

BNSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2002-2013  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 09/14/2011 17:25 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

COL A01  
 ACT PR YR  
 EXP 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	
					ST	I/C LOC I/C		
AA ADM ASSESS 5250/2339	001500	NO	0.0	215.159	0.00	0.00	97.004	84,052
01 ADM ASSESS 5260/2339	001500	NO	0.0	215.159	0.00	0.00	97.004	520,822
02 ADM ASSESS 5260/2525	001500	NO	0.0	215.159	0.00	0.00	97.042	559,605
03 ADM ASSESS 5260/2750	001500	NO	0.0	215.159	0.00	0.00	97.039	939,535
04 ADM ASSESS 5280/2109	001500	NO	0.0	215.159	0.00	0.00	14.228	398,748
05 ADM ASSESS 5280/2118	001500	NO	0.0	215.159	0.00	0.00	93.569	163,614
06 ADM ASSESS 5280/2174	001500	NO	0.0	215.159	0.00	0.00	84.042	158,427
07 ADM ASSESS 5280/2510	001500	NO	0.0	215.159	0.00	0.00		415,744
09 ADM ASSESS 5280/2339	001500	NO	0.0	215.159	0.00	0.00		9,194
10 ADM ASSESS 5280/2451	001500	NO	0.0	215.159	0.00	0.00		80,115
11 ADM ASSESS 5260/2191	001500	NO	0.0	215.159	0.00	0.00		535,093
13 ADM ASSESS 5201/2244	001500	NO	0.0	215.159	0.00	0.00		380,882
14 ADM ASSESS 5260/2510	001500	NO	0.0	215.159	0.00	0.00		146,744
15 INTEREST-STATE TREASURE	000500	NO	8.0	216FS	0.00	0.00		25,924
16 FED XFER IN W/I AGENCY	001500	NO	0.0	216FS	0.00	0.00		10,428-
19 FEES	000100	YES	8.0	217FS	0.00	0.00		198
39 STATE XFER IN W/I AGEN	001500	NO	0.0	216FS	0.00	0.00		84,037
41 REFUNDS	001800	NO	0.0	216FS	0.00	0.00		8,892

TOTAL TO LINE B IN SECTION IV 4,501,198  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 SERVICE CHARGE TO GR	880000			1,992
02 ASSESSMENT ON INVESTMENTS	830000			1,227

TOTAL TO LINE E IN SECTION IV 3,219  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 SEPTEMBER REVERSIONS	991000	132,036
06 ADJ TO LINE A-RESERVE FOR ENC PY OVERSTAT	991000	570
07 ADJ TO LINE A-PRE-PAID ITEMS PY	991000	6,786-
08 ADJ TO LINE A-A/P NOT C/F-PY	991000	2,812

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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: ADMINISTRATIVE TRUST FUND 2021

TOTAL TO LINE H IN SECTION IV 128,632  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,533,179
ADD: REVENUES (FROM SECTION I)	(B)	4,501,198
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,034,377
LESS: OPERATING EXPENDITURES	(D)	5,642,689
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,219
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,388,469
NET ADJUSTMENTS (FROM SECTION III)	(H)	128,632
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,517,101
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,533,179

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 INDIRECT COST ASSESSMENTS	S	1,517,101
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,517,101
		=====

COL A01  
 ACT PR YR  
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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC I/C		
01 SMALL CITIES CDBG	000700	NO	0.0	290 FS	1.00	C	0.00	14.228	24,809,517
05 NSP PROGRAM	000750	NO	0.0	290 FS	0.00		0.00	14.228	45,371,490
06 CDBG DISASTER RECOVERY	000700	NO	0.0	290 FS	0.00		0.00	14.228	33,748,010
08 CDBG ARRRR - FEDERAL	000750	NO	0.0	290 FS	0.00		0.00	14.228	2,340,715
11 REFUND PASS THROUGH	001800	NO	0.0	216 FS	0.00		0.00	14.228	754,522
15 INT SUBGRANTEES FED	000504	NO	0.0	290 FS	0.00		0.00		641
21 EST GRANT RECEIVABLE	000700	NO	0.0	216 FS	0.00		0.00	14.228	265,623,540

TOTAL TO LINE B IN SECTION IV 372,648,435  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TR TO ADMIN TF - 2021 - ADMIN ASSESSMENT	810000	52010000		398,748
06 SWCAP TRANSFER TO GR	810000	52010000		30,498
09 REFUND OF NON STATE REVENUE	860000			5,531

TOTAL TO LINE E IN SECTION IV 434,777  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY ACCOUNTS PAYABLE NOT CERTIFIED FORWARD	991000	127
04 FEBRUARY REVERSIONS	991000	91,926
05 ROUNDING	991000	1-
06 FY 10/11 FCO REVERSIONS	991000	4,022,866
07 PY FCO APPROP NOT RESERVED ON TRIAL BALAN	991000	271,419,740-
09 RECLASS ADVANCES TO SUBGRANTEES	991000	7,270,340-

TOTAL TO LINE H IN SECTION IV 274,575,162-  
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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	372,648,435
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	372,648,435
LESS: OPERATING EXPENDITURES	(D)	1,031,646
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	434,777
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	96,606,850
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	274,575,162
NET ADJUSTMENTS (FROM SECTION III)	(H)	274,575,162-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: COMMUN SVCS BLOCK GRANT TF 2118

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02	COMM SERV BLOCK GRANT	000700	NO	0.0	163	FS	0.00	2.00 C 93.569	18,088,288
03	CSBG / AARA	000750	NO	0.0	163	FS	0.00	93.710	17,730,286
06	EST. GRANT RECEIVABLE	000700	NO	0.0	163	FS	0.00	93.569	1,440,097
15	INTEREST FROM SUB-GRANT	000504	NO	0.0	216	FS	0.00	0.00	11,123

TOTAL TO LINE B IN SECTION IV 37,269,794  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01	TR TO ADMIN. TF - 2021 -ADMIN. ASSESSMENT	810000	52010300	163,614
02	SWCAP - TRANSFER TO GR	810000	31100000	12,514
04	REFUNDS - NONSTATE	860000		8,837

TOTAL TO LINE E IN SECTION IV 184,965  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	PY ACCOUNTS PAYABLE NOT CERTIFIED FORWARD	991000 868
02	CY REVENUE TO PAY PY CERTIFIED FORWARD	991000 3,004,684-
03	PY ENCUMBRANCES NOT CERTIFIED ON TB	991000 3,776,163-
10	SWFS ADJUSTMENT - CORRECT ADJ EST BUDGET	991000 396,647

TOTAL TO LINE H IN SECTION IV 6,383,332-  
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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: COMMUN SVCS BLOCK GRANT TF 2118

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	37,269,794
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,269,794
LESS: OPERATING EXPENDITURES	(D)	30,701,497
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	184,965
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,383,332
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,383,332-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

COL A01  
 ACT PR YR  
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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: ENERGY CONSUMPTION TF 2174

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	
					ST	I/C LOC I/C		
01 INTEREST STATE TREASURE	000500	NO	8.0	216 FS	0.00	0.00		2,334
03 PRIOR YEAR REFUNDS	003800	NO	0.0	216 FS	0.00	0.00		175
04 PRIOR YEAR REFUNDS	001800	NO	0.0	216 FS	0.00	0.00		5
11 US DOE WEATHERIZATION	000700	NO	0.0	163 FS	0.00	0.00	81.042	11,959
13 WEATHERIZATION AARA	000750	NO	0.0	163 FS	0.00	0.00	81.042	590,010

TOTAL TO LINE B IN SECTION IV 604,483

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 ASSESSMENT ON INVESTMENTS	830000	52010000		111
03 TRANSFER OUT WITHIN AGENCY - GAA	810000	52800000		170
05 TR TO ADMIN TF - 2021 - ADMIN ASSESSMENT	810000	52010300		158,427
06 SWCAP - TRANSFER TO GR	810000	52010300		12,121

TOTAL TO LINE E IN SECTION IV 170,829

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ACCOUNTS PAYABLE NOT CF	991000	9

TOTAL TO LINE H IN SECTION IV 9

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	89,939
ADD: REVENUES (FROM SECTION I)	(B)	604,483
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	694,422
LESS: OPERATING EXPENDITURES	(D)	437,206
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	170,829
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	86,387
NET ADJUSTMENTS (FROM SECTION III)	(H)	9



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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: ENERGY CONSUMPTION TF 2174

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 86,396

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 89,939

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
STATE (S)  
NONSTATE (N)

01 DOC STAMP TRANSFER FROM SHTF S 86,396

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 86,396  
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COL A01  
 ACT PR YR  
 EXP 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02	INT STATE TREASURER	000500	NO	8.0	216	FS	0.00	0.00	136,347
04	PRIOR YEAR REFUNDS	001800	NO	0.0	216	FS	0.00	0.00	60,658
05	TR FROM US CON TF-2750	001500	NO	0.0	216	FS	0.00	0.00	41,954
08	TRUEUP TFR DOR 2733	001600	NO	0.0	216	FS	0.00	0.00	14,093,850
09	TR FROM GDTF - 2339	001500	NO	0.0	216	FS	0.00	0.00	285,555
11	ENERGY ASSUR GRANT REIM	001510	NO	0.0	252	FS	0.00	0.00	81.112 148,496

TOTAL TO LINE B IN SECTION IV 14,766,860  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01	TR TO ADMIN TF - 2021 - ADMIN ASSESSMENT	810000	52010300	535,093
02	SERVICE CHARGE TO GR	880000	52010300	10,404
03	ASSESSMENTS ON INVESTMENTS	830000		6,298
05	SWCAP	810000	52010300	6,586
09	TRANSFER TO G&DTF - 2-339047	810000		255,478
16	TR TO GR - GAA BACK OF BILL	810000		2,000,000
22	TR TO GDTF - 2339046 - LEGAL POSITION	810000	52010300	100,000

TOTAL TO LINE E IN SECTION IV 2,913,859  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	FY 10/11 FCO REVERSIONS	991000 303,719
02	SEPTEMBER CF REVERSIONS	991000 793,594
03	RECLASS PY ACCOUNTS PAYABLE	991000 1,583
05	FEBRUARY FCO REVERSIONS	991000 2,225
08	PRIOR YEAR AP NOT CERTIFIED FORWARD	991000 14,470
11	ADVANCES TO OTHER GOVT ENTITIES	991000 216,508

TOTAL TO LINE H IN SECTION IV 1,332,099  
 =====

COL A01  
ACT PR YR  
EXP 2010-11

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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,007,107
ADD: REVENUES (FROM SECTION I)	(B)	14,766,860
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,773,967
LESS: OPERATING EXPENDITURES	(D)	13,598,618
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,913,859
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,261,490
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,332,099
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,593,589
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,007,107

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	6,593,589
		-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		6,593,589
		=====

COL A01  
ACT PR YR  
EXP 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: FLORIDA COMMUNITIES TF 2244

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
01	TR FR HSMV-2488-PANTHER	001600	NO 0.0	320.080	0.00	0.00	239,540
02	SB ADMIN ADJUSTMENT	002000	NO 0.0	380 FS	0.00	0.00	7,585
03	TR FR DEP 2423	001500	NO 0.0	380.511	0.00	0.00	1,210,682
04	INT EARNED REINVESTED	000500	NO 8.0	380 FS	0.00	0.00	1,201
05	REFUNDS	001800	NO 0.0	380 FS	0.00	0.00	742

TOTAL TO LINE B IN SECTION IV 1,459,750  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01	SERVICE CHARGE TO GENERAL REVENUE	880000 52010300	23,108
02	TR TO ADMIN TF - 2021 - ADMIN. ASSESSMENT	810000 52010300	380,882

TOTAL TO LINE E IN SECTION IV 403,990  
=====

SECTION III: ADJUSTMENTS

	OBJECT CODE
01	PRIOR YEAR A/P NOT CERTIFIED FORWARD 991000 45
02	SWFS ADJUSTMENT 991000 29,665
03	PRIOR YEAR COMPENSATED ABSENCES 991000 1,788
04	SEPTEMBER REVERSIONS 991000 2,353
05	ROUNDING 991000 2

TOTAL TO LINE H IN SECTION IV 33,853  
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COL A01  
ACT PR YR  
EXP 2010-11

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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: FLORIDA COMMUNITIES TF 2244

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	730,009
ADD: REVENUES (FROM SECTION I)	(B)	1,459,750
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,189,759
LESS: OPERATING EXPENDITURES	(D)	1,236,058
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	403,990
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	549,711
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,853
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	583,564
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		730,009

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 TRANSFER FROM DEP - LAND ACQUISITION TF	S	583,564
		-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		583,564
		=====

COL A01  
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 COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: STATE HOUSING TF 2255

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
06 INT STATE TREASURER	000500	NO	8.0	420	0.00 0.00	1

TOTAL TO LINE B IN SECTION IV 1  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
18 TR TO OTF - 2510 - GAA BACK OF BILL	810000	52800000	193

TOTAL TO LINE E IN SECTION IV 193  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE
03 ROUNDING	991000

TOTAL TO LINE H IN SECTION IV 1  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	191
ADD: REVENUES (FROM SECTION I)	(B)	1
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	192
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	193
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		191

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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.
					ST	I/C	LOC	I/C
01	TRANSFER FROM OTF-2510	001500	NO	0.0	252.84	0.00	0.00	100,000
01	TRANSFER FROM DEP-SB360	001500	NO	0.0	SB360	0.00	0.00	318
01	INTEREST STATE TREASR	000500	NO	8.0	216	0.00	0.00	353,269
02	INT FROM STATE TREASURE	000500	NO	8.0	216 FS	0.00	0.00	13,135
02	SOUTHERN NUCLEAR OP	001100	NO	8.0	252	0.00	0.00	21,802
03	TRANSFER FROM FHFC	001500	NO	0.0	216212	0.00	0.00	56,262
03	COASTAL TRAVEL-DEP	001500	NO	0.0	163 FS	0.00	0.00	11.419 12,192
03	FL POWER & LIGHT	001100	NO	8.0	252	0.00	0.00	201,566
04	WATERFRONTS-DEP	001500	NO	0.0	342.201	0.00	0.00	11.419 132,251
04	PROGRESS ENERGY	001100	NO	8.0	252	0.00	0.00	374,770
05	DOC STAMPS-REV EST CONF	001600	NO	0.0	163.324	0.00	0.00	548,948
05	FEMA STATE MATCH	001500	NO	0.0	252	0.00	0.00	9,877,147
06	ANTICIPATED RECEIVABLE	001500	NO	0.0	216212	0.00	0.00	365
06	REFUNDS	001800	NO	0.0	252 FS	0.00	0.00	327
06	US DOT-TRAIN/PLAN	000700	NO	0.0	252	25.00	I	0.00 20.703 879,019
07	ANT GRANT RECEIVABLE	001500	NO	0.0	252 FS	0.00	0.00	189,550
07	HOMELAND SECURITY-UASI	000700	NO	0.0	252	0.00	0.00	97.067 170,141
08	TR FROM FCT (OS) - 2244	001500	NO	0.0	GAA	0.00	0.00	190,000
08	HOMELAND SECURITY-SHSP	000700	NO	0.0	252	0.00	0.00	97.004 64,054,678
09	POST DISASTER - DEP	001500	NO	0.0	163.317	0.00	0.00	11.419 1,211
09	FEMA - PSIC	000700	NO	0.0	252	20.00	C	0.00 11.555 13,518,202
10	TR DFS (4400) CAT FUND	001500	NO	0.0	252	0.00	0.00	10,000,000
11	IEC PROGRAM	000700	NO	0.0	252	0.00	0.00	97.001 379,235
12	XFER FROM DEP (2339)	001500	NO	0.0	216	0.00	0.00	9,798,969
14	WEATHERIZATION DOE	000700	NO	0.0	252.84	0.00	0.00	81.042 5,074,678
15	EST. GRANT RECEIVABLE	001500	NO	0.0	252	0.00	0.00	9,846,873
16	INTEREST FEDERAL GRANTS	000500	NO	0.0	252	0.00	0.00	5,196
17	PY WARRANT CANCELLATION	003700	NO	0.0	216 FS	0.00	0.00	32
18	PRIOR YEAR REFUNDS	003800	NO	0.0	216 FS	0.00	0.00	830,821
20	TRANSFER IN FROM WITHIN	001500	NO	0.0	252	0.00	0.00	4,534,739
21	XFER FROM DCF (2261)	001500	NO	0.0	216	0.00	0.00	2,380
22	XFER FROM DEP (2261)	001500	NO	0.0	216	0.00	0.00	257-
22	EST GRANT RECEIVABLE	000700	NO	0.0		0.00	0.00	81.042 1,720,784
23	XFER FROM DFS (2393)	001500	NO	0.0	216	0.00	0.00	598
25	XFER FROM DOH (2261)	001500	NO	0.0	216	0.00	0.00	970,050
25	REFUNDS	001800	NO	0.0	252 FS	0.00	0.00	188,710
26	WEATHERIZATION DOE/ARRA	000750	NO	0.0	20.18	0.00	0.00	81.042 65,102,634
27	ANTICIPATED GRANT RCVBL	001500	NO	0.0	215 FS	0.00	0.00	95,452,107
29	XFER FROM DOC (2261)	001500	NO	0.0	216	0.00	0.00	221
29	INTEREST FROM SUBGRANTE	000500	NO	8.0	252 FS	0.00	0.00	1,708
30	XFER FROM DMA (2087)	001500	NO	0.0	216	0.00	0.00	42,435
36	XFER FROM FDLE (2261)	001500	NO	0.0	216	0.00	0.00	50,422

COL A01  
 ACT PR YR  
 EXP 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
37	HOMELAND SEC-BUFFER	000700	NO 0.0	252	0.00 0.00	97.078	21,578-
40	TRANSIT SECURITY PGM	000700	NO 0.0	252	0.00 0.00	97.075	1,200,065
41	HOMELAND SEC-EOC GRANT	000700	NO 0.0	252	0.00 0.00	97.067	550,000
44	HOMELAND SEC-LETPG	000700	NO 0.0	252	0.00 0.00	97.074	5,010,056
48	USGS NONCOMP ASST AWARD	000700	NO 0.0	252	0.00 0.00	15.808	568
50	DEEPWATER HORIZON	001111	NO 0.0	252	0.00 0.00		6,695,961
51	HOMELAND SEC-UASI NONPR	000700	NO 0.0	252	0.00 0.00	97.008	566,877
54	XFER FROM DOE (2261)	001500	NO 0.0	252	0.00 0.00		2,735
55	XFER FROM DJJ (2339)	001500	NO 0.0	252	0.00 0.00		207,389
56	XFER FROM FDLE (2021)	000504	NO 0.0	252	0.00 0.00		809
57	XFER FROM DBPR (2021)	001500	NO 0.0	252	0.00 0.00		5
58	XFER FROM DBPR (2375)	001500	NO 0.0	252	0.00 0.00		700,000
59	KATRINA EMAC	000700	NO 0.0	252	0.00 0.00	97.036	797,550

TOTAL TO LINE B IN SECTION IV 310,407,925  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01	TRANSFER OUT WITHIN AGENCY	810000		117,445
01	SERVICE CHARGE TO GENERAL REVENUE	880000	52010300	1,001
01	TR TO ADMIN TF - 2021 ADMIN ASSESS	810000	52010300	520,822
01	TRANSFER TO ADMIN TF-2021-ADMIN ASESSMENT	810000	52010300	9,194
02	SERVICE CHARGE TO GR	880000	52010300	65,154
02	ASSESSMENT ON INVESTMENTS	830000		45
03	SWCAP	810000		703
05	TR/2021 ADMIN ASSESS	810000	52010300	84,052
05	REFUNDS	860000	44100000	431
06	ASSESSMENT ON INVESTMENTS	830000		622
09	REFUND NONSTATE REVENUES	860000		3,108,305
10	SWCAP	810000	52010300	39,854
11	TRANSFER FUNDS-DOMESTIC SECURITY	810000		30,828,766
12	TRANSFER FUNDS-DISASTER REIMBURSEMENT PY	810000		497,467
13	ASSESSMENT ON INVESTMENTS	830000		16,183
15	TRANSFER TO GR-BACK OF BILL SECTION 129	810000		12,000,000

TOTAL TO LINE E IN SECTION IV 47,290,044  
 =====



COL A01  
 ACT PR YR  
 EXP 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SEPTEMBER REVERSIONS	991000	10,072,644
01 PY A/P NOT CERTIFIED ON TRIAL BALANCE	991000	6
02 SEPTEMBER 30 REVERSIONS	991000	1,628
02 CY FCO RESERVED ON TRIAL BALANCE	991000	1,055,435-
02 ROUNDING	991000	1
03 PRIOR YEAR ENCUMBRANCES NOT RESERVED	991000	244,738-
03 PY A/P PAID W/CURRENT YEAR REVENUE	991000	1,428,905
03 SEPTEMBER REVERSIONS	991000	1,793,807
04 ROUNDING	991000	3-
04 ROUNDING	991000	1-
04 FCO REVERSIONS	991000	24,707,972
05 CHANGE IN DEFERRED REVENUE	991000	7,771,343
06 SEPTEMBER REVERSIONS	991000	174,498
06 PY FCO C/F NOT RESERVED ON TRIAL BALANCE	991000	37,810,129-
07 PY CF PAID W/CY REVENUE	991000	312,395
08 ADVANCES TO OTHER GOVERNEMENT ENTITIES	991000	8,249,606-
09 RECLASS FOR ADVANCES TO SUBGRANTEES	991000	7,206,878-
09 FEBRUARY REVERSIONS	991000	5,326,925
11 FCO C/F NOT RESERVED ON TRIAL BALANCE	991000	154,317,611-
12 SWFS ADJUSTMENT	991000	1,434,617
TOTAL TO LINE H IN SECTION IV		155,859,660-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,150,451
ADD: REVENUES (FROM SECTION I)	(B)	310,407,925
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	327,558,376
LESS: OPERATING EXPENDITURES	(D)	97,685,330
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	47,290,044
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,950,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	170,633,002
NET ADJUSTMENTS (FROM SECTION III)	(H)	155,859,660-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,773,342
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,150,451

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COL A01  
ACT PR YR  
EXP 2010-11  
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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: GRANTS AND DONATIONS TF 2339

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 XFER FROM FCT-2244 BACK OF BILL/DOC STAMP	S	1,224,182
01 CAT FUND/UNFUNDED BUDGET	S	13,503,381
01 TRANSFER FROM OTF-2510/WAP	S	45,779
		-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		14,773,342
		=====

COL A01  
 ACT PR YR  
 EXP 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: FL FOREVER PROGRAM TF 2349

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
01 FL FOREVER BOND PROCEED	001600	NO	0.0	259 FS	0.00	0.00	17,601,925
02 EST PROG REC - BONDS	001600	NO	0.0	259 FS	0.00	0.00	27,027,642
03 REFUNDS	001800	NO	0.0	259FS	0.00	0.00	415,468

TOTAL TO LINE B IN SECTION IV 45,045,035

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

02 APPROVED FCO NOT RESERVED ON TRIAL BAL 991000 1,392,120-

TOTAL TO LINE H IN SECTION IV 1,392,120-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,127,915-
ADD: REVENUES (FROM SECTION I)	(B)	45,045,035
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,917,120
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,525,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,392,120
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,392,120-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 36,127,915-

COL A01  
 ACT PR YR  
 EXP 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: LOW INC HOME ENRGY ASST TF 2451

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01	LIHEAP BLOCK GRANT	000700	NO	0.0	409 FS	0.00	0.00	93.568	87,579,912
02	LIHEAP BLOCK GRANT/WAP	000700	NO	0.0	409 FS	0.00	0.00	93.568	67,830
04	LIHEAP LEVERAGING GRANT	000700	NO	0.0	409 FS	0.00	0.00	93.568	186,158
05	LIHEAP CONTINGENCY GRAN	000700	NO	0.0	409 FS	0.00	0.00	93.568	23,949,325
07	INT FROM SUBGRANTEES-F	000504	NO	0.0	409 FS	0.00	0.00		5,101
08	PRIOR YEAR REFUNDS	001800	NO	0.0	409 FS	0.00	0.00		1,036
09	TR TO DCA - REFUND	001500	NO	0.0	409 FS	0.00	0.00		402
11	US GRANT RECEIVABLE	000700	NO	0.0	409 FS	0.00	0.00	93.568	25,428,735

TOTAL TO LINE B IN SECTION IV 137,218,499  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01	TR TO ADMIN TF - 2021 - ADMIN. ASSESSMENT	810000	52010300	80,115
05	SWCAP TRANSFER TO GR	810000	52010300	6,128
06	REFUND NONSTATE REVENUE	860000		9,890

TOTAL TO LINE E IN SECTION IV 96,133  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	SEPTEMBER REVERSIONS	991000 7,758,068
03	CHANGE RECLASS OF G/A ADVANCES	991000 435,615
05	PY ENCUMBRANCES NOT RESERVED ON TB	991000 21,171,707-
07	PRIOR YEAR ACCOUNTS PAYABLE ON TB	991000 430,847
09	PY FCO ENCUMBERED NOT RESERVED ON TB	991000 698,970-
18	SWFS ADJUSTMENT	991000 228,632
19	CHANGE IN UNEARNED REVENUE	991000 188,366
20	FEBRUARY REVERSIONS	991000 31,468

TOTAL TO LINE H IN SECTION IV 12,797,681-  
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COL A01  
ACT PR YR  
EXP 2010-11  
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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: LOW INC HOME ENRGY ASST TF 2451

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	137,218,499
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	137,218,499
LESS: OPERATING EXPENDITURES	(D)	124,324,685
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	96,133
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,797,681
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,797,681-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

COL A01  
 ACT PR YR  
 EXP 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
01	HAZARDOUS MATERIALS FEE	000100	YES 8.0	252 FS	0.00	0.00	2,513,963
01	TRANSFER FROM DBPR-2547	001500	NO 0.0	553 FS	0.00	0.00	242,220
02	TRANSFER FROM GDTF-2339	000100	YES 0.0	553 FS	0.00	0.00	193
03	FBH/MANUFACTURED BLDG	001904	NO 8.0	553 FS	0.00	0.00	304,414
04	SPECIAL DISTRICT FEES	000100	YES 8.0	189 FS	0.00	0.00	2,570,774
05	TRANSFER FROM GDTF 2339	001500	NO 0.0	252 FS	0.00	0.00	81,178
06	MISCELLANEOUS REVENUE	001200	NO 0.0	252 FS	0.00	0.00	2,852
06	REFUNDS	001800	NO 0.0	553 FS	0.00	0.00	292
07	XFER FROM USCTF 2750	001500	NO 0.0	252 FS	0.00	0.00	8,031
17	REPAYMENT OF LOANS	002300	NO 0.0	553 FS	0.00	0.00	63,852
21	PRODUCT APPROVAL	001904	NO 0.0	553 FS	0.00	0.00	404,387
22	BLDG PERMIT SURCHARGE	000100	YES 8.0	553 FS	0.00	0.00	50,453

TOTAL TO LINE B IN SECTION IV

6,242,609

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01	TRANSFER TO ATF-2021-ADMIN ASSESSMENTS	810000 52010300	146,744
01	TRANSFER TO 2021 - ADMIN ASSESSMENTS	810000 52010300	415,744
02	REFUND STATE REVENUE	860000	52,898
02	SERVICE CHARGE TO GR	880000 52010300	265,288
03	SERVICE CHARGE TO GR	880000 52010300	198,203
08	REFUND STATE REVENUES	860000	175
40	TRANSFER TO G&DTF - 2-339046	810000 52010300	59,824

TOTAL TO LINE E IN SECTION IV

1,138,876

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	SEPTEMBER REVERSIONS	991000 514
05	SEPTEMBER REVERSIONS	991000 43,912
06	PY ENCUMBRANCES NOT RESERVED	991000 198,414-
08	COMPENSATED ABSENCES	991000 43,400
08	RECLASS PRIOR YEAR ACCOUNTS PAYABLE	991000 10,251

COL A01  
 ACT PR YR  
 EXP 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: OPERATING TRUST FUND 2510

SECTION III: ADJUSTMENTS

	OBJECT CODE	
09 LOANS RCVBLE RECLASS FROM LONG TO SHORT	991000	41,604
10 ROUNDING	991000	1-
TOTAL TO LINE H IN SECTION IV		58,734-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,201,772
ADD: REVENUES (FROM SECTION I)	(B)	6,242,609
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,444,381
LESS: OPERATING EXPENDITURES	(D)	4,580,149
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,138,876
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,725,356
NET ADJUSTMENTS (FROM SECTION III)	(H)	58,734-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,666,622
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,201,772

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	
01 HAZARDOUS MATERIALS FEES	S	986,957
01 BUILDING PERMIT FEES	S	2,679,665
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		3,666,622

COL A01  
 ACT PR YR  
 EXP 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: FED EM MGT PROG SUPT TF 2525

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	
					ST	I/C LOC I/C		
01 EMPG	000700	NO	0.0	252	50.00	C 0.00	97.042	9,042,389
02 FEMA FLOOD MIT PROJECTS	000700	NO	0.0	252	0.00	25.00 I	97.029	2,746,226
03 FEMA PREDISASTER MITIG	000700	NO	0.0	252	0.00	0.00	97.047	1,670,801
04 FEMA CAP CY AWARD	000700	NO	0.0	252	0.00	25.00 C	97.023	166,194
05 FEMA REPETITIVE FLOOD	000700	NO	0.0	252	0.00	0.00	97.092	1,293,312
06 FEMA SEVERE REPETIT LOS	000700	NO	0.0	252	0.00	0.00	97.110	1,542,111
07 INTEREST	000500	NO	0.0	252	0.00	0.00		3,033
08 EMPG - STATE PY REFUNDS	001800	NO	0.0	252	0.00	0.00		141,773
09 EMPG - STATE 12 MO WC	003800	NO	0.0	252	0.00	0.00		6,776
10 EMPG - XFER W/I AGENCY	001800	NO	0.0	252	0.00	0.00		1,605,347
11 TRANSFER FROM DMS-2251	001500	NO	0.0	252	0.00	0.00		10,103
12 FEMA - FMA TA PLANNING	000700	NO	0.0	252	25.00	C 0.00	97.029	6,478-
13 LEGISLATIVE PDM	000700	NO	0.0		0.00	0.00	97.047	233,870
14 EST GRANT RECEIVABLE	000700	NO	0.0	252	0.00	0.00	97.051	5,246,478

TOTAL TO LINE B IN SECTION IV 23,701,935  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TR TO ADMIN TF - 2021 ADMIN ASSESS	810000	52010300		559,605
02 STATEWIDE COST ALLOCATION PLAN - SWCAP	810000	52010300		103,443
03 TRANSFER OUT WITHIN AGENCY	810000			176,489
04 REFUND NON-STATE REVENUE	860000			66,440

TOTAL TO LINE E IN SECTION IV 905,977  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 CY A/P NOT CERTIFIED FORWARD	991000	28,524
02 PY CF OBLIG PAID WITH CY REVENUE	991000	696,490-
03 DEFERRED REVENUE	991000	1,725,416
04 PY A/P NOT CERTIFIED FORWARD	991000	632,357-
05 RECLASS OF ADVANCES TO SUBGRANTEES	991000	955,921-



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COL A01  
ACT PR YR  
EXP 2010-11  
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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: FED EM MGT PROG SUPT TF 2525

TOTAL TO LINE H IN SECTION IV

530,828-  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	23,701,935
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,701,935
LESS: OPERATING EXPENDITURES	(D)	22,265,130
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	905,977
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	530,828
NET ADJUSTMENTS (FROM SECTION III)	(H)	530,828-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

COL A01  
 ACT PR YR  
 EXP 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %				CFDA NO.	
					ST	I/C	LOC	I/C		
AD PRE 04 HURR PA SO	000700	NO	0.0	252	25.00	C	0.00	97.036	53,522-	
01 PRE 04 HURR PA PT	000700	NO	0.0	252	12.50	C	12.50	C 97.036	2,295,320	
02 PRE 04 HURR HM SO	000700	NO	0.0	252	25.00	C	0.00	97.039	6,578	
03 PRE 04 HURR HM PT	000700	NO	0.0	252	0.00	25.00	C 97.039		2,540,121	
04 04 HURR PA PT	000700	NO	0.0	252	5.00	C	5.00	C 97.036	19,849,184	
05 04 HURR PA SO	000700	NO	0.0	252	10.00	C	0.00	97.036	4,046,610	
06 04 HURR HM SO	000700	NO	0.0	252	25.00	C	0.00	97.039	1,380,141	
07 04 HURR HM PT	000700	NO	0.0	252	0.00	25.00	C 97.039		47,487,421	
08 05 HURR PA SO	000700	NO	0.0	252	0.00	25.00	C 97.036		4,617,062	
09 05 HURR PA PT	000700	NO	0.0	252	0.00	0.00	97.036		54,649,556	
10 05 HURR HM SO	000700	NO	0.0	252	25.00	C	0.00	97.039	1,027,737	
11 05 HURR HM PT	000700	NO	0.0	252	25.00	C	0.00	97.039	22,544,365	
12 06 HAZ WTHR PA SO	000700	NO	0.0	252	25.00	C	0.00	97.036	256,748	
13 06 HAZ WTHR PA PT	000700	NO	0.0	252	12.50	C	12.50	C 97.036	12,818,207	
14 06 HAZ WTHR HM SO	000700	NO	0.0	252	25.00	C	0.00	97.039	879,953	
15 06 HAZ WTHR HM PT	000700	NO	0.0	252	0.00	25.00	C 97.039		1,583,526	
16 08-09 HURR PA SO	000700	NO	0.0	252	25.00	C	0.00	97.036	66,971	
17 08-09 HURR PA PT	000700	NO	0.0	252	12.50	C	12.50	C 97.036	6,707,108	
18 08-09 HURR HM SO	000700	NO	0.0	252	25.00	C	0.00	97.039	108,864	
19 08-09 HURR HM PT	000700	NO	0.0	252	0.00	25.00	C 97.039		237,351	
21 EST GRANT RECEIVABLE	000700	NO	0.0	252	25.00	C	0.00	97.036	204,847,997	
23 G/A 2008 WILDFIRES	000700	NO	0.0	252	25.00	C	0.00	97.046	85,086	
27 INT FROM SUBGRANTEES	000504	NO	0.0	216	0.00	0.00			506,782	
28 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00	0.00			20,850,607	
29 PY WARRANT CANCELLATION	003700	NO	0.0	216	0.00	0.00			95,931	
30 12 MONTH OLD WARRANT	003800	NO	0.0	216	0.00	0.00			371	
31 FED XFER IN THE AGENCY	001500	NO	0.0	252	0.00	0.00			255,235	
32 STATE XFER IN AGENCY	001500	NO	0.0	252	0.00	0.00			520,139	
33 FED XFER-DEP (2261)	001500	NO	0.0	252	0.00	0.00			1,177-	
34 FED XFER-DVA (2516)	001500	NO	0.0	252	0.00	0.00			29,147	
35 FED XFER-DCF (2261)	001500	NO	0.0	252	0.00	0.00			21,672	
36 FED XFER-DMA (2087)	001500	NO	0.0	252	0.00	0.00			131,287	
37 FED XFER-DOC (2261)	001500	NO	0.0	252	0.00	0.00			2,344	
38 FED XFER-DMS (2105)	001500	NO	0.0	252	0.00	0.00			9	
41 FED XFER-DBPR (2021)	001500	NO	0.0	252	0.00	0.00			50	
43 G/A 2009 WILDFIRES	000700	NO	0.0	252	25.00	C	0.00	97.046	409,135	
44 FED XFER-DFS (2393)	001500	NO	0.0	252	0.00	0.00			610,828	
45 FED XFER-DOS (1000)	001500	NO	0.0	252	0.00	0.00			3,789	
46 FED XFER-DOT (2540)	001500	NO	0.0	252	0.00	0.00			889,175	
47 FED XFER-DJJ (2339)	001500	NO	0.0	252	0.00	0.00			1,956,139	

COL A01  
 ACT PR YR  
 EXP 2010-11

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV 414,263,847

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TR TO ADMIN TF - 2021 ADMIN ASSESS	810000 52010300	939,535
02 STATEWIDE COST ALLOCATION PLAN SWCAP	810000 52010300	372,407
05 REFUND NON STATE REVENUES	860000 60000000	965,418
10 TRANSFER FUNDS DISASTER REIMBURSE-PY	810000	992,889

TOTAL TO LINE E IN SECTION IV 3,270,249

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SECTION III: ADJUSTMENTS

OBJECT CODE
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01 CURRENT YEAR A/P NOT CERTIFIED FORWARD	991000	1,267,748
02 PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000	202,644-
03 CURRENT YEAR REVENUE USED TO PAY PY FCO	991000	5,326,415-
05 PRIOR YEAR FCO C/F NOT RESERVED ON TB	991000	30,735,668-
06 FIXED CAPITAL OUTLAY REVERSIONS	991000	79,430
08 CHANGE IN DEFERRED REVENUE	991000	103,355-

TOTAL TO LINE H IN SECTION IV 35,020,904-

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	414,263,847
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	414,263,847
LESS: OPERATING EXPENDITURES	(D)	375,972,694
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,270,249
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,020,904
NET ADJUSTMENTS (FROM SECTION III)	(H)	35,020,904-

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COL A01  
ACT PR YR  
EXP 2010-11  
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COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE ID: SC1D SAVE TITLE: SCHEDULE I DEPT \*\*LBR FORMAT\*\*

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 \*\* DATA SELECTIONS \*\*  
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REPORT OPTION 3 - Schedule I and Audit Report  
 INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N  
 COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y  
 RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y  
 RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N  
 COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y

COLUMN: A01

BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)  
 1-7: 1 - - - - -  
 8-14: - - - - -  
 15-21: - - - - -  
 22-27: - - - - -  
 EXCLUDE: 5298 - - - - -

TRUST FUNDS: - - - - -

\*\*\*\*\*  
 \*\* FORMATTING \*\*  
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REPORT HEADING: SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

PAGE BREAK ON FUND (Y/N): Y

PRINT COLUMN CODES (Y/N): Y  
 PRINT BE/FUND CODES (Y/N): Y  
 SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1

TOTAL RECORDS READ FROM SORT: 651  
 TOTAL RECORDS READ FROM CARD: 19  
 TOTAL RECORDS READ FROM PAF: 1  
 TOTAL RECORDS READ FROM OAF: 13

BUDGET ENTITIES SELECTED:  
 1-9: 52 - - - - -  
 10-18: - - - - -  
 19-27: - - - - -