

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 001517	DUE TO GENERAL REVENUE	1,855.07-
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 0.00
	** GL 38600 TOTAL	0.00
45100 000000 004700	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	240,000.00- 0.00
	** GL 45100 TOTAL	240,000.00-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	118.98
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
55300 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
94100 040000 040000	ENCUMBRANCES EXPENSES CF EXPENSES	905.00 1,097.88
	** GL 94100 TOTAL	2,002.88
98100 040000 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES CF EXPENSES	905.00- 1,097.88-
	** GL 98100 TOTAL	2,002.88-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	3,336,900.36
27600 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	0.00
055757	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	3,336,900.36-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
140525 10	LOCAL EMERGENCY MGT FAC	943,490.80
140527 07	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	1,807,663.45
	** GL 94100 TOTAL	2,751,154.25

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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	943,490.80-
140527 07	EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	1,807,663.45-
	** GL 98100 TOTAL	2,751,154.25-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	37,062.64
080526	97 CATEGORY NAME NOT ON TITLE FILE	0.00
080526	98 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	37,062.64
14130	EARNINGS REINVESTED - CURRENT YEAR	
000000	BALANCE BROUGHT FORWARD	0.00
15110	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	18,040.12
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	0.00
108075	CIVIL LEGAL ASSISTANCE	0.00
108075	CF CIVIL LEGAL ASSISTANCE	37,062.64-
	** GL 31100 TOTAL	37,062.64-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	18,040.12-
080526	97 CATEGORY NAME NOT ON TITLE FILE	0.00
080526	98 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	18,040.12-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
080526	97 CATEGORY NAME NOT ON TITLE FILE	0.00
140062	96 CATEGORY NAME NOT ON TITLE FILE	0.00
140065	96 CATEGORY NAME NOT ON TITLE FILE	0.00
140072	96 CATEGORY NAME NOT ON TITLE FILE	0.00
140073	96 CATEGORY NAME NOT ON TITLE FILE	0.00
143875	97 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 55100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	3,790.62
040000	EXPENSES	3,790.62-
	** GL 98100 TOTAL	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	447,932.63
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	78,880.35-
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
103056	G/A-REG PLNG COUNCILS	0.00
103056 CF	G/A-REG PLNG COUNCILS	0.00
	** GL 31100 TOTAL	78,880.35-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	502.28-
030000	OTHER PERSONAL SERVICES	35,419.75-
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,043.40-
	** GL 35300 TOTAL	38,965.43-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	66,786.99-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	263,299.86-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	108.00
040000 CF	EXPENSES	11,454.01
100777 CF	CONTRACTED SERVICES	12,720.28
103056 CF	G/A-REG PLNG COUNCILS	341,810.65
	** GL 94100 TOTAL	366,092.94
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	108.00-
040000 CF	EXPENSES	11,454.01-
100777 CF	CONTRACTED SERVICES	12,720.28-
103056 CF	G/A-REG PLNG COUNCILS	341,810.65-
	** GL 98100 TOTAL	366,092.94-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	UNEXPENDED GENERAL REVENUE RELEASES	
083540	92 CATEGORY NAME NOT ON TITLE FILE	0.00
54900	ASSIGNED FUND BALANCE	
083540	92 CATEGORY NAME NOT ON TITLE FILE	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	1,534,970.98
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	29,144.36
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	1,322.44
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	8,708.91
001500		212,483.04
180000	TRANSFERS	0.00
	** GL 16200 TOTAL	221,191.95
16220 001500	DUE FROM STATE FUNDS W/I DEPT - CONTRA	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	4,461.44
17110 000000	XEROX INVENTORY BALANCE BROUGHT FORWARD	34,443.44
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	1,588.81
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	49,646.02-
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31100 TOTAL	49,646.02-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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		10,263.22-
180000	TRANSFERS	0.00
	** GL 35200 TOTAL	10,263.22-
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	58.77-
030000	OTHER PERSONAL SERVICES	60.00-
040000	EXPENSES	11,841.01-
040000	CF EXPENSES	335.26-
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	12,295.04-
35330	DUE TO OTHER DEPARTMENTS - CONTRA	
180000	TRANSFERS	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	411.94-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	14,171.55-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	10,000.00-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,701,430.77-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	38,904.88-

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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
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	170,698.29
040000	EXPENSES	1,189.88
040000	CF EXPENSES	35,482.36
060000	CF OPERATING CAPITAL OUTLAY	448.00
100777	CF CONTRACTED SERVICES	1,053.45
	** GL 94100 TOTAL	208,871.98
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	170,698.29-
040000	EXPENSES	1,189.88-
040000	CF EXPENSES	35,482.36-
060000	CF OPERATING CAPITAL OUTLAY	448.00-
100777	CF CONTRACTED SERVICES	1,053.45-
	** GL 98100 TOTAL	208,871.98-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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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	ASSIGNED FUND BALANCE 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	ASSIGNED FUND BALANCE 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	413,447.47-
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	413,447.47-
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,006,626.69-
010000	SALARIES AND BENEFITS	0.00
	** GL 48600 TOTAL	2,006,626.69-
48800	UNEARNED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,420,074.16
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	ASSIGNED FUND BALANCE 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  
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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	ASSIGNED FUND BALANCE 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  
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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	ASSIGNED FUND BALANCE 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  
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520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 109002 FL SM CITIES COMM DEVELOPMENT BLOCK GRANT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,584,672.72
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	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
	** 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		10,420,524.92
	** GL 16400 TOTAL	10,420,524.92
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	
141141 06	G/A-SM CIT COM DEV BLCK GT	128,485.33
141141 07	G/A-SM CIT COM DEV BLCK GT	857,708.01
141141 09	G/A-SM CIT COM DEV BLCK GT	5,664,288.84
141141 10	G/A-SM CIT COM DEV BLCK GT	1,152,740.43
141141 11	G/A-SM CIT COM DEV BLCK GT	128,635.40
141143 09	G/A-NSP	487,488.08
141240 10	G/A-CDBG-ARRA 2009	2,348,420.73
146555 07	HOUSING & URBAN DEV DIS GR	9,696,987.28
	** GL 25500 TOTAL	20,464,754.10
27600 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
141141 06	G/A-SM CIT COM DEV BLCK GT	136,800.78-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
141141 08	G/A-SM CIT COM DEV BLCK GT	104,791.79-
141141 09	G/A-SM CIT COM DEV BLCK GT	328,491.16-
141141 10	G/A-SM CIT COM DEV BLCK GT	1,053,191.74-
141143 09	G/A-NSP	1,880,118.22-
141240 10	G/A-CDBG-ARRA 2009	138,966.36-
146555 07	HOUSING & URBAN DEV DIS GR	267,958.34-
146555 09	HOUSING & URBAN DEV DIS GR	172,464.78-
146555 11	HOUSING & URBAN DEV DIS GR	1,642,399.61-
	** GL 31100 TOTAL	5,725,182.78-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
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	0.00
040000 CF	EXPENSES	77.60-
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	77.60-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	77.97-
	** GL 35600 TOTAL	77.97-
38800	UNEARNED REVENUE - CURRENT	
000700		6,276,000.10-
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		20,464,754.10-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	ASSIGNED FUND BALANCE 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
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	5,476.70
141141	06 G/A-SM CIT COM DEV BLCK GT	28,417.51
141141	07 G/A-SM CIT COM DEV BLCK GT	348,180.35
141141	08 G/A-SM CIT COM DEV BLCK GT	3,740,250.36
141141	09 G/A-SM CIT COM DEV BLCK GT	8,846,041.51
141141	10 G/A-SM CIT COM DEV BLCK GT	29,576,860.36
141141	11 G/A-SM CIT COM DEV BLCK GT	29,791,071.58
141143	09 G/A-NSP	25,346,765.01
141240	10 G/A-CDBG-ARRA 2009	2,763,472.67
146555	07 HOUSING & URBAN DEV DIS GR	84,990,837.90
146555	09 HOUSING & URBAN DEV DIS GR	16,515,896.63
146555	11 HOUSING & URBAN DEV DIS GR	57,721,289.88
	** GL 94100 TOTAL	259,674,560.46
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	5,476.70-
141141	06 G/A-SM CIT COM DEV BLCK GT	28,417.51-
141141	07 G/A-SM CIT COM DEV BLCK GT	348,180.35-
141141	08 G/A-SM CIT COM DEV BLCK GT	3,740,250.36-
141141	09 G/A-SM CIT COM DEV BLCK GT	8,846,041.51-
141141	10 G/A-SM CIT COM DEV BLCK GT	29,576,860.36-
141141	11 G/A-SM CIT COM DEV BLCK GT	29,791,071.58-
141143	09 G/A-NSP	25,346,765.01-
141240	10 G/A-CDBG-ARRA 2009	2,763,472.67-
146555	07 HOUSING & URBAN DEV DIS GR	84,990,837.90-
146555	09 HOUSING & URBAN DEV DIS GR	16,515,896.63-
146555	11 HOUSING & URBAN DEV DIS GR	57,721,289.88-
	** GL 98100 TOTAL	259,674,560.46-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	ASSIGNED FUND BALANCE 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, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	194,152.46
15110 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	3,400.00
15500 001800	CONTRACTS AND GRANTS RECEIVABLE	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	96,043.38
25500 000000	ADVANCES TO OTHER GOVERNMENTS/ENTITIES BALANCE BROUGHT FORWARD	0.00
100188	G/A-COMM SVCS BLOCK GRANTS	2,488,634.29
	** GL 25500 TOTAL	2,488,634.29
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000 CF	EXPENSES	0.00
100188	G/A-COMM SVCS BLOCK GRANTS	0.00
100188 CF	G/A-COMM SVCS BLOCK GRANTS	212,300.53-
	** GL 31100 TOTAL	212,300.53-
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
100188	G/A-COMM SVCS BLOCK GRANTS	0.00
	** GL 35300 TOTAL	0.00
35400 220000	DUE TO FEDERAL GOVERNMENT REFUND	0.00
38800 000700	UNEARNED REVENUE - CURRENT	81,295.31-
38900 000700	DEFERRED REVENUES	0.00
48800 000000	UNEARNED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	0.00
000700		2,488,634.29-
	** GL 48800 TOTAL	2,488,634.29-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	396,647.40
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	82,222.50
100188	CF G/A-COMM SVCS BLOCK GRANTS	1,357,873.03
	** GL 94100 TOTAL	1,440,095.53
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	82,222.50-
100188	CF G/A-COMM SVCS BLOCK GRANTS	1,357,873.03-
	** GL 98100 TOTAL	1,440,095.53-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	396,647.40-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	0.00
002000		0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	144,219.24
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	91,841.94
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	0.00
	** GL 15100 TOTAL	0.00
15110	ACCOUNTS RECEIVABLE	
001800		0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	206.63
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	0.00
001500		0.00
181313	TR/DCA/ATF/IND COST PLAN	0.00
	** GL 16200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	76.28
000700		0.00
	** GL 16400 TOTAL	76.28
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 CATEGORY NAME NOT ON TITLE FILE	2,965,100.00
	** GL 25400 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
143463	99 G/A-LOW INCOME EMRG HM RPR	0.00
220000	REFUND	0.00
	** GL 31100 TOTAL	0.00
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
181313	TR/DCA/ATF/IND COST PLAN	0.00
	** 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	9.18-
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	9.18-
35400	DUE TO FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
220000	REFUND	403.91-
	** GL 35400 TOTAL	403.91-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	47.27-
38800 000700	UNEARNED REVENUE - CURRENT	0.00
38900 000700	DEFERRED REVENUES	149,496.51-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	86,387.22-
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
55500 000000	FB RESERVED FOR LONG-TERM RECEIVABLES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	1,260,241.08
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	6,856,242.04
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 180200	ACCOUNTS RECEIVABLE TR/GENERAL REVENUE-SWCAP	1,385.37
15110 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	45,886.37
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	7,961.17
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 7,649.42 7,649.42
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	2,378,453.96
25500 101123 103644 109972	ADVANCES TO OTHER GOVERNMENTS/ENTITIES G/A-EMERGENCY MGMT PRGS COMM ON COMMUNITY SERVICE G/A-LOCAL EMERG MGMT NEEDS ** GL 25500 TOTAL	33,551.00 75,000.00 107,956.67 216,507.67
31100 000000 010000 010000 040000 101305	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS SALARIES AND BENEFITS EXPENSES G/A-ST/LOCAL/PRIVATE PRJS	0.00 0.00 32,470.99- 0.00 0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103534	G/A-ST/FED DIS RELIEF-ADMN	0.00
103644	COMM ON COMMUNITY SERVICE	0.00
103644	CF COMM ON COMMUNITY SERVICE	162,457.45-
105009	STWIDE HURR PREP AND PLAN	0.00
105009	CF STWIDE HURR PREP AND PLAN	100,000.00-
	** GL 31100 TOTAL	294,928.44-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180000	TRANSFERS	0.00
181313	TR/DCA/ATF/IND COST PLAN	488.42-
	** GL 35200 TOTAL	488.42-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	444.33
040000	EXPENSES	66,245.45-
040000	CF EXPENSES	4,210.12-
101305	G/A-ST/LOCAL/PRIVATE PRJS	0.00
103534	G/A-ST/FED DIS RELIEF-ADMN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	798.17-
	** GL 35300 TOTAL	70,809.41-
35600	DUE TO GENERAL REVENUE	
001500		0.00
310322	SERVICE CHARGE TO GEN REV	1,319.66-
	** GL 35600 TOTAL	1,319.66-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	30,463.48-
48800	UNEARNED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	216,507.67-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	10,159,810.00-
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
94100	ENCUMBRANCES	
040000	CF EXPENSES	11,813.99
100067	CF G/A-PYMT FL/CIVIL AIR PTRL	16,500.00
100777	CONTRACTED SERVICES	1,960.00
100777	CF CONTRACTED SERVICES	2,363.37

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101123 CF	G/A-EMERGENCY MGMT PRGS	2,663,585.30
103644 CF	COMM ON COMMUNITY SERVICE	15,847.76
105009 CF	STWIDE HURR PREP AND PLAN	560.16
109911 CF	G/A-CONTRAC SVCS-ARRA 2009	153,422.00
109972 CF	G/A-LOCAL EMERG MGMT NEEDS	499,270.00
140525 08	LOCAL EMERGENCY MGT FAC	178,687.18
140525 09	LOCAL EMERGENCY MGT FAC	120,433.66
	** GL 94100 TOTAL	3,664,443.42
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	11,813.99-
100067 CF	G/A-PYMT FL/CIVIL AIR PTRL	16,500.00-
100777	CONTRACTED SERVICES	1,960.00-
100777 CF	CONTRACTED SERVICES	2,363.37-
101123 CF	G/A-EMERGENCY MGMT PRGS	2,663,585.30-
103644 CF	COMM ON COMMUNITY SERVICE	15,847.76-
105009 CF	STWIDE HURR PREP AND PLAN	560.16-
109911 CF	G/A-CONTRAC SVCS-ARRA 2009	153,422.00-
109972 CF	G/A-LOCAL EMERG MGMT NEEDS	499,270.00-
140525 08	LOCAL EMERGENCY MGT FAC	178,687.18-
140525 09	LOCAL EMERGENCY MGT FAC	120,433.66-
	** GL 98100 TOTAL	3,664,443.42-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	3,350.89
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	564,487.95
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
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	5,235.00
16300 001600	DUE FROM OTHER DEPARTMENTS	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	6,139.26-
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31100 TOTAL	6,139.26-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	22.54-
	** GL 35300 TOTAL	22.54-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	4,252.96-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	5,454.20-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	557,204.88-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	5,943.00
040000 CF	EXPENSES	2,817.36
	** GL 94100 TOTAL	8,760.36
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	5,943.00-
040000 CF	EXPENSES	2,817.36-
	** GL 98100 TOTAL	8,760.36-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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 CATEGORY NAME NOT ON TITLE FILE	0.00
142348	96 CATEGORY NAME NOT ON TITLE FILE	0.00
142348	97 CATEGORY NAME NOT ON TITLE FILE	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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	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
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 CATEGORY NAME NOT ON TITLE FILE 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	0.00 0.00
	** GL 35300 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 261037 FEDERAL GRANTS TRUST FUND - DEM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	2,914.30
103534	G/A-ST/FED DIS RELIEF-ADMN	26,000.00
105009	STWIDE HURR PREP AND PLAN	1,730.00
	** GL 94100 TOTAL	30,644.30
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	2,914.30-
103534	G/A-ST/FED DIS RELIEF-ADMN	26,000.00-
105009	STWIDE HURR PREP AND PLAN	1,730.00-
	** GL 98100 TOTAL	30,644.30-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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 083045	OTHER LOANS CURRENT YEAR BALANCE BROUGHT FORWARD 92 LAND ACQUISITION	0.00 0.00
	** GL 25420 TOTAL	0.00
54900 000000	ASSIGNED FUND BALANCE 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, 2011

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 CATEGORY NAME NOT ON TITLE FILE G/A-VIO AGST WOMEN-S/L/NP TRANSFERS	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	** GL 35300 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE	
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, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	98,777.39
15100 000000 001500	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	8,880.94
	** GL 15100 TOTAL	0.00 8,880.94
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16220 001500	DUE FROM STATE FUNDS W/I DEPT - CONTRA	0.00
31100 010000 010000 040000	ACCOUNTS PAYABLE SALARIES AND BENEFITS CF SALARIES AND BENEFITS EXPENSES	0.00 2,793.55- 0.00
	** GL 31100 TOTAL	2,793.55-
35200 000000 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TRANSFERS	104,864.78- 0.00
	** GL 35200 TOTAL	104,864.78-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 040000	ENCUMBRANCES CF EXPENSES	363.50
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES	363.50-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	9,526,285.35
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	16,617,486.04
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
15110 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	38,007.99 0.00
	** GL 15300 TOTAL	38,007.99
15301 000000	630XX INTEREST RECEIVABLE REC'D-CONTRA BALANCE BROUGHT FORWARD	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
101031	PUBLIC ASST/04 HURR-PASTHR	656,966.25
101042	PUBLIC ASSIST/PASS THROUGH	16,713.45
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	1,676,964.47
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



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	1,889,384.72
001500		0.00
	** GL 16300 TOTAL	1,889,384.72
16330	DUE FROM OTHER DEPARTMENTS - CONTRA	
001100		0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	2,533,397.32
000700		0.00
	** GL 16400 TOTAL	2,533,397.32
16440	DUE FROM FEDERAL GOVERNMENT - CONTRA	
000700		0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001100		0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
101031	PUBLIC ASST/04 HURR-PASTHR	0.00
101031	CF PUBLIC ASST/04 HURR-PASTHR	111,640.74-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	0.00
103535	G/A-ST/FED DISASTER RELIEF	0.00
105009	STWIDE HURR PREP AND PLAN	0.00
105009	CF STWIDE HURR PREP AND PLAN	20,940.00-
105260	G/A-HURRICANE ERIN	0.00
107100	NON-FED REIMB DISASTR ACTV	0.00
107100	CF NON-FED REIMB DISASTR ACTV	5,899.30-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037	CF G/A-DEEPWATER HORIZON/SO	35,000.00-
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
109974	GRANTS&AIDS-LOCAL EMERG MGT&MITIGATION INIT	0.00
109974	CF GRANTS&AIDS-LOCAL EMERG MGT&MITIGATION INIT	5,423.79-
140527	08 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	23,509.00-
220000	REFUND	0.00
	** GL 31100 TOTAL	202,412.83-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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
35100 310322	DUE TO STATE FUNDS, WITHIN DIVISION SERVICE CHARGE TO GEN REV	0.00
35200 000000 180000 181313 310018	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TRANSFERS TR/DCA/ATF/IND COST PLAN DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ** GL 35200 TOTAL	0.00 0.00 129,331.61- 0.00 129,331.61-
35204 040000	EXPENSES-INTRA-DEPARTMENT EXPENSES	0.00
35300 000000 040000 040000 101031 101204 102095 103535 105260 105268 107100 109822 109830 109830 109832 109832 109846 181020 220000 310018 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES CF EXPENSES PUBLIC ASST/04 HURR-PASTHR STATE DOMESTIC PREPAREDNESS PROGRAM G/A-M/D-SOUTH FL FLOODS/PT G/A-ST/FED DISASTER RELIEF G/A-HURRICANE ERIN G/A-HURRICANE OPAL NON-FED REIMB DISASTR ACTV G/A-M/D EL-NINO #1195-PT G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS CF G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR CF G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR GRANTS AND AIDS - 2005 HURRICANES - STATE O TR/FUNDS/DOMESTIC SECURITY REFUND DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ** GL 35300 TOTAL	1,689.31- 0.00 346.46- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,502,668.88- 0.00 10.68 10.68- 3,504,704.65-
35400 220030	DUE TO FEDERAL GOVERNMENT REFUND NONSTATE REVENUES	32.25-
35500 220030	DUE TO OTHER GOVERNMENTAL UNITS REFUND NONSTATE REVENUES	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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
35600	DUE TO GENERAL REVENUE	
105260	G/A-HURRICANE ERIN	0.00
180000	TRANSFERS	0.00
180200	TR/GENERAL REVENUE-SWCAP	429.33-
310322	SERVICE CHARGE TO GEN REV	9,070.14-
	** GL 35600 TOTAL	9,499.47-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	1,199.43
000700		1,171,383.76-
001100		431,473.35-
001500		0.00
	** GL 38900 TOTAL	1,601,657.68-
38930	DEFERRED REVENUE 7/1/XX	
001100		0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	26,833,887.40-
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
94100	ENCUMBRANCES	
040000	CF EXPENSES	24,757.95
100777	CF CONTRACTED SERVICES	1,237,564.61
101030	CF HAZARD MITIG/04 HURR-ST OP	27,910.13
101031	CF PUBLIC ASST/04 HURR-PASTHR	3,233,819.49
101042	PUBLIC ASSIST/PASS THROUGH	53,165.76
101042	CF PUBLIC ASSIST/PASS THROUGH	75,062.86
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	40,380.65
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	134,987,230.33
101204	CF STATE DOMESTIC PREPAREDNESS PROGRAM	233,963.57
105860	CF G/A-HURRICANE LOSS MITIG	2,020,218.55
107889	CF HAZARDOUS/EMERGENCY/GRANT	195,728.24
108037	CF G/A-DEEPWATER HORIZON/SO	61,468.74
109852	CF G/A-08-09 SEV WEATHER - PT	989,127.60
109857	G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	5,572.85
109857	CF G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	282,976.44
109870	G/A-2008-09 HURRICANES-PT	187,043.02
109870	CF G/A-2008-09 HURRICANES-PT	4,792,738.68
109972	CF G/A-LOCAL EMERG MGMT NEEDS	750,000.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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
109974	CF GRANTS&AIDS-LOCAL EMERG MGT&MITIGATION INIT	287,000.00
140527	08 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	662,021.42
140527	10 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	393,414.46
181020	TR/FUNDS/DOMESTIC SECURITY	49,770,768.72
	** GL 94100 TOTAL	200,311,934.07
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	1,379,328.84
040000	CF EXPENSES	24,757.95-
100777	CF CONTRACTED SERVICES	1,237,564.61-
101030	CF HAZARD MITIG/04 HURR-ST OP	27,910.13-
101031	CF PUBLIC ASST/04 HURR-PASTHR	3,233,819.49-
101042	PUBLIC ASSIST/PASS THROUGH	53,165.76-
101042	CF PUBLIC ASSIST/PASS THROUGH	75,062.86-
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	40,380.65-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	134,987,230.33-
101204	CF STATE DOMESTIC PREPAREDNESS PROGRAM	233,963.57-
102042	G/A-M/D 99-2000-FLOYD-PT	189,715.50-
102082	G/A-M/D 99-2000-IRENE-PT	103,252.00-
105860	CF G/A-HURRICANE LOSS MITIG	2,020,218.55-
107889	CF HAZARDOUS/EMERGENCY/GRANT	195,728.24-
108037	CF G/A-DEEPWATER HORIZON/SO	61,468.74-
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-
109852	CF G/A-08-09 SEV WEATHER - PT	989,127.60-
109857	G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	5,572.85-
109857	CF G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	282,976.44-
109870	G/A-2008-09 HURRICANES-PT	187,043.02-
109870	CF G/A-2008-09 HURRICANES-PT	4,792,738.68-
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-
109972	CF G/A-LOCAL EMERG MGMT NEEDS	750,000.00-
109974	CF GRANTS&AIDS-LOCAL EMERG MGT&MITIGATION INIT	287,000.00-
140527	08 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	662,021.42-
140527	10 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	393,414.46-
181020	TR/FUNDS/DOMESTIC SECURITY	49,770,768.72-
	** GL 98100 TOTAL	200,311,934.07-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	292,614.19
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	79,619.57
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	179.12
15500 000000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD	39,999.00
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	47,833.60
16440 001100	DUE FROM FEDERAL GOVERNMENT - CONTRA	0.00
27600 060000	FURNITURE AND EQUIPMENT CF OPERATING CAPITAL OUTLAY	0.00
31100 000000	ACCOUNTS PAYABLE 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
106055	FRONT PORCH FLORIDA	0.00
106055 CF	FRONT PORCH FLORIDA	6,591.17-
108075	CIVIL LEGAL ASSISTANCE	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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
108075	CF CIVIL LEGAL ASSISTANCE	25,696.99-
	** GL 31100 TOTAL	32,288.16-
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	7.96-
040000	EXPENSES	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	7.96-
35400	DUE TO FEDERAL GOVERNMENT	
000700		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
38800	UNEARNED REVENUE - CURRENT	
000700		302,577.88-
001510		79,600.88-
	** GL 38800 TOTAL	382,178.76-
38900	DEFERRED REVENUES	
000400		0.00
001500		0.00
	** GL 38900 TOTAL	0.00
38930	DEFERRED REVENUE 7/1/XX	
001500		0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	45,770.60-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	530,100.00
106055	CF FRONT PORCH FLORIDA	132,355.59
140125	09 G/A WEATHERIZATION GRANTS	9,562.32

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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
140125 10	G/A WEATHERIZATION GRANTS	162,899.15
141245 10	G/A/WEATH/ASSIST/PRGM-ARRA	81,428,123.08
	** GL 94100 TOTAL	82,263,040.14
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	530,100.00-
106055 CF	FRONT PORCH FLORIDA	132,355.59-
140125 09	G/A WEATHERIZATION GRANTS	9,562.32-
140125 10	G/A WEATHERIZATION GRANTS	162,899.15-
141245 10	G/A/WEATH/ASSIST/PRGM-ARRA	81,428,123.08-
	** GL 98100 TOTAL	82,263,040.14-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	621,720.90
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	568,064.55
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	1,278.08
16300 000000 001500	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	49,270.40
	** GL 16300 TOTAL	49,270.40
31100 040000 101674 101674	ACCOUNTS PAYABLE EXPENSES CENTURY COMMISSION CF CENTURY COMMISSION	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
35200 181313	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/DCA/ATF/IND COST PLAN	0.00
35300 000000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES	56.80- 0.00
	** GL 35300 TOTAL	56.80-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	287.10-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	15,807.84-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	1,224,182.19-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	148,490.00
105501 CF	G/A-COASTAL MGT REQRMNTS	39,060.29
109655 CF	G/A-TECHNICAL/PLNG ASSIST	2,000.00
	** GL 94100 TOTAL	189,550.29
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	148,490.00-
105501 CF	G/A-COASTAL MGT REQRMNTS	39,060.29-
109655 CF	G/A-TECHNICAL/PLNG ASSIST	2,000.00-
	** GL 98100 TOTAL	189,550.29-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	2,072,625.14
35300 108039	DUE TO OTHER DEPARTMENTS G/A - DEEPWATER HORIZON-PT	181,474.86-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	1,891,150.28-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
94100 108039	ENCUMBRANCES CF G/A - DEEPWATER HORIZON-PT	693,880.48
98100 108039	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF G/A - DEEPWATER HORIZON-PT	693,880.48-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	853,958.45
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	853,958.45-
94100	ENCUMBRANCES	
084108 09	LAND ACQ, ENVIR/UNIQ, STW	18,850,018.38
084108 11	LAND ACQ, ENVIR/UNIQ, STW	2,779,775.00
084110 09	WORKING WATERFRONTS PRGRAM	263,327.82
084110 11	WORKING WATERFRONTS PRGRAM	1,592,800.00
	** GL 94100 TOTAL	23,485,921.20
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
084108 09	LAND ACQ, ENVIR/UNIQ, STW	18,850,018.38-
084108 11	LAND ACQ, ENVIR/UNIQ, STW	2,779,775.00-
084110 09	WORKING WATERFRONTS PRGRAM	263,327.82-
084110 11	WORKING WATERFRONTS PRGRAM	1,592,800.00-
	** GL 98100 TOTAL	23,485,921.20-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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 0.00
	** GL 15320 TOTAL	0.00
15394 000000	INTEREST RECEIVABLE-LOANS BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	OTHER LOANS CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
002300		0.00
100030	G/A-LOCAL MATCHING GRANT	0.00
	** GL 25420 TOTAL	0.00
25430 000000	OTHER PAID ON PRINCIPAL CY BALANCE BROUGHT FORWARD	0.00
002300		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	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
220000	REFUND	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, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	92,695.63
15110 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	138,544.43
16400 000700	DUE FROM FEDERAL GOVERNMENT	839,888.10
17100 040000	SUPPLY INVENTORY EXPENSES	0.00
25500 000000	ADVANCES TO OTHER GOVERNMENTS/ENTITIES BALANCE BROUGHT FORWARD	427,081.40
100552	G/A-HOME ENERGY ASSISTANCE	5,828,390.43
	** GL 25500 TOTAL	6,255,471.83
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
100552	G/A-HOME ENERGY ASSISTANCE	0.00
100552 CF	G/A-HOME ENERGY ASSISTANCE	948,755.56-
	** GL 31100 TOTAL	948,755.56-
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100552	G/A-HOME ENERGY ASSISTANCE	347,916.01-
	** GL 35300 TOTAL	347,916.01-
38800 000700	UNEARNED REVENUE - CURRENT	122,372.60-
38900 000700	DEFERRED REVENUES	0.00
48800 000000	UNEARNED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	427,081.40-
000700		5,828,390.43-
	** GL 48800 TOTAL	6,255,471.83-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	347,916.01

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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
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	42,262.50
100552	CF G/A-HOME ENERGY ASSISTANCE	25,615,103.54
	** GL 94100 TOTAL	25,657,366.04
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	42,262.50-
100552	CF G/A-HOME ENERGY ASSISTANCE	25,615,103.54-
	** GL 98100 TOTAL	25,657,366.04-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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. 001500	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	ASSIGNED FUND BALANCE 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, 2011

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	2,375,540.39
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
15110 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	76,802.28
15400 000000	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	514,734.31
15430 000000 002300	PAID ON PRINCIPAL SHORT-TERM CURRENT Y BALANCE BROUGHT FORWARD	41,604.30- 0.00
	** GL 15430 TOTAL	41,604.30-
15441 000000	LOAN RECEIVABLE/GRANT REPAYMENT BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS 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	1,297,518.39
25430 000000 002300	OTHER PAID ON PRINCIPAL CY BALANCE BROUGHT FORWARD	41,604.29 0.00
	** GL 25430 TOTAL	41,604.29

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
31100 010000 030000 040000	ACCOUNTS PAYABLE SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
35100 310322	DUE TO STATE FUNDS, WITHIN DIVISION SERVICE CHARGE TO GEN REV	0.00
35200 181313	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/DCA/ATF/IND COST PLAN	0.00
35300 030000 040000	DUE TO OTHER DEPARTMENTS OTHER PERSONAL SERVICES EXPENSES	0.00 0.00
	** GL 35300 TOTAL	0.00
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	0.00 120,220.54-
	** GL 35600 TOTAL	120,220.54-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	4,144,374.82-
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
94100 030000 030000 040000 060000 100777	ENCUMBRANCES OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES CF EXPENSES CF OPERATING CAPITAL OUTLAY CF CONTRACTED SERVICES	31,700.00 115,597.67 1,449.66 3,006.21 5,532.56
	** GL 94100 TOTAL	157,286.10

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	31,700.00-
030000 CF	OTHER PERSONAL SERVICES	115,597.67-
040000 CF	EXPENSES	1,449.66-
060000 CF	OPERATING CAPITAL OUTLAY	3,006.21-
100777 CF	CONTRACTED SERVICES	5,532.56-
	** GL 98100 TOTAL	157,286.10-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	1,791,596.84
15100 180200	ACCOUNTS RECEIVABLE TR/GENERAL REVENUE-SWCAP	427.00
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 2,365.00
	** GL 16200 TOTAL	2,365.00
16300 000000 180000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD TRANSFERS	0.00 0.00 0.00
	** GL 16300 TOTAL	0.00
16400 000000 000700	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	1,104.00 0.00
	** GL 16400 TOTAL	1,104.00
16440 000700	DUE FROM FEDERAL GOVERNMENT - CONTRA	0.00
25500 102351 105264	ADVANCES TO OTHER GOVERNMENTS/ENTITIES G/A-SEV REP LOSS PILOT PRG G/A-PREDISASTER MITIGATION	675,708.85 1,125,000.00
	** GL 25500 TOTAL	1,800,708.85
31100 030000 030000 040000 040000 105009 105009 107020 107020	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES STWIDE HURR PREP AND PLAN CF STWIDE HURR PREP AND PLAN CITIZEN VOLUNTEER INITIATIVE CF CITIZEN VOLUNTEER INITIATIVE	0.00 0.00 0.00 0.00 0.00 36,488.00- 0.00 0.00
	** GL 31100 TOTAL	36,488.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	0.00
	** GL 35200 TOTAL	0.00
35220	DUE TO STATE FUNDS W/I DEPT - CONTRA	
180000	TRANSFERS	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	558.95-
040000	CF EXPENSES	1,254.50-
103534	G/A-ST/FED DIS RELIEF-ADMN	0.00
105009	STWIDE HURR PREP AND PLAN	0.00
105009	CF STWIDE HURR PREP AND PLAN	3,810.44-
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	5,623.89-
35400	DUE TO FEDERAL GOVERNMENT	
000700		0.00
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	27,965.16-
	** GL 38600 TOTAL	27,965.16-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	1,725,415.79-
000700		0.00
	** GL 38900 TOTAL	1,725,415.79-
38930	DEFERRED REVENUE 7/1/XX	
000700		0.00
38992	REVENUE FROM 1YR WARRANT CANCELLATION	
003800		0.00
48800	UNEARNED REVENUE - LONG TERM	
000700		1,800,708.85-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	13,791.80
050385	CF DISASTER PREP PLAN & ADMIN	2,530,064.38
060000	OPERATING CAPITAL OUTLAY	12,319.23
100777	CF CONTRACTED SERVICES	1,600.00
102350	CF G/A-REPTV FLOOD CLAIM PRG	147,744.58
102351	CF G/A-SEV REP LOSS PILOT PRG	2,056,778.28
103534	G/A-ST/FED DIS RELIEF-ADMN	1,487,736.28
103534	CF G/A-ST/FED DIS RELIEF-ADMN	329,983.42
105009	CF STWIDE HURR PREP AND PLAN	27,177.82
105264	CF G/A-PREDISASTER MITIGATION	88,865.00
105865	CF FLOOD MITIGATION ASST PROG	242,526.91
	** GL 94100 TOTAL	6,938,587.70
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	13,791.80-
050385	CF DISASTER PREP PLAN & ADMIN	2,530,064.38-
060000	OPERATING CAPITAL OUTLAY	12,319.23-
100777	CF CONTRACTED SERVICES	1,600.00-
102350	CF G/A-REPTV FLOOD CLAIM PRG	147,744.58-
102351	CF G/A-SEV REP LOSS PILOT PRG	2,056,778.28-
103534	G/A-ST/FED DIS RELIEF-ADMN	1,487,736.28-
103534	CF G/A-ST/FED DIS RELIEF-ADMN	329,983.42-
105009	CF STWIDE HURR PREP AND PLAN	27,177.82-
105264	CF G/A-PREDISASTER MITIGATION	88,865.00-
105865	CF FLOOD MITIGATION ASST PROG	242,526.91-
	** GL 98100 TOTAL	6,938,587.70-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	16,453.99
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	659.22
180200	TR/GENERAL REVENUE-SWCAP	42.70
	** GL 15100 TOTAL	701.92
15500	CONTRACTS AND GRANTS RECEIVABLE	
101031	PUBLIC ASST/04 HURR-PASTHR	13,847,432.72
101042	PUBLIC ASSIST/PASS THROUGH	561,482.13-
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	3,317,700.71
109852	G/A-08-09 SEV WEATHER - PT	29,729.01
109870	G/A-2008-09 HURRICANES-PT	232,716.15
109924	G/A-M/D 98-99-GEORGES-PT	12,273.00
	** GL 15500 TOTAL	23,610,374.24
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
181313	TR/DCA/ATF/IND COST PLAN	248.80
	** GL 16200 TOTAL	248.80
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	3,477,814.57
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	3,477,814.57

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	581,598.91
000700		0.00
	** GL 16400 TOTAL	581,598.91
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	
101032	HAZ MIT/04 HURR-PASS THRU	744,080.51
109802	HAZARD MITIGATION FOR 08-09 SEVERE WEATHER	37,157.00
	** GL 25500 TOTAL	781,237.51
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
101031	PUBLIC ASST/04 HURR-PASTHR	0.00
101031	CF PUBLIC ASST/04 HURR-PASTHR	1,589,483.17-
101039	HAZARD MITIGATION/SO	0.00
101039	CF HAZARD MITIGATION/SO	411.26-
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
109925	G/A-M/D 98-99-MITCH-OP	0.00
	** GL 31100 TOTAL	1,589,894.43-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180000	TRANSFERS	0.00
181313	TR/DCA/ATF/IND COST PLAN	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,832.15-
101031	PUBLIC ASST/04 HURR-PASTHR	0.00
101047	HAZARD MITIG/2005 HURRICANES-PASS THROUGH	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
109830	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	1,225,137.40-
109870	G/A-2008-09 HURRICANES-PT	42,610.67-
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	1,269,580.22-
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	0.20-
181313	TR/DCA/ATF/IND COST PLAN	0.00
	** GL 35600 TOTAL	0.20-
38800	UNEARNED REVENUE - CURRENT	
000700		0.00
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	24,827,717.58-
000700		0.00
003800		0.00
	** GL 38900 TOTAL	24,827,717.58-
38992	REVENUE FROM 1YR WARRANT CANCELLATION	
003800		0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	0.00
48800	UNEARNED REVENUE - LONG TERM	
000700		781,237.51-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	CF EXPENSES	16,431.64
100777	CF CONTRACTED SERVICES	1,129.03
101030	CF HAZARD MITIG/04 HURR-ST OP	182,755.93
101031	PUBLIC ASST/04 HURR-PASTHR	6,459,258.89
101031	CF PUBLIC ASST/04 HURR-PASTHR	50,749,732.76
101032	CF HAZ MIT/04 HURR-PASS THRU	877,814.46
101042	PUBLIC ASSIST/PASS THROUGH	670,063.17
101042	CF PUBLIC ASSIST/PASS THROUGH	330,169.56
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	167,421.18
101047	CF HAZARD MITIG/2005 HURRICANES-PASS THROUGH	28,040,405.49
101052	CF HAZ MIT/07 MAJOR DIS/PT	511,544.72
101091	CF HAZARD MIT/08-09/PASS THRU	841,361.31
105009	STWIDE HURR PREP AND PLAN	374,999.90
109802	CF HAZARD MITIGATION FOR 08-09 SEVERE WEATHER	3,159,854.82
109845	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	3,409.00
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	58,275,634.64
109846	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	65,061,309.13
109852	CF G/A-08-09 SEV WEATHER - PT	4,245,588.64
109857	G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	41,335.37
109857	CF G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	3,132,845.84
109870	G/A-2008-09 HURRICANES-PT	2,284,142.50
109870	CF G/A-2008-09 HURRICANES-PT	23,517,734.79
140525	07 LOCAL EMERGENCY MGT FAC	28,084.16
140527	07 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	3,598,627.23
145027	07 BRANDON COMM ADVTGE CENTER	9,059.94
	** GL 94100 TOTAL	252,580,714.10
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	39,459,417.49
040000	CF EXPENSES	16,431.64-
100777	CF CONTRACTED SERVICES	1,129.03-
101030	CF HAZARD MITIG/04 HURR-ST OP	182,755.93-
101031	PUBLIC ASST/04 HURR-PASTHR	6,459,258.89-
101031	CF PUBLIC ASST/04 HURR-PASTHR	50,749,732.76-
101032	CF HAZ MIT/04 HURR-PASS THRU	877,814.46-
101042	PUBLIC ASSIST/PASS THROUGH	670,063.17-
101042	CF PUBLIC ASSIST/PASS THROUGH	330,169.56-
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	167,421.18-
101047	CF HAZARD MITIG/2005 HURRICANES-PASS THROUGH	28,040,405.49-
101052	CF HAZ MIT/07 MAJOR DIS/PT	511,544.72-
101091	CF HAZARD MIT/08-09/PASS THRU	841,361.31-
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-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
105009	STWIDE HURR PREP AND PLAN	374,999.90-
105268	G/A-HURRICANE OPAL	832,291.64-
109802	CF HAZARD MITIGATION FOR 08-09 SEVERE WEATHER	3,159,854.82-
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	3,409.00-
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	58,275,634.64-
109846	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	65,061,309.13-
109852	CF G/A-08-09 SEV WEATHER - PT	4,245,588.64-
109857	G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	41,335.37-
109857	CF G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	3,132,845.84-
109870	G/A-2008-09 HURRICANES-PT	2,284,142.50-
109870	CF G/A-2008-09 HURRICANES-PT	23,517,734.79-
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	28,084.16-
140527	07 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	3,598,627.23-
145027	07 BRANDON COMM ADVTGE CENTER	9,059.94-
	** GL 98100 TOTAL	252,580,714.10-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE	
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, 2011

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, 2011

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 CATEGORY NAME NOT ON TITLE FILE	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 CATEGORY NAME NOT ON TITLE FILE	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	1,200,223.31
16200 000000 001500 181313	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD TR/DCA/ATF/IND COST PLAN ** GL 16200 TOTAL	2,621.52- 19,973.57 0.00 17,352.05
27600 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY	12,055.00
27700 060000	ACC DEPR - FURNITURE & EQUIPMENT OPERATING CAPITAL OUTLAY	12,055.00-
31100 010000 030000 040000 040000 107888 107888	ACCOUNTS PAYABLE SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES CF EXPENSES FL HAZARDOUS MATERIALS P P CF FL HAZARDOUS MATERIALS P P ** GL 31100 TOTAL	0.00 0.00 0.00 0.00 0.00 16,447.40- 16,447.40-
35200 181313	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/DCA/ATF/IND COST PLAN	0.00
35300 040000 040000 100777	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES CONTRACTED SERVICES ** GL 35300 TOTAL	0.00 3.51- 200.88- 204.39-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	86,053.41-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	14,812.79-
48600 000000 010000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS ** GL 48600 TOTAL	0.00 44,947.53- 44,947.53-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	1,055,109.84-
94100	ENCUMBRANCES	
040000	CF EXPENSES	4,739.57
107888	CF FL HAZARDOUS MATERIALS P P	123,374.08
	** GL 94100 TOTAL	128,113.65
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	4,739.57-
107888	CF FL HAZARDOUS MATERIALS P P	123,374.08-
	** GL 98100 TOTAL	128,113.65-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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, 2011

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, 2011

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, 2011

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, 2011

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, 2011

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	1,241,780,590.05-
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	1,152,171,351.71
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	375,016,234.28-
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
31100	ACCOUNTS PAYABLE	
105035	G/A-HFC-AFFORD HSNG PRGM	0.00
105035 CF	G/A-HFC-AFFORD HSNG PRGM	1,427,499.95-
	** GL 31100 TOTAL	1,427,499.95-
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	366,496,643.98
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	618,427,780.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	417,743,501.00
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	30,144,415.00-
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	73,869,982.00-
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	21,266,883.00-
15400 000000	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	205,304,632.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	49,066,854.00
16700 000000	DUE FROM COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
19300 000000	DEFERRED CHARGES - CURRENT BALANCE BROUGHT FORWARD	3,054,164.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	28,324,683.00
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	2,420,536,780.00
25200 000000	DEFERRED CHARGES BALANCE BROUGHT FORWARD	15,480,711.00
25400 000000	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	3,124,485,050.00
25900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	227,546,233.00-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26700 000000	LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	155,917.00
26800 000000	ACC DEPR - LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	123,542.00-
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	3,155,279.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	3,096,082.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	42,751,414.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	0.00
32900 000000	ACCRUED INTEREST PAYABLE BALANCE BROUGHT FORWARD	124,874,373.00-
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	657,440,455.00-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	4,740,887.00-
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	23,606,883.00-
45500 000000	LONG-TERM DUE TO OTHER GOVN'T UNIT BALANCE BROUGHT FORWARD	0.00
46100 000000	BONDS PAYABLE BALANCE BROUGHT FORWARD	3,409,122,123.00-
46300 000000	UNAMORTIZED PREMIUMS - BONDS PAYABLE BALANCE BROUGHT FORWARD	30,923,979.00-
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	68,989,057.00-
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	272,960,436.00-
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	277,396.00-
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	1,810,944,274.00-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	2,170,310,803.00
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	1,896,472,302.00-
	*** FUND TOTAL	356,895,438.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	GENERAL LEDGER NAME NOT ON FILE 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, 2011

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, 2011

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	19,677.66-
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	151,167.25
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	6,881.27-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	34,805.92-
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	89,802.40-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	3,071.53-
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	39,195.09
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,748.15-
32900 000000	ACCRUED INTEREST PAYABLE BALANCE BROUGHT FORWARD	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	6,258.40-
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	28,116.74-
	*** FUND TOTAL	0.27

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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, 2011

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	117,567.53-
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	315,474.00-
	** GL 27600 TOTAL	34,148.84
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	63,099.01
040000	EXPENSES	1,212.71-
060000	OPERATING CAPITAL OUTLAY	26,331.04-
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	66,742.97-
	** GL 27700 TOTAL	32,956.47-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,192.37-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	82,431.30
040000	EXPENSES	4,770.39-
060000	OPERATING CAPITAL OUTLAY	43,386.47-
105009	STWIDE HURR PREP AND PLAN	62,433.88
	** GL 27600 TOTAL	96,708.32
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	21,139.34-
040000	EXPENSES	82.68-
060000	OPERATING CAPITAL OUTLAY	13,052.42-
	** GL 27700 TOTAL	34,274.44-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	62,433.88-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	3,079.09
060000	OPERATING CAPITAL OUTLAY	5,608.40
080622	G/A-ENERGY EFFICIENCY PROJ	1,350.00-
103534	G/A-ST/FED DIS RELIEF-ADMN	2,944.00-
106055	FRONT PORCH FLORIDA	8,964.81
	** GL 27600 TOTAL	42,954.31
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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	42,954.31-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	6,954.66-
060000	OPERATING CAPITAL OUTLAY	110,872.09
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	13,406.51
	** GL 27600 TOTAL	177,625.64
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	21,837.96
040000	EXPENSES	2,208.70-
060000	OPERATING CAPITAL OUTLAY	4,402.97-
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	6,414.39-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	171,211.25-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	734,610.86
030000	OTHER PERSONAL SERVICES	8,876.35
040000	EXPENSES	7,929.39
060000	OPERATING CAPITAL OUTLAY	58,176.87-
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	640,691.06
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	78,339.31
060000	OPERATING CAPITAL OUTLAY	261,252.75-
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	199,951.68-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	440,739.38-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	65,294.73-
141143	G/A-NSP	26,946.83
146555	HOUSING & URBAN DEV DIS GR	2,549.15
	** GL 27600 TOTAL	86,396.70
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	10,313.40
060000	OPERATING CAPITAL OUTLAY	18,630.67-
	** GL 27700 TOTAL	8,317.27-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	78,079.43-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	9,143.40
060000	OPERATING CAPITAL OUTLAY	27,617.15-
	** GL 27600 TOTAL	19,019.44
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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	19,019.44-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	2,131.77-
060000	OPERATING CAPITAL OUTLAY	79,320.22-
080622	G/A-ENERGY EFFICIENCY PROJ	9,151.00-
100172	CATEGORY NAME NOT ON TITLE FILE	0.00
101169	G/A-WEATHERIZATION GRANTS	2,676.00-
140125	G/A WEATHERIZATION GRANTS	1,754.00
	** GL 27600 TOTAL	43,500.02
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	10,093.98
040000	EXPENSES	603.58-
060000	OPERATING CAPITAL OUTLAY	21,250.30-
080622	G/A-ENERGY EFFICIENCY PROJ	739.08-
101169	G/A-WEATHERIZATION GRANTS	892.08-
	** GL 27700 TOTAL	13,391.06-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	30,108.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	9,659.84
060000	OPERATING CAPITAL OUTLAY	128,829.62
100777	CONTRACTED SERVICES	22,645.89
101123	G/A-EMERGENCY MGMT PRGS	8,730.00-
101124	G/A-EMER MGMT RELIEF ASST	168,866.95-
103534	G/A-ST/FED DIS RELIEF-ADMN	41,134.57-
105009	STWIDE HURR PREP AND PLAN	249,512.88
105268	G/A-HURRICANE OPAL	2,897.00-
	** GL 27600 TOTAL	1,146,644.87
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	116,525.44
060000	OPERATING CAPITAL OUTLAY	22,532.15-
100777	CONTRACTED SERVICES	86.04-
101123	G/A-EMERGENCY MGMT PRGS	6,790.32-
101124	G/A-EMER MGMT RELIEF ASST	128,753.85-
103534	G/A-ST/FED DIS RELIEF-ADMN	244,207.67-
105268	G/A-HURRICANE OPAL	965.76-
109825	G/A-MD-WILDFIRES/97-98-OP	4,188.10-
	** GL 27700 TOTAL	290,998.45-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	855,646.42-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	230,821.54-
	** GL 27600 TOTAL	226,096.52
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	250,291.45-
	** GL 27700 TOTAL	189,555.09-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	36,541.43-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	985,365.32-
109924	G/A-M/D 98-99-GEORGES-PT	4,956.40-
140965	N/R HURR ANDREW - 1994-95	21,839.60-
	** GL 27600 TOTAL	88,965.25
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	17,501.19-
103534	G/A-ST/FED DIS RELIEF-ADMN	116,344.31-
105255	G/A-HURRICANE ANDREW-ADMIN	108,382.61
109924	G/A-M/D 98-99-GEORGES-PT	495.60-
140965	N/R HURR ANDREW - 1994-95	62,841.60-
	** GL 27700 TOTAL	88,800.09-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	165.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	609.72
	** GL 27600 TOTAL	83,199.84
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	8,591.04
040000	EXPENSES	75.00-
060000	OPERATING CAPITAL OUTLAY	17,890.14-
	** GL 27700 TOTAL	9,374.10-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	73,825.74-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,297.75-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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, 2011

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	8,536.78
050844	CATEGORY NAME NOT ON TITLE FILE	5,971.00-
060000	OPERATING CAPITAL OUTLAY	196,572.60
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	1,371,008.97
102082	G/A-M/D 99-2000-IRENE-PT	2,461.00
103535	G/A-ST/FED DISASTER RELIEF	36,306.00-
105260	G/A-HURRICANE ERIN	3,353.14-
105268	G/A-HURRICANE OPAL	3,935.15-
107100	NON-FED REIMB DISASTR ACTV	4,082.62
107889	HAZARDOUS/EMERGENCY/GRANT	279.99
109722	CATEGORY NAME NOT ON TITLE FILE	14,736.00-
109821	G/A-M/D EL-NINO #1195-SO	30,107.58-
109822	G/A-M/D EL-NINO #1195-PT	1,056.31
109824	G/A-M/D EL-NINO #1204-PT	3,684.00-
109825	G/A-MD-WILDFIRES/97-98-OP	72,297.18-
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	22,456.13
109870	G/A-2008-09 HURRICANES-PT	56,483.04
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	1,776,204.98
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	84,168.60
060000	OPERATING CAPITAL OUTLAY	9,402.74-
102082	G/A-M/D 99-2000-IRENE-PT	598.56-
103535	G/A-ST/FED DISASTER RELIEF	41,170.48-
105260	G/A-HURRICANE ERIN	167.64-
105268	G/A-HURRICANE OPAL	9,199.71-
109722	CATEGORY NAME NOT ON TITLE FILE	17,773.36-
109821	G/A-M/D EL-NINO #1195-SO	64,081.84-
109822	G/A-M/D EL-NINO #1195-PT	647.40-
109824	G/A-M/D EL-NINO #1204-PT	736.80-
109825	G/A-MD-WILDFIRES/97-98-OP	215,971.03-
109924	G/A-M/D 98-99-GEORGES-PT	1,299.96-
109972	G/A-LOCAL EMERG MGMT NEEDS	609.96-
	** GL 27700 TOTAL	277,490.88-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		

54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,498,714.10-

	*** FUND TOTAL	0.00
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BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	3,948.00-
060000	OPERATING CAPITAL OUTLAY	47,408.59-
105860	G/A-HURRICANE LOSS MITIG	14,438.04-
141245	G/A/WEATH/ASSIST/PRGM-ARRA	23,634.38
	** GL 27600 TOTAL	28,537.78
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	5,805.92
060000	OPERATING CAPITAL OUTLAY	6,056.76-
105860	G/A-HURRICANE LOSS MITIG	2,887.56-
	** GL 27700 TOTAL	3,138.40-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	25,399.38-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	13,465.97-
105000	CATEGORY NAME NOT ON TITLE FILE	4,198.00-
109655	G/A-TECHNICAL/PLNG ASSIST	113,871.30
	** GL 27600 TOTAL	124,436.49
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	644.23
060000	OPERATING CAPITAL OUTLAY	5,396.47-
105000	CATEGORY NAME NOT ON TITLE FILE	839.76-
	** GL 27700 TOTAL	5,592.00-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	118,844.49-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	25,319.76-
	** GL 27600 TOTAL	27,045.40
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	2,030.86
060000	OPERATING CAPITAL OUTLAY	8,697.30-
	** GL 27700 TOTAL	6,666.44-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	20,378.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	9,831.13
060000	OPERATING CAPITAL OUTLAY	22,624.02
109655	G/A-TECHNICAL/PLNG ASSIST	15,191.34
	** GL 27600 TOTAL	174,403.81
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	15,908.00
060000	OPERATING CAPITAL OUTLAY	28,715.82-
	** GL 27700 TOTAL	12,807.82-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	161,595.99-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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-
040000	EXPENSES	5,706.09
060000	OPERATING CAPITAL OUTLAY	253,838.11
100021	ACQUISITION/MOTOR VEHICLES	543,741.05
101123	G/A-EMERGENCY MGMT PRGS	256,885.34
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	6,292.00
103534	G/A-ST/FED DIS RELIEF-ADMN	1,229,861.78
107020	CITIZEN VOLUNTEER INITIATIVE	390.05-
	** GL 27600 TOTAL	2,260,119.75
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	33,429.85
060000	OPERATING CAPITAL OUTLAY	9,556.57-
100021	ACQUISITION/MOTOR VEHICLES	71,986.28-
	** GL 27700 TOTAL	48,113.00-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,212,006.75-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	114,882.51-
101028	PUBLIC ASST/04 HURR-ST OP	27,095.97
101030	HAZARD MITIG/04 HURR-ST OP	74,598.94
101043	HZRD MTGTION/PASS-THROUGH	1,945.00
101123	G/A-EMERGENCY MGMT PRGS	33,594.60-
101124	G/A-EMER MGMT RELIEF ASST	699.95-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	3,884.77-
102042	G/A-M/D 99-2000-FLOYD-PT	28,881.72-
102082	G/A-M/D 99-2000-IRENE-PT	28,611.39-
102095	G/A-M/D-SOUTH FL FLOODS/PT	10,737.00
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	157,110.74-
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	115,003.00-
109722	CATEGORY NAME NOT ON TITLE FILE	16,532.00-
109822	G/A-M/D EL-NINO #1195-PT	6,280.83-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	176,401.19
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	6,125.00
109923	G/A-M/D 98-99-GEORGES-SO	6,233.00-
109924	G/A-M/D 98-99-GEORGES-PT	147,104.15-
109926	G/A-M/D 98-99-MITCH-PT	17,427.00
	** GL 27600 TOTAL	1,000,942.82
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	28,677.28-
101123	G/A-EMERGENCY MGMT PRGS	71,440.48-
101124	G/A-EMER MGMT RELIEF ASST	69.96-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	5,071.76-
102042	G/A-M/D 99-2000-FLOYD-PT	17,121.08-
102082	G/A-M/D 99-2000-IRENE-PT	26,120.30-
103534	G/A-ST/FED DIS RELIEF-ADMN	3,824.59-
103535	G/A-ST/FED DISASTER RELIEF	55,100.71-
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-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
105268	G/A-HURRICANE OPAL	284,766.19-
109722	CATEGORY NAME NOT ON TITLE FILE	10,684.40-
109822	G/A-M/D EL-NINO #1195-PT	10,701.11-
109923	G/A-M/D 98-99-GEORGES-SO	12,751.80-
109924	G/A-M/D 98-99-GEORGES-PT	139,780.98-
109926	G/A-M/D 98-99-MITCH-PT	2,272.12-
	** GL 27700 TOTAL	516,265.39-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	484,677.43-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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**

**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 2012-13 Legislative Budget Request:

**COLUMN A01: CURRENT YEAR ESTIMATED - FY 2010-11**

**Adj to Line A – A/P Not C/F - PY**

**Amount – \$2,812**

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.

**Adj to Line A – Reserve for Enc C/F –PY Overstated**

**Amount – \$507**

This amount reflects the difference between the amount reserved for encumbrances in Fiscal Year 2009-10 (\$313,267) and the amount approved for encumbrances in Fiscal Year 2009-10 (\$312,697) which must be placed in the unreserved fund balance.

**Adj to Line A – Pre-paid Items PY**

**Amount – (\$6,786)**

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012 - 2013

<b>Department Title:</b>	Community Affairs
<b>Trust Fund Title:</b>	Administrative Trust Fund
<b>Budget Entity:</b>	52010000
<b>LAS/PBS Fund Number:</b>	2-021007

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 1,534,971	(A)	-	\$ 1,534,971
ADD: Other Cash (See Instructions)	\$ 10,000	(B)	-	\$ 10,000
ADD: Investments	\$ 29,144	(C)	-	\$ 29,144
ADD: Outstanding Accounts Receivable	\$ 222,514	(D)	-	\$ 222,514
ADD: _____	-	(E)	-	\$ -
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 1,796,629</b>	(F)	<b>\$ -</b>	<b>\$ 1,796,629</b>
LESS Allowances for Uncollectibles	\$ -	(G)	-	\$ -
LESS Approved "A" Certified Forwards	\$ 49,981	(H)	-	\$ 49,981
Approved "B" Certified Forwards	\$ 208,872	(H)	-	\$ 208,872
Approved "FCO" Certified Forwards	\$ -	(H)	-	\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ 412	(I)	-	\$ 412
LESS: Advances from other funds between depart	\$ 20,263	(J)	-	\$ 20,263
<b>Unreserved Fund Balance, 07/01/11</b>	<b>\$ 1,517,101</b>	(K)	<b>\$ -</b>	<b>\$ 1,517,101</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**

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>LAS/PBS Fund Number:</b>	<b>Administrative Trust Fund</b>
	<b>2-021007</b>

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,701,431 (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	-
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # and Description	-
SWFS Adjustment # and Description	-
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	-
Approved "C" Carry Forward Total (FCO) per LAS/PBS	-
A/P not C/F-Operating Categories	11,960 (D)
Add Compensated Absences - GL38600	14,172 (D)
Less Reserve for Encumbrance	(208,872) (D)
Add Nonspendable - Inventories and Prepaid - GL56100	38,905 (D)
Less Adjustment for Prepaid/Inventory Items - GLs 17100, 17110 & 19100	(40,493) (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 1,517,101 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 1,517,101 (F)

**DIFFERENCE:** - (G)\*

**\*SHOULD EQUAL ZERO.**

**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, Column A01, Section III, of the Department's Fiscal Year 2012-13 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2010-11**

**PY Accounts Payable not certified**

**Amount - \$127**

Set up certified forwards after financial statements were completed.

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

**Amount – (\$271,419,740)**

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

**Reclass of Advances to Sub-grantees**

**Amount – (\$7,270,340)**

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.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</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 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 1,584,673	(A)	-	\$ 1,584,673
ADD: Other Cash (See Instructions)	\$ -	(B)	-	\$ -
ADD: Investments	\$ -	(C)	-	\$ -
ADD: Outstanding Accounts Receivable	\$ 10,420,525	(D)	-	\$ 10,420,525
ADD: <u>Anticipated Accounts Receivable</u>	\$ 265,623,540	(E)	-	\$ 265,623,540
<b>Total Cash plus Accounts Receivable</b>	\$ 277,628,738	(F)	\$ -	\$ 277,628,738
LESS Allowances for Uncollectibles	\$ -	(G)	-	\$ -
LESS Approved "A" Certified Forwards	\$ 78	(H)	-	\$ 78
Approved "B" Certified Forwards	\$ 5,477	(H)	-	\$ 5,477
Approved "FCO" CF 141141-06	\$ 165,218	(H)	-	\$ 165,218
Approved "FCO" CF 141141-07	\$ 348,180	(H)	-	\$ 348,180
Approved "FCO" CF 141141-08	\$ 3,845,042	(H)	-	\$ 3,845,042
Approved "FCO" CF 141141-09	\$ 9,174,533	(H)	-	\$ 9,174,533
Approved "FCO" CF 141141-10	\$ 30,539,107	(H)	-	\$ 30,539,107
Approved "FCO" CF 141141-11	\$ 32,871,365	(H)	-	\$ 32,871,365
Approved "FCO" CF 141143-09	\$ 27,948,605	(H)	-	\$ 27,948,605
Approved "FCO" CF 141240-10	\$ 2,993,384	(H)	-	\$ 2,993,384
Approved "FCO" CF 14655-07	\$ 85,379,165	(H)	-	\$ 85,379,165
Approved "FCO" CF 14655-09	\$ 16,688,361	(H)	-	\$ 16,688,361
Approved "FCO" CF 14655-11	\$ 61,390,286	(H)	-	\$ 61,390,286
LESS: Other Accounts Payable (Nonoperating)	\$ 6,276,078	(I)	-	\$ 6,276,078
LESS: <u>Advances from other funds between depart</u>	\$ 3,859	(J)	-	\$ 3,859
<b>Unreserved Fund Balance, 07/01/11</b>	\$ -	(K)	\$ -	\$ - **

**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**

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>LAS/PBS Fund Number:</b>	<b>Community Development Block Grant Trust Fund</b>
	<b>2-109002</b>

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	- (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	- (B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # and Description	- (C)
SWFS Adjustment # and Description	- (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(5,477) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(271,343,247) (D)
A/P not C/F-Operating Categories	- (D)
A/P not C/F-FCO Categories	5,725,183 (D)
Advances to Other Governments/Entities - GL25500	(20,464,754) (D)
Unearned Revenue - Long Term - GL48800	20,464,754 (D)
Anticipated Grant Receivable	265,623,540 (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	- (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	- (F)
<b>DIFFERENCE:</b>	- (G)*

**\*SHOULD EQUAL ZERO.**

**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, Column A01, Section III, of the Department's Fiscal Year 2012-130 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2010-11**

**PY A/P Not Certified Forward**

**Amount – \$868**

Set up certified forwards after financial statements were completed.

**Post Closing Statewide Financial Statement Adjustment**

**Amount – \$396,647**

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.

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

**Amount - (\$3,776,163)**

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

**CY Revenue Used to Pay PY CF**

**Amount – (\$2,928,293)**

Prior year obligations were paid with current year revenue.

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

**Amount – (\$3,004,684)**

Account payables which were set-up in Fiscal Year 2009-10, but paid with revenue from Fiscal Year 2010-11.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012 - 2013

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

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 194,152	(A)		\$ 194,152
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ -	(C)		\$ -
ADD: Outstanding Accounts Receivable	\$ 99,443	(D)		\$ 99,443
ADD: <u>Anticipated Grant Receivable</u>	\$ 1,440,097	(E)		\$ 1,440,097
<b>Total Cash plus Accounts Receivable</b>	\$ 1,733,692	(F)	\$ -	\$ 1,733,692
LESS Allowances for Uncollectibles	\$ -	(G)		\$ -
LESS Approved "A" Certified Forwards	\$ 212,301	(H)		\$ 212,301
Approved "B" Certified Forwards	\$ 1,440,096	(H)		\$ 1,440,096
Approved "FCO" Certified Forwards	\$ -	(H)		\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ -	(I)		\$ -
LESS: Unearned Revenue	\$ 81,295	(J)		\$ 81,295
<b>Unreserved Fund Balance, 07/01/11</b>	\$ -	(K)	\$ -	\$ - **

**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**

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>LAS/PBS Fund Number:</b>	<b>Community Services Block Grant</b>
	<b>2-118001</b>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; 396,647 (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** - (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #5200001 - Correction to adjust estimated budget (396,647) (C)

SWFS Adjustment # and Description  (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (1,440,096) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS - (D)

A/P not C/F-Operating Categories - (D)

Advances to Other Governments/Entities - GL25500 2,488,634 (D)

Unearned Revenue - Long Term - GL48800 (2,488,634) (D)

Anticipated Grant Receivable 1,440,097 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** - (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** - (F)

**DIFFERENCE:** - (G)\*

**\*SHOULD EQUAL ZERO.**

**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, Column A01, Section III, of the Department's Fiscal Year 2012-13 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2010-11**

**Accounts Payable not certified**

**Amount - \$9**

Set up certified forwards after financial statements were completed.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012 - 2013

<b>Department Title:</b>	Community Affairs
<b>Trust Fund Title:</b>	Energy Consumption Trust Fund
<b>Budget Entity:</b>	52800000
<b>LAS/PBS Fund Number:</b>	2-174002

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 144,219	(A)		\$ 144,219
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ 91,842	(C)		\$ 91,842
ADD: Outstanding Accounts Receivable	\$ 283	(D)		\$ 283
ADD:	\$ -	(E)		\$ -
<b>Total Cash plus Accounts Receivable</b>	\$ 236,344	(F)	\$ -	\$ 236,344
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)	\$ 451	(I)		\$ 451
LESS: Due to Other Departments / Unearned Revenue	\$ 149,497	(J)		\$ 149,497
<b>Unreserved Fund Balance, 07/01/11</b>	\$ 86,396	(K)	\$ -	\$ 86,396 **

**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**

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>LAS/PBS Fund Number:</b>	<b>Energy Consumption Trust Fund</b>
	<b>2-174002</b>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; 86,387 (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

-

 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description - (C)

SWFS Adjustment # and Description - (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS - (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS - (D)

A/P not C/F-Operating Categories 9 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

86,396

 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

86,396

 (F)

**DIFFERENCE:**

-

 (G)\*

**\*SHOULD EQUAL ZERO.**

**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, Column A01, Section III, of the Department's Fiscal Year 2012-13 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2010-11**

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

**Amount - (\$198,414)**

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

**Compensated Absences**

**Amount - \$147,337**

This fund anticipates a leave liability in the amount of \$147,337.





## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012 - 2013

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

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 1,260,241 (A)	[ ]	\$ 1,260,241
ADD: Other Cash (See Instructions)	\$ - (B)	[ ]	\$ -
ADD: Investments	\$ 6,856,242 (C)	[ ]	\$ 6,856,242
ADD: Outstanding Accounts Receivable	\$ 2,441,335 (D)	[ ]	\$ 2,441,335
ADD: _____	\$ - (E)	[ ]	\$ -
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 10,557,818 (F)</b>	<b>\$ -</b>	<b>\$ 10,557,818</b>
LESS Allowances for Uncollectibles	\$ - (G)	[ ]	\$ -
LESS Approved "A" Certified Forwards	\$ 299,139 (H)	[ ]	\$ 299,139
Approved "B" Certified Forwards	\$ 3,363,363 (H)	[ ]	\$ 3,363,363
Approved "FCO" Certified Forwards	\$ 299,121 (H)	[ ]	\$ 299,121
LESS: Other Accounts Payable (Nonoperating)	\$ 1,320 (I)	[ ]	\$ 1,320
LESS: <u>Due to State Funds, Within Department</u>	\$ 1,286 (J)	[ ]	\$ 1,286
<b>Unreserved Fund Balance, 07/01/11</b>	<b>\$ 6,593,589 (K)</b>	<b>\$ -</b>	<b>\$ 6,593,589 **</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: 2012 - 2013**

**Department Title:**

**Community Affairs - Division of Emergency Management**

**Trust Fund Title:**

**Emergency Management Preparedness and Assistance Trust Fund**

**LAS/PBS Fund Number:**

**2-191001**

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

**10,159,810** (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

- (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description

- (C)

SWFS Adjustment # and Description

- (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS

(3,363,363) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS

(299,121) (D)

A/P not C/F-Operating Categories

96,264 (D)

Advances to Other Governments/Entities - GL25500

216,507 (D)

Unearned Revenue - Long Term - GL48800

(216,507) (D)

Anticipated Grant Receivable

- (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

**6,593,589** (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

**6,593,589** (F)

**DIFFERENCE:**

- (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
FLORIDA COMMUNITIES TRUST FUND (2244)**

Following are descriptions of the adjustments included in the Schedule I, Column A01, Section III, of the Department's Fiscal Year 2012-13 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2010-11**

**Prior Year Accounts Payable Not Certified Forward**

**Amount - \$45**

Set up certified forwards after financial statements were completed.

**Prior Year Compensated Absences**

**Amount - \$1,788**

This fund experienced a leave liability in the amount of \$1,788.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012 - 2013

<b>Department Title:</b>	Community Affairs
<b>Trust Fund Title:</b>	Florida Communities Trust
<b>Budget Entity:</b>	520100000
<b>LAS/PBS Fund Number:</b>	2-244001

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 3,351	(A)		\$ 3,351
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ 564,488	(C)		\$ 564,488
ADD: Outstanding Accounts Receivable	\$ 5,235	(D)	\$ 29,665	\$ 34,900
ADD:	\$ -	(E)		\$ -
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 573,074</b>	(F)	<b>\$ 29,665</b>	<b>\$ 602,739</b>
LESS Allowances for Uncollectibles	\$ -	(G)		\$ -
LESS Approved "A" Certified Forwards	\$ 6,162	(H)		\$ 6,162
Approved "B" Certified Forwards	\$ 8,760	(H)		\$ 8,760
Approved "FCO" Certified Forwards	\$ -	(H)		\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ 4,253	(I)		\$ 4,253
LESS:	\$ -	(J)		\$ -
<b>Unreserved Fund Balance, 07/01/11</b>	<b>\$ 553,899</b>	(K)	<b>\$ 29,665</b>	<b>\$ 583,564</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**

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>LAS/PBS Fund Number:</b>	<b>Florida Communities Trust</b>
	<b>2-244001</b>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	557,205	(A)
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**Subtract Nonspendable Fund Balance (GLC 56XXX)**

-	(B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #B5200036 - Setup Current Year Accounts Receivable	29,665	(C)
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SWFS Adjustment # and Description	-	(C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(8,760)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	-	(D)
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A/P not C/F-Operating Categories		(D)
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Add Current Compensated Absences - GL38600	5,454	(D)
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**ADJUSTED BEGINNING TRIAL BALANCE:**

583,564	(E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

583,564	(F)
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**DIFFERENCE:**

-	(G)*
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**\*SHOULD EQUAL ZERO.**

**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
GRANTS AND DONATIONS TRUST FUND (2339)  
DEPARTMENT OF COMMUNITY AFFAIRS**

Following is the description of the adjustment included in the Schedule I, Column A01, Section III, of the Department's Fiscal Year 2012-13 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2010-11**

**Community Planning:**

**Prior Year Encumbrances Not Reserved**

**Amount – (\$244,738)**

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

**Housing and Community Development:**

**PY Accounts Payable Not Certified on Trial Balance**

**Amount - \$6**

Set up certified forwards after financial statements were completed.

**Advances to Other Government Entities**

**Amount – (\$8,249,606)**

Revenue associated with advance payments to sub-grant recipients.

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

**Amount – (\$154,317,611)**

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

**Emergency Management:**

**CY FCO Reserved on Trial Balance**

**Amount – (\$1,055,435)**

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 – \$1,428,905**

Account payables which were set-up in Fiscal Year 2009-10, but paid with revenue from Fiscal Year 2010-11.



**SCHEDULE I  
TRUST FUNDS AVAILABLE**

**SUPPORTING NARRATIVE - SECTION III ADJUSTMENTS  
GRANTS AND DONATIONS TRUST FUND (2339)  
DEPARTMENT OF COMMUNITY AFFAIRS**

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2010-11**

**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 – \$7,771,343**

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

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

**Amount – (\$37,810,129)**

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

**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 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
Department of Environmental Protection		9,798,969.00			Kathy Shettle 245-2428
Department of Health		887,660.00			Dawne Sutherland 245-4537
Department of Business and Professional Regulation (2375)		700,000.00			Larry Hurley 717-1545
Department of Juvenile Justice*		207,389.00			Debbie McCoy 921-6785
Florida State Board of Administration		10,000,000.00			Cynthia Henderson 413-1456
Agency for Workforce Innovation		125,000.00			Marvin Rumsey 245-7436
*This is a receivable from DJJ and has not materialized					
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
Department of Agriculture and Consumer Services		975,693.00			Derek Buchanan 617-7271
Executive Office of the Governor		271,728.00			Cynthia Smith 487-1011
Department of Environmental Protection		3,519,329.00			Kathy Shettle 245-2428
Department of Financial Services		4,697,524.00			Karen Towels 413-2130
Department of Education		3,974,444.00			Steve Burch 245-9202
Department of Transportation		965,825.00			Ellyn Hutson 414-4866
Department of Military Affairs		161,790.00			Terry Roberts 904-823-0406



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Grants and Donations Trust Fund - Department Level</b>
<b>LAS/PBS Fund Number:</b>	<b>52000000</b>
	<b>2-339000</b>

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 12,612,022 (A)	_____	\$ 12,612,022
ADD: Other Cash (See Instructions)	\$ - (B)	_____	\$ -
ADD: Investments	\$ 17,265,171 (C)	_____	\$ 17,265,171
ADD: Outstanding Accounts Receivable	\$ 6,285,195 (D)	\$ 1,434,617	\$ 7,719,812
ADD: <u>Anticipated Grant Receivable</u>	\$ 105,488,895 (E)	_____	\$ 105,488,895
<b>Total Cash plus Accounts Receivable</b>	\$ 141,651,283 (F)	\$ 1,434,617	\$ 143,085,900
LESS Allowances for Uncollectibles	\$ - (G)	_____	\$ -
LESS Approved "A" Certified Forwards	\$ 214,332 (H)	_____	\$ 214,332
Approved "B" Certified Forwards	\$ 15,798,968 (H)	_____	\$ 15,798,968
Approved "FCO" Certified Forwards	\$ 104,660,033 (H)	_____	\$ 104,660,033
LESS: Other Accounts Payable (Nonoperating)	\$ 245,704 (I)	_____	\$ 245,704
LESS: <u>Due to Other Departments/Unearned Revenue</u>	\$ 7,393,521 (J)	_____	\$ 7,393,521
<b>Unreserved Fund Balance, 07/01/11</b>	\$ 13,338,725 (K)	\$ 1,434,617	\$ 14,773,342 **

**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**

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>LAS/PBS Fund Number:</b>	<b>Grants and Donations Trust Fund - Department Level</b>
	<b>2-339000</b>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>28,103,840</b>	(A)
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**Subtract Nonspendable Fund Balance (GLC 56XXX)**

-	(B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #5200011 - Setup A/R for DOT grant	223,785	(C)
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SWFS Adjustment #5200010 - Setup A/R for DHS grant	1,210,832	(C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(15,798,969)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(104,660,033)	(D)
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A/P not C/F-Fixed Capital Outlay Categories	23,509	(D)
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A/P not C/F-Operating Categories	181,483	(D)
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Anticipated Grant Receivable	105,488,895	(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>14,773,342</b>	(E)
--	-------------------	-----

<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>14,773,342</b>	(F)
--	-------------------	-----

<b>DIFFERENCE:</b>	<b>-</b>	(G)*
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**\*SHOULD EQUAL ZERO.**

**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, Column A01, Section III, of the Department's Fiscal Year 2012-13 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2010-11**

**Approved Fixed Capital Outlay Not Reserved on Trial Balance  
Amount – (\$1,392,120)**

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



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012 - 2013

<b>Department Title:</b>	Community Affairs
<b>Trust Fund Title:</b>	Florida Forever Trust Fund
<b>Budget Entity:</b>	520100000
<b>LAS/PBS Fund Number:</b>	2-349001

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 853,958	(A)		\$ 853,958
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ -	(C)		\$ -
ADD: Outstanding Accounts Receivable	\$ -	(D)		\$ -
ADD: <u>Anticipated Bond Proceeds</u>	\$ 27,027,642	(E)		\$ 27,027,642
<b>Total Cash plus Accounts Receivable</b>	\$ 27,881,600	(F)	\$ -	\$ 27,881,600
LESS Allowances for Uncollectibles	\$ -	(G)		\$ -
LESS Approved "A" Certified Forwards	\$ -	(H)		\$ -
Approved "B" Certified Forwards	\$ -	(H)		\$ -
Approved "FCO" Certified Forwards	\$ 27,881,600	(H)		\$ 27,881,600
LESS: Other Accounts Payable (Nonoperating)	\$ -	(I)		\$ -
LESS:	\$ -	(J)		\$ -
<b>Unreserved Fund Balance, 07/01/11</b>	\$ -	(K)	\$ -	\$ - **

**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**

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>LAS/PBS Fund Number:</b>	<b>Florida Forever</b>
	<b>2-349001</b>

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	853,958 (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	-
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # and Description	-
SWFS Adjustment # and Description	-
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	-
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(27,881,600) (D)
A/P not C/F-Operating Categories	-
Anticipated Grant Receivable	27,027,642 (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	-
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	-
<b>DIFFERENCE:</b>	-

**\*SHOULD EQUAL ZERO.**

**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, Column A01, Section III, of the Department's Fiscal Year 2012-13 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2010-11**

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

**Amount – \$435,615**

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 Encumbrances Not Reserved on Trial Balance**

**Amount - (\$21,171,707)**

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

**Prior Year Accounts Payable on Trial Balance**

**Amount – \$430,847**

Setup certified forwards after financial statements were completed.

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

**Amount - (\$698,970)**

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

**Post Closing Statewide Financial Statement Adjustment**

**Amount – \$228,632**

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.

**Change in Unearned Revenue**

**Amount – \$188,366**

Revenue received in excess of current year disbursements.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012 - 2013

<b>Department Title:</b>	Community Affairs
<b>Trust Fund Title:</b>	Low Income Home Energy Assistance Trust Fund
<b>Budget Entity:</b>	52800000
<b>LAS/PBS Fund Number:</b>	2-451001

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 92,696	(A)			\$ 92,696
ADD: Other Cash (See Instructions)	\$ -	(B)			\$ -
ADD: Investments	\$ -	(C)			\$ -
ADD: Outstanding Accounts Receivable	\$ 978,432	(D)	\$ 228,632		\$ 1,207,064
ADD: <u>Anticipated Grant Receivable</u>	\$ 25,428,735	(E)			\$ 25,428,735
<b>Total Cash plus Accounts Receivable</b>	\$ 26,499,863	(F)	\$ 228,632		\$ 26,728,495
LESS Allowances for Uncollectibles	\$ -	(G)			\$ -
LESS Approved "A" Certified Forwards	\$ 948,756	(H)			\$ 948,756
Approved "B" Certified Forwards	\$ 25,657,366	(H)			\$ 25,657,366
Approved "FCO" Certified Forwards	\$ -	(H)			\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ -	(I)			\$ -
LESS: <u>Unearned Revenue</u>	\$ 122,373	(J)			\$ 122,373
<b>Unreserved Fund Balance, 07/01/11</b>	\$ (228,632)	(K)	\$ 228,632		\$ - **

**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**

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>LAS/PBS Fund Number:</b>	<b>Low Income Home Energy Assistance Trust Fund</b>
	<b>2-451001</b>

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(347,916)"/> (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text"/> (B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment #5200021 - Adjustment to Receivable	<input type="text" value="228,632"/> (C)
SWFS Adjustment # and Description	<input type="text"/> (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(25,657,366)"/> (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="-"/> (D)
A/P not C/F-Operating Categories	<input type="text" value="347,916"/> (D)
Advances to Other Governments/Entities - GL25500	<input type="text" value="(6,255,472)"/> (D)
Unearned Revenue - Long Term - GL48800	<input type="text" value="6,255,472"/> (D)
Anticipated Grant Receivable	<input type="text" value="25,428,735"/> (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="-"/> (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<input type="text" value="-"/> (F)
<b>DIFFERENCE:</b>	<input type="text" value="-"/> (G)*

**\*SHOULD EQUAL ZERO.**

**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, Column A01, Section III, of the Department's Fiscal Year 2012-13 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2010-11**

**Housing and Community Development:**

**Reclass of PY Accounts Payable**

**Amount – \$10,251**

Account payables 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 – \$41,604**

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 \$41,604 between short and long term receivables represents the revenue that during the 09-10 fiscal year was classified as a long-term receivable but should now be recognized as a short-term receivable during the 10-11 operating year.

**Emergency Management:**

**Prior Year Encumbrances Not Reserved**

**Amount – (\$198,414)**

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

**Compensated Absences**

**Amount – \$43,400**

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.



**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Community Affairs **Budget Period: 2012-13**  
**Program:** Community Development/Emergency Management  
**Fund:** Operating Trust Fund (2510)

**Specific Authority:** Section 189.427, 427, 553.77(4), 553.795(4), F.S.  
**Purpose of Fees Collected:** Support the Hazardous Materials Compliance Programs and  
Support the activities of the Florida Building Commission

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2010 - 2011</b>	<b>FY 20 ___ - ___</b>	<b>FY 20 ___ - ___</b>
<u>Receipts:</u>			
<u>Product Approval</u>	404,387		
<u>FBH/Manufactured Building Fees</u>	304,414		
<u>Special Districts Fees</u>	2,570,774		
<u>Bldg. Permit Surcharge</u>	50,453		
<u>Transfer from DBPR</u>	242,220		
<u>Hazardous Material Fees</u>	2,513,963		
<b>Total Fee Collection to Line (A) - Section III</b>	<b>6,086,211</b>	<b>-</b>	<b>-</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Salaries and Benefits	1,698,278		
Other Personal Services	1,178,865		
Expenses	327,217		
Operating Capital Outlay	4,178		
Transfer to Department of Health	282,637		
Contracted Services	12,586		
Risk Management	32,057		
Transfer to DMS/HR Services	13,331		
Fl Hazardous Materials P P	1,031,000		
Indirect Costs Charged to Trust Fund	562,488		
<b>Total Full Costs to Line (B) - Section III</b>	<b>5,142,637</b>	<b>-</b>	<b>-</b>

Basis Used: \_\_\_\_\_

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	6,086,211	-	-
TOTAL SECTION II	(B)	5,142,637	-	-
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>943,574</b>	<b>-</b>	<b>-</b>

**EXPLANATION of LINE C:**

The Schedule I unreserved fund balance rolling forward on July 1, 2011 was **\$3,201,772**. A balance of **\$3,666,622** is estimated to roll forward on July 1, 2012.



## 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 implemented an internet based web site for online Tier II reporting known as FloridaHMIS, for RMP facilities handling or storing hazardous materials. This system alleviates duplicative paperwork by sharing reported information captured with the state's SERC, LEPCs and local fire departments. The system also allows for facility owners/operators to pay their fees online using a credit card rather than mailing the report and a check.
2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?  
DEM is in the process of linking the State Watch Office incident reports database with FloridaHMIS database to provide a more efficient reporting tool for accidental release information and investigations. The Risk Management Program (RMP) team continues to increase the use of technology to provide better customer service, such as automated e-mail notices and re-registration reminders. Continue to quality check FloridaHMIS data, improve user interface and expand on-line payment capabilities. Decrease time required for endorsing, posting and imaging check payments through scanning and software technology.
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, public or private sector facilities, maintaining over a certain planning 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 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, and Special Districts Programs.

*The department's 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 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	1998	Yes	\$1,000 to \$100	Operating Trust Fund
Facility Safety and Public Notification						per facility	

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</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>52000000</b>
	<b>2-510000</b>

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 3,575,763 (A)	-	\$ 3,575,763
ADD: Other Cash (See Instructions)	\$ - (B)	-	\$ -
ADD: Investments	\$ - (C)	-	\$ -
ADD: Outstanding Accounts Receivable	\$ 567,284 (D)	-	\$ 567,284
ADD: <u>Anticipated Grant Receivable</u>	\$ - (E)	-	\$ -
<b>Total Cash plus Accounts Receivable</b>	\$ 4,143,047 (F)	\$ -	\$ 4,143,047
LESS Allowances for Uncollectibles	\$ - (G)	-	\$ -
LESS Approved "A" Certified Forwards	\$ 16,451 (H)	-	\$ 16,451
Approved "B" Certified Forwards	\$ 253,700 (H)	-	\$ 253,700
Approved "FCO" Certified Forwards	\$ - (H)	-	\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ 206,274 (I)	-	\$ 206,274
LESS: <u>Due to Other Departments/Unearned Revenue</u>	\$ - (J)	-	\$ -
<b>Unreserved Fund Balance, 07/01/11</b>	\$ 3,666,622 (K)	\$ -	\$ 3,666,622 **

**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**

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>LAS/PBS Fund Number:</b>	<b>Operating Trust Fund - Department Level</b>
	<b>2-51000</b>

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	5,199,485 (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	-
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # and Description	-
SWFS Adjustment # and Description	-
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(253,700) (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	-
A/P not C/F-Operating Categories	59,962 (D)
Less Other Loans Receivable - GL25410	(1,297,519) (D)
Less Other Paid on Principal CY - GL25430	(41,605) (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>3,666,622 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>3,666,622 (F)</b>
<b>DIFFERENCE:</b>	<b>- (G)*</b>

**\*SHOULD EQUAL ZERO.**

**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, Column A01, Section III, of the Department's Fiscal Year 2012-13 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2010-11**

**CY Accounts Payable not certified**

**Amount - \$28,524**

Set up certified forwards after financial statements were completed.

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

**Amount - (\$696,490)**

Prior year Certified Forward obligations were paid with current year revenue

**Change in Deferred Revenue**

**Amount - \$1,725,416**

Revenue received in excess of current year disbursements.

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

**Amount - (\$632,357)**

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 - (\$955,921)**

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

Budget Period: 2012 - 2013

<b>Department Title:</b>	Community Affairs
<b>Trust Fund Title:</b>	Federal Emergency Management Program Support Trust Fund
<b>Budget Entity:</b>	52600000
<b>LAS/PBS Fund Number:</b>	2-525001

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 1,791,597	(A)		\$ 1,791,597
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ -	(C)		\$ -
ADD: Outstanding Accounts Receivable	\$ 3,896	(D)		\$ 3,896
ADD: <u>Anticipated Grant Receivable</u>	\$ 5,246,478	(E)		\$ 5,246,478
<b>Total Cash plus Accounts Receivable</b>	\$ 7,041,971	(F)	\$ -	\$ 7,041,971
LESS Allowances for Uncollectibles	\$ -	(G)		\$ -
LESS Approved "A" Certified Forwards	\$ 41,553	(H)		\$ 41,553
Approved "B" Certified Forwards	\$ 5,275,002	(H)		\$ 5,275,002
Approved "FCO" Certified Forwards	\$ -	(H)		\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ -	(I)		\$ -
LESS: <u>Due to State Funds/Deferred Revenue</u>	\$ 1,725,416	(J)		\$ 1,725,416
<b>Unreserved Fund Balance, 07/01/11</b>	\$ -	(K)	\$ -	\$ - **

**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: 2012 - 2013**

**Department Title:**

**Community Affairs - Division of Emergency Management**

**Trust Fund Title:**

**Federal Emergency Management Program Support**

**LAS/PBS Fund Number:**

**2-525001**

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

- (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

- (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description

- (C)

SWFS Adjustment # and Description

- (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS

(5,275,002) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS

- (D)

A/P not C/F-Operating Categories

28,524 (D)

Advances to Other Governments/Entities - GL25500

(1,800,709) (D)

Unearned Revenue - Long Term - GL48800

1,800,709 (D)

Anticipated Grant Receivable

5,246,478 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

- (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

- (F)

**DIFFERENCE:**

- (G)\*

**\*SHOULD EQUAL ZERO.**

**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, Column A01, Section III, of the Department's Fiscal Year 2012-13 Legislative Budget Request:

**COLUMN A01: ACTUAL PRIOR YEAR - FY 2010-11**

**Current Year Accounts Payable not certified**

**Amount - \$1,267,748**

Set up certified forwards after financial statements were completed.

**Prior Year Accounts Payable not certified**

**Amount - (\$202,644)**

Set up certified forwards after financial statements were completed.

**CY Revenue used to pay PY FCO**

**Amount - (\$5,326,415)**

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.

**Prior Year FCO C/F Not Reserved on Trial Balance**

**Amount - (\$30,735,668)**

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

**Change in Deferred Revenue**

**Amount - (\$103,355)**

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.

**Fund Name and Number :**

**U.S. CONTRIBUTIONS TRUST FUND - 2750**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
Department of Financial Services		610,828.00			Karen Towels 413-2130
Department of Military Affairs		131,287.00			Terry Roberts 904-823-0406
Department of Transportation		889,175.00			Ellyn Hutson 414-4866
Department of Juvenile Justice*		1,956,139.00			Debbie McCoy 921-6785
*This is a receivable from DJJ and has not materialized					
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
Department of Agriculture and Consumer Services		1,100,331.00			Derek Buchanan 617-7271
Department of Children and Families	109857	235,036.00			Frank Liro 717-4752
Department of Environmental Protection		1,186,464.00			Kathy Shettle 245-2428
Department of Military Affairs		485,370.00			Terry Roberts 904-823-0406
Department of Transportation		1,410,743.00			Ellyn Hutson 414-4866

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012 - 2013

<b>Department Title:</b>	Community Affairs
<b>Trust Fund Title:</b>	U.S. Contributions Trust Fund
<b>Budget Entity:</b>	52600000
<b>LAS/PBS Fund Number:</b>	2-750001

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$ 16,454	(A)		\$ 16,454
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ -	(C)		\$ -
ADD: Outstanding Accounts Receivable	\$ 27,670,739	(D)		\$ 27,670,739
ADD: <u>Anticipated Grant Receivable</u>	\$ 204,847,997	(E)		\$ 204,847,997
<b>Total Cash plus Accounts Receivable</b>	<b>\$ 232,535,190</b>	(F)	<b>\$ -</b>	<b>\$ 232,535,190</b>
LESS Allowances for Uncollectibles	\$ -	(G)		\$ -
LESS Approved "A" Certified Forwards	\$ 1,591,727	(H)		\$ 1,591,727
Approved "B" Certified Forwards	\$ 180,839,508	(H)		\$ 180,839,508
Approved "FCO" Certified Forwards	\$ 25,276,237	(H)		\$ 25,276,237
LESS: Other Accounts Payable (Nonoperating)	\$ -	(I)		\$ -
LESS: <u>Due to State Funds/Deferred Revenue</u>	\$ 24,827,718	(J)		\$ 24,827,718
<b>Unreserved Fund Balance, 07/01/11</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**

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>LAS/PBS Fund Number:</b>	<b>U.S. Contributions Trust Fund</b>
	<b>2-750001</b>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; - (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** - (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description - (C)

SWFS Adjustment # and Description - (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (180,839,508) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (25,276,237) (D)

A/P not C/F-Operating Categories 1,267,748 (D)

Advances to Other Governments/Entities - GL25500 (781,238) (D)

Unearned Revenue - Long Term - GL48800 781,238 (D)

Anticipated Grant Receivable 204,847,997 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** - (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** - (F)

**DIFFERENCE:** - (G)\*

**\*SHOULD EQUAL ZERO.**