00			500,000	
09 TRANSFER FROM SHTF-2255	001500	NO	0.0	553 FS	0.00	0.00			94,517	
10 TRANSFER FROM GDTF-2339	001500	NO	0.0	553 FS	0.00	0.00			217,834	
16 RETURNED CHECKS	000400	YES	0.0	216 FS	0.00	0.00		15,628		
17 CORP SUPP/ADM CDC LOANS	001500	NO	0.0	553 FS	0.00	0.00		95,000-		
21 PRODUCT APPROVAL	001000	NO	0.0	553 FS	0.00	0.00			600,000	600,000
22 BLDG PERMIT SURCHARGE	001000	NO	0.0	553 FS	0.00	0.00		1,142,486	1,300,000	1,300,000
TOTAL TO LINE B IN SECTION IV								4,603,210	7,392,983	5,717,000
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO 2021 - ADMIN ASSESSMENTS	810000	52010300		401,027	338,973	338,973
01 TRANSFER TO ATF-2021-ADMIN ASSESSMENTS	810000	52010300		402,029	382,908	382,908
02 REFUND STATE REVENUE	860000			48,895		
02 SERVICE CHARGE TO GR	880000	52010300		130,178	161,360	161,360
03 5% RESERVE-MANUFACTURED BUILDINGS	999000					21,850
03 SERVICE CHARGE TO GR	880000	52010300		175,258	220,000	220,000
04 TRANSFER TO GDTF-2339-LEGAL POSITION	991000	52010300		99,251		
04 5% RESERVE-BLDG PERMIT SURCHARGE FEES	999000					65,000
05 5% RESERVE-SPECIAL DISTRICTS	999000					14,000
06 5% RESERVE-PRODUCT APPROVAL	999000					30,000
07 TRANSFER TO GDTF-2339-GAA BACK OF BILL	991000	52500100		3,089,033		
08 REFUND STATE REVENUES	999000			29,092		
11 5 % RESERVE - DEM	999000					128,300
TOTAL TO LINE E IN SECTION IV				4,374,763	1,103,241	1,362,391
				=====	=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPTEMBER REVERSIONS	991000	60,256	818	
03 ROUNDING	991000	2		
05 A/P NOT CERTIFIED FORWARD	991000	80-		
05 SEPTEMBER REVERSIONS	991000	86,476	59,604	
06 PY ENCUMBRANCES NOT RESERVED	991000	285,397-		
07 POST CLOSING FINANCIAL STATEMENT ADJUST	991000	2,349-		
08 COMPENSATED ABSENCES	991000	30,924		
09 LOANS RCVBLE RECLASS FROM SHORT TO LONG	991000	277,709-		
10 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		387,876-	60,422	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,438,249	1,640,569	1,060,352
ADD: REVENUES (FROM SECTION I)	(B)	4,603,210	7,392,983	5,717,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,041,459	9,033,552	6,777,352
LESS: OPERATING EXPENDITURES	(D)	4,638,251	6,930,381	5,267,568
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,374,763	1,103,241	1,362,391
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,028,445	999,930	147,393
NET ADJUSTMENTS (FROM SECTION III)	(H)	387,876-	60,422	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,640,569	1,060,352	147,393
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,438,250		

									COL A01	COL A02	COL A03	COL A04	
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
									EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
<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	9,377,444	14,141,273	13,240,731	6,434,696
02 EMERG PERF GRANTS PYR	001800	NO	0.0	252	FS	50.00	C	0.00	97.042	2,163			
03 EMER PERF GR 12 MON WC	003800	NO	0.0	252	FS	50.00	C	0.00	97.042	140			
05 EMER MGT PERF XFER IN	001500	NO	0.0	252	FS	50.00	C	0.00	97.042	61,152			
06 FEMA FM TA PLANNING	000700	NO	0.0	252	FS	25.00	C	0.00	97.029	156,697			
07 FEMA FLOOD MIT PROJECTS	000700	NO	0.0	252	FS	0.00		25.00	C 97.029	3,207,738	1,872,051	2,281,724	1,819,775
09 FEMA PRE DIS MITIGATION	000700	NO	0.0	252	FS	25.00	I	0.00	97.047	971,291	5,546,954	3,815,297	3,770,000
10 FEMA PRE DIS PY REFUNDS	001800	NO	0.0	252	FS	25.00	C	0.00	97.047	754			
12 PRE DIS MITIGATION -DRU	000700	NO	0.0	252	FS	0.00		0.00	97.063	112,481			
13 FEMA CAP CURR AWARD	000700	NO	0.0	252	FS	0.00		25.00	C 97.023	1,285	222,591	294,258	80,024
14 FEMA REPETITIVE FL P	000700	NO	0.0	252	FS	0.00		0.00	97.092	1,150,677	1,671,022	1,780,723	1,780,723
15 FEMA RFP PY REFUNDS	001800	NO	0.0	252	FS	0.00		0.00	97.092	19,848			
16 FEMA SUPP EMPG - STATEE	000700	NO	0.0	252	FS	0.00		0.00	97.042	935,619			
19 SEVERE REP LOSS PGM-LOC	000700	NO	0.0	252	FS	0.00		0.00	97.110	4,909	4,177,066	3,902,632	3,902,632
20 NAT'L FLOOD INS PROGRAM	000700	NO	0.0	252	FS	0.00		0.00	97.023	59,885			
21 PRE DIS MIT COOP ASST	000700	NO	0.0	252	FS	0.00		0.00	97.017	1,695,577			
23 PRE DIS MIT COOP PY REF	001800	NO	0.0	252	FS	0.00		0.00	97.017	87,126			
24 EST. GRANT RECEIVABLE	000700	NO	0.0	252	FS	0.00		0.00	97.051	7,084,136			
TOTAL TO LINE B IN SECTION IV										24,928,922	27,630,957	25,315,365	17,787,850

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO	BE	NO.						
01 TR TO ADMIN TF - 2021 - ADMIN ASSESSMENT				810000	52010300			725,984	867,609	867,609			
02 SWCAP (STATEWIDE COST ALLOCATION PLAN)				810000	52010300			20,927	30,503	30,503			
TOTAL TO LINE E IN SECTION IV									746,911	898,112	898,112		

SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
01 ACCOUNTS PAYABLE NOT CERTIFIED				991000				166,398-				
03 PRIOR YEAR OBLIG PAID WITH CY REVENUE				991000				1,968,343-				
05 DEFERRED REVENUE				991000				49,765				
06 RECLASS PRIOR YEAR ACCOUNTS RECEIVABLE				991000				883,399				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: FED EM MGT PROG SUPT TF 2525

SECTION III: ADJUSTMENTS

	OBJECT CODE				
07 RECLASS ADVANCES TO SUBGRANTEES	991000	892,679			
08 ROUNDING	991000	2			
TOTAL TO LINE H IN SECTION IV		308,896-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	24,928,922	27,630,957	25,315,365	17,787,850
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,928,922	27,630,957	25,315,365	17,787,850
LESS: OPERATING EXPENDITURES	(D)	23,873,115	26,732,845	24,417,253	17,785,850
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	746,911	898,112	898,112	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	308,896			
NET ADJUSTMENTS (FROM SECTION III)	(H)	308,896-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

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					
AJ G/A 04 HURR PA ST OPS	000700	NO	0.0	252 FS	0.00	0.00	97.036	294,752	25,000	25,000	25,000
A1 GA 04 HUR PA SO XFER IN	001500	NO	0.0	252 FS	0.00	0.00	97.036	388			
A2 G/A PRE 04 HURR PA PT	000700	NO	0.0	252 FS	12.50 C	12.50 C	97.036	1,157,124	17,872,082	750,000	750,000
A3 G/A PRE 04 HURR PY REF	001800	NO	0.0	252 FS	12.50 C	12.50 C	97.036	1,212,105			
A4 G/A PRE 04 HURR HM SO	000700	NO	0.0	252 FS	25.00 C	0.00	97.039	257,844	300,000	25,106	25,106
A5 G/A PRE 04 HUR HM TR IN	001500	NO	0.0	252 FS	25.00 C	0.00	97.039	100,293			
A6 G/A PRE 04 HURR HM PT	000700	NO	0.0	252 FS	0.00	25.00 C	97.039	3,873,715	6,053,346	585,347	585,347
A7 G/A PRE 04 HUR HM PY RF	001800	NO	0.0	252 FS	0.00	25.00 C	97.039	1,945			
A8 G/A PRE 04 HUR HM TR IN	001500	NO	0.0	252 FS	0.00	25.00 C	97.039	7,895			
A9 G/A 04 HURR PA STATE OP	000700	NO	0.0	252 FS	10.00 C	0.00	97.036	3,049,418	3,426,121	4,107,658	3,613,395
B1 G/A 04 HURR PA SO TR IN	001500	NO	0.0	252 FS	10.00 C	0.00	97.036	31,267			
B2 G/A 04 HUR PA SO PY REF	001800	NO	0.0	252 FS	10.00 C	0.00	97.036	24			
B3 G/A 04 HURR PA SO 12 WC	003800	NO	0.0	252 FS	10.00 C	0.00	97.036	703			
B4 G/A 04 HUR PA PASS THRU	000700	NO	0.0	252 FS	5.00 C	5.00 C	97.036	125,572,522	177,757,958	16,500,000	16,500,000
B5 G/A 04 HURR PA XFER IN	001500	NO	0.0	252 FS	5.00 C	5.00 C	97.036	180,557			
B6 G/A 04 HUR PA PY REFUND	001800	NO	0.0	252 FS	5.00 C	5.00 C	97.036	2,114,801			
B7 G/A 04 HURR PA INTEREST	000500	NO	0.0	252 FS	5.00 C	5.00 C	97.036	19,561			
B8 G/A 04 HURR HM STATE OP	000700	NO	0.0	252 FS	25.00 C	0.00	97.039	3,464,033	1,707,764	2,862,837	1,761,764
B9 G/A 04 HURR HM SO TR IN	001500	NO	0.0	252 FS	25.00 C	0.00	97.039	267,240			
C0 G/A 04 HUR HM SO PY REF	001800	NO	0.0	252 FS	25.00 C	0.00	97.039	138			
C1 G/A 04 HUR HM PASS THRU	000700	NO	0.0	252 FS	0.00	25.00 C	97.039	33,650,662	48,012,075	16,890,588	16,890,588
C2 G/A 04 HURR HM XFR IN	001500	NO	0.0	252 FS	0.00	25.00 C	97.039	199,896			
C4 G/A 05 HURR PA STATE OP	000700	NO	0.0	252 FS	0.00	25.00 C	97.036	31,366,069	12,022,358	4,839,516	4,211,776
C5 G/A 05 HURR PA XFER IN	001500	NO	0.0	216 FS	0.00	0.00	97.036	498			
C6 G/A 05 HUR PA PY REFUND	001800	NO	0.0	252 FS	0.00	0.00	97.036	80			
C7 G/A 05 HUR PA PASS THRU	000700	NO	0.0	252 FS	0.00	0.00	97.036	63,962,154	176,625,000	103,500,000	103,500,000
C8 G/A 05 HUR PA INTEREST	000500	NO	0.0	252 FS	0.00	0.00	97.036	49,711			
C9 G/A 05 HUR PA PY REFUND	001800	NO	0.0	252 FS	0.00	0.00	97.036	21,269			
D1 G/A 05 HUR PA 12 MTH WC	003800	NO	0.0	252 FS	0.00	0.00	97.036	726,939			
01 G/A 05 HURR PA XFER IN	001500	NO	0.0	252 FS	0.00	0.00	97.036	2,108,900			
02 G/A 05 HURR HM STATE OP	000700	NO	0.0	252 FS	25.00 C	0.00	97.039	982,357	1,007,105	1,922,355	955,758
03 G/A 05 HUR HM PASS THRU	000700	NO	0.0	252 FS	25.00 C	0.00	97.039	13,569,988	42,206,815	44,101,767	44,101,767
04 G/A 05 HURR HM XFER IN	001500	NO	0.0	252 FS	0.00	25.00 C	97.039	513,835			
05 G/A 05 HUR HM PY REFUND	001800	NO	0.0	252 FS	0.00	25.00 C	97.039	14,497			
06 G/A 06/07 HAZ WEA PA SO	000700	NO	0.0	252 FS	25.00 C	12.50 C	97.036	283,944	144,262	144,262	144,262
07 G/A 06/07 HHPA XFER IN	001500	NO	0.0	252 FS	25.00 C	0.00	97.036	94			
08 G/A 06/07 HHPA PA PT	000700	NO	0.0	252 FS	12.50 C	12.50 C	97.036	536,611	810,100	750,000	750,000
09 G/A 06/07 HW XFER IN	001500	NO	0.0	252 FS	12.50 C	12.50 C	97.036	3,675			
10 G/A 06/07 HW HM SO	000700	NO	0.0	252 FS	25.00 C	0.00	97.039	158	118,165	118,882	118,882
11 G/A 06/07 HW HM PT	000700	NO	0.0	252 FS	0.00	25.00 C	97.039	358,004	586,807	1,299,559	1,299,559
12 G/A 2007 WILDFIRES	000700	NO	0.0	252 FS	25.00 C	0.00	97.046	4,349,081	67,065		
13 G/A 07 WILFIRE XFER IN	001500	NO	0.0	252 FS	25.00 C	0.00	97.046	29,364			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: U.S. CONTRIBUTIONS TF 2750													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
14 G/A 07 WILDFIRES PY WC	003700	NO	0.0	252	FS	25.00 C 0.00	97.046	30,289					
15 G/A 2008 WILDFIRES	000700	NO	0.0	252	FS	25.00 C 0.00	97.046	4,245,573	48,732				
16 G/A 08/09 HUR PA ST OPS	000700	NO	0.0	252	FS	25.00 C 0.00	97.036	670,523	1,309,642	1,562,276	1,096,806		
17 G/A 08/09 HURR PA PT	000700	NO	0.0	252	FS	12.50 C 12.50 C	97.036	23,839,364	64,656,039	31,857,667	31,857,667		
18 G/A 08/09 HUR HM ST OPS	000700	NO	0.0	252	FS	25.00 C 0.00	97.039	18,857	827,356	558,146	558,146		
19 G/A 08/09 HURR HM PT	000700	NO	0.0	252	FS	0.00 25.00 C	97.039	35,260	11,881,197	8,367,559	8,367,559		
20 G/A 08/09 HURR CC	000700	NO	0.0	252	FS	0.00 25.00 C	97.032	309,468					
21 2002 HM ACQ ELEVATION	000700	NO	0.0	216	FS	0.00 0.00	97.001	84,106					
23 LIDAR	000700	NO	0.0	252	FS	25.00 C 0.00	97.036		750,000				
24 EST. GRANT RECEIVABLE	000700	NO	0.0	252	FS	0.00 25.00 C	97.036	334,813,309					
25 G/A 2009 WILDFIRES	000700	NO	0.0	252	FS	25.00 C 0.00	97.046		409,683				
TOTAL TO LINE B IN SECTION IV										658,380,860	568,624,672	240,768,525	237,113,382

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 TR TO ADMIN TF - 2021 - ADMIN ASSESSMENT				810000	52010000		1,975,792	1,178,497	1,178,497				
02 SWCAP (STATEWIDE COST ALLOCATION PLAN)				810000	52010000		62,412	49,918	49,918				
04 REFUNDS NON STATE REVENUE				810000			3,572						
06 TRANSFER OUT WITH IN THE AGENCY				899000	52600300		847,987						
TOTAL TO LINE E IN SECTION IV										2,889,763	1,228,415	1,228,415	

SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
03 CY A/P NOT CERTIFIED FORWARD				991000			46,350					
04 CY REVENUE USED TO PAY PY FCO				991000			9,991,597-					
05 CF EXPENDITURES USING CF REVENUE				991000			32,025,225-					
06 FCO NOT RESERVED ON TRIAL BALANCE				991000			39,525,588-					
07 CHANGE IN DEFERRED REVENUE				991000			30,429,940					
08 ROUNDING				991000			1-					
09 BUDGET AMENDMENT (EOG #B0080, PBR 10-02)				991000				20,725,574-				
11 BUDGET AMENDMENT (EOG #B0045, PBR 10-05)				991000				10,142,754-				
12 BUDGET AMENDMENT (EOG #B0130, PBR 10-11)				991000				3,213,577				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000					
FUND: U.S. CONTRIBUTIONS TF	2750				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
13 BUDGET AMENDMENT (EOG #B0219, PBR 10-19)	991000		285,282,717-		
TOTAL TO LINE H IN SECTION IV		51,066,121-	312,937,468-		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	31,652-			
ADD: REVENUES (FROM SECTION I)	(B)	658,380,860	568,624,672	240,768,525	237,113,382
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	658,349,208	568,624,672	240,768,525	237,113,382
LESS: OPERATING EXPENDITURES	(D)	599,197,956	254,458,789	239,540,110	237,113,381
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,889,763	1,228,415	1,228,415	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,195,368			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,066,121	312,937,468		
NET ADJUSTMENTS (FROM SECTION III)	(H)	51,066,121-	312,937,468-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,652-			