

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 1 000231 COMMUNITY AFFAIRS DEPT. ADMINISTRATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	240,000.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
15100 001517	ACCOUNTS RECEIVABLE	8,977.00
16200 001517	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
210000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 16200 TOTAL	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	0.00
17110 000000	XEROX INVENTORY BALANCE BROUGHT FORWARD	0.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	0.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	0.00
27600 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31100 TOTAL	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	939.40-
001517		939.40
	** GL 35600 TOTAL	0.00

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520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 1 000231 COMMUNITY AFFAIRS DEPT. ADMINISTRATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	240,000.00-
004700		0.00
	** GL 45100 TOTAL	240,000.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	8,977.00-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55300	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 10 1 000232 COMMUNITY AFFAIRS DEPT. PUBLIC SAFETY & PLANNING ASST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11101 000000	CASH ON HAND PETTY CASH BALANCE BROUGHT FORWARD	0.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	913,520.20
27600 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	0.00
055757	HURRICANE OPAL	0.00
105555	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
055757	HURRICANE OPAL	0.00
	** GL 35300 TOTAL	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,595,716.80
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	5,509,237.00-
94100 140525	ENCUMBRANCES 10 LOCAL EMERGENCY MGT FAC	1,000,000.00
140527	07 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	4,509,237.00
	** GL 94100 TOTAL	5,509,237.00

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520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 1 000232 COMMUNITY AFFAIRS DEPT. PUBLIC SAFETY & PLANNING ASST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140525 10	LOCAL EMERGENCY MGT FAC	1,000,000.00-
140527 07	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	4,509,237.00-
	** GL 98100 TOTAL	5,509,237.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 1 000233 GENERAL REVENUE--HOUSING AND COMMUNITY DEVELOPMENT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	1.41
080526	97 UNIVERSITY COMMUNITY CENTR	0.00
080526	98 UNIVERSITY COMMUNITY CENTR	0.00
	** GL 13100 TOTAL	1.41
14130	EARNINGS REINVESTED - CURRENT YEAR	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
210000	CATEGORY NAME NOT ON TITLE FILE	0.00
27600	FURNITURE AND EQUIPMENT	
060000	CF OPERATING CAPITAL OUTLAY	0.00
31100	ACCOUNTS PAYABLE	
010000	CF SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	9.12-
	** GL 31100 TOTAL	9.12-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	2,193.93-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	2,201.64
080526	97 UNIVERSITY COMMUNITY CENTR	0.00
080526	98 UNIVERSITY COMMUNITY CENTR	0.00
	** GL 54900 TOTAL	2,201.64
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
080526	97 UNIVERSITY COMMUNITY CENTR	0.00
140062	96 G/A-NONREC HUR ANDREW-HOUS	0.00
140065	96 CATEGORY NAME NOT ON TITLE FILE	0.00
140072	96 CATEGORY NAME NOT ON TITLE FILE	0.00
140073	96 G/A-NR HUR AND-PARKS	0.00
143875	97 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 55100 TOTAL	0.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	3,790.62
040000	EXPENSES	3,790.62-
	** GL 98100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 1 000233 GENERAL REVENUE--HOUSING AND COMMUNITY DEVELOPMENT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 1 000235 GENERAL REVENUE COMM AFF-DIV OF RES PLANNING & MGT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	2,396.10
16200 103727	DUE FROM STATE FUNDS, WITHIN DEPART. CATEGORY NAME NOT ON TITLE FILE	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	3,690.00-
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,726.58-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	479.52-
103056	G/A-REG PLNG COUNCILS	0.00
103056 CF	G/A-REG PLNG COUNCILS	0.00
	** GL 31100 TOTAL	5,896.10-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	1,695.45-
040000	EXPENSES	0.00
	** GL 35300 TOTAL	1,695.45-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	2,937.27-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	593,025.49
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	35,268.94-
100777	CONTRACTED SERVICES	549,623.83-
	** GL 55100 TOTAL	584,892.77-
94100	ENCUMBRANCES	
040000	EXPENSES	12,560.82
040000 CF	EXPENSES	2,918.42
100777	CONTRACTED SERVICES	950.00
100777 CF	CONTRACTED SERVICES	18,839.70
103056 CF	G/A-REG PLNG COUNCILS	549,623.83
	** GL 94100 TOTAL	584,892.77

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 1 000235 GENERAL REVENUE COMM AFF-DIV OF RES PLANNING & MGT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	12,560.82-
040000 CF	EXPENSES	2,918.42-
100777	CONTRACTED SERVICES	950.00-
100777 CF	CONTRACTED SERVICES	18,839.70-
103056 CF	G/A-REG PLNG COUNCILS	549,623.83-
	** GL 98100 TOTAL	584,892.77-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 1 000236 GENERAL REV-DEPT OF COMM AFFAIRS/FL HOUSING FIN AGENC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 083540	UNEXPENDED GENERAL REVENUE RELEASES 92 CATEGORY NAME NOT ON TITLE FILE	0.00
54900 083540	FUND BALANCE UNRESERVED 92 CATEGORY NAME NOT ON TITLE FILE	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 2 021007 ADMINISTRATIVE TRUST FUND DCA-MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	775,278.90
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,806,513.78
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	5,785.14
16200 001500 180000	DUE FROM STATE FUNDS, WITHIN DEPART. TRANSFERS	275,850.11 0.00
	** GL 16200 TOTAL	275,850.11
16220 001500	DUE FROM STATE FUNDS W/I DEPT - CONTRA	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	5,948.58
17110 000000	XEROX INVENTORY BALANCE BROUGHT FORWARD	34,331.91
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	6,786.23
31100 030000 030000 040000 040000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES	0.00 13,786.50- 0.00 5,252.62-
	** GL 31100 TOTAL	19,039.12-

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JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 2 021007 ADMINISTRATIVE TRUST FUND DCA-MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
001500		0.00
180000	TRANSFERS	0.00
	** GL 35200 TOTAL	0.00
35220	DUE TO STATE FUNDS W/I DEPT - CONTRA	
000000	BALANCE BROUGHT FORWARD	0.00
001500		0.00
180000	TRANSFERS	0.00
	** GL 35220 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	230.74-
040000	EXPENSES	3,241.90-
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	3,472.64-
35330	DUE TO OTHER DEPARTMENTS - CONTRA	
180000	TRANSFERS	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,184.29-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	10,000.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	2,533,251.45-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	313,266.66-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	40,280.49-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	171,584.93
040000	EXPENSES	8,042.20
040000	CF EXPENSES	119,463.30
060000	CF OPERATING CAPITAL OUTLAY	10,689.76
100777	CF CONTRACTED SERVICES	3,486.47
	** GL 94100 TOTAL	313,266.66

BEGINNING TRIAL BALANCE BY FUND  
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520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 10 2 021007 ADMINISTRATIVE TRUST FUND DCA-MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	171,584.93-
040000	EXPENSES	8,042.20-
040000	CF EXPENSES	119,463.30-
060000	CF OPERATING CAPITAL OUTLAY	10,689.76-
100777	CF CONTRACTED SERVICES	3,486.47-
	** GL 98100 TOTAL	313,266.66-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 8 000421 GENERAL FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 8 000422 GENERAL LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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520000 DEPARTMENT OF COMMUNITY AFFAIRS  
10 9 000421 GENERAL FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 10 9 000422 GENERAL LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	542,392.32-
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	542,392.32-
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,326,838.94-
010000	SALARIES AND BENEFITS	0.00
	** GL 48600 TOTAL	2,326,838.94-
48800	UNEARNED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	2,869,231.26
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 037002 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 060006 COMMUNITY AFFAIRS BLOCK GRANT MATCHING TRUST FUN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15301 000000	630XX INTEREST RECEIVABLE REC'D-CONTRA BALANCE BROUGHT FORWARD	0.00
16200 180000	DUE FROM STATE FUNDS, WITHIN DEPART. TRANSFERS	0.00
16330 001500	DUE FROM OTHER DEPARTMENTS - CONTRA	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS	0.00
35220 180000 220000	DUE TO STATE FUNDS W/I DEPT - CONTRA TRANSFERS REFUND	0.00 0.00 0.00
	** GL 35220 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54901 000000	FINANCIAL STATEMENT FD BAL @ 6/30/89 BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 065001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54901 000000	FINANCIAL STATEMENT FD BAL @ 6/30/89 BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 096001 COASTAL ZONE MANAGEMENT TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
105501	G/A-COASTAL MGT REQRMNTS	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	0.00
35400 000000	DUE TO FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
000700		0.00
	** GL 35400 TOTAL	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
000700		0.00
	** GL 38900 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
000700		0.00
	** GL 55100 TOTAL	0.00
55199 000000	RESERVE FOR ENC RECLASS TO ACCOUNTS PA BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 109002 FL SM CITIES COMM DEVELOPMENT BLOCK GRANT TF-DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,605,047.72
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	11.46-
180200	TR/GENERAL REVENUE-SWCAP	11.46
	** GL 15100 TOTAL	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
181313	TR/DCA/ATF/IND COST PLAN	0.00
	** GL 16200 TOTAL	0.00
16400 000000	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
000700		3,306,380.97
	** GL 16400 TOTAL	3,306,380.97
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	
141141 05	G/A-SM CIT COM DEV BLCK GT	26,125.00
141141 06	G/A-SM CIT COM DEV BLCK GT	350,641.67
141141 07	G/A-SM CIT COM DEV BLCK GT	2,410,403.20
141141 08	G/A-SM CIT COM DEV BLCK GT	5,070,102.01
141141 09	G/A-SM CIT COM DEV BLCK GT	3,854,544.24
141143 09	G/A-NSP	19,567.67
141240 10	G/A-CDBG-ARRA 2009	106,446.53
146555 05	HOUSING & URBAN DEV DIS GR	1,460,615.69
146555 07	HOUSING & URBAN DEV DIS GR	14,436,647.70
	** GL 25500 TOTAL	27,735,093.71
27600 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY	0.00

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520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 109002 FL SM CITIES COMM DEVELOPMENT BLOCK GRANT TF-DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,006.05-
141141	06 G/A-SM CIT COM DEV BLCK GT	93,629.84-
141141	09 G/A-SM CIT COM DEV BLCK GT	404,491.98-
141143	09 G/A-NSP	1,002.57-
146555	07 HOUSING & URBAN DEV DIS GR	237,679.84-
	** GL 31100 TOTAL	737,810.28-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180000	TRANSFERS	0.00
181313	TR/DCA/ATF/IND COST PLAN	3,859.19-
	** GL 35200 TOTAL	3,859.19-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	126.68-
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	126.68-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	77.97-
38800	UNEARNED REVENUE - CURRENT	
000700		5,169,554.57-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
000700		0.00
001800		0.00
	** GL 38900 TOTAL	0.00
38992	REVENUE FROM 1YR WARRANT CANCELLATION	
003800		0.00
48800	UNEARNED REVENUE - LONG TERM	
000700		27,735,093.71-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
54901	FINANCIAL STATEMENT FD BAL @ 6/30/89	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 109002 FL SM CITIES COMM DEVELOPMENT BLOCK GRANT TF-DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
100165	CF G/A CDBG DISASTER RECOV	60,729,034.55
141141	06 G/A-SM CIT COM DEV BLCK GT	712,868.64
141141	07 G/A-SM CIT COM DEV BLCK GT	1,975,792.73
141141	08 G/A-SM CIT COM DEV BLCK GT	5,927,152.14
141141	09 G/A-SM CIT COM DEV BLCK GT	21,486,003.89
141143	09 G/A-NSP	72,951,074.70
141240	10 G/A-CDBG-ARRA 2009	7,343,649.31
146555	07 HOUSING & URBAN DEV DIS GR	108,960,041.00
146555	09 HOUSING & URBAN DEV DIS GR	17,457,005.00
	** GL 94100 TOTAL	297,542,621.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100165	CF G/A CDBG DISASTER RECOV	60,729,034.55-
141141	06 G/A-SM CIT COM DEV BLCK GT	712,868.64-
141141	07 G/A-SM CIT COM DEV BLCK GT	1,975,792.73-
141141	08 G/A-SM CIT COM DEV BLCK GT	5,927,152.14-
141141	09 G/A-SM CIT COM DEV BLCK GT	21,486,003.89-
141143	09 G/A-NSP	72,951,074.70-
141240	10 G/A-CDBG-ARRA 2009	7,343,649.31-
146555	07 HOUSING & URBAN DEV DIS GR	108,960,041.00-
146555	09 HOUSING & URBAN DEV DIS GR	17,457,005.00-
	** GL 98100 TOTAL	297,542,621.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 111001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16200 180000	DUE FROM STATE FUNDS, WITHIN DEPART. TRANSFERS	0.00
16220 180000	DUE FROM STATE FUNDS W/I DEPT - CONTRA TRANSFERS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS	0.00
35300 180000	DUE TO OTHER DEPARTMENTS TRANSFERS	0.00
35430 000700	DUE TO FEDERAL GOVERNMENT - CONTRA	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 114001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15400 000000 050175	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE ** GL 15400 TOTAL	300,000.00- 300,000.00 0.00
15441 000000	LOAN RECEIVABLE/GRANT REPAYMENT BALANCE BROUGHT FORWARD	0.00
25400 000000 002300	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD ** GL 25400 TOTAL	0.00 0.00 0.00
25420 000000	OTHER LOANS CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
25430 000000	OTHER PAID ON PRINCIPAL CY BALANCE BROUGHT FORWARD	0.00
25441 000000	LT LN RECEIVABLE/GRANT REPAYMENT BALANCE BROUGHT FORWARD	0.00
25900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 114001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54901 000000	FINANCIAL STATEMENT FD BAL @ 6/30/89 BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55500 000000 002300	FB RESERVED FOR LONG-TERM RECEIVABLES BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 55500 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 117002 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 118001 COMMUNITY SERVICES BLOCK GRANT TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	8,139.50
15500 001800	CONTRACTS AND GRANTS RECEIVABLE	8,922.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	102,499.84
25500 000000	ADVANCES TO OTHER GOVERNMENTS/ENTITIES BALANCE BROUGHT FORWARD	0.00
100188	G/A-COMM SVCS BLOCK GRANTS	2,471,379.95
109937	G/A-CSBG-ARRA 2009	3,971,440.49
	** GL 25500 TOTAL	6,442,820.44
31100 030000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	85,612.50-
040000	EXPENSES	0.00
040000 CF	EXPENSES	308.00-
100188	G/A-COMM SVCS BLOCK GRANTS	0.00
100188 CF	G/A-COMM SVCS BLOCK GRANTS	23,851.42-
	** GL 31100 TOTAL	109,771.92-
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	2,054.03
180000	TRANSFERS	0.00
181313	TR/DCA/ATF/IND COST PLAN	2,054.03-
	** GL 35200 TOTAL	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	867.42-
040000	EXPENSES	0.00
100188	G/A-COMM SVCS BLOCK GRANTS	0.00
	** GL 35300 TOTAL	867.42-
35400 220000	DUE TO FEDERAL GOVERNMENT REFUND	0.00
38800 000700	UNEARNED REVENUE - CURRENT	8,922.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 118001 COMMUNITY SERVICES BLOCK GRANT TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900 000700	DEFERRED REVENUES	0.00
48800 000000 000700	UNEARNED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	0.00 6,442,820.44-
	** GL 48800 TOTAL	6,442,820.44-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54901 000000	FINANCIAL STATEMENT FD BAL @ 6/30/89 BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55199 000000	RESERVE FOR ENC RECLASS TO ACCOUNTS PA BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	84,085.00
100188	CF G/A-COMM SVCS BLOCK GRANTS	1,746,676.92
109937	G/A-CSBG-ARRA 2009	3,996,781.96
109937	CF G/A-CSBG-ARRA 2009	1,945,401.28
	** GL 94100 TOTAL	7,772,945.16
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	84,085.00-
100188	CF G/A-COMM SVCS BLOCK GRANTS	1,746,676.92-
109937	G/A-CSBG-ARRA 2009	3,996,781.96-
109937	CF G/A-CSBG-ARRA 2009	1,945,401.28-
	** GL 98100 TOTAL	7,772,945.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 162001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16400 000000	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
16550 001800	DUE FROM OTHER GOVERNMENTAL UNITS-CONT	0.00
17200 180000	GOODS PURCHASED FOR RESALE TRANSFERS	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35400 000000	DUE TO FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 174002 ENERGY CONSUMPTION TF DCA-RES MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	27.00-
002000		27.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,859.02
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	92,023.52
14110	MONIES INVESTED - CURRENT YEAR	
000000	BALANCE BROUGHT FORWARD	0.00
14120	SALE OF INVESTMENTS - CURRENT YEAR	
000000	BALANCE BROUGHT FORWARD	0.00
14130	EARNINGS REINVESTED - CURRENT YEAR	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
051169	CATEGORY NAME NOT ON TITLE FILE	0.00
180200	TR/GENERAL REVENUE-SWCAP	3.46
	** GL 15100 TOTAL	3.46
15110	ACCOUNTS RECEIVABLE	
001800		0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	222.94
15301	630XX INTEREST RECEIVABLE REC'D-CONTRA	
000000	BALANCE BROUGHT FORWARD	0.00
000500		0.00
	** GL 15301 TOTAL	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
051169	CATEGORY NAME NOT ON TITLE FILE	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	241.83-
001500		0.00
181313	TR/DCA/ATF/IND COST PLAN	241.83
	** GL 16200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 174002 ENERGY CONSUMPTION TF DCA-RES MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	1,102.02
000700		1,102.02-
	** GL 16400 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
051169	CATEGORY NAME NOT ON TITLE FILE	0.00
25400	OTHER LOANS AND NOTES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	2,965,100.00-
080618	90 ENERGY EFFICIENCY PROJECTS	2,965,100.00
	** GL 25400 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	207.07-
143463	99 G/A-LOW INCOME EMRG HM RPR	0.00
220000	REFUND	0.00
	** GL 31100 TOTAL	207.07-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
180000	TRANSFERS	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
180000	TRANSFERS	0.00
180200	TR/GENERAL REVENUE-SWCAP	120.86-
181313	TR/DCA/ATF/IND COST PLAN	120.86
	** GL 35200 TOTAL	0.00
35220	DUE TO STATE FUNDS W/I DEPT - CONTRA	
000000	BALANCE BROUGHT FORWARD	0.00
180000	TRANSFERS	0.00
	** GL 35220 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	8.89-
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	8.89-



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 174002 ENERGY CONSUMPTION TF DCA-RES MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35400	DUE TO FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
220000	REFUND	403.91-
	** GL 35400 TOTAL	403.91-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	38.01-
38800	UNEARNED REVENUE - CURRENT	
000700		989.64-
38900	DEFERRED REVENUES	
000700		0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	93,461.42-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55199	RESERVE FOR ENC RECLASS TO ACCOUNTS PA	
000000	BALANCE BROUGHT FORWARD	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 185001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 191001 EMERGENCY MANAGEMENT, PREPAREDNESS & ASSIST TF DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	31,358.04
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	10,667,664.91
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	17,928.65
16200 000000 001500 181313	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD TR/DCA/ATF/IND COST PLAN ** GL 16200 TOTAL	0.00 0.00 10,986.82 10,986.82
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	2,080,796.74
25500 101123	ADVANCES TO OTHER GOVERNMENTS/ENTITIES G/A-EMERGENCY MGMT PRGS	44,130.00
31100 000000 030000 030000 040000 040000 101305 103534	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES G/A-ST/LOCAL/PRIVATE PRJS G/A-ST/FED DIS RELIEF-ADMN ** GL 31100 TOTAL	0.00 0.00 73.26- 0.00 10,521.84- 0.00 0.00 10,595.10-
35200 180000 181313	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS TR/DCA/ATF/IND COST PLAN ** GL 35200 TOTAL	0.00 69.83- 69.83-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 191001 EMERGENCY MANAGEMENT, PREPAREDNESS & ASSIST TF DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	83.08
040000	EXPENSES	8,700.23-
101305	G/A-ST/LOCAL/PRIVATE PRJS	0.00
103534	G/A-ST/FED DIS RELIEF-ADMN	0.00
105009	STWIDE HURR PREP AND PLAN	5,852.65-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	798.17-
	** GL 35300 TOTAL	15,267.97-
35600	DUE TO GENERAL REVENUE	
001500		0.00
310322	SERVICE CHARGE TO GEN REV	2,999.22-
	** GL 35600 TOTAL	2,999.22-
48800	UNEARNED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	44,130.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	7,007,760.17-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	5,772,042.87-
55199	RESERVE FOR ENC RECLASS TO ACCOUNTS PA	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	34,148.10
040000	CF EXPENSES	16,820.28
100067	CF G/A-PYMT FL/CIVIL AIR PTRL	16,500.00
101123	CF G/A-EMERGENCY MGMT PRGS	2,381,884.23
103644	CF COMM ON COMMUNITY SERVICE	52,202.78
140525	08 LOCAL EMERGENCY MGT FAC	672,408.61
140525	09 LOCAL EMERGENCY MGT FAC	2,037,644.01
140525	10 LOCAL EMERGENCY MGT FAC	560,434.86
	** GL 94100 TOTAL	5,772,042.87
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	34,148.10-
040000	CF EXPENSES	16,820.28-
100067	CF G/A-PYMT FL/CIVIL AIR PTRL	16,500.00-
101123	CF G/A-EMERGENCY MGMT PRGS	2,381,884.23-
103644	CF COMM ON COMMUNITY SERVICE	52,202.78-
140525	08 LOCAL EMERGENCY MGT FAC	672,408.61-
140525	09 LOCAL EMERGENCY MGT FAC	2,037,644.01-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 191001 EMERGENCY MANAGEMENT,PREPAREDNESS&ASSIST TF DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
140525 10	LOCAL EMERGENCY MGT FAC	560,434.86-
	** GL 98100 TOTAL	5,772,042.87-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 200001 HURRICANE ANDREW DISASTER RELIEF TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15500 000000 180000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD TRANSFERS	0.00 0.00
	** GL 15500 TOTAL	0.00
16300 000000 180000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD TRANSFERS	0.00 0.00
	** GL 16300 TOTAL	0.00
16400 000701	DUE FROM FEDERAL GOVERNMENT	0.00
31100 040000 105255 180000	ACCOUNTS PAYABLE EXPENSES G/A-HURRICANE ANDREW-ADMIN TRANSFERS	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
35200 220030	DUE TO STATE FUNDS, WITHIN DEPARTMENT REFUND NONSTATE REVENUES	0.00
35300 040000 105255 105256 180000	DUE TO OTHER DEPARTMENTS EXPENSES G/A-HURRICANE ANDREW-ADMIN G/A-HURRICANE ANDREW REL TRANSFERS	0.00 0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
35400 000701	DUE TO FEDERAL GOVERNMENT	0.00
38900 000701	DEFERRED REVENUES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 200001 HURRICANE ANDREW DISASTER RELIEF TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55199 000000	RESERVE FOR ENC RECLASS TO ACCOUNTS PA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 205001 HURRICANE ANDREW RECOVERY & REBLDG TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
31100 140965	ACCOUNTS PAYABLE 95 N/R HURR ANDREW - 1994-95	0.00
35300 140965 180000	DUE TO OTHER DEPARTMENTS 95 N/R HURR ANDREW - 1994-95 TRANSFERS	0.00 0.00
	** GL 35300 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55199 000000	RESERVE FOR ENC RECLASS TO ACCOUNTS PA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 228001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
27600 060000	FURNITURE AND EQUIPMENT CF OPERATING CAPITAL OUTLAY	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 230002 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15310 000000 000500	INTEREST ACCRUED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15310 TOTAL	0.00
15320 000000	INTEREST RECOGNIZED & COLLECTED - CY BALANCE BROUGHT FORWARD	0.00
25420 000000 002300 050518	OTHER LOANS CURRENT YEAR BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	0.00 0.00 0.00
	** GL 25420 TOTAL	0.00
27600 060000	FURNITURE AND EQUIPMENT CF OPERATING CAPITAL OUTLAY	0.00
31181 000000	ESCROW REFUNDED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
31182 000000	INTEREST PLACED IN ESCROW - CURRENT YR BALANCE BROUGHT FORWARD	0.00
35200 000000 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TRANSFERS	0.00 0.00
	** GL 35200 TOTAL	0.00
35220 180000	DUE TO STATE FUNDS W/I DEPT - CONTRA TRANSFERS	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 230002 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38910 000000	DEFERRED REVENUE - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
38920 000000	DEFERRED REVENUE COLLECTED - CURR YR BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54913 000000	RESIDUAL EQUITY TRANSFERS IN/OUT BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55500 000000	FB RESERVED FOR LONG-TERM RECEIVABLES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 244001 FLORIDA COMMUNITIES TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	88,674.86
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	606,896.54
14210 000000	PURCHASE OF INVESTMENT SBA BALANCE BROUGHT FORWARD	0.00
14220 000000	SALE OF INVESTMENT SBA BALANCE BROUGHT FORWARD	0.00
14230 000000	EARNINGS REINVESTED BALANCE BROUGHT FORWARD	0.00
16200 181313	DUE FROM STATE FUNDS, WITHIN DEPART. TR/DCA/ATF/IND COST PLAN	372.67
16300 000000 001600	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	56,837.13 0.00
	** GL 16300 TOTAL	56,837.13
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,175.00-
040000	EXPENSES	0.00
040000 CF	EXPENSES	379.14-
	** GL 31100 TOTAL	2,554.14-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	4,682.38-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 244001 FLORIDA COMMUNITIES TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	1,787.84-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	740,225.53-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	3,531.31-
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	3,440.00
040000 CF	EXPENSES	91.31
	** GL 94100 TOTAL	3,531.31
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	3,440.00-
040000 CF	EXPENSES	91.31-
	** GL 98100 TOTAL	3,531.31-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 250001 LOCAL GOVERNMENT HOUSING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16300 001600	DUE FROM OTHER DEPARTMENTS	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
142348 95	ST HOUSING PRG TO LOCAL GV	0.00
142348 96	ST HOUSING PRG TO LOCAL GV	0.00
142348 97	ST HOUSING PRG TO LOCAL GV	0.00
	** GL 35500 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
38900 001600	DEFERRED REVENUES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 255001 STATE HOUSING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	190.86
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.47 0.00
	** GL 15300 TOTAL	0.47
16200 180000	DUE FROM STATE FUNDS, WITHIN DEPART. TRANSFERS	0.00
16300 000000 001600	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16300 TOTAL	0.00
31100 000000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00
	** GL 31100 TOTAL	0.00
35200 000000 103450 103451 180000 310018	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TRANS TO DCA OPERATING TF TRNS/DCA-HCD GRTS & DON TF TRANSFERS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00 0.00 0.00 0.00 0.00
	** GL 35200 TOTAL	0.00
35300 000000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES	0.01- 0.00
	** GL 35300 TOTAL	0.01-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 255001 STATE HOUSING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	191.32-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 255093 STATE HOUSING TF-HOUSING FINANCE CORP. DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 292001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14703 000000	REPURCHASE AGREEMENTS BALANCE BROUGHT FORWARD	0.00
14704 000000	U.S.TREASURY OBLIGATIONS BALANCE BROUGHT FORWARD	0.00
14706 000000	INVESTMENT AGREEMENTS BALANCE BROUGHT FORWARD	0.00
15302 000000	INTEREST RECEIVABLE - LOANS BALANCE BROUGHT FORWARD	0.00
15303 000000	INVESTMENT INCOME RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
25400 000000	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
25420 100030	OTHER LOANS CURRENT YEAR G/A-LOCAL MATCHING GRANT	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 292001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25430 000000	OTHER PAID ON PRINCIPAL CY BALANCE BROUGHT FORWARD	0.00
25450 000000	1ST HOUSING DEVL P INC LOANS REC VB BALANCE BROUGHT FORWARD	0.00
25460 000000 002300	HFA J.I. KISLAK-AFF HSNG LOANS BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 25460 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55500 000000	FB RESERVED FOR LONG-TERM RECEIVABLES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 332001 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1991

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
25420 000000	OTHER LOANS CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
083045	92 LAND ACQUISITION	0.00
	** GL 25420 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 333002 GOVERNOR'S COUNCIL ON CRIMINAL JUSTICE DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16300 180000	DUE FROM OTHER DEPARTMENTS TRANSFERS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
31100 040000 050045	ACCOUNTS PAYABLE EXPENSES G/A-NARCAP AST/ST/AGENCIES	0.00 0.00
	** GL 31100 TOTAL	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS	0.00
35300 040000 050042 050045 050046 102949 106838 180000	DUE TO OTHER DEPARTMENTS EXPENSES GRANTS/AIDS-NARCAP G/A-NARCAP AST/ST/AGENCIES G/A-NCHIP-STATE AGENCIES G/A-SUPPORT FOR REFUGEES G/A-VIO AGST WOMEN-S/L/NP TRANSFERS	0.00 0.00 0.00 0.00 0.00 0.00
	** GL 35300 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 333002 GOVERNOR'S COUNCIL ON CRIMINAL JUSTICE DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
000700		0.00
	** GL 38900 TOTAL	0.00
38992	REVENUE FROM 1YR WARRANT CANCELLATION	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
54901	FINANCIAL STATEMENT FD BAL @ 6/30/89	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55199	RESERVE FOR ENC RECLASS TO ACCOUNTS PA	
000000	BALANCE BROUGHT FORWARD	0.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	50,331,013.31
050045	G/A-NARCAP AST/ST/AGENCIES	3,033,584.88-
050046	G/A-NCHIP-STATE AGENCIES	226,676.73-
100057	G/A-COMM & ST/DRUG ABUSE P	12,500.00-
106824	G/A-RES SUB ABUSE TREAT-ST	243,037.94-
106835	G/A-VIO OFF INCAR/TIS-ST	46,755,872.20-
106838	G/A-VIO AGST WOMEN-S/L/NP	59,341.56-
	** GL 98100 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 336002 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16400 000000	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35600 180000	DUE TO GENERAL REVENUE TRANSFERS	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
38930 000700	DEFERRED REVENUE 7/1/XX	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 339046 GRANTS & DONATIONS TRUST FUND DCA-MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	83,673.87
15100 000000 001500	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	2,349.27 14,810.77
	** GL 15100 TOTAL	17,160.04
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16220 001500	DUE FROM STATE FUNDS W/I DEPT - CONTRA	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	99,206.23-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	1,627.68-
94100 040000 040000	ENCUMBRANCES EXPENSES	1,399.88 227.80
	CF EXPENSES	
	** GL 94100 TOTAL	1,627.68
98100 040000 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES	1,399.88-
	CF EXPENSES	227.80-
	** GL 98100 TOTAL	1,627.68-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 339047 GRANTS & DONATIONS TRUST FUND DCA-PUB SFY DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	25,358,880.34
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	12,600,442.24
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	4,628.56
180200	TR/GENERAL REVENUE-SWCAP	5.39
	** GL 15100 TOTAL	4,633.95
15110 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	609,000.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	33,206.52
000500		0.00
	** GL 15300 TOTAL	33,206.52
15301 000000	630XX INTEREST RECEIVABLE REC'D-CONTRA BALANCE BROUGHT FORWARD	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
101031	PUBLIC ASST/04 HURR-PASTHR	439,226.91
101042	PUBLIC ASSIST/PASS THROUGH	76,269.44
102042	G/A-M/D 99-2000-FLOYD-PT	4,897.58
102082	G/A-M/D 99-2000-IRENE-PT	977,554.39
102092	G/A-M/D-HELENE-2000-01-PT	8,884.38
102099	G/A-M/D T.S. ALLISON/PT	4,769.84
102105	GA/MD/GABRIELLE-01-02 PT	4,124.58
103535	G/A-ST/FED DISASTER RELIEF	0.00
109822	G/A-M/D EL-NINO #1195-PT	1,061.50
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
109924	G/A-M/D 98-99-GEORGES-PT	1,992.50
	** GL 15500 TOTAL	1,518,781.12

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 339047 GRANTS & DONATIONS TRUST FUND DCA-PUB SFY DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
180000	TRANSFERS	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
181313	TR/DCA/ATF/IND COST PLAN	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	2,462,620.66
001500		0.00
	** GL 16300 TOTAL	2,462,620.66
16330	DUE FROM OTHER DEPARTMENTS - CONTRA	
001100		0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	2,218,198.27
000700		0.00
	** GL 16400 TOTAL	2,218,198.27
16440	DUE FROM FEDERAL GOVERNMENT - CONTRA	
000700		0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001100		0.00
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	6,873,729.00
105860	G/A-HURRICANE LOSS MITIG	125,000.00
140527 08	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	208,149.00
	** GL 25500 TOTAL	7,206,878.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	33,168.30-
101028	PUBLIC ASST/04 HURR-ST OP	0.00
101028 CF	PUBLIC ASST/04 HURR-ST OP	20.86-
101030	HAZARD MITIG/04 HURR-ST OP	0.00
101030 CF	HAZARD MITIG/04 HURR-ST OP	9.79-
101031	PUBLIC ASST/04 HURR-PASTHR	0.00
101031 CF	PUBLIC ASST/04 HURR-PASTHR	279,205.26-
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	0.00
101046 CF	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	19.33-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	0.00
103535	G/A-ST/FED DISASTER RELIEF	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 339047 GRANTS & DONATIONS TRUST FUND DCA-PUB SFY DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
105009	STWIDE HURR PREP AND PLAN	0.00
105009 CF	STWIDE HURR PREP AND PLAN	4,726.00-
105260	G/A-HURRICANE ERIN	0.00
107100	NON-FED REIMB DISASTR ACTV	0.00
107100 CF	NON-FED REIMB DISASTR ACTV	540.36-
107889	HAZARDOUS/EMERGENCY/GRANT	0.00
107889 CF	HAZARDOUS/EMERGENCY/GRANT	198.00-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	31,033.95-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	0.00
109827 CF	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	0.00
109829	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	0.00
109829 CF	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	0.00
109830	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS	0.00
109830 CF	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS	0.00
109852	G/A-08-09 SEV WEATHER - PT	0.00
109852 CF	G/A-08-09 SEV WEATHER - PT	14,467.73-
109870	G/A-2008-09 HURRICANES-PT	0.00
109870 CF	G/A-2008-09 HURRICANES-PT	319,155.77-
220000	REFUND	0.00
	** GL 31100 TOTAL	682,545.35-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
180000	TRANSFERS	0.00
181313	TR/DCA/ATF/IND COST PLAN	64,406.59-
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
	** GL 35200 TOTAL	64,406.59-
35204	EXPENSES-INTRA-DEPARTMENT	
040000	EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	1,324.46-
040000	EXPENSES	5,385.78-
101031	PUBLIC ASST/04 HURR-PASTHR	0.00
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	0.00
102095	G/A-M/D-SOUTH FL FLOODS/PT	0.00
103535	G/A-ST/FED DISASTER RELIEF	0.00
105260	G/A-HURRICANE ERIN	0.00
105268	G/A-HURRICANE OPAL	0.00
107100	NON-FED REIMB DISASTR ACTV	5,052.05-
108037	G/A-DEEPWATER HORIZON/SO	5,120.89-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 339047 GRANTS & DONATIONS TRUST FUND DCA-PUB SFY DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109822	G/A-M/D EL-NINO #1195-PT	0.00
109830	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS	0.00
109830	CF G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS	0.00
109832	G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR	0.00
109832	CF G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR	0.00
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
181020	TR/FUNDS/DOMESTIC SECURITY	3,434,390.81-
181093	TR/FUNDS/DISAST REIM-PR YR	1,764,888.27-
220000	REFUND	0.00
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	10.68
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	10.68-
	** GL 35300 TOTAL	5,216,162.26-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
220030	REFUND NONSTATE REVENUES	0.00
35600	DUE TO GENERAL REVENUE	
105260	G/A-HURRICANE ERIN	0.00
180000	TRANSFERS	0.00
310322	SERVICE CHARGE TO GEN REV	12,372.15-
	** GL 35600 TOTAL	12,372.15-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	1,931,779.79-
000700		0.00
001100		0.00
001500		0.00
	** GL 38900 TOTAL	1,931,779.79-
38930	DEFERRED REVENUE 7/1/XX	
001100		0.00
48800	UNEARNED REVENUE - LONG TERM	
000700		7,206,878.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	16,163,412.63-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	20,735,084.33-
55199	RESERVE FOR ENC RECLASS TO ACCOUNTS PA	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 339047 GRANTS & DONATIONS TRUST FUND DCA-PUB SFY DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	38,096.31
040000	EXPENSES	250.00
040000	CF EXPENSES	5,135.77
060000	CF OPERATING CAPITAL OUTLAY	88,760.00
100777	CF CONTRACTED SERVICES	1,881,419.35
101030	CF HAZARD MITIG/04 HURR-ST OP	169,611.69
101031	CF PUBLIC ASST/04 HURR-PASTHR	1,911,535.89
101042	CF PUBLIC ASSIST/PASS THROUGH	28,240.32
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	141,568.62
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	123,224,015.05
105009	CF STWIDE HURR PREP AND PLAN	25,402.75
105860	CF G/A-HURRICANE LOSS MITIG	2,468,913.41
107100	CF NON-FED REIMB DISASTR ACTV	3,233.50
107889	CF HAZARDOUS/EMERGENCY/GRANT	518,408.57
108037	CF G/A-DEEPWATER HORIZON/SO	297,437.50
109846	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	20.47
109852	CF G/A-08-09 SEV WEATHER - PT	1,779,012.41
109857	CF G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	182,505.64
109870	CF G/A-2008-09 HURRICANES-PT	4,320,577.41
140527	08 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	1,578,959.12
140527	09 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	2,952,925.17
140527	10 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	2,861,479.00
181020	TR/FUNDS/DOMESTIC SECURITY	62,937,378.17
	** GL 94100 TOTAL	207,414,886.12
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	1,379,328.84
030000	CF OTHER PERSONAL SERVICES	38,096.31-
040000	EXPENSES	250.00-
040000	CF EXPENSES	5,135.77-
060000	CF OPERATING CAPITAL OUTLAY	88,760.00-
100777	CF CONTRACTED SERVICES	1,881,419.35-
101030	CF HAZARD MITIG/04 HURR-ST OP	169,611.69-
101031	CF PUBLIC ASST/04 HURR-PASTHR	1,911,535.89-
101042	CF PUBLIC ASSIST/PASS THROUGH	28,240.32-
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	141,568.62-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	123,224,015.05-
102042	G/A-M/D 99-2000-FLOYD-PT	189,715.50-
102082	G/A-M/D 99-2000-IRENE-PT	103,252.00-
105009	CF STWIDE HURR PREP AND PLAN	25,402.75-
105860	CF G/A-HURRICANE LOSS MITIG	2,468,913.41-
107100	CF NON-FED REIMB DISASTR ACTV	3,233.50-
107889	CF HAZARDOUS/EMERGENCY/GRANT	518,408.57-
108037	CF G/A-DEEPWATER HORIZON/SO	297,437.50-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 339047 GRANTS & DONATIONS TRUST FUND DCA-PUB SFY DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109822	G/A-M/D EL-NINO #1195-PT	41,818.78-
109824	G/A-M/D EL-NINO #1204-PT	105,052.06-
109826	G/A-MD-WILDFIRES/97-98-PT	329,642.75-
109846	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	20.47-
109852	CF G/A-08-09 SEV WEATHER - PT	1,779,012.41-
109857	CF G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	182,505.64-
109870	CF G/A-2008-09 HURRICANES-PT	4,320,577.41-
109924	G/A-M/D 98-99-GEORGES-PT	405,535.30-
109926	G/A-M/D 98-99-MITCH-PT	185,528.25-
109932	CATEGORY NAME NOT ON TITLE FILE	18,784.20-
140527	08 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	1,578,959.12-
140527	09 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	2,952,925.17-
140527	10 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	2,861,479.00-
181020	TR/FUNDS/DOMESTIC SECURITY	62,937,378.17-
	** GL 98100 TOTAL	207,414,886.12-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 339048 GRANTS & DONATIONS TRUST FUND DCA-RES MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,950.20
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	162.13
15500 000000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD	39,999.00
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
181313	TR/DCA/ATF/IND COST PLAN	0.09
	** GL 16200 TOTAL	0.09
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	60,902.43
16440 001100	DUE FROM FEDERAL GOVERNMENT - CONTRA	0.00
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	
140125 10	G/A WEATHERIZATION GRANTS	113,808.00
141245 10	G/A/WEATH/ASSIST/PRGM-ARRA	8,135,797.81
	** GL 25500 TOTAL	8,249,605.81
27600 060000	FURNITURE AND EQUIPMENT CF OPERATING CAPITAL OUTLAY	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 339048 GRANTS & DONATIONS TRUST FUND DCA-RES MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
105870	CATEGORY NAME NOT ON TITLE FILE	0.00
141245	10 G/A/WEATH/ASSIST/PRGM-ARRA	61,920.71-
	** GL 31100 TOTAL	61,920.71-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
180000	TRANSFERS	0.00
181361	TRANSFER WITHIN AGENCY UNUSED FUNDS	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	6.46-
040000	EXPENSES	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	6.46-
35400	DUE TO FEDERAL GOVERNMENT	
000700		0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	482.20-
310322	SERVICE CHARGE TO GEN REV	47.07-
	** GL 35600 TOTAL	529.27-
38800	UNEARNED REVENUE - CURRENT	
000700		1,954.99-
38900	DEFERRED REVENUES	
000400		0.00
001500		0.00
	** GL 38900 TOTAL	0.00
38930	DEFERRED REVENUE 7/1/XX	
001500		0.00
48800	UNEARNED REVENUE - LONG TERM	
000700		8,249,605.81-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 339048 GRANTS & DONATIONS TRUST FUND DCA-RES MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	40,602.42-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
140125 09	G/A WEATHERIZATION GRANTS	49,827.10
140125 10	G/A WEATHERIZATION GRANTS	1,992,287.97
141245 10	G/A/WEATH/ASSIST/PRGM-ARRA	31,348,569.85
	** GL 94100 TOTAL	33,390,684.92
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140125 09	G/A WEATHERIZATION GRANTS	49,827.10-
140125 10	G/A WEATHERIZATION GRANTS	1,992,287.97-
141245 10	G/A/WEATH/ASSIST/PRGM-ARRA	31,348,569.85-
	** GL 98100 TOTAL	33,390,684.92-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 339098 GRANTS & DONATIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	297,909.68
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	495,235.45
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	2,444.14
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	1,254.44
16300 000000 001500	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	73,043.71 0.00
	** GL 16300 TOTAL	73,043.71
31100 040000 040000 101674 101674	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CENTURY COMMISSION CF CENTURY COMMISSION	0.00 505.10- 0.00 0.00
	** GL 31100 TOTAL	505.10-
35200 000000 181313	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TR/DCA/ATF/IND COST PLAN	44,901.82 44,901.82-
	** GL 35200 TOTAL	0.00
35300 000000 040000 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	61.76 0.00 111.79-
	** GL 35300 TOTAL	50.03-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	251.06-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 339098 GRANTS & DONATIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	0.00
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	15,807.84-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	850,073.39-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	3,200.00-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	169,325.21
040000	CF EXPENSES	412.50
101674	CF CENTURY COMMISSION	3,200.00
105501	CF G/A-COASTAL MGT REQRMENTS	75,000.00
	** GL 94100 TOTAL	247,937.71
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	169,325.21-
040000	CF EXPENSES	412.50-
101674	CF CENTURY COMMISSION	3,200.00-
105501	CF G/A-COASTAL MGT REQRMENTS	75,000.00-
	** GL 98100 TOTAL	247,937.71-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 339947 GRANTS AND DONATIONS-DEEPWATER HORIZON

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	10,000,000.00
35300 108039	DUE TO OTHER DEPARTMENTS G/A - DEEPWATER HORIZON-PT	1,412,889.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	8,587,111.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 341001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	36,127,915.07
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	36,127,915.07-
94100	ENCUMBRANCES	
084108 09	LAND ACQ, ENVIR/UNIQ, STW	35,864,587.25
084110 09	WORKING WATERFRONTS PRGRAM	263,327.82
	** GL 94100 TOTAL	36,127,915.07
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
084108 09	LAND ACQ, ENVIR/UNIQ, STW	35,864,587.25-
084110 09	WORKING WATERFRONTS PRGRAM	263,327.82-
	** GL 98100 TOTAL	36,127,915.07-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	157,100.60
	*** FUND TOTAL	157,100.60

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 353001 HAZARDOUS MATERIALS ADMINISTRATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16200 000000 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16200 TOTAL	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
98100 000000 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE BALANCE BROUGHT FORWARD EXPENSES	245.00 245.00-
	** GL 98100 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 354001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	2.07- 2.07
	** GL 35600 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 358001 HOME PARTNERSHIP TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15303 000500	INVESTMENT INCOME RECEIVABLE	0.00
25410 000000	OTHER LOANS RECEIVABLE 7-1-XX BALANCE BROUGHT FORWARD	0.00
25420 000000	OTHER LOANS CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 371001 FLORIDA HOMEOWNERSHIP ASSISTANCE TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11120 000000	CASH IN TRANSIT-AY STMENTS BALANCE BROUGHT FORWARD	0.00
11205 000000	CASH IN BANK-KISLAK BALANCE BROUGHT FORWARD	0.00
11206 000000	CASH IN BANK-MIDLAND MRG CORP BALANCE BROUGHT FORWARD	0.00
11207 000000	CASH IN BANK-FIRST HOUSING DVLP CORP BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14703 000000	REPURCHASE AGREEMENTS BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15303 000000	INVESTMENT INCOME RECEIVABLE BALANCE BROUGHT FORWARD	0.00
25400 000000	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
25430 000000 002300	OTHER PAID ON PRINCIPAL CY BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 25430 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 371001 FLORIDA HOMEOWNERSHIP ASSISTANCE TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25480 000000	LOANS RECEIVABLE-SELTZER MANAGEMENT BALANCE BROUGHT FORWARD	0.00
25900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 374001 HOUSING PREDEVELOPMENT TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11208 000000	CASH IN BANK - SELTZER MANAGEMENT BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14105 000000	FPC INVESMENT ADJUSTMENTS TO TR BAL BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15100 010000	ACCOUNTS RECEIVABLE SALARIES AND BENEFITS	0.00
15302 000000	INTEREST RECEIVABLE - LOANS BALANCE BROUGHT FORWARD	0.00
15303 000000	INVESTMENT INCOME RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15309 000000	INTEREST ACC 7/1/XX BALANCE BROUGHT FORWARD	0.00
15310 000000	INTEREST ACCRUED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15320 000000 000500	INTEREST RECOGNIZED & COLLECTED - CY BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15320 TOTAL	0.00
15394 000000	INTEREST RECEIVABLE-LOANS BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 374001 HOUSING PREDEVELOPMENT TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
25400 000000	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
25410 000000	OTHER LOANS RECEIVABLE 7-1-XX BALANCE BROUGHT FORWARD	0.00
25420 000000 002300 100030	OTHER LOANS CURRENT YEAR BALANCE BROUGHT FORWARD G/A-LOCAL MATCHING GRANT	0.00 0.00 0.00
	** GL 25420 TOTAL	0.00
25430 000000 002300	OTHER PAID ON PRINCIPAL CY BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 25430 TOTAL	0.00
25900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
31180 000000	INTEREST IN ESCROW AT 7-1-XX BALANCE BROUGHT FORWARD	0.00
31182 000000	INTEREST PLACED IN ESCROW - CURRENT YR BALANCE BROUGHT FORWARD	0.00
35200 000000 220000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD REFUND	0.00 0.00
	** GL 35200 TOTAL	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
38910 000000	DEFERRED REVENUE - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 374001 HOUSING PREDEVELOPMENT TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38920 000000	DEFERRED REVENUE COLLECTED - CURR YR BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54913 000000	RESIDUAL EQUITY TRANSFERS IN/OUT BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55500 000000	FB RESERVED FOR LONG-TERM RECEIVABLES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 377001 HOUSING ASSISTANCE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 103122	CASH ON HAND CATEGORY NAME NOT ON TITLE FILE	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16200 040000 180000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES TRANSFERS	0.00 0.00 0.00
	** GL 16200 TOTAL	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
16440 000700	DUE FROM FEDERAL GOVERNMENT - CONTRA	0.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS	0.00
35400 000700	DUE TO FEDERAL GOVERNMENT	0.00
35430 220000	DUE TO FEDERAL GOVERNMENT - CONTRA REFUND	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54901 000000	FINANCIAL STATEMENT FD BAL @ 6/30/89 BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 451001 LOW INCOME HOME ENERGY ASST TF DCA-PROG PLAN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	66,434.58
16400 000700	DUE FROM FEDERAL GOVERNMENT	786,596.92
17100 040000	SUPPLY INVENTORY EXPENSES	0.00
25500 100552	ADVANCES TO OTHER GOVERNMENTS/ENTITIES G/A-HOME ENERGY ASSISTANCE	5,828,390.43
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	62,612.50-
040000	EXPENSES	0.00
040000 CF	EXPENSES	314.88-
100552	G/A-HOME ENERGY ASSISTANCE	0.00
100552 CF	G/A-HOME ENERGY ASSISTANCE	359,257.28-
	** GL 31100 TOTAL	422,184.66-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100552	G/A-HOME ENERGY ASSISTANCE	430,846.84-
	** GL 35300 TOTAL	430,846.84-
38900 000700	DEFERRED REVENUES	0.00
48800 000700	UNEARNED REVENUE - LONG TERM	5,828,390.43-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55199 000000	RESERVE FOR ENC RECLASS TO ACCOUNTS PA BALANCE BROUGHT FORWARD	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 451001 LOW INCOME HOME ENERGY ASST TF DCA-PROG PLAN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	7,085.00
100552	CF G/A-HOME ENERGY ASSISTANCE	21,164,621.91
140125	08 G/A WEATHERIZATION GRANTS	373,012.82
140125	09 G/A WEATHERIZATION GRANTS	294,673.12
	** GL 94100 TOTAL	21,839,392.85
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	7,085.00-
100552	CF G/A-HOME ENERGY ASSISTANCE	21,164,621.91-
140125	08 G/A WEATHERIZATION GRANTS	373,012.82-
140125	09 G/A WEATHERIZATION GRANTS	294,673.12-
	** GL 98100 TOTAL	21,839,392.85-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 505001 NURSING STUDENT LOAN FORGIVENESS TRUST FUND DOE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 510060 OPERATING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
35200 000000 181313	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TR/DCA/ATF/IND COST PLAN	720.00- 720.00
	** GL 35200 TOTAL	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	31,168.43 31,168.43-
	** GL 35600 TOTAL	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 510080 OPERATING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,979,968.60
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15400 000000	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	563,220.57
15430 000000 002300	PAID ON PRINCIPAL SHORT-TERM CURRENT Y BALANCE BROUGHT FORWARD	90,090.56-
	** GL 15430 TOTAL	90,090.56-
15441 000000	LOAN RECEIVABLE/GRANT REPAYMENT BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	88,216.04
25400 000000	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
25410 000000	OTHER LOANS RECEIVABLE 7-1-XX BALANCE BROUGHT FORWARD	1,380,726.97
25430 000000 002300	OTHER PAID ON PRINCIPAL CY BALANCE BROUGHT FORWARD	0.00
	** GL 25430 TOTAL	0.00
25900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 510080 OPERATING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	40,000.00-
040000	EXPENSES	0.00
040000	CF EXPENSES	615.60-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	459.92-
	** GL 31100 TOTAL	41,075.52-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
181313	TR/DCA/ATF/IND COST PLAN	0.00
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	36,857.99-
	** GL 35600 TOTAL	36,857.99-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	2,344,419.95-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	118,961.19-
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
000000	BALANCE BROUGHT FORWARD	1,380,726.97-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	99,914.50
040000	CF EXPENSES	995.84
100777	CF CONTRACTED SERVICES	9,110.85
108075	CF CIVIL LEGAL ASSISTANCE	8,940.00
	** GL 94100 TOTAL	118,961.19

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 510080 OPERATING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	99,914.50-
040000	CF EXPENSES	995.84-
100777	CF CONTRACTED SERVICES	9,110.85-
108075	CF CIVIL LEGAL ASSISTANCE	8,940.00-
	** GL 98100 TOTAL	118,961.19-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 525001 FEDERAL EMERGENCY MGMT PROGRAMS SUPPORT TF DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	38,177.40
15100 180200	ACCOUNTS RECEIVABLE TR/GENERAL REVENUE-SWCAP	190.00
16200 000000 180000 180200 181313	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD TRANSFERS TR/GENERAL REVENUE-SWCAP TR/DCA/ATF/IND COST PLAN	0.00 0.00 0.00 5,404.10
	** GL 16200 TOTAL	5,404.10
16300 000000 180000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD TRANSFERS	0.00 0.00
	** GL 16300 TOTAL	0.00
16400 000000 000700	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	749,691.75 0.00
	** GL 16400 TOTAL	749,691.75
16440 000700	DUE FROM FEDERAL GOVERNMENT - CONTRA	0.00
25500 103534 105264 105865	ADVANCES TO OTHER GOVERNMENTS/ENTITIES G/A-ST/FED DIS RELIEF-ADMN G/A-PREDISASTER MITIGATION FLOOD MITIGATION ASST PROG	129,965.00 141,584.00 573,239.05
	** GL 25500 TOTAL	844,788.05
31100 030000 030000 040000 040000 103534 103534 105865 105865 107020 107020	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES G/A-ST/FED DIS RELIEF-ADMN CF G/A-ST/FED DIS RELIEF-ADMN FLOOD MITIGATION ASST PROG CF FLOOD MITIGATION ASST PROG CITIZEN VOLUNTEER INITIATIVE CF CITIZEN VOLUNTEER INITIATIVE	0.00 0.00 0.00 26,327.87- 0.00 995.06- 624,834.11- 68.55- 0.00 0.00
	** GL 31100 TOTAL	652,225.59-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 525001 FEDERAL EMERGENCY MGMT PROGRAMS SUPPORT TF DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180000	TRANSFERS	0.00
181313	TR/DCA/ATF/IND COST PLAN	128.86-
	** GL 35200 TOTAL	128.86-
35220	DUE TO STATE FUNDS W/I DEPT - CONTRA	
180000	TRANSFERS	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	7,523.33-
103534	G/A-ST/FED DIS RELIEF-ADMN	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	7,523.33-
35400	DUE TO FEDERAL GOVERNMENT	
000700		0.00
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	4.53-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	133,580.94-
000700		0.00
	** GL 38900 TOTAL	133,580.94-
38930	DEFERRED REVENUE 7/1/XX	
000700		0.00
38992	REVENUE FROM 1YR WARRANT CANCELLATION	
003800		0.00
48800	UNEARNED REVENUE - LONG TERM	
000700		844,788.05-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 525001 FEDERAL EMERGENCY MGMT PROGRAMS SUPPORT TF DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	535.60
040000 CF	EXPENSES	39,817.07
050385 CF	DISASTER PREP PLAN & ADMIN	1,337,832.04
100777 CF	CONTRACTED SERVICES	15,667.68
102350 CF	G/A-REPTV FLOOD CLAIM PRG	227,481.00
102351 CF	G/A-SEV REP LOSS PILOT PRG	396,622.07
103534	G/A-ST/FED DIS RELIEF-ADMN	30,575.00
103534 CF	G/A-ST/FED DIS RELIEF-ADMN	715,272.92
105865 CF	FLOOD MITIGATION ASST PROG	18,916.18
	** GL 94100 TOTAL	2,782,719.56
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	535.60-
040000 CF	EXPENSES	39,817.07-
050385 CF	DISASTER PREP PLAN & ADMIN	1,337,832.04-
100777 CF	CONTRACTED SERVICES	15,667.68-
102350 CF	G/A-REPTV FLOOD CLAIM PRG	227,481.00-
102351 CF	G/A-SEV REP LOSS PILOT PRG	396,622.07-
103534	G/A-ST/FED DIS RELIEF-ADMN	30,575.00-
103534 CF	G/A-ST/FED DIS RELIEF-ADMN	715,272.92-
105865 CF	FLOOD MITIGATION ASST PROG	18,916.18-
	** GL 98100 TOTAL	2,782,719.56-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 533002 POCKET OF POVERTY TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 574001 RADON TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 580014 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 604001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
35600 040000	DUE TO GENERAL REVENUE EXPENSES	1,807.83
310322	SERVICE CHARGE TO GEN REV	1,807.83-
	** GL 35600 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 642001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 665001 STATE APARTMENT INCENTIVE LOAN TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11206 000000	CASH IN BANK-MIDLAND MRG CORP BALANCE BROUGHT FORWARD	0.00
11207 000000	CASH IN BANK-FIRST HOUSING DVLP CORP BALANCE BROUGHT FORWARD	0.00
11208 000000	CASH IN BANK - SELTZER MANAGEMENT BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14703 000000	REPURCHASE AGREEMENTS BALANCE BROUGHT FORWARD	0.00
14704 000000	U.S.TREASURY OBLIGATIONS BALANCE BROUGHT FORWARD	0.00
15302 000000	INTEREST RECEIVABLE - LOANS BALANCE BROUGHT FORWARD	0.00
15303 000000	INVESTMENT INCOME RECEIVABLE BALANCE BROUGHT FORWARD	0.00
25400 000000	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
25450 000000	1ST HOUSING DEVLP INC LOANS RECVB BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 665001 STATE APARTMENT INCENTIVE LOAN TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25470 000000	MIDLAND-LOANS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
25480 000000	LOANS RECEIVABLE-SELTZER MANAGEMENT BALANCE BROUGHT FORWARD	0.00
25499 000000	LOANS RECEIVABLE-STATE BALANCE BROUGHT FORWARD	0.00
25900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
35301 000000	DUE TO THE STATE TREASURER BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 681001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 681002 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15100 000000 001100	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15100 TOTAL	0.00
16300 000700 001100	DUE FROM OTHER DEPARTMENTS	0.00 0.00
	** GL 16300 TOTAL	0.00
16440 001100	DUE FROM FEDERAL GOVERNMENT - CONTRA	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS	0.00
35220 180000	DUE TO STATE FUNDS W/I DEPT - CONTRA TRANSFERS	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
38900 000000 001100 001500	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 38900 TOTAL	0.00
38930 000000	DEFERRED REVENUE 7/1/XX BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 681002 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
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	*** FUND TOTAL	0.00
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BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 750001 U.S. CONTRIBUTIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11101 000000	CASH ON HAND PETTY CASH BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,030,113.77
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	709.22
180200	TR/GENERAL REVENUE-SWCAP	105.59
	** GL 15100 TOTAL	814.81
15500	CONTRACTS AND GRANTS RECEIVABLE	
101031	PUBLIC ASST/04 HURR-PASTHR	14,669,710.64
101042	PUBLIC ASSIST/PASS THROUGH	197,756.77-
102042	G/A-M/D 99-2000-FLOYD-PT	40,040.86
102082	G/A-M/D 99-2000-IRENE-PT	5,942,742.55
102092	G/A-M/D-HELENE-2000-01-PT	55,272.97
102099	G/A-M/D T.S. ALLISON/PT	29,383.53
102105	GA/MD/GABRIELLE-01-02 PT	25,407.47
103535	G/A-ST/FED DISASTER RELIEF	0.00
105256	G/A-HURRICANE ANDREW REL	632,697.40
105260	G/A-HURRICANE ERIN	0.00
105268	G/A-HURRICANE OPAL	0.00
109822	G/A-M/D EL-NINO #1195-PT	6,460.00
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	576,521.31
109924	G/A-M/D 98-99-GEORGES-PT	12,273.00
	** GL 15500 TOTAL	21,792,752.96
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
181313	TR/DCA/ATF/IND COST PLAN	2,492.94
	** GL 16200 TOTAL	2,492.94
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	86,337.19
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	86,337.19

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 750001 U.S. CONTRIBUTIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	4,728,806.41
000700		0.00
	** GL 16400 TOTAL	4,728,806.41
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	
101032	HAZ MIT/04 HURR-PASS THRU	946,016.00
109802	HAZARD MITIGATION FOR 08-09 SEVERE WEATHER	176,025.00
140527 07	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	386,280.00
	** GL 25500 TOTAL	1,508,321.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
101028	PUBLIC ASST/04 HURR-ST OP	0.00
101028 CF	PUBLIC ASST/04 HURR-ST OP	5,742.27-
101030	HAZARD MITIG/04 HURR-ST OP	0.00
101030 CF	HAZARD MITIG/04 HURR-ST OP	820.45-
101031	PUBLIC ASST/04 HURR-PASTHR	0.00
101031 CF	PUBLIC ASST/04 HURR-PASTHR	3,231,691.12-
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	0.00
101046 CF	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	57.99-
101090	HAZARD MIT/08-09 STATE OPS	0.00
101090 CF	HAZARD MIT/08-09 STATE OPS	80.62-
102041	G/A-M/D 99-2000-FLOYD-SO	0.00
102041 CF	G/A-M/D 99-2000-FLOYD-SO	0.00
103535	G/A-ST/FED DISASTER RELIEF	0.00
105260	G/A-HURRICANE ERIN	0.00
105268	G/A-HURRICANE OPAL	0.00
109828	G/A MAJ DIS 04-05 HURR CHARLEY PASS THRU	0.00
109828 CF	G/A MAJ DIS 04-05 HURR CHARLEY PASS THRU	0.00
109832	G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR	0.00
109832 CF	G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR	0.00
109837	G/A MD HURR JEANNE PASS THRU 04-217	0.00
109837 CF	G/A MD HURR JEANNE PASS THRU 04-217	0.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
109845 CF	GRANTS AND AIDS - 2005 HURRICANES - STATE O	5,724.06-
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
109846 CF	GRANTS AND AIDS - 2005 HURRICANES - STATE O	518,992.97-
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	0.00
109851 CF	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	8.77-
109852	G/A-08-09 SEV WEATHER - PT	0.00
109852 CF	G/A-08-09 SEV WEATHER - PT	70,302.74-
109869	G/A-2008-09 HURRICANES-SO	0.00
109869 CF	G/A-2008-09 HURRICANES-SO	36.15-
109870	G/A-2008-09 HURRICANES-PT	23,960.03

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 750001 U.S. CONTRIBUTIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109870	CF G/A-2008-09 HURRICANES-PT	1,914,934.52-
109925	G/A-M/D 98-99-MITCH-OP	0.00
	** GL 31100 TOTAL	5,724,431.63-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180000	TRANSFERS	0.00
181313	TR/DCA/ATF/IND COST PLAN	233,159.45-
	** GL 35200 TOTAL	233,159.45-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	29,905.92-
101031	PUBLIC ASST/04 HURR-PASTHR	0.00
101047	HAZARD MITIG/2005 HURRICANES-PASS THROUGH	196,697.78-
102095	G/A-M/D-SOUTH FL FLOODS/PT	0.00
103535	G/A-ST/FED DISASTER RELIEF	0.00
105260	G/A-HURRICANE ERIN	0.00
105268	G/A-HURRICANE OPAL	0.00
109830	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS	0.00
109830	CF G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS	0.00
109832	G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR	0.00
109832	CF G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR	0.00
109837	G/A MD HURR JEANNE PASS THRU 04-217	0.00
109837	CF G/A MD HURR JEANNE PASS THRU 04-217	0.00
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	226,603.70-
35400	DUE TO FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700		0.00
220000	REFUND	0.00
	** GL 35400 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	8,713.28-
181313	TR/DCA/ATF/IND COST PLAN	0.00
	** GL 35600 TOTAL	8,713.28-
38800	UNEARNED REVENUE - CURRENT	
000700		0.00
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	21,448,411.02-
000700		0.00
003800		0.00
	** GL 38900 TOTAL	21,448,411.02-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 750001 U.S. CONTRIBUTIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38992 003800	REVENUE FROM 1YR WARRANT CANCELLATION	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
48800 000700	UNEARNED REVENUE - LONG TERM	1,508,321.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	18,181.88
101030	CF HAZARD MITIG/04 HURR-ST OP	398,967.27
101031	CF PUBLIC ASST/04 HURR-PASTHR	18,359,364.65
101032	CF HAZ MIT/04 HURR-PASS THRU	6,129,737.34
101043	CF HZR D MTGTION/PASS-THROUGH	20.00
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	375,941.03
101047	CF HAZARD MITIG/2005 HURRICANES-PASS THROUGH	3,297,258.56
101091	CF HAZARD MIT/08-09/PASS THRU	326,507.86
105009	CF STWIDE HURR PREP AND PLAN	374,999.90
109801	CF HAZARD MITIGATION FOR 08-09 SEVERE WEATHER	30.65
109845	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	701,976.49
109846	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	11,250,983.68
109852	CF G/A-08-09 SEV WEATHER - PT	914,245.28
109857	CF G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	785,118.91
109870	CF G/A-2008-09 HURRICANES-PT	6,575,018.93
140525	07 LOCAL EMERGENCY MGT FAC	382,126.00
140527	07 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	5,792,775.21
140527	09 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	50,000.00
145027	07 BRANDON COMM ADVTGE CENTER	946,082.00
	** GL 94100 TOTAL	56,679,335.64
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	39,459,417.49
040000	CF EXPENSES	18,181.88-
101030	CF HAZARD MITIG/04 HURR-ST OP	398,967.27-
101031	CF PUBLIC ASST/04 HURR-PASTHR	18,359,364.65-
101032	CF HAZ MIT/04 HURR-PASS THRU	6,129,737.34-
101043	CF HZR D MTGTION/PASS-THROUGH	20.00-
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	375,941.03-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 750001 U.S. CONTRIBUTIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101047	CF HAZARD MITIG/2005 HURRICANES-PASS THROUGH	3,297,258.56-
101091	CF HAZARD MIT/08-09/PASS THRU	326,507.86-
102042	G/A-M/D 99-2000-FLOYD-PT	7,412.30-
102082	G/A-M/D 99-2000-IRENE-PT	584,061.42-
103535	G/A-ST/FED DISASTER RELIEF	637,601.94-
105009	CF STWIDE HURR PREP AND PLAN	374,999.90-
105268	G/A-HURRICANE OPAL	832,291.64-
109801	CF HAZARD MITIGATION FOR 08-09 SEVERE WEATHER	30.65-
109822	G/A-M/D EL-NINO #1195-PT	466,872.74-
109824	G/A-M/D EL-NINO #1204-PT	315,665.19-
109826	G/A-MD-WILDFIRES/97-98-PT	35,369,860.24-
109845	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	701,976.49-
109846	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	11,250,983.68-
109852	CF G/A-08-09 SEV WEATHER - PT	914,245.28-
109857	CF G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	785,118.91-
109870	CF G/A-2008-09 HURRICANES-PT	6,575,018.93-
109924	G/A-M/D 98-99-GEORGES-PT	1,209,234.52-
109932	CATEGORY NAME NOT ON TITLE FILE	36,417.50-
140525	07 LOCAL EMERGENCY MGT FAC	382,126.00-
140527	07 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	5,792,775.21-
140527	09 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	50,000.00-
145027	07 BRANDON COMM ADVTGE CENTER	946,082.00-
	** GL 98100 TOTAL	56,679,335.64-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
30 4 000001 STATE INFRASTRUCTURE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13400	UNEXPENDED INFRASTRUCTURE FD RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
083540	90 CATEGORY NAME NOT ON TITLE FILE	0.00
083558	90 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13400 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
083540	90 CATEGORY NAME NOT ON TITLE FILE	0.00
083558	90 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 50 2 376001 HOUSING FINANCE AGENCY TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14102 000000	CURRENT YEAR INVESTMENTS HFA 50 ACCT BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15100 000100	ACCOUNTS RECEIVABLE	0.00
15190 000100	INTERFUND RECEIVABLE(PAYABLE)	0.00
15191 000000	INTERFUND REC/PAY SECTION 8 BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
16500 000500	DUE FROM OTHER GOVERNMENTAL UNITS	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 50 2 376001 HOUSING FINANCE AGENCY TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	0.00
31100 000000 103402	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SERVICING AND TRUSTEE FEES	0.00 0.00
	** GL 31100 TOTAL	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35220 000000 180000	DUE TO STATE FUNDS W/I DEPT - CONTRA BALANCE BROUGHT FORWARD TRANSFERS	0.00 0.00
	** GL 35220 TOTAL	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35400 000000	DUE TO FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
38900 003800	DEFERRED REVENUES	0.00
45100 101924	ADVANCES FROM OTHER FUNDS BETWEEN DEPA LOAN REPAYMENT	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
50 2 510060 OPERATING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,039,725.92
16200 181313	DUE FROM STATE FUNDS, WITHIN DEPART. TR/DCA/ATF/IND COST PLAN	6,549.11
27600 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY	12,055.00
107610	CATEGORY NAME NOT ON TITLE FILE	1,049.00
	** GL 27600 TOTAL	13,104.00
27700 060000	ACC DEPR - FURNITURE & EQUIPMENT OPERATING CAPITAL OUTLAY	12,055.00-
107610	CATEGORY NAME NOT ON TITLE FILE	1,049.00-
	** GL 27700 TOTAL	13,104.00-
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	7,010.36-
107888	FL HAZARDOUS MATERIALS P P	0.00
107888 CF	FL HAZARDOUS MATERIALS P P	65,781.58-
	** GL 31100 TOTAL	72,791.94-
35200 181313	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/DCA/ATF/IND COST PLAN	31.92-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	4,086.09-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	62,448.83-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	39,313.60-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	103,936.66-
	** GL 48600 TOTAL	103,936.66-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
50 2 510060 OPERATING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
51100 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	763,665.99-
94100	ENCUMBRANCES	
107888	FL HAZARDOUS MATERIALS P P	96,334.40
107888 CF	FL HAZARDOUS MATERIALS P P	198,414.41
	** GL 94100 TOTAL	294,748.81
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
107888	FL HAZARDOUS MATERIALS P P	96,334.40-
107888 CF	FL HAZARDOUS MATERIALS P P	198,414.41-
	** GL 98100 TOTAL	294,748.81-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
50 8 930004 SINGLE FAMILY FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
50 8 930005 RESIDENTIAL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
50 8 930006 MULTI-FAMILY FHA-INSURED FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38930 000700	DEFERRED REVENUE 7/1/XX	0.00
38994 000100	DEFERRED FEE INCOME	0.00
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
50 8 930012 SINGLE FAMILY REFUNDING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
50 8 930013 SINGLE-FAMILY HOME OWNERSHIP FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 55 2 250001 LOCAL GOVERNMENT HOUSING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	89,609,238.34
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	988,028,794.58-
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	24,969,483.91
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	53,992.06
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	2,496.95-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	3,149.75-
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	25,017,829.27-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	898,419,556.24
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 55 2 255093 STATE HOUSING TF-HOUSING FINANCE CORP. DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	9,947,090.25
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	273,804,400.08-
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	34,525,150.73
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	73,940.64
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	3,419.50-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	2,560.58-
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	34,593,111.29-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	263,857,309.83
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 55 8 250001 FLORIDA HOUSING FINANCE CORPORATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	225,289,183.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	520,537,003.00
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	382,341,949.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	41,565,579.00
15400 000000	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	72,902,359.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	20,408,720.00
16700 000000	DUE FROM COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	2,480,536.00
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	2,215,045,849.00
25200 000000	DEFERRED CHARGES BALANCE BROUGHT FORWARD	19,211,572.00
25400 000000	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	3,078,306,496.00
25900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	171,477,886.00-
26700 000000	LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	155,917.00
26800 000000	ACC DEPR - LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	105,925.00-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 55 8 250001 FLORIDA HOUSING FINANCE CORPORATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	3,219,087.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	3,057,667.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	16,239,287.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	0.00
32900 000000	ACCRUED INTEREST PAYABLE BALANCE BROUGHT FORWARD	65,600,114.00-
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35400 000000	DUE TO FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
37100 000000	CURRENT BONDS PAYABLE BALANCE BROUGHT FORWARD	72,788,299.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	4,927,352.00-
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	404,178.00-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 55 8 250001 FLORIDA HOUSING FINANCE CORPORATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
45500 000000	LONG-TERM DUE TO OTHER GOVN'T UNIT BALANCE BROUGHT FORWARD	0.00
45700 000000	ADVANCES FROM OTHER FUNDS WITHIN DEPAR BALANCE BROUGHT FORWARD	24,824,125.00-
46100 000000	BONDS PAYABLE BALANCE BROUGHT FORWARD	4,003,276,306.00-
46300 000000	UNAMORTIZED PREMIUMS - BONDS PAYABLE BALANCE BROUGHT FORWARD	30,672,982.00-
46400 000000	UNAMORTIZED DISCOUNTS - BONDS PAYABLE BALANCE BROUGHT FORWARD	0.00
46900 000000	ACCRUED INTEREST BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
48900 000000	DEFERRED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	54,808,357.00-
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	140,016,873.00-
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	211,412.00-
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	96,581,185.00-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	1,896,472,302.00-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
71 2 594001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15310 000000 002300	INTEREST ACCRUED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15310 TOTAL	0.00
15320 000000 002300	INTEREST RECOGNIZED & COLLECTED - CY BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15320 TOTAL	0.00
24400 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
24420 000000 002300	PAID ON PRINCIPAL - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 24420 TOTAL	0.00
31180 000000	INTEREST IN ESCROW AT 7-1-XX BALANCE BROUGHT FORWARD	0.00
31182 000500	INTEREST PLACED IN ESCROW - CURRENT YR	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS	0.00
35310 000000	DUE TO GR UNALLOCATED - 7-1-79 BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 71 2 594001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
38910 000000 002300	DEFERRED REVENUE - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 38910 TOTAL	0.00
38920 000000 002300	DEFERRED REVENUE COLLECTED - CURR YR BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 38920 TOTAL	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
74 2 250001 LOCAL GOVERNMENT HOUSING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
74 2 255093 STATE HOUSING TF-HOUSING FINANCE CORP. DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
32900 000000	ACCRUED INTEREST PAYABLE BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
74 8 000026 DEPT. OF COMMUNITY AFFAIRS TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 000231 FIXED ASSETS/OFFICE OF THE SECRETARY/GEN REV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	489,724.68
040000	EXPENSES	1,106.00-
060000	OPERATING CAPITAL OUTLAY	113,283.64-
103534	G/A-ST/FED DIS RELIEF-ADMN	6,678.31-
103727	CATEGORY NAME NOT ON TITLE FILE	14,750.00-
105000	CATEGORY NAME NOT ON TITLE FILE	305,186.00-
	** GL 27600 TOTAL	48,720.73
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	63,099.01
040000	EXPENSES	1,181.47-
060000	OPERATING CAPITAL OUTLAY	30,271.25-
103534	G/A-ST/FED DIS RELIEF-ADMN	1,768.76-
103727	CATEGORY NAME NOT ON TITLE FILE	0.00
105000	CATEGORY NAME NOT ON TITLE FILE	77,030.97-
	** GL 27700 TOTAL	47,153.44-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,567.29-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 000232 FIXED ASSETS/EMERGENCY MANAGEMENT/GEN REV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	90,615.97
040000	EXPENSES	4,770.39-
060000	OPERATING CAPITAL OUTLAY	37,481.87-
105009	STWIDE HURR PREP AND PLAN	62,433.88
	** GL 27600 TOTAL	110,797.59
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	29,324.01-
040000	EXPENSES	82.68-
060000	OPERATING CAPITAL OUTLAY	18,957.02-
	** GL 27700 TOTAL	48,363.71-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	62,433.88-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 000233 FIXED ASSETS/HOUSING & COMM DEV/GEN REV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	29,596.01
040000	EXPENSES	17,011.61
060000	OPERATING CAPITAL OUTLAY	6,671.31
080622	G/A-ENERGY EFFICIENCY PROJ	1,350.00-
103534	G/A-ST/FED DIS RELIEF-ADMN	2,944.00-
106055	FRONT PORCH FLORIDA	12,335.55
	** GL 27600 TOTAL	61,320.48
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	748.77
060000	OPERATING CAPITAL OUTLAY	478.77-
080622	G/A-ENERGY EFFICIENCY PROJ	270.00-
103534	G/A-ST/FED DIS RELIEF-ADMN	0.00
	** GL 27700 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	61,320.48-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 000235 FIXED ASSETS/RESOURCE PLANNING & MGMT/GEN REV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	155,929.27
040000	EXPENSES	6,122.33-
060000	OPERATING CAPITAL OUTLAY	120,370.77
100020	FIN ASSIST TO COUNTIES FOR COURT RELATED TE	4,487.32-
103534	G/A-ST/FED DIS RELIEF-ADMN	1,136.00-
105000	CATEGORY NAME NOT ON TITLE FILE	6,297.00-
105255	G/A-HURRICANE ANDREW-ADMIN	83,707.25-
109655	G/A-TECHNICAL/PLNG ASSIST	22,416.36
	** GL 27600 TOTAL	196,966.50
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	21,837.96
040000	EXPENSES	2,541.82-
060000	OPERATING CAPITAL OUTLAY	4,257.29-
100020	FIN ASSIST TO COUNTIES FOR COURT RELATED TE	0.00
103534	G/A-ST/FED DIS RELIEF-ADMN	56.64-
105000	CATEGORY NAME NOT ON TITLE FILE	1,259.64-
105255	G/A-HURRICANE ANDREW-ADMIN	20,324.40-
	** GL 27700 TOTAL	6,601.83-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	190,364.67-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
80 9 000421 GENERAL FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 021007 FIXED ASSETS/OFC OF THE SECRETARY/ADM TR FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27400 060000	INFRASTRUCTURE AND OTHER IMPROVEMENTS OPERATING CAPITAL OUTLAY	18,178.35
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	734,610.86
030000	OTHER PERSONAL SERVICES	8,876.35
040000	EXPENSES	7,686.18
060000	OPERATING CAPITAL OUTLAY	63,568.00
103534	G/A-ST/FED DIS RELIEF-ADMN	3,015.00
105000	CATEGORY NAME NOT ON TITLE FILE	4,497.80-
105255	G/A-HURRICANE ANDREW-ADMIN	51,065.87-
	** GL 27600 TOTAL	762,192.72
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	78,339.31
060000	OPERATING CAPITAL OUTLAY	331,366.83-
101123	G/A-EMERGENCY MGMT PRGS	3,810.04-
103534	G/A-ST/FED DIS RELIEF-ADMN	3,015.00-
105255	G/A-HURRICANE ANDREW-ADMIN	10,213.20-
	** GL 27700 TOTAL	270,065.76-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	510,305.31-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
80 9 060006 FIXED ASSETS/HCD/BLOCK GRANT MATCHING TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 096001 COASTAL ZONE FIXED ASSET

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	163,901.11
060000	OPERATING CAPITAL OUTLAY	147,187.36-
	** GL 27600 TOTAL	16,713.75
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	16,967.78
040000	EXPENSES	9,289.44-
060000	OPERATING CAPITAL OUTLAY	24,392.09-
	** GL 27700 TOTAL	16,713.75-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 109002 FIXED ASSETS/HCD/COMMUNITY DEV BLK GRT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	117,289.47
040000	EXPENSES	4,905.98
060000	OPERATING CAPITAL OUTLAY	17,337.86-
141143	G/A-NSP	23,146.84
	** GL 27600 TOTAL	128,004.43
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	10,313.40
060000	OPERATING CAPITAL OUTLAY	23,411.67-
	** GL 27700 TOTAL	13,098.27-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	114,906.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 118001 FIXED ASSETS/HCD/COMM SERVICES BLK GRANT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	37,493.19
040000	EXPENSES	4,099.13
060000	OPERATING CAPITAL OUTLAY	36,264.70-
	** GL 27600 TOTAL	5,327.62
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,378.32
060000	OPERATING CAPITAL OUTLAY	1,378.32-
	** GL 27700 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	5,327.62-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 174002 FIXED ASSETS/HCD/ECONOMIC OPPORTUNITY TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	135,025.01
040000	EXPENSES	1,531.78-
060000	OPERATING CAPITAL OUTLAY	77,605.22-
080622	G/A-ENERGY EFFICIENCY PROJ	9,151.00-
100172	CATEGORY NAME NOT ON TITLE FILE	20,708.00
101169	G/A-WEATHERIZATION GRANTS	2,676.00-
140125	G/A WEATHERIZATION GRANTS	1,754.00
	** GL 27600 TOTAL	66,523.01
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	10,093.98
040000	EXPENSES	1,173.57-
060000	OPERATING CAPITAL OUTLAY	22,659.42-
080622	G/A-ENERGY EFFICIENCY PROJ	739.08-
101169	G/A-WEATHERIZATION GRANTS	892.08-
	** GL 27700 TOTAL	15,370.17-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	51,152.84-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 191001 EMERG MGT PREP & ASST TF FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	957,625.16
040000	EXPENSES	10,034.82
060000	OPERATING CAPITAL OUTLAY	85,694.82
100777	CONTRACTED SERVICES	5,592.33-
101123	G/A-EMERGENCY MGMT PRGS	8,730.00-
101124	G/A-EMER MGMT RELIEF ASST	132,249.68-
103534	G/A-ST/FED DIS RELIEF-ADMN	128,453.17
105009	STWIDE HURR PREP AND PLAN	278,551.68
105268	G/A-HURRICANE OPAL	2,897.00-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	1,738.97
	** GL 27600 TOTAL	1,312,629.61
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	116,525.44
060000	OPERATING CAPITAL OUTLAY	43,265.35-
100777	CONTRACTED SERVICES	86.04-
101123	G/A-EMERGENCY MGMT PRGS	6,790.32-
101124	G/A-EMER MGMT RELIEF ASST	152,027.58-
103534	G/A-ST/FED DIS RELIEF-ADMN	298,048.59-
105268	G/A-HURRICANE OPAL	965.76-
109825	G/A-MD-WILDFIRES/97-98-OP	4,188.10-
	** GL 27700 TOTAL	388,846.30-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	923,783.31-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 200001 HURRICANE ANDREW DISASTER RELIEF TF FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	470,048.81
060000	OPERATING CAPITAL OUTLAY	11,184.00-
103535	G/A-ST/FED DISASTER RELIEF	1,946.75-
105255	G/A-HURRICANE ANDREW-ADMIN	175,396.42-
	** GL 27600 TOTAL	281,521.64
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	63,828.64
060000	OPERATING CAPITAL OUTLAY	2,703.00-
103535	G/A-ST/FED DISASTER RELIEF	389.28-
105255	G/A-HURRICANE ANDREW-ADMIN	278,157.79-
	** GL 27700 TOTAL	217,421.43-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	64,100.21-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
80 9 205001 HURRICANE ANDREW REC & BLDG FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,106,805.59
060000	OPERATING CAPITAL OUTLAY	5,679.02-
103534	G/A-ST/FED DIS RELIEF-ADMN	982,659.32-
140965	N/R HURR ANDREW - 1994-95	15,237.20-
	** GL 27600 TOTAL	103,230.05
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	17,501.19-
103534	G/A-ST/FED DIS RELIEF-ADMN	118,986.23-
105255	G/A-HURRICANE ANDREW-ADMIN	108,382.61
109924	G/A-M/D 98-99-GEORGES-PT	5,121.56-
140965	N/R HURR ANDREW - 1994-95	67,120.14-
	** GL 27700 TOTAL	100,346.51-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	2,883.54-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 244001 COMMUNITIES TRUST FUND FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	72,375.14
040000	EXPENSES	10,214.98
060000	OPERATING CAPITAL OUTLAY	10,665.71
	** GL 27600 TOTAL	93,255.83
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	8,591.04
040000	EXPENSES	75.00-
060000	OPERATING CAPITAL OUTLAY	20,763.34-
	** GL 27700 TOTAL	12,247.30-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	81,008.53-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
80 9 255001 HCD STATE HSG TF FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY	0.00
27700 000000 060000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY	0.00 0.00
	** GL 27700 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 333002 FIXED ASSETS/HCD/CRIMINAL JUSTICE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	28,053.33
060000	OPERATING CAPITAL OUTLAY	13,552.58-
	** GL 27600 TOTAL	14,500.75
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	4,308.96
060000	OPERATING CAPITAL OUTLAY	17,511.96-
	** GL 27700 TOTAL	13,203.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,297.75-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
80 9 339046 FIXED ASSETS/GDTFOFS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
80 9 339047 FIXED ASSETS/EM/GRANTS & DONATIONS TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	281,305.59
040000	EXPENSES	10,379.70
050844	CATEGORY NAME NOT ON TITLE FILE	5,971.00-
060000	OPERATING CAPITAL OUTLAY	27,989.76
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	1,170,323.37
102082	G/A-M/D 99-2000-IRENE-PT	3,658.00
103535	G/A-ST/FED DISASTER RELIEF	5,234.00-
105260	G/A-HURRICANE ERIN	3,353.14-
105268	G/A-HURRICANE OPAL	1,643.00-
107100	NON-FED REIMB DISASTR ACTV	6,131.24
107889	HAZARDOUS/EMERGENCY/GRANT	2,930.99
109722	CATEGORY NAME NOT ON TITLE FILE	11,052.00-
109821	G/A-M/D EL-NINO #1195-SO	20,399.58-
109822	G/A-M/D EL-NINO #1195-PT	1,056.31
109825	G/A-MD-WILDFIRES/97-98-OP	71,213.95-
109836	G/A MD JEANNE ST OP 04/05	5,166.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	5,598.00
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	26,266.83
109870	G/A-2008-09 HURRICANES-PT	14,367.28
109924	G/A-M/D 98-99-GEORGES-PT	6,500.00-
109926	G/A-M/D 98-99-MITCH-PT	528.00
109972	G/A-LOCAL EMERG MGMT NEEDS	2,440.00-
	** GL 27600 TOTAL	1,427,894.40
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	84,168.60
060000	OPERATING CAPITAL OUTLAY	9,047.82-
102082	G/A-M/D 99-2000-IRENE-PT	1,795.56-
103535	G/A-ST/FED DISASTER RELIEF	64,474.48-
105260	G/A-HURRICANE ERIN	167.64-
105268	G/A-HURRICANE OPAL	11,491.86-
109722	CATEGORY NAME NOT ON TITLE FILE	21,457.36-
109821	G/A-M/D EL-NINO #1195-SO	70,980.08-
109822	G/A-M/D EL-NINO #1195-PT	647.40-
109824	G/A-M/D EL-NINO #1204-PT	4,420.80-
109825	G/A-MD-WILDFIRES/97-98-OP	212,154.08-
109924	G/A-M/D 98-99-GEORGES-PT	1,299.96-
109972	G/A-LOCAL EMERG MGMT NEEDS	609.96-
	** GL 27700 TOTAL	314,378.40-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,113,516.00-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 339048 FIXED ASSETS/HCD/GRANTS & DONATIONS TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	70,698.03
040000	EXPENSES	2,961.00-
060000	OPERATING CAPITAL OUTLAY	47,699.39-
105860	G/A-HURRICANE LOSS MITIG	14,438.04-
141245	G/A/WEATH/ASSIST/PRGM-ARRA	13,996.96
	** GL 27600 TOTAL	19,596.56
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	5,805.92
060000	OPERATING CAPITAL OUTLAY	7,530.96-
105860	G/A-HURRICANE LOSS MITIG	2,887.56-
	** GL 27700 TOTAL	4,612.60-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	14,983.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 339098 FIXED ASSETS/RPM GRANTS & DONATIONS TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	25,904.16
040000	EXPENSES	2,325.00
060000	OPERATING CAPITAL OUTLAY	12,127.21-
101674	CENTURY COMMISSION	7,373.46
105000	CATEGORY NAME NOT ON TITLE FILE	4,198.00-
109655	G/A-TECHNICAL/PLNG ASSIST	118,518.14
	** GL 27600 TOTAL	137,795.55
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	644.23
060000	OPERATING CAPITAL OUTLAY	6,735.23-
105000	CATEGORY NAME NOT ON TITLE FILE	839.76-
	** GL 27700 TOTAL	6,930.76-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	130,864.79-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
80 9 353001 HAZARDOUS MATERIAL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 451001 LIHEAP FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	54,426.20
040000	EXPENSES	2,061.04-
060000	OPERATING CAPITAL OUTLAY	3,007.76-
	** GL 27600 TOTAL	49,357.40
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	2,030.86
060000	OPERATING CAPITAL OUTLAY	8,312.10-
	** GL 27700 TOTAL	6,281.24-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	43,076.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 510060 EMER MGT OPERATING TF FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	14,600.45
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
107610	CATEGORY NAME NOT ON TITLE FILE	14,600.45-
	** GL 27600 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
107610	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 27700 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 510080 HCD OPERATING TF FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	126,757.32
040000	EXPENSES	7,864.33
060000	OPERATING CAPITAL OUTLAY	60,960.31
109655	G/A-TECHNICAL/PLNG ASSIST	24,388.32
	** GL 27600 TOTAL	219,970.28
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	15,908.00
060000	OPERATING CAPITAL OUTLAY	28,052.10-
	** GL 27700 TOTAL	12,144.10-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	207,826.18-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 525001 FIXED ASSETS/EM/P & A TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	35,814.57-
060000	OPERATING CAPITAL OUTLAY	4,863.02-
100021	ACQUISITION/MOTOR VEHICLES	405,335.55
101123	G/A-EMERGENCY MGMT PRGS	307,613.34
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	7,257.00
103534	G/A-ST/FED DIS RELIEF-ADMN	482,554.28
105264	G/A-PREDISASTER MITIGATION	1,980.00
107020	CITIZEN VOLUNTEER INITIATIVE	1,614.90
	** GL 27600 TOTAL	1,165,677.48
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	33,429.85
060000	OPERATING CAPITAL OUTLAY	27,842.57-
100021	ACQUISITION/MOTOR VEHICLES	97,243.47-
	** GL 27700 TOTAL	91,656.19-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,074,021.29-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
80 9 574001 FIXED ASSETS /HCD/ RADON TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
80 9 750001 FIXED ASSETS/EM/U S CONTRUBUTIONS TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,275,476.65
040000	EXPENSES	1,511.37-
060000	OPERATING CAPITAL OUTLAY	113,063.05-
101028	PUBLIC ASST/04 HURR-ST OP	20,769.13
101030	HAZARD MITIG/04 HURR-ST OP	74,598.94
101043	HZRD MTGTION/PASS-THROUGH	1,945.00
101123	G/A-EMERGENCY MGMT PRGS	30,340.60-
101124	G/A-EMER MGMT RELIEF ASST	699.95-
102042	G/A-M/D 99-2000-FLOYD-PT	16,220.72-
102082	G/A-M/D 99-2000-IRENE-PT	25,679.85-
102095	G/A-M/D-SOUTH FL FLOODS/PT	16,702.00
102105	GA/MD/GABRIELLE-01-02 PT	3,000.00
103534	G/A-ST/FED DIS RELIEF-ADMN	9,952.00-
103535	G/A-ST/FED DISASTER RELIEF	146,825.11-
105000	CATEGORY NAME NOT ON TITLE FILE	2,267.00-
105009	STWIDE HURR PREP AND PLAN	94,793.00
105255	G/A-HURRICANE ANDREW-ADMIN	7,159.90-
105260	G/A-HURRICANE ERIN	6,948.00-
105268	G/A-HURRICANE OPAL	98,324.24-
109722	CATEGORY NAME NOT ON TITLE FILE	4,163.00-
109822	G/A-M/D EL-NINO #1195-PT	6,280.83-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	22,424.71
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	6,125.00
109923	G/A-M/D 98-99-GEORGES-SO	1,877.00-
109924	G/A-M/D 98-99-GEORGES-PT	104,211.30-
109926	G/A-M/D 98-99-MITCH-PT	17,427.00
	** GL 27600 TOTAL	957,737.51
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	178,666.81
015000	UNIVERSITY DEVOLUTION PAYROLL	1,435.64
040000	EXPENSES	906.99-
060000	OPERATING CAPITAL OUTLAY	37,153.80-
101123	G/A-EMERGENCY MGMT PRGS	74,367.96-
101124	G/A-EMER MGMT RELIEF ASST	69.96-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	8,623.29-
102042	G/A-M/D 99-2000-FLOYD-PT	29,782.08-
102082	G/A-M/D 99-2000-IRENE-PT	27,242.98-
103534	G/A-ST/FED DIS RELIEF-ADMN	3,824.59-
103535	G/A-ST/FED DISASTER RELIEF	63,448.66-
105000	CATEGORY NAME NOT ON TITLE FILE	453.48-
105255	G/A-HURRICANE ANDREW-ADMIN	14,282.61-
105260	G/A-HURRICANE ERIN	12,342.00-
105268	G/A-HURRICANE OPAL	296,664.68-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 80 9 750001 FIXED ASSETS/EM/U S CONTRUBUTIONS TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109722	CATEGORY NAME NOT ON TITLE FILE	15,480.32-
109822	G/A-M/D EL-NINO #1195-PT	10,701.11-
109923	G/A-M/D 98-99-GEORGES-SO	17,107.80-
109924	G/A-M/D 98-99-GEORGES-PT	179,668.07-
109926	G/A-M/D 98-99-MITCH-PT	2,272.12-
	** GL 27700 TOTAL	614,290.05-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	343,447.46-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
90 9 000422 GENERAL LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

E



# Schedule I Series

## **Revenue Estimating Methodology:**

### **Administrative Trust Fund (2021)**

#### **Office of the Secretary**

#### **Cost Allocation Overview:**

The department's consultant applies a double step-down methodology in its cost allocation procedures for the Department of Community Affairs. The proprietary software MAXCARS is the tool with which the step-down methodology is accomplished.

MAXCARS provides for the inputting of all allowable costs by cost center identifications consistent with the Department's accounting code structure. This capability allows for efficient balancing with the Department's financial reporting systems.

Additionally MAXCARS provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.

Initiating the Process: Determination of the data to be included within the cost allocation process is accomplished through:

- 1) application of OMB Circular A-87 guidelines,
- 2) interviews,
- 3) review of financial documents,
- 4) review of organizational structure, and
- 5) analysis of statistical data relative to benefit of services provided

Establishing the Cost Pools to Be Allocated: Basically the organizational structure of the Department is analyzed to determine which departments or cost pools provide services to other departments. These cost pools become the "Central Service Departments" in the cost allocation plan. These pools are: Equipment Usage and Clearing Accounts, Executive Office (Office of the Secretary, Intergovernmental Resources Coordination, and Public Information), Fiscal Management, Resource Management, Inspector General, Legal Services, and Information Systems Support.

Next each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or functions such that each activity can be allocated on a statistical measure that is relevant to the service provided and the benefit received.

Line items of expenditures are analyzed to determine which functions receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each function.

Establishing the Statistical Measurements or Bases for Allocation: Available statistical measurements are evaluated to establish the most equitable and meaningful basis for allocating each function within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For example, a function that is driven by the number of employees within the benefitting departments can be allocated by number of employees. Similarly a function that is driven by the number of transactions for each benefitting department can be allocated by the number of transactions.

Accommodating Exceptions and Adjustments: Applicable cost adjustments for unallowable costs and for use charges are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. may be entered into the computation cycle.

### **The Double Step-Down Methodology**

Because Central Service Departments provide services to other Central Service Departments, the consultant employs a double step-down procedure. Simply stated this allows all Central Service Departments to allocate costs to all other Central Service Departments. Since the Central Service Departments cannot simultaneously allocate their costs, the process must be done sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receives from one another.

The double step-down is supported by the OMB A-87 consistency of allocation requirement and has for over twenty years been widely accepted by Federal Cognizant Agencies.

### **The First Step-Down**

The rule for this first round of allocations is that each Central Service Department can allocate to any other department regardless of the sequence of the departments and can allocate to itself providing the statistical measurements indicate a basis for the allocations.

The Process: The process of allocating during this round is achieved sequentially consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- 1) costs from the audited financials,
- 2) cost adjustments,
- 3) credits, and
- 4) cost received from other Central Service Departments that have completed their first round allocations.

The Results: At the completion of the first step-down each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced after itself. These costs will be allocated in the second step-down.

## The Second Step-Down

The rule for this second round of allocations is that each Central Service Department can allocate only to any other department sequenced after the allocating department providing the statistical measurements indicate a basis for the allocations.

The Process: The process of allocating during this round is achieved sequentially consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- 1) costs received from other Central Service Departments that have completed their second round allocations, and
- 2) costs received in the first round from itself and from the Central Service Departments sequenced after the allocating department.

The Results: At the completion of the second step-down each Central Service Department has completed all allocations. All Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on equitable allocation statistics.

## **Rate Calculation**

Once the service costs are allocated to each receiving unit (1) that allocation is compared to the Salary Wage Base (2) of that receiving unit to determine the percentage rate (3) of indirect cost to be applied to that receiving unit. Because rates for each year are calculated using data from 2 years prior, a carry forward factor (4) is included to reduce the impact of using the older data.

## **Revenue Estimating Methodology**

The estimated revenue for Administrative Trust Fund was calculated using the most current approved rates (FY 10-11) from the Indirect Cost Allocation Plan. These rates were applied to the Salary and Benefits category (010000) as well as the portion of Other Personal Services (030000) category that applies to temporary employment. This methodology was also used for both FY 10-11 and FY 11-12 estimated revenue.

See attached for approved rates.

Department of Community Affairs			
Comparison – FY 2011 Indirect Cost Rates with FY 2010 Reduced Rates			
Division	FY 2010-2011 Rates	FY 2009-2010 Rates	Approved Rate (Reduced)
	Approved Rate	Rate	
Housing & Community Development	43.49 %		31.31 %
Emergency Management Non-Disasters	27.92 %		33.86 %
FY 09 Disasters	29.13 %		28.30 %
Division of Community Planning	38.09 %		58.16 %

Note: The indirect rates consist of two components, the Department's cost rates and the State-wide Cost Allocation Plan rates, as reflected on Attachment II.

Attachment III



**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
ADMINISTRATIVE TRUST FUND (2021)  
OFFICE OF THE SECRETARY**

Following are the descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Department's Fiscal Year 2011-12 Legislative Budget Request:

**COLUMN A01: CURRENT YEAR ESTIMATED - FY 2009-10**

**Adj to Line A – A/P Not C/F - PY**

**Amount – \$26,109**

Set up certified forwards after financial statements were completed.

**Adj to Line A – Pre-paid Items PY**

**Amount – (\$27,955)**

Set up Current Year reserve in fund balance for pre-paid items.

**Compensated Absences**

**Amount – \$10,713**

Adjustment required to adjust Line A (Unreserved Fund Balance as of July 1) for a non-budgetary expenditure that was included in the computation of the beginning fund balance.

**Change in Revenue Admin Assess 5280/2174**

**Amount – \$242**

Classified by a state-wide financial statement adjustment to correct the amount of revenue transferred out of this fund to the Administrative Trust Fund, this entry is placing it in the unreserved fund balance.

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2011 - 2012**

**Department:** Community Affairs  
**Budget Entity:** Department Level  
**Fund:** 2021

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
Indirect Cost Assessments	2,529,938	2,242,213	1,715,008
<u>FUNDING SOURCE - NON-STATE</u>			
<b>TOTALS*</b>	<b>2,529,938</b>	<b>2,242,213</b>	<b>1,715,008</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011 - 2012</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Administrative Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>520100000</b>
	<b>2-021007</b>

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 775,279	(A)		\$ 775,279
ADD: Other Cash (See Instructions)	\$ 10,000	(B)		\$ 10,000
ADD: Investments	\$ 1,806,514	(C)		\$ 1,806,514
ADD: Outstanding Accounts Receivable	\$ 281,635	(D)		\$ 281,635
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 2,873,428</b>	(F)	<b>\$ -</b>	<b>\$ 2,873,428</b>
LESS Allowances for Uncollectibles		(G)		\$ -
LESS Approved "A" Certified Forwards	\$ 19,609	(H)		\$ 19,609
Approved "B" Certified Forwards	\$ 312,697	(H)		\$ 312,697
Approved "FCO" Certified Forwards		(H)		\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ 1,184	(I)		\$ 1,184
LESS: Advances from other funds between depart	\$ 10,000	(J)		\$ 10,000
<b>Unreserved Fund Balance, 07/01/10</b>	<b>\$ 2,529,938</b>	(K)	<b>\$ -</b>	<b>\$ 2,529,938</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

<b>Department Title:</b>	<u>Community Affairs</u>
<b>Trust Fund Title:</b>	<u>Administrative Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2-021007</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10	\$ 2,533,251	(A)
---	--------------	-----

**Add/Subtract:**

	[ ]	(B)
--	-----	-----

**Other Adjustment(s):**

Add Accounts Payable Not Certified Forward	\$ 2,903	(C)
--	----------	-----

Add Over Stated Reserve for Encumbrance	\$ 570	(C)
---	--------	-----

Add Fund Balance Reserved for Inventories - GL55200	\$ 40,280	(C)
---	-----------	-----

Less Adjustment for Prepaid/Inventory Items - GLs 17100, 17110 & 19100	\$ (47,066)	(C)
--	-------------	-----

<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	\$ 2,529,938	(D)
--	--------------	-----

<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	\$ 2,529,938	(E)
---	--------------	-----

<b>DIFFERENCE:</b>	\$ (0)	(F)*
--------------------	--------	------

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

### **Community Development Block Grant Trust Fund (2109)**

#### **Division of Housing & Community Development**

Revenues for the Small Cities Community Development Block Grant are based on a yearly allocation from the Department of Housing and Urban Development (HUD). The amounts recorded for revenue within this fund are based on estimates provided by HUD and actual previous year funding. Additional funding was received in Fiscal Year 2010-11 for the Disaster Recovery Grant (DRG). Additional funding is anticipated in Fiscal Year 2011-12 for the Neighborhood Stabilization Program (NSP) and DRG.

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
SMALL CITIES COMMUNITY BLOCK GRANT TRUST FUND (2109)**

Following are descriptions of the adjustments included in the Schedule I, Columns A01, A02, and A03, Section III, of the Department's Fiscal Year 2011-12 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2009-10**

**PY CF Obligations Paid w/Current Year Revenue**

**Amount – (\$69,003)**

Prior Year Certified Forward obligations paid with current year revenue in the amount of \$69,003.

**Deferred Revenue U.S. Grant 6-30**

**Amount – (\$5,169,554)**

Revenue received in excess of current year disbursements.

**PY FCO Obligations Paid with Current Year Revenue**

**Amount – (\$80,053,582)**

Prior year FCO obligations were paid with current year revenue

**Approved Fixed Capital Outlay not Reserved on Trial Balance**

**Amount – (\$231,812,895)**

The approved Fixed Capital Outlay was not reserved in the Statewide Financial Process in the accounting records

**Reclass of Advances to Sub-grantees**

**Amount – \$27,735,094**

Expenditures that are related to advances to sub-grantees or sub-recipients should not be recognized as a true disbursement until the recipient incurs the actual expense. We therefore reclassify the expenditure to general ledger 25500 –Advances to Other Governments/Entities. Before the close of the next operating fiscal year the advance reclassification is reversed and any advances that were processed during the current year are now reclassified through the appropriate expenditure general ledger. It is therefore necessary for the process of Schedule I's to recognize the change in expenditures related to the re-class of advances.

**COLUMN A02: CURRENT YEAR ESTIMATED - FY 2010-11**

**Excess FCO Budget**

**Amount - \$2,802,956**

The initial grant award for Small Cities Community Development Block Grant is \$29M with \$4M as a de-obligation. So therefore, there is an excess in Fixed Capital Outlay budget authority of \$2,802,956.

**COLUMN A03: LBR REQUEST - FY 2010-11**

**Excess FCO Budget**

**Amount - \$2,784,068**

The initial grant award for Small Cities Community Development Block Grant is \$29M with \$4M as a de-obligation. So therefore, there is an excess in Fixed Capital Outlay budget authority of \$2,784,068.

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011 - 2012</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Community Development Block Grant Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>528000000</b>
	<b>2-109002</b>

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 2,605,048	(A)		\$ 2,605,048
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ -	(C)		\$ -
ADD: Outstanding Accounts Receivable	\$ 3,306,381	(D)		\$ 3,306,381
ADD: <u>Anticipated Accounts Receivable</u>	\$ 332,148,648	(E)		\$ 5,911,429
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 338,060,077</b>	(F)	<b>\$ -</b>	<b>\$ 338,060,077</b>
LESS Allowances for Uncollectibles	\$ -	(G)		\$ -
LESS Approved "A" Certified Forwards	\$ 1,006	(H)		\$ 1,006
Approved "B" Certified Forwards	\$ 60,729,035	(H)		\$ 60,729,035
Approved "FCO" CF 141141-06	\$ 806,498	(H)		\$ 806,498
Approved "FCO" CF 141141-07	\$ 1,975,793	(H)		\$ 1,975,793
Approved "FCO" CF 141141-08	\$ 5,957,152	(H)		\$ 5,957,152
Approved "FCO" CF 141141-09	\$ 23,467,608	(H)		\$ 23,467,608
Approved "FCO" CF 141141-10	\$ 33,000,000	(H)		\$ 33,000,000
Approved "FCO" CF 141143-09	\$ 72,951,076	(H)		\$ 72,951,076
Approved "FCO" CF 141240-10	\$ 7,343,649	(H)		\$ 7,343,649
Approved "FCO" CF 14655-07	\$ 109,197,763	(H)		\$ 109,197,763
Approved "FCO" CF 14655-09	\$ 17,457,005	(H)		\$ 17,457,005
LESS: Other Accounts Payable (Nonoperating)	\$ 5,169,633	(I)		\$ 5,169,633
LESS: <u>Advances from other funds between departm</u>	\$ 3,859	(J)		\$ 3,859
<b>Unreserved Fund Balance, 07/01/10</b>	<b>\$ -</b>	(K)	<b>\$ -</b>	<b>\$ -</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

<b>Department Title:</b>	<u>Community Affairs</u>
<b>Trust Fund Title:</b>	<u>Community Development Block Grant Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2-109002</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10      \$ - (A)

**Add/Subtract:**

\$ - (B)

**Other Adjustment(s):**

Advances to Other Governments/Entities - GL25500      \$ (27,735,094) (C)

Unearned Revenue - Long Term - GL48800      \$ 27,735,094 (C)

Anticipated Grant Receivable      \$ 332,148,648 (C)

Accounts Payable Not Certified Forward - GL35300      \$ 127 (C)

Encumbrances Certified Forward Not Reserved on Trial Balance      \$ (60,729,035) (C)

Fixed Capital Outlay Certified Forward Not Reserved on Trial Balance      \$ (271,419,740) (C)

**ADJUSTED BEGINNING TRIAL BALANCE:**      \$ - (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**      \$ - (E)

**DIFFERENCE:**      \$ - (F)\*

**\*SHOULD EQUAL ZERO.**

**Revenue Estimating Methodology:**

**Community Services Block Grant Trust Fund (2118)**

**Division of Housing & Community Development**

The revenue received in the Community Services Block Grant Trust Fund is based on historical funding levels/allocation from the federal government.

Operating Budget Authority will be requested in the Federal grants Trust Fund for Fiscal Year 2011-2012.

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
COMMUNITY SERVICES BLOCK GRANT TRUST FUND (2118)**

Following are descriptions of the adjustments included in the Schedule I, Columns A01, Section III, of the Department's Fiscal Year 2011-12 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2009-10**

**Reclass of Prior Year Subgrantee Advances**

**Amount – \$6,442,820**

Expenditures that are related to advances to sub-grantees or sub-recipients should not be recognized as a true disbursement until the recipient incurs the actual expense. We therefore reclassify the expenditure to general ledger 25500 – Advances to Other Governments/Entities. Before the close of the next operating fiscal year the advance reclassification is reversed and any advances that were processed during the current year is now reclassified through the appropriate expenditure general ledger. It is therefore necessary for the process of Schedule I's to recognize the change in expenditures related to the re-class of advances.

**CY Revenue Used to Pay PY CF**

**Amount – (\$1,043,796)**

Prior year obligations were paid with current year revenue.

**Reclass PY Account Receivables**

**Amount – \$95,554**

Reverse PY entry for receivables

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011 - 2012</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Community Services Block Grant</b>
<b>LAS/PBS Fund Number:</b>	<b>52800000</b>
	<b>2-118001</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 8,140	(A)	-	\$ 8,140
ADD: Other Cash (See Instructions)	\$ -	(B)	-	\$ -
ADD: Investments	\$ -	(C)	-	\$ -
ADD: Outstanding Accounts Receivable	\$ 111,422	(D)	-	\$ 111,422
ADD: <u>Anticipated Grant Receivable</u>	\$ 3,775,295	(E)	-	\$ 3,775,295
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 3,894,857</b>	(F)	<b>\$ -</b>	<b>\$ 3,894,857</b>
LESS Allowances for Uncollectibles	\$ -	(G)	-	\$ -
LESS Approved "A" Certified Forwards	\$ 109,772	(H)	-	\$ 109,772
Approved "B" Certified Forwards	\$ 3,776,163	(H)	-	\$ 3,776,163
Approved "FCO" Certified Forwards	\$ -	(H)	-	\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ -	(I)	-	\$ -
LESS: Unearned Revenue	\$ 8,922	(J)	-	\$ 8,922
<b>Unreserved Fund Balance, 07/01/10</b>	<b>\$ -</b>	(K)	<b>\$ -</b>	<b>\$ -</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

<b>Department Title:</b>	<u>Community Affairs</u>
<b>Trust Fund Title:</b>	<u>Community Services Block Grant</u>
<b>LAS/PBS Fund Number:</b>	<u>2-118001</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10      \$ - (A)

**Add/Subtract:**

\$ - (B)

**Other Adjustment(s):**

Advances to Other Governments/Entities - GL25500      \$ (6,442,820) (C)

Unearned Revenue - Long Term - GL48800      \$ 6,442,820 (C)

Anticipated Grant Receivable      \$ 3,775,295 (C)

Encumbrances not reserved on Trial Balance      \$ (3,776,163) (C)

Accounts Payable Not Certified Forward - GL35300      \$ 868 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:**      \$ - (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**      \$ - (E)

**DIFFERENCE:**      \$ - (F)\*

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

### **Energy Consumption Trust Fund (2174)**

#### **Division of Housing & Community Development**

##### Weatherization Assistance Program

The revenue received in the Energy Consumption Trust Fund is federal government funding for the Weatherization Assistance Program. Revenue estimate is based on historical funding levels/allocations made from the previous years funding.

Operating Budget Authority will be requested in the Federal grants Trust Fund for Fiscal Year 2011-2012.

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
ENERGY CONSUMPTION TRUST FUND (2174)**

Following are descriptions of the adjustments included in the Schedule I, Columns A01, Section III, of the Department's Fiscal Year 2011-12 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2009-10**

**Accounts Payable not certified**

**Amount - \$9**

Set up certified forwards after financial statements were completed.

**Post Closing Statewide Financial Statement Adjustment**

**Amount - \$763**

Classified by a state-wide financial statement adjustment to reverse a prior year reserve for encumbrances, this entry is placing it in the unreserved fund balance.

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2011 - 2012**

**Department:** Community Affairs  
**Budget Entity:** Department Level  
**Fund:** 2174

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011- 2012
DOC Stamp Transfer from SHTF	93,991	-	-
<b>TOTALS*</b>	<b>93,991</b>	<b>-</b>	<b>-</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011 - 2012</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Energy Consumption Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>528000000</b>
	<b>2-174002</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 2,859	(A)		\$ 2,859
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ 92,024	(C)		\$ 92,024
ADD: Outstanding Accounts Receivable	\$ 226	(D)	\$ 521	\$ 747
ADD:	\$ -	(E)		\$ -
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 95,109</b>	<b>(F)</b>	<b>\$ 521</b>	<b>\$ 95,630</b>
LESS Allowances for Uncollectibles	\$ -	(G)		\$ -
LESS Approved "A" Certified Forwards	\$ 207	(H)		\$ 207
Approved "B" Certified Forwards	\$ -	(H)		\$ -
Approved "FCO" Certified Forwards	\$ -	(H)		\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ 442	(I)		\$ 442
LESS: Due to Other Departments / Unearned Revenue	\$ 990	(J)		\$ 990
<b>Unreserved Fund Balance, 07/01/10</b>	<b>\$ 93,470</b>	<b>(K)</b>	<b>\$ 521</b>	<b>\$ 93,991</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

**Department Title:** Community Affairs  
**Trust Fund Title:** Energy Consumption Trust Fund  
**LAS/PBS Fund Number:** 2-174002

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 \$ **93,461** (A)

**Add/Subtract:**

SWFS Adjustment - GL16400 / 61400 - Setup Accounts Receivable \$ 121 (B)

SWFS Adjustment - GL16400 / 61400 - Setup Accounts Receivable \$ 400 (B)

**Other Adjustment(s):**

Accounts Payable Not Certified Forward - GL35300 \$ 9 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** \$ **93,991** (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$ **93,991** (E)

**DIFFERENCE:** \$ - (F)\*

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

### **Emergency Management Preparedness and Assistance Trust Fund (2191)**

#### **Division of Emergency Management**

The receipts in this fund come solely from a surcharge on residential and commercial insurance policies in the state, collected by the Department of Revenue which is then transferred to DCA. DOR distributes the \$3,000,000 to DCA quarterly and then provides a “true up” distribution once the revenues have been finalized. Based on the revenue estimating conference held in August 2010, the Fiscal Year 2010-11 annual receipts are expected to increase by 6.7%. Even though the revenue estimating conference is reflecting a 1.33% increase in revenues for Fiscal Year 2011-12, the division is taking a more conservative approach and using the average actual receipts collected for the past two fiscal years. State Fees estimated revenues is based on the average revenue receipts for the past two fiscal years. The interest for this fund is based on the average interest earned on the unreserved fund balance for the past two fiscal years.

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE  
FIVE PERCENT TRUST FUND RESERVE**

The following five percent trust fund reserve calculation is based on the "General Policy Guidelines for Reserving 5 Percent of State Trust Funds" contained in the Fiscal Year 2011-12 Legislative Budget Request instructions

**Division of Emergency Management  
Emergency Management Preparedness and Assistance Trust Fund (2191)**

**Exemptions:**

1. The portion of receipts identified for county program grants

**Description of the impact of establishing the reserve and recommendation of why it may be appropriate to exclude the trust fund from the reserve requirement:**

The remaining receipts in this fund that have not been exempted are those provided for emergency management operations, statewide initiatives, and competitive grant programs. The balance in this fund has been reduced significantly over the past years due to a transfer of funding to cover a portion of the state's disaster matching obligations, a transfer of funding for Community Budget Issue Requests and other legislatively initiated projects. Another reduction to the already limited funding available for use in these programs will have a negative impact on this unique fund and its programs.

Total Estimated Revenue	\$15,225,531
Less Estimated Transfer for Admin Assessment	(\$ 588,874)
Less Estimated Service Charge to GR	(\$ 10,432)
Less Base Grants to 67 Counties	(\$7,089,061)
Less Transfer to 2-339046 for Legal Position	<u>(\$ 100,000)</u>
Total Estimated Expenditures	(\$7,788,367)
Total Estimated Revenue	\$15,225,531
Less Total Estimated Expenditures	<u>(\$ 7,788,367)</u>
Estimated Balance	\$ 7,437,164
Estimated Balance @ 5%	\$ 371,858

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
EMERGENCY MANAGEMENT PREPAREDNESS  
AND ASSISTANCE TRUST FUND (2191)**

Following are descriptions of the adjustments included in the Schedule I, Columns A01, Section III, of the Department's Fiscal Year 2011-12 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2009-10**

**Prior Year Encumbrance Over Reserved on Trial Balance**

**Amount – \$4,052,990**

The approved prior year encumbrances which were reserved during the Statewide Financial process in the accounting records which increased the fund balance.

**Prior Year Accounts Payable not certified**

**Amount – \$1,857**

Set up certified forwards after financial statements were completed.

**PY FCO Encumbered Not Reserved on Trial Balance**

**Amount – (\$6,573,399)**

In the prior year we did not reduce our Unreserved Fund Balance.

**Advances to Other Government Entities**

**Amount – \$44,030**

Revenue associated with advance payments to sub-grant recipients.

**Adjust Line A – Reduce FY09 Fixed Capital Outlay Reserve**

**Amount – \$499,270**

The difference between the amount reserved for fixed capital outlay encumbrances in Fiscal Year 2009-10 (\$2,537,381.01) and the amount approved for encumbrances (\$2,038,111.01) which must be placed in the unreserved fund balance.



**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2011 - 2012**

**Department:** Community Affairs  
**Budget Entity:** Department Level  
**Fund:** 2191

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011- 2012
Department of Revenue - Insurance Surcha	7,021,763	5,566,758	6,717,883
_____			
_____			
_____			
_____			
_____			
_____			
_____			
_____			
_____			
<b><u>FUNDING SOURCE - NON-STATE</u></b>			
_____			
_____			
_____			
_____			
_____			
_____			
_____			
_____			
<b>TOTALS*</b>	<b>7,021,763</b>	<b>5,566,758</b>	<b>6,717,883</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011 - 2012</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Emergency Management Preparedness and Assistance - Department Level</b>
<b>LAS/PBS Fund Number:</b>	<b>520000000</b>
	<b>2-191001</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 31,358	(A)	_____	\$ 31,358
ADD: Other Cash (See Instructions)	\$ -	(B)	_____	\$ -
ADD: Investments	\$ 10,667,665	(C)	_____	\$ 10,667,665
ADD: Outstanding Accounts Receivable	\$ 2,109,713	(D)	_____	\$ 2,109,713
ADD: _____	_____	(E)	_____	\$ -
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 12,808,736</b>	(F)	<b>\$ -</b>	<b>\$ 12,808,736</b>
LESS Allowances for Uncollectibles	_____	(G)	_____	\$ -
LESS Approved "A" Certified Forwards	\$ 10,595	(H)	_____	\$ 10,595
Approved "B" Certified Forwards	\$ 2,501,556	(H)	_____	\$ 2,501,556
Approved "FCO" Certified Forwards	\$ 3,270,955	(H)	_____	\$ 3,270,955
LESS: Other Accounts Payable (Nonoperating)	\$ 2,999	(I)	_____	\$ 2,999
LESS: <u>Due to State Funds, Within Department</u>	\$ 868	(J)	_____	\$ 868
<b>Unreserved Fund Balance, 07/01/10</b>	<b>\$ 7,021,763</b>	(K)	<b>\$ -</b>	<b>\$ 7,021,763</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

**Department Title:** Community Affairs  
**Trust Fund Title:** Emergency Management Preparedness and Assistance - Department Level  
**LAS/PBS Fund Number:** 2-191001

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10      \$ **7,007,760** (A)

**Add/Subtract:**

(B)

**Other Adjustment(s):**

Subtract Advances to Other Governments/Entities - GL25500      \$ (44,130) (C)

Add Long-Term Unearned Revenue - GL48800      \$ 44,130 (C)

Add Accounts Payable Not Certified Forward - GL35300      \$ 14,470 (C)

Add Encumbrances Over Reserved on Trial Balance      \$ 3,270,488 (C)

Fixed Capital Outlay Not Reserved on Trial Balance      \$ (3,270,955) (C)

**ADJUSTED BEGINNING TRIAL BALANCE:**      \$ **7,021,763** (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**      \$ **7,021,763** (E)

**DIFFERENCE:**      \$ **-** (F)\*

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

### **Florida Communities Trust Fund (2244)**

#### **Office of the Secretary**

The transfer of \$1,210,682 from the Department of Environmental Protection's Land Acquisition Trust Fund, in conjunction with the Panther Tag revenue from Department of Highway Safety & Motor Vehicle has historically provided adequate funding to cover the operating costs for the Florida Communities Trust as appropriated in the GAA. This transfer now appears in the Office of the Secretary from the Land Acquisition and Administration budget entity.

The transfer of the Panther Tag Receipts – Revenue Estimates over the past few years have increased due to an increase in Panther Tag Sales. The actual revenue received for Fiscal Year 2009-10 was \$284,262 and Fiscal Year 2008-09 was \$258,900. With more than 100 specialty license plates now being offered, Florida Communities Trust expects that the Panther Tag Receipts will reach \$300,000 again. This revenue must be transferred to the Florida Communities Trust Fund pursuant Florida Statutes 320.08058(5)(b)(2). This transfer now appears in the Office of the Secretary from the Land Acquisition and Administration budget entity.

The interest earned reinvested amount of \$1,800 is the requested amount for Fiscal Year 2011-2012 of the interest that will be earned on these transfers. This interest carries over from the Land Acquisition and Administration budget entity to the Office of the Secretary.

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE  
FIVE PERCENT TRUST FUND RESERVE**

The following five percent trust fund reserve calculation is based on the "General Policy Guidelines for Reserving 5 Percent of State Trust Funds" contained in the Fiscal Year 2011-12 Legislative Budget Request instructions:

**Florida Communities Trust Fund (2244)**

The transfer of \$1,210,682 from Land Acquisition Trust Fund - Department of Environmental Protection (DEP), the transfer of \$300,000 from Panther Tags - Highway Safety and Motor Vehicles, and the interest earned reinvested amount of \$1,700: There would be no significant impact to the Florida Communities Trust Fund if the 5% trust fund reserve (\$38,803) was placed on the estimated revenue for Fiscal Year 10-11.

FY 10-11 Estimated Revenues for Land Acquisition	\$1,210,682
Less Estimated Transfer for Admin Assessment	(\$410,488)
Less Estimated Service Charge to GR	<u>(\$ 24,136)</u>
Total Estimated Expenditures	(\$434,624)
Total Estimated Revenue	\$1,210,682
Less Total Estimated Expenditures	<u>(\$ 434,624)</u>
Estimated Balance	\$ 776,058
Estimated Balance @ 5%	\$ 38,803



**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2011 - 2012**

**Department:** Community Affairs  
**Budget Entity:** Department Level  
**Fund:** 2244

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011- 2012
Transfer from Department of Protection - Land Acquisition Trust Fund	742,015	393,530	185,278
<u>FUNDING SOURCE - NON-STATE</u>			
<b>TOTALS*</b>	<b>742,015</b>	<b>393,530</b>	<b>185,278</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011 - 2012</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Florida Communities Trust</b>
<b>LAS/PBS Fund Number:</b>	<b>528000000</b>
	<b>2-244001</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 88,675	(A)	-	\$ 88,675
ADD: Other Cash (See Instructions)	\$ -	(B)	-	\$ -
ADD: Investments	\$ 606,897	(C)	-	\$ 606,897
ADD: Outstanding Accounts Receivable	\$ 57,210	(D)	-	\$ 57,210
ADD:	-	(E)	-	\$ -
<b>Total Cash plus Accounts Receivable</b>	\$ 752,782	(F)	\$ -	\$ 752,782
LESS Allowances for Uncollectibles	\$ -	(G)	-	\$ -
LESS Approved "A" Certified Forwards	\$ 2,554	(H)	-	\$ 2,554
Approved "B" Certified Forwards	\$ 3,531	(H)	-	\$ 3,531
Approved "FCO" Certified Forwards	\$ -	(H)	-	\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ 4,682	(I)	-	\$ 4,682
LESS:	-	(J)	-	\$ -
<b>Unreserved Fund Balance, 07/01/10</b>	\$ 742,015	(K)	\$ -	\$ 742,015 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

**Department Title:** Community Affairs  
**Trust Fund Title:** Florida Communities Trust  
**LAS/PBS Fund Number:** 2-244001

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 \$  (A)

**Add/Subtract:**

(B)

**Other Adjustment(s):**

Add Current Compensated Absences - GL38600 \$  (C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** \$  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$  (E)

**DIFFERENCE:** \$  (F)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2011 - 2012**

**Department:** Community Affairs  
**Budget Entity:** Department Level  
**Fund:** 2255

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011- 2012
Interest from State Treasurer	191	-	-
_____			
_____			
_____			
_____			
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_____			
_____			
<b><u>FUNDING SOURCE - NON-STATE</u></b>			
_____			
_____			
_____			
_____			
_____			
_____			
_____			
_____			
<b>TOTALS*</b>	<b>191</b>	<b>-</b>	<b>-</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011 - 2012</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>State Housing Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>52800000</b>
	<b>2-255001</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ -	(A)		\$ -
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ 191	(C)		\$ 191
ADD: Outstanding Accounts Receivable	\$ -	(D)		\$ -
ADD:	\$ -	(E)		\$ -
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 191</b>	(F)	<b>\$ -</b>	<b>\$ 191</b>
LESS Allowances for Uncollectibles	\$ -	(G)		\$ -
LESS Approved "A" Certified Forwards	\$ -	(H)		\$ -
Approved "B" Certified Forwards	\$ -	(H)		\$ -
Approved "FCO" Certified Forwards	\$ -	(H)		\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ -	(I)		\$ -
LESS:	\$ -	(J)		\$ -
<b>Unreserved Fund Balance, 07/01/10</b>	<b>\$ 191</b>	(K)	<b>\$ -</b>	<b>\$ 191</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

<b>Department Title:</b>	<u>Community Affairs</u>
<b>Trust Fund Title:</b>	<u>State Housing Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2-255001</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10      \$  (A)

**Add/Subtract:**

(B)

**Other Adjustment(s):**

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**      \$  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**      \$  (E)

**DIFFERENCE:**      \$  (F)\*

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

### **Federal Grants Trust Fund (2261)**

#### **Division of Housing & Community Development**

The revenue received for the Weatherization Assistance Program is from the federal government. Revenue estimate is based on historical funding levels/allocations made from the previous years funding.

The revenue received in the Community Services Block Grant is based on historical funding levels/allocation from the federal government.

The revenue received in the Low-Income Home Energy Assistance Program is a Block Grant received from the federal government. Revenue estimate is based on historical funding levels/allocations made from the previous year's funding.

#### **Division of Emergency Management**

All receipts in this fund are for a variety of federal grants initiated through the US Department of Homeland Security, Federal Emergency Management Agency, US Department of Transportation and US Department of Commerce. Program revenue estimates are reported at currently anticipated award levels based on preliminary program application requirements and other communication with these federal agencies.

## **Revenue Estimating Methodology:**

### **Grants and Donations Trust Fund (2339)**

#### **Office of the Secretary**

The department is required by 420.006 Florida Statutes to contract with the Florida Housing and Finance Corporation (FHFC) on a multiyear basis to stimulate, provide, and foster affordable housing in the state. The department estimates that the Fiscal Year 2010-11 transfer from FHFC will be \$69,336 and Fiscal Year 2011-12 will be \$70,655. These projections are based on current and past estimates.

The transfer from the Emergency Management Preparedness and Assistance Trust Fund is estimated at \$100,000 for Fiscal Year 2010-2011 and Fiscal Year 2011-2012. This transfer will be used to cover a legal position within the Office of the Secretary.

#### **Division of Community Planning**

##### **Documentary Stamp - Revenue Estimating Conference:**

Revenues projected for Fiscal Year 2010-11 are based on the amount appropriated in the 2010-11 General Appropriations Act. Doc Stamp Revenue obtained from the August 2010 Revenue Estimating Conference Report were used to project the revenues for Fiscal Year 2011-12. This report showed estimates of \$700,000

##### **Waterfronts Partnership:**

Based on grant funds from NOAA, via Department of Environmental Protection; \$125,000 in OPS/Contractual Services, \$10,000 in Expense and \$75,000 in Grant and Aid

##### **Post-Disaster Redevelopment:**

Based on grant funds from NOAA, via Department of Environmental Protection; \$100,000 in OPS/Contractual Services and \$8,000 in Expense

##### **Coastal Travel:**

Based on grant funds from NOAA, via Department of Environmental Protection; \$40,000 for staff travel to coastal communities to provide technical assistance.

##### **Community Resiliency:**

Based on anticipated grant funds from NOAA, via Department of Environmental Protection; \$259,500 in OPS/Contractual Services, \$7,500 in Expense and \$37,500 in Grant and Aid.

### **Division of Housing & Community Development**

The revenue received in the Grants and Donations Trust Fund is federal government funding for the Weatherization Assistance Program is federal government funding for the Weatherization Assistance Program. Revenue estimate is based on historical funding levels/allocations made from the previous year's funding.

This Weatherization Assistance Program Fixed Capital Outlay authority is being requested in the Federal Grants Trust Fund in FY 2011-2012.

A \$1M transfer from the Mediation and Arbitration Trust Fund was provided in Fiscal Year 2010-2011 appropriation to provide the Civil Legal program with foreclosure prevention assistance to Florida homeowners. No additional funding anticipated in Fiscal Year 2011-2012.

A \$500,000 transfer was appropriated in Fiscal Year 2010-2011 from the Agency for Workforce Innovation to fund a Youth Program, a Front Porch Florida initiative. No additional funding anticipated in Fiscal Year 2011-2012.

### **Division of Emergency Management**

The Radiological Emergency Preparedness funding provided by the three nuclear power companies are multi-year negotiated agreements to cover activities and performance requirements contained in the Agreements. The revenue estimates are based on those contracted amounts.

Receipts shown to cover the state's matching requirements for open federally-declared disaster programs are based on a project-by-project analysis to determine expected operational and project payment disbursement needs for the fiscal year. These calculations are developed for each open disaster and have a corresponding federal budget authority request in the U.S. Contributions Trust Fund. The source of funding for this disaster matching requirement is determined by the Legislature.

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE  
FIVE PERCENT TRUST FUND RESERVE**

The following five percent trust fund reserve calculation is based on the "General Policy Guidelines for Reserving 5 Percent of State Trust Funds" contained in the Fiscal Year 2011-12 Legislative Budget Request instructions

**Grants and Donations Trust Fund (2339)**

**Exemptions:**

1. State appropriated match and administration funds for federally declared disasters
2. Federal Awards from U.S. Department of Transportation and the U.S. Department of Homeland Security.

**Description of the impact of establishing the reserve and recommendation of why it may be appropriate to exclude the trust fund from the reserve requirement:**

This fund has no self-generating or dedicated revenue source, but serves as a holding vehicle for moneys that have been provided to the department for specific purposes.

Radiological Emergency Preparedness Funding - Non-exempted receipts in the GDTF are funds provided annually from three nuclear power companies by contractual agreement for participation in county training, plant exercises, and drills in order to be prepared to respond in an emergency event at a power plant, provide public education and information for nuclear emergencies, and to maintain the Radiological Emergency Management planning portion of the State Comprehensive Emergency Management Plan. The receipts associated with these contracts are provided for the accomplishment of specific Scope of Work items. If these funds are held in reserve, our ability to perform the contractually required activities will be negatively impacted.

Calculation:

FY 10-11 Estimated Revenues for Southern Nuclear	\$10,129
FY 10-11 Estimated Revenues for Florida Power & Light	\$325,000
FY 10-11 Estimated Revenues for Progress Energy	<u>\$149,600</u>
Total Estimated Revenue	\$484,729
Less Estimated Transfer for Admin Assessment	(\$368,224)
Less Estimated Service Charge to GR	<u>(\$26,491)</u>
Total Estimated Expenditures	(\$394,715)
Total Estimated Revenue	\$484,729
Less Total Estimated Expenditures	<u>(\$394,715)</u>
Estimated Balance	\$ 90,014
Estimated Balance @ 5%	\$ 4,501

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
GRANTS AND DONATIONS TRUST FUND (2339)**

Following is the description of the adjustment included in the Schedule I, Columns A01 and A02, Section III, of the Department's Fiscal Year 2011-12 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2009-10**

**Office of the Secretary:**

**Post Closing Statewide Financial Statement Adjustment**

**Amount – (\$2,349)**

Classified by a state-wide financial statement adjustment to reverse a prior year reserve for encumbrances, this entry is placing it in the unreserved fund balance.

**Community Planning:**

**Accounts Payable Not Certified (Prior Year)**

**Amount – \$4,290**

Set up certified forwards after financial statements were completed.

**Prior Year Encumbrances Not Reserved**

**Amount – (\$194,236)**

Federal encumbrances that were recognized during closing in the appropriate operating year, but not reserved in the fund balance.

**Unearned Revenue**

**Amount – (\$10,457)**

Revenue associated with advance payments to sub-grant recipients.

**Housing and Community Development:**

**Prior Year FCO Paid with Current Year Revenue**

**Amount – (\$1,281,456)**

Prior Year Fixed Capital Outlay obligations were paid with current year revenue in the amount of \$1,281,456.

**Encumbrances C/F Not Reserved**

**Amount – (\$567,254)**

Federal encumbrances that were recognized during closing in the appropriate operating year, but not reserved in the fund balance.

**Deferred Revenue US Grant 6-30 & 7-1**

**Amount – \$1,955**

Revenue received in excess of current year disbursements.

**Advances to Other Government Entities**

**Amount – \$8,249,606**

Revenue associated with advance payments to sub-grant recipients.

**Emergency Management:**

**CY FCO Reserved on Trial Balance**

**Amount – (\$7,393,363)**

Adjustment to Unreserved Fund Balance for Fixed Capital Outlay projects which were not reserved in the financial records during the financial statement process

**PY A/P Paid w/CY Revenue**

**Amount – (\$3,292,322)**

Accounts payables which were set-up in Fiscal Year 2008-09, but paid with revenue from Fiscal Year 2009-10.

**Reclass of Advances to Sub-grantees**

**Amount – \$7,206,878**

Expenditures that are related to advances to sub-grantees or sub-recipients should not be recognized as a true disbursement until the recipient incurs the actual expense. We therefore reclassify the expenditure to general ledger 25500 –Advances to Other Governments/Entities. Before the close of the next operating fiscal year the advance reclassification is reversed and any advances that were processed during the current year are now reclassified through the appropriate expenditure general ledger. It is therefore necessary for the process of Schedule I's to recognize the change in expenditures related to the re-class of advances.

**Change in Deferred Revenue**

**Amount – \$4,541,523**

The difference between revenue received in excess of current year disbursements.

**PY FCO C/F Not Reserved on Trial Balance**

**Amount – (\$43,857,718)**

The approved Fixed Capital Outlay was not reserved to the Statewide Financial Process in the accounting records

**SWFS Adjustment**

**Amount – \$9,309,945**

Revenue received in excess of current year disbursements; deferred revenue. \$8,587,111 is related to Deepwater Horizon.



**Change in Grant Receivable**

**Amount – (\$106,732)**

The difference between the grant receivable setup during the financial statement process and the actual receivable received

**COLUMN A02: ESTIMATED CURRENT YEAR - FY 2010-11**

**Housing and Community Development:**

**PY A/R Uncollectible**

**Amount – (\$39,999)**

Revenue associated with a prior year (2002) advance payment to a sub-grant recipient which has not been collected. The Department of Community Affairs will contact the Department of Financial Services regarding the procedures to release the subgrantee of the obligation to return the advance.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I  
Agency Name COMMUNITY AFFAIRS**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :**

**Grants and Donations Trust Fund (2339)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 09-10 (A01)</b>	<b>Amount FY 10-11 (A02)</b>	<b>Amount FY 11-12 (A03)</b>	<b>Confirmed By</b>
DEP - Fund 2261 (HB5001)	001500	2,444,807.00	-	-	Kathy Shettle 245-2428
DCF - Fund 2261	001500	169,007.00	-	-	Frank Liro 488-9496
DOH - Fund 2021 (HB5001)	001500	237,691.00	-	-	Dawne Sutherland 245-4537
DOH - Fund 2261	001500	148,150.00	78,312.00	88,192.00	Dawne Sutherland 245-4537*
DHSMV - Fund 2009	000700	3,327,333.00	-	-	Stuart Strickland 617-3159
					*Note: \$26,065 was an expenditure refund which has been included in Line D of the Schedule I
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
DOE - Fund 2261		3,202,828.00	-	-	Jon Manalo 245-9996
DACS - Fund 2261		1,163,522.00	1,214,309.00	-	Derek Buchanan 617-7271
DACS - Fund 2321		10,289.00	-	-	Derek Buchanan 617-7271
DACS - Fund 2360		255,016.00	-	-	Derek Buchanan 617-7271
DACS - Fund 2381		334,991.00	-	-	Derek Buchanan 617-7271
DEP - Fund 2339		40,000,000.00	-	-	Kathy Shettle 245-2428
FDLE - Fund 2261		23,198,339.00	-	-	Sheri Boyce 410-7133

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I  
Agency Name COMMUNITY AFFAIRS**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :**

**Grants and Donations Trust Fund (2339)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 09-10 (A01)</b>	<b>Amount FY 10-11 (A02)</b>	<b>Amount FY 11-12 (A03)</b>	<b>Confirmed By</b>
DCF - Fund 2639	001500	475,321.00	350,527.00	350,527.00	Frank Liro 488-9496
DOC - Fund 2261 (HB5001)	001500	825,049.00	-	-	Mark Tallent 410-4125
FFWC - Fund 2672 (HB5001)	001500	457,705.00	-	-	Linda Grove 410-0656 ext 17355
DEP - Fund 2339 (Waterfronts)	001500	148,962.00	-	-	Kathy Shettle 245-2428*
DEP - Fund 2261 (Post Disaster Redevelopment)	001500	106,811.00	-	-	Kathy Shettle 245-2428*
					*Amts will not match due to DCA including PY & CY deferred revenue
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
HSMV - Fund 2009		3,327,334.00	-	-	Stuart Strickland 617-3159
AWI - Fund 2648		-	500,000.00	-	Marvin Rumsey 245-7436
FFWC - Fund 2261		568,764.00	-	-	Linda Grove 410-0656 ext 17355

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2011 - 2012**

**Department:** Community Affairs  
**Budget Entity:** Department Level  
**Fund:** 2339

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011- 2012
<u>Transfer from OTF - Legal Position</u>	96,857	98,485	98,485
<u>Transfer from OTF - Back of Bill / Doc Stamp</u>	850,073	896,970	62,243
<u>Transfer from OTF - Back of Bill / WAP</u>	41,132	-	-
<u>CAT Fund / Unfunded Budget</u>	23,745,555	14,344,584	14,097,077
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<b>TOTALS*</b>	<b>24,733,617</b>	<b>15,340,039</b>	<b>14,257,805</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2011 - 2012

<b>Department Title:</b>	Community Affairs
<b>Trust Fund Title:</b>	Grants and Donations Trust Fund - Department Level
<b>Budget Entity:</b>	520000000
<b>LAS/PBS Fund Number:</b>	2-339000

	Balance as of 6/30/2009		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 35,744,414	(A)			\$ 35,744,414
ADD: Other Cash (See Instructions)	\$ -	(B)			\$ -
ADD: Investments	\$ 13,098,121	(C)			\$ 13,098,121
ADD: Outstanding Accounts Receivable	\$ 7,038,963	(D)	\$ (2,349)		\$ 7,036,614
ADD: <u>Anticipated Grant Receivable</u>	\$ 192,373,496	(E)			\$ 192,373,496
<b>Total Cash plus Accounts Receivable</b>	\$ 248,254,994	(F)	\$ (2,349)		\$ 248,252,645
LESS Allowances for Uncollectibles	\$ -	(G)			\$ -
LESS Approved "A" Certified Forwards	\$ 683,917	(H)			\$ 683,917
Approved "B" Certified Forwards	\$ 14,108,579	(H)			\$ 14,108,579
Approved "FCO" Certified Forwards	\$ 192,189,661	(H)			\$ 192,189,661
LESS: Other Accounts Payable (Nonoperating)	\$ 5,212,431	(I)			\$ 5,212,431
LESS: <u>Due to State Funds/Deferred/Unearned Rev</u>	\$ 2,014,000	(J)	\$ 9,310,440		\$ 11,324,440
<b>Unreserved Fund Balance, 07/01/10</b>	\$ 34,046,406	(K)	\$ (9,312,789)		\$ 24,733,617 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

<b>Department Title:</b>	<u>Community Affairs</u>
<b>Trust Fund Title:</b>	<u>Grants and Donations Trust Fund - Department Level</u>
<b>LAS/PBS Fund Number:</b>	<u>2-339000</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10	\$ 25,740,406	(A)
<b>Add/Subtract:</b>		
SWFS Adjustment Forms	\$ (9,312,789)	(B)
<b>Other Adjustment(s):</b>		
Less Advances to Other Governments/Entities - GL25500	\$ (15,456,484)	(C)
Add Long-Term Unearned Revenue - GL48800	\$ 15,456,484	(C)
Add Accounts Payable Not Certified Forward	\$ 1,428,911	(C)
Add Anticipated Grant Receivable	\$ 192,373,496	(C)
Add Fund Balance Reserved for Encumbrance	\$ 6,876,071	(C)
Less Fixed Capital Outlay Not Reserved on Trial Balance	\$ (192,127,740)	(C)
Less Certified Forward Encumbrances Not Reserved on Trial Balance	\$ (244,738)	(C)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	\$ 24,733,617	(D)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	\$ 24,733,617	(E)
<b>DIFFERENCE:</b>	\$ -	(F)*

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

### **Florida Forever Trust Fund (2349)**

#### **Office of the Secretary**

In Fiscal Year 2010-11, the Florida Communities Trust Program will receive 2.5 percent, or \$7,525,000 of the proceeds from the Florida Forever bond sale revenues, pursuant to Section 259.105(3)(c), Florida Statutes. The program anticipates \$3,525,000 in Fiscal Year 2011-12.

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
FLORIDA FOREVER TRUST FUND (2349)**

Following are descriptions of the adjustments included in the Schedule I, Columns A01, Section III, of the Department's Fiscal Year 2011-12 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2009-10**

**FCO C/F not reserved on TB prior year**

**Amount - (\$37,520,035)**

The approved Fixed Capital Outlay was not reserved to the Statewide Financial Process in the accounting records

**PY FCO Obligations Pd w/FY09-10 Revenue**

**Amount - (\$30,109,717)**

Prior year FCO obligations were paid with Fiscal Year 2009-10 revenue in the amount of \$30,109,717





## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011 - 2012</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Florida Forever Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>528000000</b>
	<b>2-349001</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ -	(A)		\$ -
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ -	(C)		\$ -
ADD: Outstanding Accounts Receivable	\$ -	(D)		\$ -
ADD: <u>Anticipated Bond Proceeds</u>	\$ 37,520,035	(E)		\$ 37,520,035
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 37,520,035</b>	(F)	<b>\$ -</b>	<b>\$ 37,520,035</b>
LESS Allowances for Uncollectibles	\$ -	(G)		\$ -
LESS Approved "A" Certified Forwards	\$ -	(H)		\$ -
Approved "B" Certified Forwards	\$ -	(H)		\$ -
Approved "FCO" Certified Forwards	\$ 37,520,035	(H)		\$ 37,520,035
LESS: Other Accounts Payable (Nonoperating)	\$ -	(I)		\$ -
LESS:	\$ -	(J)		\$ -
<b>Unreserved Fund Balance, 07/01/10</b>	<b>\$ -</b>	(K)	<b>\$ -</b>	<b>\$ -</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

**Department Title:** Community Affairs  
**Trust Fund Title:** Florida Forever Trust Fund  
**LAS/PBS Fund Number:** 2-349001

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 \$ (36,127,915) (A)

**Add/Subtract:**

(B)

**Other Adjustment(s):**

Less Approved FCO Not Reserved on Trial Balance \$ (1,392,120) (C)

Add Anticipated Bond Proceeds  37,520,035 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** \$ (0) (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$ - (E)

**DIFFERENCE:** \$ (0) (F)\*

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

### **Low-Income Home Energy Assistance TF (2451)**

#### **Division of Housing & Community Development**

The revenue received in the Low-Income Home Energy Assistance Program is a Block Grant received from the federal government. Revenue estimate is based on historical funding levels/allocations made from the previous years funding. An additional supplement was provided in Fiscal Year 2010-11.

Operating Budget Authority will be requested in the Federal grants Trust Fund for Fiscal Year 2011-2012.

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
LOW INCOME ENERGY ASSISTANCE PROGRAM TRUST FUND (2451)**

Following are descriptions of the adjustments included in the Schedule I, Columns A01, Section III, of the Department's Fiscal Year 2011-12 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2009-10**

**Change Re-class of Grant and Aid Advances**

**Amount – (\$1,408,089)**

Expenditures that are re-classed to advances to sub-grantees or sub recipients should not be recognized as a true disbursement until the recipient incurs the actual expense. We therefore reclassify the expenditure to general ledger 25500 – Advances to Other Government Entities. Before, the close of the next operating fiscal year the advance reclassification is reversed and any advances that were processed during the current year is now reclassified through the appropriate expenditure general ledger code. It is therefore necessary for process of Schedule I's to recognize the change in expenditures related to the re-class of advance.

**Prior Year FCO Encumbered Not Reserved on Trial Balance**

**Amount - (\$3,578,897)**

In the prior year we did not reduce out Unreserved Fund Balance.

**Prior Year Encumbrances Not Reserved on Trial Balance**

**Amount - (\$21,413,460)**

In the prior year we did not reduce out Unreserved Fund Balance.

**Prior Year Accounts Payable on Trial Balance**

**Amount – \$249,485**

Setup certified forwards after financial statements were completed.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I  
Agency Name COMMUNITY AFFAIRS**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Low Income Home Energy Assistance Program (2451)

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 09-10 (A01)</b>	<b>Amount FY 10-11 (A02)</b>	<b>Amount FY 11-12 (A03)</b>	<b>Confirmed By</b>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	
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		<input type="text"/>	<input type="text"/>	<input type="text"/>	
		<input type="text"/>	<input type="text"/>	<input type="text"/>	
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
Department of Elder Affairs (2261)		5,515,868.00	6,721,535.00	6,721,535.00	Lisa Revell 414-2038
		<input type="text"/>	<input type="text"/>	<input type="text"/>	
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		<input type="text"/>	<input type="text"/>	<input type="text"/>	

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011 - 2012</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Low Income Home Energy Assistance Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>528000000</b>
	<b>2-451001</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 66,435	(A)	-	\$ 66,435
ADD: Other Cash (See Instructions)	\$ -	(B)	-	\$ -
ADD: Investments	\$ -	(C)	-	\$ -
ADD: Outstanding Accounts Receivable	\$ 786,597	(D)	-	\$ 786,597
ADD: <u>Anticipated Grant Receivable</u>	\$ 21,439,830	(E)	-	\$ 21,439,830
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 22,292,862</b>	(F)	<b>\$ -</b>	<b>\$ 22,292,862</b>
LESS Allowances for Uncollectibles	\$ -	(G)	-	\$ -
LESS Approved "A" Certified Forwards	\$ 422,185	(H)	-	\$ 422,185
Approved "B" Certified Forwards	\$ 21,171,707	(H)	-	\$ 21,171,707
Approved "FCO" Certified Forwards	\$ 698,970	(H)	-	\$ 698,970
LESS: Other Accounts Payable (Nonoperating)	\$ -	(I)	-	\$ -
LESS:	\$ -	(J)	-	\$ -
<b>Unreserved Fund Balance, 07/01/10</b>	<b>\$ -</b>	(K)	<b>\$ -</b>	<b>\$ -</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

<b>Department Title:</b>	<u>Community Affairs</u>
<b>Trust Fund Title:</b>	<u>Low Income Home Energy Assistance Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2-451001</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10      \$  - (A)

**Add/Subtract:**

(B)

**Other Adjustment(s):**

Add Anticipated Receivable      \$  (C)

Less Advances to Other Governments/Entities - GL25500      \$  (C)

Add Long Term Unearned Revenue - GL48800       (C)

Add Due to Other Departments - GL35300      \$  (C)

Less Encumbrances Certified Forward Not Reserved on Trial       (C)

Fixed Capital Outlay Certified Forward Not Reserved on Trial       (C)

**ADJUSTED BEGINNING TRIAL BALANCE:**      \$  - (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**      \$  - (E)

**DIFFERENCE:**      \$  - (F)\*

**\*SHOULD EQUAL ZERO.**



## **Revenue Estimating Methodology:**

### **Operating Trust Fund (2510)**

#### **Division of Housing & Community Development**

Special District Fees: Revenue is received by annual fees collected per Section 189.427 F.S. requiring DCA to establish a fee schedule to pay the costs of administering the program. Rule 9B-50.003, Florida Administrative Code sets forth this fee schedule. Revenue is not expected to increase or decrease in the current or upcoming years.

Manufactured Buildings: Revenue is calculated by the number of insignias (permits) issued for manufactured buildings, relocatable schools, and storage sheds. Fees for these permits are established in Section 553 F.S. and Rule 9B-1, Florida Administrative Code. Projected revenue is based on prior year's revenue collections.

Building Code Permit Surcharge Fees: Revenue estimates for Fiscal Year 2010-11 and Fiscal Year 2011-12 are based on the assessment of a 1.5 percent surcharge on the cost of the permit fee, with a minimum \$2.00 fee. Since the change is intended to be revenue neutral, projected revenue is based on prior year's revenue collections. Section 553.721 F.S.

Transfer from DBPR: The Construction Industry Licensing Board and the Electrical Contractors Licensing Board are required to collect \$4.00 for each examination application and license issued. Projected revenue for Fiscal Year 2010-11 and Fiscal Year 2011-12 is based on 100,000 applications and licenses. Section 553.8413 F.S.

Product Approval Fees: Revenue estimates for Fiscal Year 2010-11 and Fiscal Year 2011-12 are based on the number of product and entity applications submitted for review and action by the Florida Building Commission. Fees for these applications are established in Section 553 F.S., and Rule 9B-72, Florida Administrative Code. Section 553.842 F.S.

#### **Division of Emergency Management**

Hazardous Materials Fees: The receipts in this fund come solely from fees collected from industry per Section 252.85 and 252.939, Florida Statutes. Based on historical data collection of the past two fiscal years, annual receipts for Fiscal 2010-11 are anticipated to increase by 12% due to additional outreach efforts. The division has chosen to take a more conservative approach in Fiscal Year 2011-12 and is using an average for the past three fiscal years to estimate revenues.

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE  
FIVE PERCENT TRUST FUND RESERVE**

The following five percent trust fund reserve calculation is based on the "General Policy Guidelines for Reserving 5 Percent of State Trust Funds" contained in the Fiscal Year 2011-12 Legislative Budget Request instructions

**Operating Trust Fund (2510)**

**Exemptions: None**

**Description of the impact of establishing the reserve and recommendation of why it may be appropriate to exclude the trust fund from the reserve requirement:**

**Emergency Management:**

Hazardous Materials Planning and Prevention Program Fees - The Federal Emergency Planning and Community Right-to-Know Act of 1986 requires the state to perform certain emergency preparedness and community education and awareness functions relating to hazardous materials. The use of this fund ensures that the cost of performing such functions will be borne by those employers in the states that produce, use or store hazardous materials. Section 112(r) of the Clean Air Act requires certain industries to develop risk management planning programs, and delegation to the Department of Community Affairs requires audits of these programs. If the 5% trust fund reserve is imposed on this fund it will negatively impact implementation and effectiveness of both programs.

The fees collected from industry associated with both programs are deposited into the OTF and are the sole source for funding the Florida Hazardous Materials Planning and Prevention Program which covers approximately 9,500 facilities. In addition to providing the salaries for those responsible for implementing the program at the state level, monies from the OTF are also provided annually to local governments and Regional Planning Councils to carry out such critical functions as hazardous materials emergency planning and exercise, technical assistance to industry and public access to chemical/facility information.

The Florida Hazardous Materials Planning and Prevention Program has long been recognized nationwide as a leader in the implementation of the Federal Emergency Planning and Community Right-to-Know Act. Public and private industry has been and continues to be strong proponents of the program recognizing the benefits of the fees they pay to support the program. The citizens of Florida, above all, are the biggest beneficiaries of a strong and vital hazardous materials program which strives to ensure awareness of and protection from dangerous hazardous materials. For these reasons, it is recommended that the Operating Trust Fund be excluded from the reserve requirement due to the critical funding needs referenced above.

To not exclude this fund from the reserve requirement would have a negative impact on the programs overall effectiveness.

Calculation:

FY 10-11 Estimated Revenues	\$2,750,000
Less Estimated Transfer for Admin Assessment	(\$178,337)
Less Estimated Service Charge to GR	<u>(\$220,000)</u>
Total Estimated Expenditures	(\$398,337)
Total Estimated Revenue	\$2,750,000
Less Total Estimated Expenditures	<u>(\$398,337)</u>
Estimated Balance	\$2,351,663
Estimated Balance @ 5%	\$117,583

### **Housing and Community Development**

Special District Fees: There would be no significant impact to the Special District Information Program if the 5% trust fund reserve was placed on the \$280,000 of estimated revenue for Fiscal Year 2010-11.

Manufactured Building Fees: There would be no significant impact to the Manufactured Buildings Program if the 5% trust fund reserve was placed on the \$250,000 estimated revenue for Fiscal Year 2010-11.

Building Permit Surcharge Fees: There would be no significant impact to the Building Permit Surcharge if the 5% trust fund reserve was placed on the \$2,000,000 estimated revenue for Fiscal Year 2010-11.

Product Approval: There would be no significant impact if the 5% trust fund reserve was placed on the \$300,000 estimated revenue for Fiscal Year 2010-11.

Trans from DBPR-(2547)-Grant #SS120: There would be no significant impact if the 5% trust fund reserve was placed on the \$250,000 estimated revenue for Fiscal Year 2010-11.

Total Estimated Revenue	\$3,080,000
Less Estimated Transfer for Admin Assessment	(\$ 474,141)
Less Estimated Service Charge to GR	<u>(\$ 202,400)</u>
Total Estimated Expenditures	(\$ 676,541)
Total Estimated Revenue	\$3,080,000
Less Total Estimated Expenditures	<u>(\$ 676,541)</u>
Estimated Balance	\$2,403,459
Estimated Balance @ 5%	\$ 120,173

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
OPERATING TRUST FUND (2510)  
DEPARTMENT OF COMMUNITY AFFAIRS**

Following is the description of the adjustment included in the Schedule I, Columns A01, Section III, of the Department's Fiscal Year 2011-12 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2009-10**

**Prior Year Encumbrances Not Reserved**

**Amount – (\$211,412)**

Encumbrances that were recognized during closing in the appropriate operating year, but not reserved in the fund balance.

**Compensated Absences**

**Amount – \$50,259**

Adjustment required to adjust Line A (Unreserved Fund Balance as of July 1) for a non-budgetary expenditure that was included in the computation of the beginning fund balance.

**Accounts Payable not certified**

**Amount - \$46**

Set up certified forwards after financial statements were completed.

**Reclass of PY Accounts Receivable**

**Amount – (\$31,247)**

Accounts Receivables that were recognized during closing in the appropriate operating fiscal year must be reclassified in the next operating fiscal year in order not to double count the revenue.

**Loans Receivable Reclassed from Long-Term to Short-Term**

**Amount – \$234,349**

Short-term receivables represent revenue for loan paybacks that is due within the next operating fiscal year. Long-term receivables represent revenue that is due for loan paybacks after the next operating fiscal year. The adjustment of \$234,349 between short and long term receivables represents the revenue that during the 08-09 fiscal year was classified as a long-term receivable but should now be recognized as a short-term receivable during the 09-10 operating year.



## Schedule IA - Part I: Examination of Regulatory Fees

Department: Community Affairs

Regulatory Service to or Oversight of Businesses or Professions Program: Building Code Surcharge Fees, Manufactured Buildings, Product Approval, Accessibility Wavers and Special Districts Programs.

*The departments opinion is that fees collected on the part of the above mentioned programs are used to administer the programs, not to regulate a business or profession.*

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?
2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?
3. Is the regulatory activity an appropriate function that the agency should continue at its current level?
4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?
5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?
6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state

standards by assessing a re-inspection fee if violations are found at initial inspection?

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
  - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
  - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.
  
8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

## Schedule IA - Part I: Examination of Regulatory Fees

**Department:** Community Affairs – Division of Emergency Management

**Regulatory Service to or Oversight of Businesses or Professions Program:** Florida  
Accidental Release Prevention and Risk Management Planning Act

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?  
DEM has realigned its budget which has realized and reduced operating budget need of \$376,826.
2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?  
DEM is continuing to monitor mission critical travel to determine additional efficiencies.
3. Is the regulatory activity an appropriate function that the agency should continue at its current level?  
Yes
4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?  
  
N/A
5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?  
Yes
6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?



The companies are all very similar, either public or private sector facilities, maintaining over a certain threshold of extremely hazardous chemicals as determined by the US Environmental Protection Agency.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either: N/A
  - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
  - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.
  
8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

N/A

## Schedule IA - Part II: Examination of Regulatory Fees

Department: **Community Affairs/Division of Emergency Management**

Regulatory Service to or Oversight of Business or Profession Program: **Hazardous Materials Facility Safety and Public Notification**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **Yes/Chapter 252, Part IV, F.S.**

What percent of the regulatory cost is currently subsidized? (0 to 100%) **0%**

If the program is subsidized from other state funds, what is the source(s)? **N/A**

What is the current annual amount of the subsidy? **\$ 0**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Hazardous Materials	Annual Fee	Chapter 252, Part IV	\$1,000		Yes	\$1,000 to \$100	Operating Trust Fund
Facility Safety and Public Information						per facility	

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2011 - 2012**

**Department:** Community Affairs  
**Budget Entity:** Department Level  
**Fund:** 2510

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011- 2012
<u>Building Permit Fees</u>	2,344,420	1,811,396	1,792,128
<u>Hazardous Materials Fees</u>	712,588	1,006,442	1,053,134
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<b>TOTALS*</b>	<b>3,057,008</b>	<b>2,817,838</b>	<b>2,845,262</b>

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011 - 2012</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Operating Trust Fund - Department Level</b>
<b>LAS/PBS Fund Number:</b>	<b>520000000</b>
	<b>2-510000</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 3,019,695	(A)	-	\$ 3,019,695
ADD: Other Cash (See Instructions)	\$ -	(B)	-	\$ -
ADD: Investments	\$ -	(C)	-	\$ -
ADD: Outstanding Accounts Receivable	\$ 567,895	(D)	-	\$ 567,895
ADD: _____	\$ -	(E)	-	\$ -
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 3,587,590</b>	(F)	<b>\$ -</b>	<b>\$ 3,587,590</b>
LESS Allowances for Uncollectibles	\$ -	(G)	-	\$ -
LESS Approved "A" Certified Forwards	\$ 113,868	(H)	-	\$ 113,868
Approved "B" Certified Forwards	\$ 317,375	(H)	-	\$ 317,375
Approved "FCO" Certified Forwards	\$ -	(H)	-	\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ 99,307	(I)	-	\$ 99,307
LESS: <u>Due to State Funds, Within Department</u>	\$ 32	(J)	-	\$ 32
<b>Unreserved Fund Balance, 07/01/10</b>	<b>\$ 3,057,008</b>	(K)	<b>\$ -</b>	<b>\$ 3,057,008</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

<b>Department Title:</b>	<u>Community Affairs</u>
<b>Trust Fund Title:</b>	<u>Operating Trust Fund - Department Level</u>
<b>LAS/PBS Fund Number:</b>	<u>2-51000</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10      \$ **3,108,086** (A)

**Add/Subtract:**

(B)

**Other Adjustment(s):**

Add Current Compensated Absences - GL38600      \$ 39,314 (C)

Add Compensated Absences Liability - GL48600      \$ 103,937 (C)

Add Accounts Payable Not Certified Forward - GL35300      \$ 4,086 (C)

Subtract Approved Certified Forward Encumbrances      \$ (198,414) (C)

Other Loans Receivable - GL25410      \$ (1,380,727) (C)

Fund Balance Reserved for Long-Term Receivables - GL5550      \$ 1,380,727 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:**      \$ **3,057,008** (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**      \$ **3,057,008** (E)

**DIFFERENCE:**      \$ **-** (F)\*

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

### **Federal Emergency Management Programs Support Trust Fund (2525)**

#### **Division of Emergency Management**

All receipts in this fund are for a variety of Federal Emergency Management Agency-initiated (FEMA) programs. Program revenue estimates are reported at currently anticipated award levels based on preliminary program application requirements and other communication with these federal agencies.

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
FEDERAL EMERGENCY MANAGEMENT  
PROGRAM SUPPORT TRUST FUND (2525)  
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Columns A01, Section III, of the Department's Fiscal Year 2011-12 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2009-10**

**Accounts Payable not certified**

**Amount - \$632,357**

Set up certified forwards after financial statements were completed.

**PY CF Obligated Paid with Current Year Revenue**

**Amount - (\$4,183,243)**

Prior year Certified Forward obligations were paid with current year revenue

**Change in Deferred Revenue**

**Amount - (\$83,816)**

Revenue received in excess of current year disbursements.

**Prior Year A/P Not Certified Forward**

**Amount - (\$166,398)**

Account Payables that were recognized during closing in the appropriate operating year must be reclassified in the next operating fiscal year in order not to double count the expenditure.

**Re-class Advances to Sub-grantees**

**Amount - \$844,788**

Expenditures that are related to advances to sub-grantees or sub recipients should not be recognized as a true disbursement until the recipient incurs the actual expense. We therefore reclassify the expenditure general ledger 25500 – Advances to Other Government/Entities. Before the close of the next operating fiscal year the advance reclassification is reversed and any advances that were processed during the current year are now reclassified through the appropriate expenditure general ledger. It is therefore necessary for the process of Schedule I's to recognize the change in expenditures related to the re-class of advances.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011 - 2012</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Federal Emergency Management Program Support Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>526000000</b>
	<b>2-525001</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 38,177	(A)	-	\$ 38,177
ADD: Other Cash (See Instructions)	\$ -	(B)	-	\$ -
ADD: Investments	\$ -	(C)	-	\$ -
ADD: Outstanding Accounts Receivable	\$ 755,286	(D)	-	\$ 755,286
ADD: <u>Anticipated Grant Receivable</u>	\$ 2,119,788	(E)	-	\$ 2,119,788
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 2,913,251</b>	(F)	<b>\$ -</b>	<b>\$ 2,913,251</b>
LESS Allowances for Uncollectibles	\$ -	(G)	-	\$ -
LESS Approved "A" Certified Forwards	\$ 27,391	(H)	-	\$ 27,391
Approved "B" Certified Forwards	\$ 2,752,145	(H)	-	\$ 2,752,145
Approved "FCO" Certified Forwards	\$ -	(H)	-	\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ 5	(I)	-	\$ 5
LESS: <u>Due to State Funds/Deferred Revenue</u>	\$ 133,710	(J)	-	\$ 133,710
<b>Unreserved Fund Balance, 07/01/10</b>	<b>\$ -</b>	(K)	<b>\$ -</b>	<b>\$ -</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

<b>Department Title:</b>	<u>Community Affairs</u>
<b>Trust Fund Title:</b>	<u>Federal Emergency Management Program Support Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2-525001</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10      \$  (A)

**Add/Subtract:**

(B)

**Other Adjustment(s):**

Less Advances to Other Governments/Entities - GL25500      \$  (C)

Add Long-Term Unearned Revenue - GL48800      \$  (C)

Add Accounts Payable Not Certified Forward      \$  (C)

Add Anticipated Grant Receivable      \$  (C)

Subtract Approved Certified Forward Encumbrances      \$  (C)

**ADJUSTED BEGINNING TRIAL BALANCE:**      \$  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**      \$  (E)

**DIFFERENCE:**      \$  (F)\*

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

### **U. S. Contributions Trust Fund (2750)**

#### **Division of Emergency Management**

All anticipated receipts in this fund are for the federal share of open federally-declared disaster programs administered by the Division of Emergency Management. The calculations are based on a project-by-project analysis to determine expected operational and project payment disbursement needs for the fiscal year. These calculations are developed for each open disaster and, where authorized, have a corresponding state budget authority request for matching funds in the Grants and Donations Trust Fund.

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
U.S. CONTRIBUTIONS TRUST FUND (2750)  
DIVISION OF EMERGENCY MANAGEMENT**

Following are descriptions of the adjustments included in the Schedule I, Columns A01, Section III, of the Department's Fiscal Year 2011-12 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2009-10**

**Current Year Accounts Payable not certified**

**Amount - \$202,644**

Set up certified forwards after financial statements were completed.

**Prior Year Accounts Payable not certified**

**Amount - (\$46,350)**

Set up certified forwards after financial statements were completed.

**CY Revenue used to pay PY FCO**

**Amount - (\$12,926,117)**

Account Payables that were recognized during closing in the appropriate operating year must be reclassified in the next operating fiscal year in order not to double count the expenditure.

**PY CF Obligations Paid w/Current Year Revenue**

**Amount - (\$36,067,878)**

Prior Year Certified Forward obligations paid with current year revenue.

**Fixed Capital Outlay C/F not reserved on Trial Balance**

**Amount - (\$44,710,974)**

The approved Fixed Capital Outlay was not reserved to the Statewide Financial Process in the accounting records.

**Current Year Fixed Capital Outlay not reserved on Trial Balance**

**Amount - \$7,170,983**

The approved Fixed Capital Outlay was not reserved to the Statewide Financial Process in the accounting records.

**Change in Deferred Revenue**

**Amount - (\$8,981,529)**

Revenue received in excess of current year disbursements.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I  
Agency Name COMMUNITY AFFAIRS**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

<b>Fund Name and Number :</b>		<b>U.S. Contributions Trust Fund (2750)</b>			
<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 09-10 (A01)</b>	<b>Amount FY 10-11 (A02)</b>	<b>Amount FY 11-12 (A03)</b>	<b>Confirmed By</b>
DVA - Fund 2516	001500	50,544.00			Janette Hunt 727-518-3202 ext 540
DMA - Fund 2087	001500	292.00			Terry Roberts 904-823-0406
DOC - Fund 2261	001500	5,808.00			Shelley Fields 410-0827
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
DACS - Fund 2261		804,645.00	-	-	Derek Buchanan 617-7271
DACS - Fund 2321		203,467.00	-	-	Derek Buchanan 617-7271
DACS - Fund 2360		315,048.00	-	-	Derek Buchanan 617-7271
DACS - Fund 2381		1,090,555.00	-	-	Derek Buchanan 617-7271
DEP - Fund 2261		2,432,295.00	2,432,295.00	1,955,964.00	Kathy Shettle 245-2428
DOT - Fund 2540		503,650	230,100	3,317,159	Ellyn Hudson 414-8466
FFWC - Fund 2672		260,051	-	-	Linda Grove 410-0656 ext 17355

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011 - 2012</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>U.S. Contributions Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>526000000</b>
	<b>2-750001</b>

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 1,030,114	(A)	-	\$ 1,030,114
ADD: Other Cash (See Instructions)	\$ -	(B)	-	\$ -
ADD: Investments	\$ -	(C)	-	\$ -
ADD: Outstanding Accounts Receivable	\$ 26,611,204	(D)	-	\$ 26,611,204
ADD: <u>Anticipated Grant Receivable</u>	\$ 80,041,377	(E)	-	\$ 80,041,377
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 107,682,695</b>	(F)	<b>\$ -</b>	<b>\$ 107,682,695</b>
LESS Allowances for Uncollectibles	\$ -	(G)	-	\$ -
LESS Approved "A" Certified Forwards	\$ 5,748,392	(H)	-	\$ 5,748,392
Approved "B" Certified Forwards	\$ 49,508,352	(H)	-	\$ 49,508,352
Approved "FCO" Certified Forwards	\$ 30,735,668	(H)	-	\$ 30,735,668
LESS: Other Accounts Payable (Nonoperating)	\$ 8,713	(I)	-	\$ 8,713
LESS: <u>Due to State Funds/Deferred Revenue</u>	\$ 21,681,570	(J)	-	\$ 21,681,570
<b>Unreserved Fund Balance, 07/01/10</b>	<b>\$ -</b>	(K)	<b>\$ -</b>	<b>\$ -</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

<b>Department Title:</b>	<u>Community Affairs</u>
<b>Trust Fund Title:</b>	<u>U.S. Contributions Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2-750001</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10      \$  (A)

**Add/Subtract:**

(B)

**Other Adjustment(s):**

Less Advances to Other Governments/Entities - GL25500      \$  (C)

Add Long-Term Unearned Revenue - GL48800      \$  (C)

Add Accounts Payable Not Certified Forward      \$  (C)

Add Anticipated Grant Receivable      \$  (C)

Subtract Approved Certified Forward Encumbrances      \$  (C)

Subtract Approved Fixed Capital Outlay      \$  (C)

**ADJUSTED BEGINNING TRIAL BALANCE:**      \$  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**      \$  (E)

**DIFFERENCE:**      \$  (F)\*

**\*SHOULD EQUAL ZERO.**