

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/14/2010 19:55 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
COMMUNITY AFFAIRS,DEPT OF 52000000												
FUND: ADMINISTRATIVE TRUST FUND 2021												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.					
AA ADM ASSESS 5250/2339	001500	NO	0.0	20.05FS	0.00	0.00	97.004	84,831	124,805	124,805		
01 ADM ASSESS 5260/2339	001500	NO	0.0	20.05FS	0.00	0.00	97.004	565,522	540,420	254,781		
02 ADM ASSESS 5260/2525	001500	NO	0.0	20.05FS	0.00	0.00	97.042	624,961	643,911			
03 ADM ASSESS 5260/2750	001500	NO	0.0	20.05FS	0.00	0.00	97.039	1,921,334	1,448,371	1,448,371		
04 ADM ASSESS 5280/2109	001500	NO	0.0	20.05FS	0.00	0.00	14.228	252,139	573,852	573,852		
05 ADM ASSESS 5280/2118	001500	NO	0.0	20.05FS	0.00	0.00	93.569	123,092	239,790			
06 ADM ASSESS 5280/2174	001500	NO	0.0	20.05FS	0.00	0.00	84.042	58,145	214,472			
07 ADM ASSESS 5280/2510	001500	NO	0.0	20.05FS	0.00	0.00		308,200	474,141	474,141		
08 ADM ASSESS 5280/2244	001500	NO	0.0	20.05FS	0.00	0.00		303,533				
09 ADM ASSESS 5280/2339	001500	NO	0.0	20.05FS	0.00	0.00		23,869				
10 ADM ASSESS 5280/2451	001500	NO	0.0	20.05FS	0.00	0.00		86,087	119,905			
11 ADM ASSESS 5260/2191	001500	NO	0.0	20.05FS	0.00	0.00		727,412	588,874	588,874		
12 ADM ASSESS 5260/2261	001500	NO	0.0	20.05FS	0.00	0.00				929,550		
13 ADM ASSESS 5201/2244	001500	NO	0.0	20.05FS	0.00	0.00			410,488	410,488		
14 ADM ASSESS 5260/2510	001500	NO	0.0	20.05FS	0.00	0.00		305,369	178,337	178,337		
15 INTEREST-STATE TREASURE	000500	NO	8.0	20.05FS	0.00	0.00		64,856	51,486	39,865		
16 FED XFER IN W/I AGENCY	001500	NO	0.0	20.05FS	0.00	0.00		21,717				
19 FEES	000100	YES	8.0	20.05FS	0.00	0.00		399				
39 STATE XFER IN W/I AGEN	001500	NO	0.0	20.05FS	0.00	0.00		7,239				
41 REFUNDS	001800	NO	0.0	20.05FS	0.00	0.00		238				
42 ADM ASSESS 5280/2261	001500	NO	0.0	20.05FS	0.00	0.00				574,167		
TOTAL TO LINE B IN SECTION IV									5,478,943	5,608,852	5,597,231	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
OBJECT	TRANSFER	CFDA													
CODE	TO BE	NO.													
01 SERVICE CHARGE TO GR	880000							5,125	4,119	3,189					
02 ASSESSMENT ON INVESTMENTS	830000							3,072	2,469	1,912					
03 TRANSFER TO OTF-2510-GAA BACK OF BILL	810000							500,000							
05 BUDGET AMENDMENT (EOG#B0007)	899000								31,150-						
06 BUDGET AMENDMENT (EOG#B0097)	899000								3,439						
TOTAL TO LINE E IN SECTION IV									508,197	21,123-	5,101				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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COMMUNITY AFFAIRS,DEPT OF 52000000					
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	COMPENSATED ABSENCES	991000	10,713		
03	SEPTEMBER REVERSIONS	991000	24,803	132,036	
07	ADJ TO LINE A-PRE-PAID ITEMS PY	991000	27,955-		
08	ADJ TO LINE A-A/P NOT C/F-PY	991000	26,109		
16	CHANGE IN REVENUE ADM ASSESS 5280/2174	991000	242		
24	ROUNDING	991000	8-		
TOTAL TO LINE H IN SECTION IV			33,904	132,036	
			=====	=====	=====
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,349,145	2,529,938	2,242,213	
ADD: REVENUES (FROM SECTION I)	(B)	5,478,943	5,608,852	5,597,231	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,828,088	8,138,790	7,839,444	
LESS: OPERATING EXPENDITURES	(D)	5,823,857	6,049,736	6,119,335	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	508,197	21,123-	5,101	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,496,034	2,110,177	1,715,008	
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,904	132,036		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,529,938	2,242,213	1,715,008	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,349,145			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
COMMUNITY AFFAIRS,DEPT OF										52000000			
FUND: SMALL CITIES COMM BLK GRNT										2109			
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %	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	8,983,414	33,000,000	34,000,000	34,000,000
04 INT FR SUBGRANTEES	000500	NO	0.0	290	FS	0.00		0.00					217
05 NSP PROGRAM	000700	NO	0.0	290	FS	0.00		0.00	14.228	18,121,074		8,511,111	8,511,111
06 CDBG DISASTER RECOVERY	000700	NO	0.0			0.00		0.00	14.228	25,751,098	63,606,850	26,616,675	26,616,675
08 CDBG ARRRRA - FEDERAL	000750	NO	0.0			0.00		0.00	14.228	80,098			
11 REFUND PASS THROUGH	001800	NO	0.0	216	FS	0.00		0.00	14.228	684,050			
21 EST GRANT RECEIVABLE	001500	NO	0.0	216	FS	0.00		0.00	14.228	332,148,648			
TOTAL TO LINE B IN SECTION IV										385,768,599	96,606,850	69,127,786	69,127,786
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO BE	CFDA NO.											
01 TR TO ADMIN TF - 2021 - ADMIN ASSESSMENT	810000	52010000	252,139	573,852	573,852								
06 SWCAP TRANSFER TO GR	810000	52010000	5,094	43,891	43,891								
09 REFUND OF NON STATE REVENUE	860000		6,649										
12 BUDGET AMENDMENT (EOG#B0007)	899000			9,110-									
13 BUDGET AMENDMENT (EOG#B0097)	899000			1,205									
TOTAL TO LINE E IN SECTION IV										263,882	609,838	617,743	
SECTION III: ADJUSTMENTS													
OBJECT CODE													
01 CF EXPENDITURES USING CY REVENUE	991000	69,003-											
02 DEFERRED REVENUE U.S. GRANT 6-30	991000	5,169,554-											
03 PY FCO OBLIGATIONS PD WITH/CY REVENUE	991000	80,053,582-											
04 FEBRUARY REVERSIONS	991000	4,114,133											
05 ROUNDING	991000	1											
06 FY 09/10 FCO REVERSIONS	991000	1,941,560											
07 PY FCO APPROP NOT RESERVED ON TRIAL BALAN	991000	231,812,895-											
09 RECLASS ADVANCES TO SUBGRANTEES	991000	27,735,094											
15 DEOBLIGATION OF PY FCO	991000	2,802,956	2,784,068										
TOTAL TO LINE H IN SECTION IV										283,314,246-	2,802,956	2,784,068	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

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)	385,768,599	96,606,850	69,127,786	69,127,786
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	385,768,599	96,606,850	69,127,786	69,127,786
LESS: OPERATING EXPENDITURES	(D)	61,660,277	2,193,118	2,166,325	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	263,882	609,838	617,743	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	40,530,194	96,606,850	69,127,786	69,127,786
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	283,314,246	2,802,956-	2,784,068-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	283,314,246-	2,802,956	2,784,068	
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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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COMMUNITY AFFAIRS,DEPT OF 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.						
02	COMM SERV BLOCK GRANT	000700	NO 0.0	163 FS	0.00	2.00 C	93.569	11,356,554	19,183,242				
03	CSBG / AARA	000750	NO 0.0	163 FS	0.00	0.00	93.710	14,365,857					
04	REFUNDS FROM SUBGRANTEE	001800	NO 0.0	216 FS	0.00	0.00		8,922					
06	EST. GRANT RECEIVABLE	000700	NO 0.0	163 FS	0.00	0.00	93.569	3,775,295					
17	INT FROM SUBGRANTEES-FE	000504	NO 0.0	216 FS	0.00	1.00 C		4,537					
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TOTAL TO LINE B IN SECTION IV										29,511,165	19,183,242		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TR TO ADMIN. TF - 2021	-ADMIN. ASSESSMENT		810000	52010300			123,092	239,790				
02	SWCAP - TRANSFER TO GR			810000	52800000			2,617	18,340				
04	REFUNDS - NONSTATE			810000				40,378					
05	BUDGET AMENDMENT (EOG#B0007)			899000					3,814-				
06	BUDGET AMENDMENT (EOG#B0097)			899000					576				
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TOTAL TO LINE E IN SECTION IV										166,087	254,892		
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	RECLASS PY REFUNDS SUBGRANTEE ADVANCES			991000				6,442,820					
02	CY REVENUE TO PAY PY CERTIFIED FORWARD			991000				1,043,796-					
03	RECLASS PY ACCOUTNS RECEIVABLE			991000				95,554					
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TOTAL TO LINE H IN SECTION IV										5,494,578			
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COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

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)	29,511,165	19,183,242
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,511,165	19,183,242
LESS: OPERATING EXPENDITURES	(D)	34,839,656	18,928,350
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	166,087	254,892
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,494,578-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,494,578	
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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
COMMUNITY AFFAIRS,DEPT OF										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	8.0	216	FS					1,799				
02 TRANSFER IN/WITHIN AGEN	001500	NO	0.0	216	FS					242-				
11 US DOE WEATHERIZATION	000700	NO	0.0	163	FS			81.042		82,223	830,000			
13 WEATHERIZATION AARA	000750	NO	0.0	163	FS			81.042		204,336				
TOTAL TO LINE B IN SECTION IV										288,116	830,000			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										OBJECT	TRANSFER	CFDA		
										CODE	TO BE	NO.		
01 ASSESSMENT ON INVESTMENTS										810000	52010000		326	
02 TRANSFER TO DCP - GRANTS & DONATIONS TF										810000			91,217	
03 BUDGET AMENDMENT (EOG#B0007)										899000			3,716-	
04 BUDGET AMENDMENT (EOG#B0097)										899000			627	
05 TR TO ADMIN TF - 2021 - ADMIN ASSESSMENT										810000	52010300		57,903	214,472
06 SWCAP - TRANSFER TO GR										810000	52010300		1,269	16,404
07 REFUND NONSTATE REVENUES										899000			99	
08 SERVICE CHARGE TO GENERAL REVENUE										810000			141	
TOTAL TO LINE E IN SECTION IV										59,738	319,004			

SECTION III: ADJUSTMENTS										OBJECT				
										CODE				
01 ACCOUNTS PAYABLE NOT CF										991000			9	
02 SWFS ADJUSTMENTS										991000			763	
TOTAL TO LINE H IN SECTION IV										772				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: ENERGY CONSUMPTION TF 2174

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	88,365	93,991
ADD: REVENUES (FROM SECTION I)	(B)	288,116	830,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	376,481	923,991
LESS: OPERATING EXPENDITURES	(D)	223,524	604,987
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	59,738	319,004
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	93,219	
NET ADJUSTMENTS (FROM SECTION III)	(H)	772	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	93,991	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		88,365	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
COMMUNITY AFFAIRS,DEPT OF										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 TR FROM DOR TF 2733	001500	NO	0.0	216	0.00	0.00	14,149,416	12,868,242	12,000,000					
02 INTEREST STATE TREASR	000500	NO	8.0	216	0.00	0.00	189,507	130,404	206,438					
03 STATE FEES	000100	YES	0.0	216	0.00	0.00	671,002	123,938	591,612					
05 TR FROM DCF TF 2639	001500	NO	0.0	252.372	0.00	0.00	656,886							
06 RECLASS PY REFUNDS	001800	NO	0.0	216	0.00	0.00	18,956							
07 TR FROM USCTF - 2750	001500	NO	0.0	216	0.00	0.00	186,187							
08 TR FROM G&DTF - 2339	001500	NO	0.0	216	0.00	0.00	62,208							
09 EST REC TR DOR - 2733	001600	NO	0.0	252.371	0.00	0.00		2,102,947	2,363,435					
TOTAL TO LINE B IN SECTION IV							15,934,162	15,225,531	15,161,485					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TR TO ADMIN TF - 2021 ADMIN ASSESS	810000	52010300	727,412	588,874	588,874				
02 SERVICE CHARGE TO GR	880000	52010300	14,859	10,432	16,515				
03 ASSESSMENT ON INVESTMENTS	830000		8,893						
04 5% RESERVE	999000				371,858				
05 TR TO GDTF - 2339046 LEGAL FTE	810000	52010300	100,000	100,000	100,000				
07 TR TO G&DTF - 2-339047	991000		8,595						
08 BUDGET AMENDMENT (EOG#B0007)	899000			14,284-					
09 BUDGET AMENDMENT (EOG#B0097)	899000			2,720					
10 BUDGET AMENDMENT (EOG#B0039) PBR 11-05	899000			22,693-					
11 PASCO COUNTY REAPPROP - BOB SECTION 64	899000			499,270					
12 TRANSFER TO GR - BOB SECTION 129	810000			2,000,000					
13 TRANSFER TO OTF - 2-510080- GAA BOB	810000	52800000	1,000,000						
14 BUDGET AMENDMENT PBR 11-19	899000			911,443					
TOTAL TO LINE E IN SECTION IV							1,859,759	4,075,762	1,077,247

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 FEBRUARY FCO REVERSIONS	991000		1,210,576						
02 FY 09/10 REVERSIONS (2008 FY FCO)	991000		500,000						
03 SEPTEMBER REVERSIONS	991000		89,143	793,594					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

COMMUNITY AFFAIRS,DEPT OF	52000000				
FUND: EMER MGMG PREP/ASST TF	2191				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 PY ENCUMBRANCE OVER RESERVED ON TB	991000	4,052,990			
05 PY ACCOUNTS PAYABLE NOT CERTIFIED FORWARD	991000	1,857			
06 PY FCO ENCUMBERED NOT RESERVED ON TB	991000	6,573,399-			
07 ADVANCES TO OTHER GOVERNMENT ENTITIES	991000	44,030			
08 ADJUST LINE A - REDUCE FY09 FCO RESERVE	991000	499,270			
09 ROUNDING	991000	8			

TOTAL TO LINE H IN SECTION IV		175,525-	793,594		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,586,306	7,021,763	5,566,758	
ADD: REVENUES (FROM SECTION I)	(B)	15,934,162	15,225,531	15,161,485	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,520,468	22,247,294	20,728,243	
LESS: OPERATING EXPENDITURES	(D)	12,088,684	13,398,368	12,933,113	296,176
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,859,759	4,075,762	1,077,247	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,374,737			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,197,288	4,773,164	6,717,883	
NET ADJUSTMENTS (FROM SECTION III)	(H)	175,525-	793,594		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,021,763	5,566,758	6,717,883	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,586,306			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
COMMUNITY AFFAIRS,DEPT OF								52000000			
FUND: FLORIDA COMMUNITIES TF								2244			
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG %	CHG %	ST	I/C	LOC	I/C	NO.				
01 TR FR DEP 2423	001500	NO	0.0	380.511	0.00	0.00	1,210,682				
02 TNSF DHSMV/76 PANTHER T	001600	NO	0.0	380 FS	0.00	0.00		300,000	300,000		
02 TF FR HSMV 2488	001600	NO	0.0	320.080	0.00	0.00	300,000				
03 INT-STATE BOARD OF ADMI	000500	NO	0.0	380 FS	0.00	0.00		1,700		1,800	
03 INT EARNED REINVESTED	000500	NO	8.0	380 F.S	0.00	0.00	1,702				
04 PRIOR YR REFUNDS	001800	NO	0.0	380 FS	0.00	0.00		300			
04 REFUNDS	001800	NO	0.0	380 F.S	0.00	0.00	250				
05 TNSF FROM LAND ACQTF DE	001500	NO	0.0	380 FS	0.00	0.00		1,210,682		1,210,682	
TOTAL TO LINE B IN SECTION IV								1,512,634	1,512,682	1,512,482	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
01 TRANSFER FROM HCD FOR REORGANIZATION	991000	52010000									742,015-
01 SERVICE CHARGE TO GR	880000	52010300				23,785					
02 SERVICE CHARGE TO GENERAL REVENUE	880000	52010000								24,136	24,144
02 PURCHASE OF INVESTMENTS	830000					6,767-					
03 TNSF TO 2021 - ADMINISTRATIVE ASSESSMENT	810000	52010000								410,488	410,488
03 TRANSFER TO ATF-2021-ADMIN ASSESSMENT	810000	52010300				303,533					
06 TRANSFER TO OS FOR REORGANIZATION	810000	52010100								742,015	
08 5% TRUST FUND RESERVE	999000										38,803
09 BUDGET AMENDMENT (EOG#B0097)	899000									1,201	
10 BUDGET AMENDMENT (EOG#B0007)	899000									6,553-	
TOTAL TO LINE E IN SECTION IV								320,551	429,272	473,435	

SECTION III: ADJUSTMENTS											
OBJECT CODE											
01 SEPTEMBER REVERSIONS	991000										2,353
02 ROUNDING	991000									3	
TOTAL TO LINE H IN SECTION IV								3	2,353		

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: FLORIDA COMMUNITIES TF 2244

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	660,431	742,015	393,530
ADD: REVENUES (FROM SECTION I)	(B)	1,512,634	1,512,682	1,512,482
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,173,065	2,254,697	1,906,012
LESS: OPERATING EXPENDITURES	(D)	1,110,502	1,434,248	1,247,299
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	320,551	429,272	473,435
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	742,012	391,177	185,278
NET ADJUSTMENTS (FROM SECTION III)	(H)	3	2,353	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	742,015	393,530	185,278
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		660,431		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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COMMUNITY AFFAIRS,DEPT OF										52000000			
FUND: STATE HOUSING TF										2255			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
06	INT STATE TREASURER	000500	NO	8.0	216	FS	0.00	0.00		304			
TOTAL TO LINE B IN SECTION IV										304			
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER			CFDA					
				CODE	TO BE			NO.					
13	ASSESSMENT ON INVESTMENTS			830000	52010000					13			
14	SERVICE CHARGE TO GR			880000	52010000					29			
15	BUDGET AMENDMENT (EOG#B0245) PBR 11-18			899000						193			
18	TR TO OTF - 2510 - GAA BACK OF BILL			810000	52800000					94,588			
TOTAL TO LINE E IN SECTION IV										94,630 193			
-----										-----			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	ROUNDING			991000						2			
TOTAL TO LINE H IN SECTION IV										2			
-----										-----			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	94,517	191	
ADD: REVENUES (FROM SECTION I)										(B)	304		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	94,821	191	
LESS: OPERATING EXPENDITURES										(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	94,630	193	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	191	2-	
NET ADJUSTMENTS (FROM SECTION III)										(H)		2	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	191		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											94,517		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
COMMUNITY AFFAIRS,DEPT OF								52000000			
FUND: FEDERAL GRANTS TRUST FUND								2261			
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %		ST	I/C	LOC	I/C	NO.			
01 U.S. DEPT OF TRANSP	000700	NO	0.0	252	FS	0.00	0.00	20.703		774,750	
01 WEATHERIZATION DOE	001500	NO	0.0	252.84	0.00	0.00				3,000,000	3,000,000
02 HOMELAND SEC GRANTS	000700	NO	0.0	252	FS	0.00	0.00	97.004		857,605	
02 CSBG	000700	NO	0.0	163	FS	0.00	0.00	93.569		20,554,642	
03 HOMELAND SEC UASI	000700	NO	0.0	252	FS	0.00	0.00	97.067		857,604	
03 LIHEAP	000700	NO	0.0	409	FS	0.00	0.00	93.568		111,164,000	85,300,000
04 U.S. DOC - PSIC	000700	NO	0.0	252	FS	0.00	0.00	11.555		8,157,039	8,000,000
04 WAP/LIHEAP	000700	NO	0.0	409	FS	0.00	0.00	93.568		10,000,000	10,000,000
05 HOMELAND SEC - IECGP	000700	NO	0.0	252	FS	0.00	0.00	97.001		1,011,185	1,011,185
06 HOMELAND SEC - EMPG	000700	NO	0.0	252	FS	0.00	0.00	97.042		13,240,731	6,338,361
07 HOMELAND SEC - FMAP	000700	NO	0.0	252	FS	0.00	0.00	97.029		4,155,555	4,000,000
08 HOMELAND SEC - PDM	000700	NO	0.0	252	FS	0.00	0.00	97.047		3,574,845	3,500,000
09 HOMELAND SEC - RFC	000700	NO	0.0	252	FS	0.00	0.00	97.092		1,946,396	1,800,000
10 HOMELAND SEC - SRFC	000700	NO	0.0	252	FS	0.00	0.00	97.092		4,572,341	4,500,000
11 HOMELAND SEC - CAP	000700	NO	0.0	252	FS	0.00	0.00	97.023		252,187	72,072
TOTAL TO LINE B IN SECTION IV										184,118,880	127,521,618

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01 ADMIN ASSESSMENT - TRANSFER TO 2021				810000	52010300					929,550	
01 ADMIN ASSESSMENT - TRANSFER TO 2021				810000	52010300					574,167	
02 SWCAP - TRANSFER TO GENERAL REVENUE				810000	52010300					165,320	
02 SWCAP - TRANSFER TO GENERAL REVENUE				810000	31100000					43,915	
TOTAL TO LINE E IN SECTION IV										1,712,952	

SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	184,118,880	127,521,618
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	184,118,880	127,521,618
LESS: OPERATING EXPENDITURES	(D)	169,405,928	112,788,618
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,712,952	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,000,000	13,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
COMMUNITY AFFAIRS,DEPT OF										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 TREASR	000500	NO	8.0	216	0.00	0.00		375,523	331,134	331,134	331,134		
02 DUE FROM STATE FUNDS	001500	NO	0.0	216 FS	0.00	0.00		103,259	100,000	100,000			
02 SOUTHERN NUCLEAR OP	001100	NO	8.0	252	0.00	0.00		51,729	74,232	10,129			
03 TRANSFER FROM FHFC	001500	NO	0.0	216212	0.00	0.00		60,376	69,336	70,655			
03 INT FROM STATE TREASURE	000500	NO	8.0	216 FS	0.00	0.00		14,758	17,448	22,618			
03 FL POWER & LIGHT	001100	NO	8.0	252	0.00	0.00		350,906	487,582	325,000			
04 FEDERAL TRANSFERS IN	001500	NO	0.0	216 FS	0.00	0.00		9,778					
04 COASTAL TRAVEL-DEP	001500	NO	0.0	163 FS	0.00	0.00	11.419	18,350	40,000	40,000			
04 PROGRESS ENERGY	001100	NO	8.0	252	0.00	0.00		133,855	164,664	149,600			
05 WATERFRONTS-DEP	001500	NO	0.0	342.201	0.00	0.00	11.419	148,962	210,000				
05 FEMA STATE MATCH	001500	NO	0.0	252	0.00	0.00		22,138,703	20,925,936	11,797,199	11,797,199		
06 COMM RESILIENCY-DEP	001500	NO	0.0	163 FS	0.00	0.00	11.419	30,000		304,500	229,500		
06 US DOT-TRAIN/PLAN	000700	NO	0.0	252	25.00	I 0.00	20.703	681,827	774,750				
07 HOMELAND SECURITY-UASI	000700	NO	0.0	252	0.00	0.00	97.067	18,567,653	139,729,828				
08 HOMELAND SECURITY-SHSP	000700	NO	0.0	252	0.00	0.00	97.004	5,886,222	98,201,631				
09 FEMA - PSIC	000700	NO	0.0	252	20.00	C 0.00	11.555	11,127,929	24,146,309				
10 TR DFS (4400) CAT FUND	001500	NO	0.0	252	0.00	0.00		10,000,000	10,000,000	10,000,000			
11 IEC PROGRAM	000700	NO	0.0	252	0.00	0.00	97.001	235	5,951,054				
12 FROM DOH (2261)-HB5001	001500	NO	0.0	216	0.00	0.00		2,444,807					
13 XFER FROM DACS(2023)	001500	NO	0.0	216	0.00	0.00			1,200	1,200			
14 DOC STAMPS-REV EST CONF	001600	NO	0.0	163.324	0.00	0.00		456,745	540,000	700,000			
14 WEATHERIZATION DOE	000700	NO	0.0	252.84	0.00	0.00	81.042		3,000,000				
15 EST. GRANT RECEIVABLE	001500	NO	0.0	252	0.00	0.00		37,810,129					
16 INTEREST FEDERAL GRANTS	000500	NO	0.0	252	0.00	0.00		10,289					
16 TRANSFER FROM WORKFORCE	001500	NO	0.0	2008152	0.00	0.00			500,000				
17 PY WARRANT CANCELLATION	003700	NO	0.0	216 FS	0.00	0.00		51,655					
18 ANTIC. GRANT RCVBLE	001500	NO	0.0	252 FS	0.00	0.00		244,738					
18 PRIOR YEAR REFUNDS	003800	NO	0.0	216 FS	0.00	0.00		819					
19 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00	0.00		650,290					
20 POST DISASTER - DEP	001500	NO	0.0	163.317	0.00	0.00	11.419	106,811	108,000				
20 TRANSFER IN FROM WITHIN	001500	NO	0.0	252	0.00	0.00		3,527,981					
20 INTEREST FROM STATE TRE	000500	NO	8.0	216 FS	0.00	0.00		5,017					
21 XFER FROM DCF (2261)	001500	NO	0.0	216	0.00	0.00		169,007					
21 TRANSFER FROM STATE CT	001500	NO	0.0	2008152	0.00	0.00			1,000,000				
22 XFER FROM DEP (2261)	001500	NO	0.0	216	0.00	0.00		11,094					
23 XFER FROM DFS (2393)	001500	NO	0.0	216	0.00	0.00		6,747-					
24 FROM DOH (2021)-HB5001	001500	NO	0.0	216	0.00	0.00		237,691					
25 XFER FROM DOH (2261)	001500	NO	0.0	216	0.00	0.00		148,150	78,312	88,192			
26 XFER FROM DVA (2516)	001500	NO	0.0	216	0.00	0.00		5,494					
26 WEATHERIZATION DOE/ARRA	000750	NO	0.0	20.18	0.00	0.00	81.042	26,871,033					
27 XFER FROM DCF (2639)	001500	NO	0.0	216	0.00	0.00		475,321					
27 ANTICIPATED GRANT RCVBL	001500	NO	0.0	215 FS	0.00	0.00		154,318,629					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
COMMUNITY AFFAIRS,DEPT OF										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.						
28 FROM DOC (2261)-HB5001	001500	NO	0.0	216	0.00	0.00		825,049					
28 U.S. DOE 1629A	001500	NO	0.0	252 FS	0.00	0.00			893,600	530,100	530,100		
29 XFER FROM DOC (2261)	001500	NO	0.0	216	0.00	0.00		337					
30 XFER FROM DMA (2087)	001500	NO	0.0	216	0.00	0.00		21					
31 XFER FROM DMS (2105)	001500	NO	0.0	216	0.00	0.00		2,270					
32 XFER FROM DMS (2696)	001500	NO	0.0	216	0.00	0.00		10,975					
33 FROM FFWC (2672)-HB5001	001500	NO	0.0	216	0.00	0.00		457,687					
34 XFER FROM FFWC (2672)	001500	NO	0.0	216	0.00	0.00		18					
35 XFER FROM FDLE (2261)	000504	NO	0.0	216	0.00	0.00		50,289					
36 XFER FROM FDLE (2261)	001500	NO	0.0	216	0.00	0.00		39,344					
37 HOMELAND SEC-BUFFER	000700	NO	0.0	252	0.00	0.00	97.078	1,322,819	6,562,580				
38 HOMELAND SEC-CITIZEN	000700	NO	0.0	252	0.00	0.00	97.067	164,783	1,900,079				
39 HOMELAND SEC-CITIZEN	000700	NO	0.0	252	0.00	0.00	97.053	207,814					
40 TRANSIT SECURITY PGM	000700	NO	0.0	252	0.00	0.00	97.075	994,000	8,423,503				
41 HOMELAND SEC-EOC GRANT	000700	NO	0.0	252	0.00	0.00	97.067		8,808,000				
42 HOMELAND SEC-METRO	000700	NO	0.0	252	0.00	0.00	97.067	14,639,423	7,639,230				
43 HOMELAND SEC-LETPP	000700	NO	0.0	252	0.00	0.00	97.004	6,129,865	9,432,315				
44 HOMELAND SEC-LETPG	000700	NO	0.0	252	0.00	0.00	97.074	6,239,797					
45 HOMELAND SEC-SHSGP-RESP	000700	NO	0.0	252	0.00	0.00	97.067	11,699,678					
46 COMM EMER RESP TEAMS	000700	NO	0.0	252	0.00	0.00	97.067	54,074					
47 LIDAR - SFWMD	001100	NO	0.0	252	0.00	0.00		6,194					
48 USGS NONCOMP ASST AWARD	000700	NO	0.0	252	0.00	0.00	15.808	249,431					
49 NOAA GRANT	000700	NO	0.0	252	0.00	0.00	11.468		291,200				
50 DEEPWATER HORIZON	001111	NO	0.0	252	0.00	0.00		75,100,000	8,587,111				
51 HOMELAND SEC-UASI NONPR	000700	NO	0.0	252	0.00	0.00	97.008		3,737,968				
52 HOMELAND SEC-STONE GARD	000700	NO	0.0	252	0.00	0.00	97.067		870,000				
53 EST GRANT RCVBLE-DWH	000111	YES	0.0	252	0.00	0.00			3,022,625				
TOTAL TO LINE B IN SECTION IV										415,432,886	366,619,627	24,470,327	12,887,933

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 BUDGET AMENDMENT (EOG#B0007)	899000		1,102-	
01 SERVICE CHARGE TO GR	880000	52010300	1,185	1,396
01 TR TO ADMIN TF - 2021 ADMIN ASSESS	810000	52010300	565,522	540,420
01 TRANSFER TO ADMIN TF-2021-ADMIN ASESSMENT	810000	52010300	23,869	254,781
02 BUDGET AMENDMENT (EOG#B0097)	899000		181	
02 BUDGET AMENDMENT (EOG#B0007)	899000		2,351	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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 EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
02 SERVICE CHARGE TO GR	880000	52010300		70,767	26,491	26,491	
02 ASSESSMENT ON INVESTMENTS	830000			207			
03 BUDGET AMENDMENT (EOG#B0038) PBR 11-04	899000				241,500		
03 SWCAP	810000			482			
04 BUDGET AMENDMENT (EOG#B0039) PBR 11-05	899000				34,588		
04 SERVICE CHARGE TO GR	880000	52010300		236			
05 RESERVE FOR REPAYMENT OF WILMA FY 11-12	810000					3,360,461	3,360,461
05 REFUNDS	860000	44100000		1,707			
06 5% RESERVE	999000					37,189	
07 BUDGET AMENDMENT (EOG#B0048) PBR 11-06	899000				563,152		
08 BUDGET AMENDMENT (EOG#B0074) PBR 11-10	899000				71,143		
09 TRANSFER TO ADMIN TF-2021-ADMIN ASSESS	810000	52010300		84,831	124,805	124,805	
09 REFUND NONSTATE REVENUES	860000			3,425,008			
10 SWCAP	810000	52010300		2,422	49,062		
11 ASSESSMENT OF INVESTMENTS	830000			691	814	207	
11 TRANSFER FUNDS-DOMESTIC SECURITY	810000			30,392,047	90,301,553		
11 TRANSFER TO OTF-2510-BACK OF BILL	810000	52500100		113,972			
12 TRANSFER FUNDS-DISASTER REIMBURSEMENT PY	810000			6,074,120			
13 ASSESSMENT ON INVESTMENTS	830000			17,561	6,574	6,574	
14 REPAYMENT OF WILMA OVERPAY TO FED 10-11	810000				3,000,000		
15 TRANSFER TO GR-BACK OF BILL SECTION 129	810000				12,000,000		
16 REAPPROPRIATION - BACK OF BILL SECT 63	810000				147,091,152		
17 BUDGET AMENDMENT (EOG#B0007)	899000				9,121-		
18 BUDGET AMENDMENT (EOG#B0097)	899000				2,283		
19 BUDGET AMENDMENT (EOG#B0059) PBR 11-07	899000				1,722,546		
19 EXCESS FCO BUDGET AUTHORITY OVER REV-WAP	899000				6,700,000-		
20 REAPPROPRIATION - BACK OF BILL SECT 67	810000				20,670,578		
21 BUDGET AMENDMENT (EOG#B0014)	899000				58,370,467		
21 PROP. B.A. FOR FY09-10 BOB BALANCE XFER	899000				1,133		
22 BUDGET AMENDMENT (EOG#B0168) PBR 11-15	899000				10,000,000		
23 BUDGET AMENDMENT (EOG#B0226)PBR 11-17	899000				746,342		
24 REAPPROPRIATION - NOAA GRANT - BOB SECT68	810000				291,200		

TOTAL TO LINE E IN SECTION IV

 40,774,627 339,149,508 3,812,317 3,360,461
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000					
FUND: GRANTS AND DONATIONS TF 2339					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	ACCOUNTS PAYBLE NOT CERTIFIED (PY)	991000	4,290		
01	SEPTEMBER REVERSIONS	991000	7,224,288	10,072,644	
01	PRIOR YEAR FCO PAID W/CURRENT YR REVENUE	991000	1,281,456-		
02	SEPTEMBER 30 REVERSIONS	991000	57	1,628	
02	CY FCO RESERVED ON TRIAL BALANCE	991000	7,393,363-		
02	ROUNDING	991000	1-		
03	POST CLOSING FINANCIAL STATEMENT ADJUST	991000	2,349-		
03	PRIOR YEAR ENCUMBRANCES NOT RESERVED	991000	194,236-		
03	PY A/P PAID W/CURRENT YEAR REVENUE	991000	3,292,322-		
03	SEPTEMBER REVERSIONS	991000	152,951		
04	UNEARNED REVENUE	991000	10,457-		
05	CHANGE IN DEFERRED REVENUE	991000	4,541,523		
05	ENCUMBRANCES C/F NOT RESERVED	991000	567,254-		
06	SEPTEMBER REVERSIONS	991000	415,799	174,498	
06	PY FCO C/F NOT RESERVED ON TRIAL BALANCE	991000	43,857,718-		
06	DEFERRED REVENUE U.S. GRANT 6-30 & 7-1	991000	1,955		
08	ADVANCES TO OTHER GOVERNEMENT ENTITIES	991000	8,249,606		
09	RECLASS FOR ADVANCES TO SUBGRANTEES	991000	7,206,878		
09	FEBRUARY REVERSIONS	991000	109,334		
10	CHANGE IN GRANT RECEIVABLE	991000	106,732-		
10	PY A/R - UNCOLLECTIBLE	991000		39,999-	
11	ROUNDING	991000	3-		
12	SWFS ADJUSTMENT	991000	9,309,945		
TOTAL TO LINE H IN SECTION IV			19,489,265-	10,208,771	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,687,992	24,733,617	15,340,039	
ADD: REVENUES (FROM SECTION I)	(B)	415,432,886	366,619,627	24,470,327	12,887,933
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	432,120,878	391,353,244	39,810,366	12,887,933
LESS: OPERATING EXPENDITURES	(D)	156,278,131	35,122,468	18,740,244	9,022,711
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,774,627	339,149,508	3,812,317	3,360,461
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	190,845,238	11,950,000	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,222,882	5,131,268	14,257,805	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,489,265-	10,208,771		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,733,617	15,340,039	14,257,805	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 16,687,992

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
-----										-----			
COMMUNITY AFFAIRS,DEPT OF										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	DEP - BOND PROCEEDS	001600	NO	0.0	259	FS	0.00	0.00		7,525,000		3,525,000	
01	FL FOREVER BOND PROCEED	001600	NO	0.0	259	FS	0.00	0.00	29,797,849				
02	EST PROG REC - BONDS	001600	NO	0.0	259	FS	0.00	0.00	37,520,035				
03	REFUNDS	001800	NO	0.0	259	FS	0.00	0.00	284,995				
-----										-----			
TOTAL TO LINE B IN SECTION IV										67,602,879	7,525,000	3,525,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	BUDGET AMENDMENT (EOG#B0005)BOB-SECT 69				899000					2,000,000			
02	BUDGET AMENDMENT (EOG#B0005) BOB-SECT 70				899000					2,000,000			
-----										-----			
TOTAL TO LINE E IN SECTION IV											4,000,000		
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	APPROVED FCO NOT RESERVED ON TRIAL BAL				991000					37,520,035-			
04	PY FCO OBLIGATIONS PD W/FY09-10 REVENUE				991000					30,109,717-			
-----										-----			
TOTAL TO LINE H IN SECTION IV										67,629,752-			
=====										=====			
SECTION IV: SUMMARY													
					(A)					26,873			
	UNRESERVED FUND BALANCE - JULY 1				(A)					26,873			
	ADD: REVENUES (FROM SECTION I)				(B)					67,602,879	7,525,000	3,525,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					67,629,752	7,525,000	3,525,000	
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					4,000,000			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)					3,525,000	3,525,000	3,525,000	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					67,629,752			
	NET ADJUSTMENTS (FROM SECTION III)				(H)					67,629,752-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

COMMUNITY AFFAIRS,DEPT OF 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.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

26,873

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
-----										-----			
COMMUNITY AFFAIRS,DEPT OF 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	12,596,823	117,032,422		
02	LIHEAP BLOCK GRANT/WAP	000700	NO	0.0	409	FS	0.00	0.00	93.568	73,837,403			
07	INT FROM SUBGRANTEES-F	000504	NO	0.0	409	FS	0.00	0.00		7,737			
08	PRIOR YEAR REFUNDS	001800	NO	0.0	409	FS	0.00	0.00		53,798			
09	TR TO DCA - REFUND	001500	NO	0.0	409	FS	0.00	0.00		785			
11	US GRANT RECEIVABLE	000700	NO	0.0	409	FS	0.00	0.00	93.568	21,439,830			
-----										-----			
TOTAL TO LINE B IN SECTION IV										107,936,376	117,032,422		
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TR TO ADMIN TF - 2021 - ADMIN. ASSESSMENT				810000	52010300				86,087	119,905		
02	BUDGET AMENDMENT (EOG#B0007)				899000						1,760-		
03	BUDGET AMENDMENT (EOG#B0097)				899000						266		
05	SWCAP TRANSFER TO GR				810000	52010300				1,739	9,171		
06	REFUND NONSTATE REVENUE				860000					12,979			
-----										-----			
TOTAL TO LINE E IN SECTION IV										100,805	127,582		
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER REVERSIONS				991000					9,595,066	7,758,068		
03	CHANGE RECLASS OF G/A ADVANCES				991000					1,408,089-			
05	PY ENCUMBRANCES NOT RESERVED ON TB				991000					21,413,460-			
07	PRIOR YEAR ACCOUNTS PAYABLE ON TB				991000					249,485			
09	PY FCO ENCUMBERED NOT RESERVED ON TB				991000					3,578,897-			
15	ROUNDING				991000					2-			
-----										-----			
TOTAL TO LINE H IN SECTION IV										16,555,897-	7,758,068		
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

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)	107,936,376	117,032,422
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	107,936,376	117,032,422
LESS: OPERATING EXPENDITURES	(D)	91,279,674	124,662,908
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	100,805	127,582
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,555,897	7,758,068-
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,555,897-	7,758,068
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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
01	HAZARDOUS MATERIALS FEE	000100	YES	8.0	252	FS	0.00	0.00	2,842,311	2,750,000	2,575,000
01	TRANSFER FROM DBPR-2547	001500	NO	0.0	553	FS	0.00	0.00	207,768	250,000	250,000
02	MISCELLANEOUS REVENUE	001800	NO	0.0	252	FS	0.00	0.00	38		
03	FBH/MANUFACTURED BLDG	001904	NO	8.0	553	FS	0.00	0.00	272,891	250,000	250,000
04	SPECIAL DISTRICT FEES	000100	YES	8.0	189	FS	0.00	0.00	264,370	280,000	280,000
05	TRANSFER FROM GDTF 2339	001500	NO	0.0	252	FS	0.00	0.00	18,000		
06	MISCELLANEOUS REVENUE	001200	NO	0.0	252	FS	0.00	0.00	10,000		
06	REFUNDS	001800	NO	0.0	553	FS	0.00	0.00	6,182		
07	XFER FROM USCTF 2750	001500	NO	0.0	252	FS	0.00	0.00	54,001		
07	TRANSFER FROM EMPA-2191	001500	NO	0.0	2009-81		0.00	0.00	1,000,000		
08	TRANSFER FROM ATF-2021	001500	NO	0.0	2009-81		0.00	0.00	500,000		
09	TRANSFER FROM SHTF-2255	001500	NO	0.0	2009-81		0.00	0.00	94,588		
10	TRANSFER FROM GDTF-2339	001500	NO	0.0	2009-81		0.00	0.00	113,972		
16	RETURNED CHECKS	000400	YES	0.0	216	FS	0.00	0.00	717		
21	PRODUCT APPROVAL	000100	YES	0.0	553	FS	0.00	0.00	185,675	300,000	300,000
22	BLDG PERMIT SURCHARGE	000100	YES	8.0	553	FS	0.00	0.00	1,514,925	2,000,000	3,400,000
									-----	-----	-----
TOTAL TO LINE B IN SECTION IV									7,085,438	5,830,000	7,055,000
									=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO ATF-2021-ADMIN ASSESSMENTS	810000	52010300	303,019	178,337	178,337
01	TRANSFER TO 2021 - ADMIN ASSESSMENTS	810000	52010300	308,200	474,141	474,141
02	REFUND STATE REVENUE	860000		10,645		
02	SERVICE CHARGE TO GR	880000	52010300	181,082	202,400	314,400
03	SERVICE CHARGE TO GR	880000	52010300	229,882	220,000	220,000
03	5% RESERVE	999000				120,173
04	BUDGET AMENDMENT (EOG#B0097)	899000			1,014	
05	BUDGET AMENDMENT (EOG#B0039) PBR 11-05	899000			1,603	
05	BUDGET AMENDMENT (EOG#B0007)	899000			8,326-	
06	BUDGET AMENDMENT (EOG#B0097)	899000			1,417	
08	BUDGET AMENDMENT (EOG#B0007)	899000			5,069-	
11	5 % RESERVE - DEM	999000				117,583
12	BUDGET AMENDMENT PBR 11-20	899000			91,238	
				-----	-----	-----
TOTAL TO LINE E IN SECTION IV				1,032,828	1,156,755	1,424,634
				=====	=====	=====

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
COMMUNITY AFFAIRS,DEPT OF	52000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 SEPTEMBER REVERSIONS	991000	818	514		
01 ACCOUNTS PAYABLE NOT CERTIFIED	991000	46			
02 COMPENSATED ABSENCES	991000	22,846			
03 ROUNDING	991000	3-			
05 SEPTEMBER REVERSIONS	991000	59,669	43,912		
06 PY ENCUMBRANCES NOT RESERVED	991000	211,412-			
08 COMPENSATED ABSENCES	991000	27,413			
08 RECLASS PRIOR YEAR ACCOUNTS RECEIVABLE	991000	31,247-			
09 LOANS RCVBLE RECLASS FROM LONG TO SHORT	991000	234,349			
10 ROUNDING	991000	4			
TOTAL TO LINE H IN SECTION IV		102,483	44,426		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,357,392	3,057,008	2,817,838	
ADD: REVENUES (FROM SECTION I)	(B)	7,085,438	5,830,000	7,055,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,442,830	8,887,008	9,872,838	
LESS: OPERATING EXPENDITURES	(D)	5,455,477	4,956,841	5,602,942	600,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,032,828	1,156,755	1,424,634	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,954,525	2,773,412	2,845,262	
NET ADJUSTMENTS (FROM SECTION III)	(H)	102,483	44,426		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,057,008	2,817,838	2,845,262	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,357,392			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
COMMUNITY AFFAIRS,DEPT OF										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	11,689,253	16,275,383			
02 EMERG PERF GRANTS PYR	001800	NO	0.0	252	FS	50.00	C	0.00	97.042	6,140				
03 EMER PERF GR 12 MON WC	003800	NO	0.0	252	FS	50.00	C	0.00	97.042	22,903				
04 XFER FROM DEP (2261)	001500	NO	0.0	252	FS	0.00		0.00		593				
05 EMER MGT PERF XFER IN	001500	NO	0.0	252	FS	50.00	C	0.00	97.042	88,704				
06 FEMA FM TA PLANNING	000700	NO	0.0	252	FS	25.00	C	0.00	97.029	441,915				
07 FEMA FLOOD MIT PROJECTS	000700	NO	0.0	252	FS	0.00	25.00	C	97.029	986,982	2,147,888			
08 SEVERE REP LOSS PILOT	000700	NO	0.0	252	FS	0.00		0.00	97.092	3,301,504	3,950,356			
09 FEMA PRE DIS MITIGATION	000700	NO	0.0	252	FS	25.00	I	0.00	97.047	5,013,347	3,896,018			
13 FEMA CAP CURR AWARD	000700	NO	0.0	252	FS	0.00	25.00	C	97.023	113,693				
14 FEMA REPETITIVE FP	000700	NO	0.0	252	FS	0.00		0.00	97.092	276,838	1,888,547			
17 FEMA SUPP EMPG-STATE	000700	NO	0.0	252	FS	0.00		0.00	97.042	920,561				
20 NAT'L FLOOD INS PROGRAM	000700	NO	0.0	252	FS	0.00		0.00	97.023	9,276	290,509			
21 PRE DIS MIT COOP ASST	000700	NO	0.0	252	FS	0.00		0.00	97.047	367,463				
22 LEGISLATIVE PDM	000700	NO	0.0	252	FS	0.00		0.00	97.047	1,382,288				
25 EST GRANT RECV FEMA SUP	000700	NO	0.0	252	FS	0.00		0.00	97.051	2,119,788				
TOTAL TO LINE B IN SECTION IV										26,741,248	28,448,701			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
										OBJECT	TRANSFER	CFDA	
										CODE	TO BE	NO.	
01 TR TO ADMIN TF - 2021 - ADMIN ASSESSMENT										810000	52010300	624,961	643,911
02 SWCAP (STATEWIDE COST ALLOCATION PLAN)										810000	52010300	22,304	116,258
03 BUDGET AMENDMENT (EOG#B0005)										899000			2,349,118
04 BUDGET AMENDMENT (EOG#B0039)										899000			50,232-
05 BUDGET AMENDMENT (EOG#B0007)										899000			14,820
08 BUDGET AMENDMENT (EOG#B0097)										899000			2,888-
TOTAL TO LINE E IN SECTION IV												647,265	3,070,987

SECTION III: ADJUSTMENTS													
										OBJECT			
										CODE			
01 ACCOUNTS PAYABLE NOT CERTIFIED										991000		632,357	
03 PRIOR YEAR OBLIG PAID WITH CY REVENUE										991000		4,183,243-	

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: FED EM MGT PROG SUPT TF 2525

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 CHANGE IN DEFERRED REVENUE	991000	83,816-		
06 PRIOR YEAR A/P NOT CF	991000	166,398-		
07 RECLASS ADVANCES TO SUBGRANTEES	991000	844,788		
08 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		2,956,313-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	26,741,248	28,448,701
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,741,248	28,448,701
LESS: OPERATING EXPENDITURES	(D)	23,137,670	25,377,714
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	647,265	3,070,987
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,956,313	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,956,313-	
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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12		
COMMUNITY AFFAIRS,DEPT OF										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.							
01 PRE 04 HURR PA PT	000700	NO	0.0	252	12.50	C	12.50	C	97.036	214,878	2,739,872				
02 PRE 04 HURR HM SO	000700	NO	0.0	252	25.00	C	0.00		97.039	239,595	75,530				
03 PRE 04 HURR HM PT	000700	NO	0.0	252	0.00		25.00	C	97.039	3,587,078	2,926,735				
04 04 HURR PA PT	000700	NO	0.0	252	5.00	C	5.00	C	97.036	157,869,141	90,398,947	27,492,595	27,492,595		
05 04 HURR PA SO	000700	NO	0.0	252	10.00	C	0.00		97.036	2,403,674	5,705,337	5,316,408	3,684,792		
06 04 HURR HM SO	000700	NO	0.0	252	25.00	C	0.00		97.039	27,626-	1,990,492	2,043,891	1,409,375		
07 04 HURR HM PT	000700	NO	0.0	252	0.00		25.00	C	97.039	33,362,123	43,992,766	13,019,600	13,019,600		
08 05 HURR PA SO	000700	NO	0.0	252	0.00		25.00	C	97.036	7,773,841	5,681,092	5,293,816	3,650,647		
09 05 HURR PA PT	000700	NO	0.0	252	0.00		0.00		97.036	73,395,872	121,324,364	66,035,535	66,035,535		
10 05 HURR HM SO	000700	NO	0.0	252	25.00	C	0.00		97.039	933,571	789,952	843,106	575,614		
11 05 HURR HM PT	000700	NO	0.0	252	25.00	C	0.00		97.039	20,556,800	49,152,634	16,687,187	16,687,187		
12 06 HAZ WTHR PA SO	000700	NO	0.0	252	25.00	C	0.00		97.036	65,981	29,467	27,458	20,793		
13 06 HAZ WTHR PA PT	000700	NO	0.0	252	12.50	C	12.50	C	97.036	17,665,630	3,705,027	1,482,011	1,482,011		
14 06 HAZ WTHR HM SO	000700	NO	0.0	252	25.00	C	0.00		97.039	20,518	107,921	156,897	119,128		
15 06 HAZ WTHR HM PT	000700	NO	0.0	252	0.00		25.00	C	97.039	1,161,825	1,062,898	593,327	593,327		
16 08-09 HURR PA SO	000700	NO	0.0	252	25.00	C	0.00		97.036	884,678	373,970	348,477	246,723		
17 08-09 HURR PA PT	000700	NO	0.0	252	12.50	C	12.50	C	97.036	37,867,929	49,312,833	16,852,970	16,852,970		
18 08-09 HURR HM SO	000700	NO	0.0	252	25.00	C	0.00		97.039	237,649	588,661	399,019	278,604		
19 08-09 HURR HM PT	000700	NO	0.0	252	0.00		25.00	C	97.039	875,488	5,240,597	4,296,140	4,296,140		
20 PRE 04 HURR PA SO	000700	NO	0.0	252	25.00	C	0.00		97.036	136,995-	25,000				
21 EST GRANT RECEIVABLE	000700	NO	0.0	252	25.00	C	0.00		97.036	80,041,377					
22 G/A 2007 WILDFIRES	000700	NO	0.0	252	25.00	C	0.00		97.046	37,112					
23 G/A 2008 WILDFIRES	000700	NO	0.0	252	25.00	C	0.00		97.046	40,753					
24 EST RCVBLE 08-09 HM SO	000700	NO	0.0	252	25.00	C	0.00		97.039	1,048					
25 G/A 08-09 CRISIS COUNS	000700	NO	0.0	252	0.00		25.00	C	97.032	342,256					
26 HM ACQUIS/ELEVATIONM	000700	NO	0.0	216	0.00		0.00		97.001	34,673					
27 INT FROM SUBGRANTEES	000500	NO	0.0	216	0.00		0.00			11,459					
28 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00		0.00			6,280,525					
29 PY WARRANT CANCELLATION	003700	NO	0.0	216	0.00		0.00			15,180					
30 12 MONTH OLD WARRANT	003800	NO	0.0	216	0.00		0.00			104,062					
31 FED XFER IN THE AGENCY	001500	NO	0.0	252	0.00		0.00			79,571					
32 STATE XFER IN AGENCY	001500	NO	0.0	252	0.00		0.00			6,071,221					
33 FED XFER-DEP (2261)	001500	NO	0.0	252	0.00		0.00			76,380					
34 FED XFER-DVA (2516)	001500	NO	0.0	252	0.00		0.00			50,544					
35 FED XFER-DCF (2261)	001500	NO	0.0	252	0.00		0.00			9,793					
36 FED XFER-DMA (2087)	001500	NO	0.0	252	0.00		0.00			292					
37 FED XFER-DOC (2261)	001500	NO	0.0	252	0.00		0.00			5,808					
38 FED XFER-DMS (2105)	001500	NO	0.0	252	0.00		0.00			72					
39 FED XFER-DMS (2696)	001500	NO	0.0	252	0.00		0.00			7,474					
40 FED XFER-FWC (2672)	001500	NO	0.0	252	0.00		0.00			646					
41 FED XFER-DBPR (2021)	001500	NO	0.0	252	0.00		0.00			50					
42 FED XFER-DBPR (2375)	001500	NO	0.0	252	0.00		0.00			3,005					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
-----										-----			
COMMUNITY AFFAIRS,DEPT OF 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.						
43	G/A 2009 WILDFIRES	000700	NO 0.0	252	0.00	0.00	97.046	409,930					
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TOTAL TO LINE B IN SECTION IV										452,164,951	385,634,025	160,888,437	156,445,041
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TR TO ADMIN TF - 2021 ADMIN ASSESS				810000	52010300		1,921,334	1,448,371	1,448,371			
02	STATEWIDE COST ALLOCATION PLAN SWCAP				810000	52010300		76,095	248,775	248,775			
03	UNFUNDED BUDGET				899000				3,140,547-	4,041,263-			
04	XFER OUT WITHIN AGENCY (2339)				810000	52600300		1,912,159					
05	REFUND NON STATE REVENUES				860000	60000000		37,063					
06	BUDGET AMENDMENT (EOG#B0039) PBR 11-05				899000				36,851				
07	BUDGET AMENDMENT (EOG#B0118) PBR 11-11				899000				375,000				
08	BUDGET AMENDMENT (EOG#B0007)				899000				8,799-				
09	BUDGET AMENDMENT (EOG#B0097)				899000				4,944				
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TOTAL TO LINE E IN SECTION IV										3,946,651	1,035,405-	2,344,117-	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CURRENT YEAR A/P NOT CERTIFIED FORWARD				991000			202,644					
02	PRIOR YEAR A/P NOT CERTIFIED FORWARD				991000			46,350-					
03	CURRENT YEAR REVENUE USED TO PAY PY FCO				991000			12,926,117-					
04	C/F EXPENDITURES USING CY REVENUE				991000			36,067,878-					
05	PRIOR YEAR FCO C/F NOT RESERVED ON TB				991000			44,710,974-					
06	FIXED CAPITAL OUTLAY REVERSIONS				991000			1,303,890					
07	CURRENT YEAR FCO NOT RESERVED ON TB				991000			7,170,983					
08	CHANGE IN DEFERRED REVENUE				991000			8,981,529-					
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TOTAL TO LINE H IN SECTION IV										94,055,331-			
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

COMMUNITY AFFAIRS,DEPT OF 52000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	452,164,951	385,634,025	160,888,437	156,445,041
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	452,164,951	385,634,025	160,888,437	156,445,041
LESS: OPERATING EXPENDITURES	(D)	354,162,969	386,669,430	163,232,554	161,205,033
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,946,651	1,035,405-	2,344,117-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	94,055,331			
NET ADJUSTMENTS (FROM SECTION III)	(H)	94,055,331-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: