

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: FLORIDA COMMUNITIES TF 2244													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
06 ESTIMATED GRANT RECEIVAB	001500	NO	0.0	380	FS	0.00	0.00			1,210,682	1,210,682		
07 TNSF DHSMV/76 PANTHER T	001600	NO	7.3	380	FS	0.00	0.00			300,000	300,000		
09 INT EARNED REINVESTED	001500	NO	7.3	380	FS	0.00	0.00		36,442	37,000	37,000		
10 TSF IN FROM OS/2021	001500	NO	7.3	380	FS	0.00	0.00		1,218,790				
11 REFUNDS	001500	NO	7.3	380	FS	0.00	0.00		751				
TOTAL TO LINE B IN SECTION IV										1,255,983	1,547,682	1,547,682	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
11 SERVICE CHARGE TO GEN REVENUE				830000					2,481	2,481	2,481		
16 TNSF TO 2021 - ADMINISTRATIVE ASSESSMENT				810000	52010300			435,208	340,000	340,000			
18 5% RESERVE				999000						60,534			
19 TFR TO 2339 PER GAA 08-09 SECTION 69				810000					246,439				
TOTAL TO LINE E IN SECTION IV										437,689	588,920	403,015	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03 PY AP NOT CERTIFIED				991000					48				
05 SEPTEMBER REVERSIONS				991000				4,570					
10 ROUNDING				991000				2-					
TOTAL TO LINE H IN SECTION IV										4,616			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS, DEPT OF 52000000

FUND: FLORIDA COMMUNITIES TF 2244

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,165,795	855,394	537,971
ADD: REVENUES (FROM SECTION I)	(B)	1,255,983	1,547,682	1,547,682
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,421,778	2,403,076	2,085,653
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	437,689	588,920	403,015
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,984,089	1,814,156	1,682,638
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,616		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,988,705	1,814,156	1,682,638

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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COMMUNITY AFFAIRS, DEPT OF 52000000													
FUND: STATE HOUSING TF 2255													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	INT FROM TREASURER	000500	NO	0.0	420.603	0.00	0.00			19,802	3,000	3,000	
TOTAL TO LINE B IN SECTION IV										19,802	3,000	3,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	SERVICE CHARGE TO GENERAL REVENUE				880000					1,366			
04	TRANSFER TO 2339 - FY 08/09 GAA SECT 69				810000				20,000				
22	TRANSFER TO 2021 - ADM ASSESS				810000	52010000				416			
TOTAL TO LINE E IN SECTION IV										1,782	20,000		
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					426,378	112,177	95,177	
	ADD: REVENUES (FROM SECTION I)				(B)					19,802	3,000	3,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					446,180	115,177	98,177	
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					1,782	20,000		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					444,398	95,177	98,177	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					444,398	95,177	98,177	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>COMMUNITY AFFAIRS,DEPT OF</u> 52000000													
FUND: FL FOREVER PROGRAM TF 2349													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	FL FOREVER BOND PROCEED	001600	NO	0.0	259	FS	0.00	0.00	50,394,470	63,000,000	63,000,000		
02	ESTIMATED PGM RECEIVABL	001600	NO	0.0	259	FS	0.00	0.00	74,056,105	7,500,000	7,500,000		
TOTAL TO LINE B IN SECTION IV										124,450,575	70,500,000	70,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO DEPT 37/DEP				810000	37000000			34,675				
TOTAL TO LINE E IN SECTION IV										34,675			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FCO CF (LESS FCO A/P)				991000				4,500-				
02	RECLASS OF PY REFUNDS				991000				34,425				
03	PY FCO PD W/CY REV				991000				48,790,193-				
04	PY FCO OBLIG UNPAID				991000				9,655,632-				
TOTAL TO LINE H IN SECTION IV										58,415,900-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)													
ADD: REVENUES (FROM SECTION I) (B)										124,450,575	70,500,000	70,500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										124,450,575	70,500,000	70,500,000	
LESS: OPERATING EXPENDITURES (D)													
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										34,675			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										124,415,900	70,500,000	70,500,000	
NET ADJUSTMENTS (FROM SECTION III) (H)										58,415,900-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)										66,000,000	70,500,000	70,500,000	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS, DEPT OF 52000000  
 PGM: OFF OF THE SECRETARY 52010000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
				ST	I/C LOC I/C				
AA ADM. ASSESSMENT 5260/23	001599	NO	0.0	20.05FS	0.00 0.00	97.004	236,863	180,000	180,000
01 ADM ASSESS 5260/2339	001500	NO	0.0	20.05FS	0.00 0.00		276,639	360,000	360,000
02 ADM ASSESS 5260/2525	001599	NO	0.0	20.05FS	0.00 0.00	97.042	306,176	635,000	635,000
03 ADM ASSESS 5260/2750	001599	NO	0.0	20.05FS	0.00 0.00	97.039	817,831	1,180,000	1,180,000
04 ADM ASSESS 5280/2109	001599	NO	0.0	20.05FS	0.00 0.00	14.228	365,956	390,000	390,000
05 ADM ASSESS 5280/2118	001599	NO	0.0	20.05FS	0.00 0.00	93.569	210,607	184,000	184,000
06 ADM ASSESS 5280/2174	001599	NO	0.0	20.05FS	0.00 0.00	84.042	67,176	70,000	70,000
07 ADM ASSESS 5280/2510	001500	NO	0.0	20.05FS	0.00 0.00		186,178	385,000	385,000
10 ADM ASSESS 5280/2451	001500	NO	0.0	20.05FS	0.00 0.00		134,076	94,000	94,000
11 ADM ASSESS 5260/2191	001500	NO	0.0	20.05FS	0.00 0.00		215,667	835,000	835,000
13 ADM ASSESS 5280/2244	001500	NO	0.0	20.05FS	0.00 0.00		435,208	340,000	340,000
14 ADM ASSESS 5280/2510	001500	NO	0.0	20.05FS	0.00 0.00		565,700	410,000	410,000
15 INTEREST-STATE TREASURE	000500	NO	7.3	20.05FS	0.00 0.00		200,117	200,000	200,000
19 FEES	000100	YES	7.3	20.05FS	0.00 0.00		273		
TOTAL TO LINE B IN SECTION IV							4,018,467	5,263,000	5,263,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 AMIN ASSESS ON INVESTMENTS	810000			13,771	15,000	15,000
02 ASSESSMENT ON INVESTMENTS	810000			3,678	4,000	4,000
TOTAL TO LINE E IN SECTION IV				17,449	19,000	19,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 COMPENSATED ABSENCES	991000	41,498-	
02 RECLASS PY REFUNDS	991000	1,961-	
03 SEPTEMBER REVERSIONS	991000	71,769	60,628
04 CHANGE IN PREPAIDS	991000	45,138-	
05 RECLASS PY WARRANT CANCELLATION	991000	804	
06 CHANGE IN RESERVE FOR INVENTORY	991000	6,704	

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
COMMUNITY AFFAIRS, DEPT OF	52000000			
PGM: OFF OF THE SECRETARY	52010000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
TOTAL TO LINE H IN SECTION IV	9,320-	60,628		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,425,747	1,806,960	1,566,533
ADD: REVENUES (FROM SECTION I)	(B)	4,018,467	5,263,000	5,263,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,444,214	7,069,960	6,829,533
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,449	19,000	19,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,426,765	7,050,960	6,810,533
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,320-	60,628	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,417,445	7,111,588	6,810,533

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: OFF OF THE SECRETARY 52010000  
EXECUTIVE DIR/SUPPORT SVCS 52010300

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,010,485	5,545,055	5,594,593
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,010,485-	5,545,055-	5,594,593-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,010,485-	5,545,055-	5,594,593-

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
COMMUNITY AFFAIRS,DEPT OF													
PGM: OFF OF THE SECRETARY													
EXECUTIVE DIR/SUPPORT SVCS													
FUND: GRANTS AND DONATIONS TF													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
03	TSF FROM HAZARDOUS MIT	001500	NO	0.0	HB 1803	0.00	0.00	93,138	90,000	90,000			
04	TSF IN FROM HFC	001500	NO	0.0	HB 1803	0.00	0.00	79,207	70,000	70,000			
TOTAL TO LINE B IN SECTION IV								172,345	160,000	160,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TFAAICE CHG TO GR			810000	52600000			3,287					
TOTAL TO LINE E IN SECTION IV								3,287					
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	AP NOT CF FOR PY			991000				484-					
04	DUE FROM ST FUNDS W/I AGENCY			991000				749					
05	SWFS ADJUSTMENT			991000				2,889					
06	9-30 REVERSIONS			991000				115	135				
07	RECLASS TSF IN W/I DEPT			996000				19,486-					
TOTAL TO LINE H IN SECTION IV								16,217-	135				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	26,784	77,819	63,145
ADD: REVENUES (FROM SECTION I)										(B)	172,345	160,000	160,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	199,129	237,819	223,145
LESS: OPERATING EXPENDITURES										(D)	101,806	174,809	176,886
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	3,287		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	94,036	63,010	46,259
NET ADJUSTMENTS (FROM SECTION III)										(H)	16,217-	135	



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COL A01 COL A02 COL A03 COL A04  
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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COMMUNITY AFFAIRS,DEPT OF 52000000  
PGM: OFF OF THE SECRETARY 52010000  
EXECUTIVE DIR/SUPPORT SVCS 52010300

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 77,819 63,145 46,259

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: COMMUNITY PLANNING 52500000  
COMMUNITY PLANNING 52500100

FUND: ENERGY CONSUMPTION TF 2174

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	819,027
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	819,027-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	819,027-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: COMMUNITY PLANNING 52500000  
COMMUNITY PLANNING 52500100

FUND: STATE HOUSING TF 2255

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	332,221
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	332,221-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	332,221-

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: COMMUNITY PLANNING 52500000  
COMMUNITY PLANNING 52500100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 INTEREST	000500	NO	7.3	216 FS	0.00 0.00		14,130	14,000	14,000
02 INTEREST FROM SUBGRANTE	001500	NO	7.3	216 FS	0.00 0.00			78,000	200,000
03 SALE OF INVESTMENT	001000	NO	7.3	339 FS	0.00 0.00			100,000	
04 WEATHERIZATIOIN DOE	001500	NO	7.3	216 FS	0.00 0.00			75,000	100,000
05 TNSF FROM EM CDBG	001500	NO	7.3	216 FS	0.00 0.00			40,000	40,000
08 DOC STAMPS	001904	NO	0.0	216FS	0.00 0.00		3,250,000	1,425,000	1,613,704
09 TSF/FM OTHER AGENCIES	001500	NO	0.0	216	0.00 0.00		335,875		
10 SECTION 69 GAA RPC'S	001500	NO	0.0	216	0.00 0.00			2,420,000	
TOTAL TO LINE B IN SECTION IV							3,600,005	4,152,000	1,967,704

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000	52010300		912	2,500	
02 EXCESS BUDGET OVER CASH DOC STAMPS	810000	52800100			100,686-	
05 TR/2021 ADMIN ASSESS	810000	52010300		236,863	180,000	180,000
06 INVESTMENT ADMIN FEE	810000			387		
TOTAL TO LINE E IN SECTION IV				238,162	81,814	180,000

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPTEMBER REVERSIONS	991000		121,529	9,897
03 RECLASS PY UNEARNED REVENUE	991000		38,574-	
04 RECLASS COMPENSATED ABSENCES	991000		4,899	
05 RECLASS PY WARRANT CANCELLATIONS	991000		68,439-	
TOTAL TO LINE H IN SECTION IV			19,415	9,897

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
COMMUNITY AFFAIRS, DEPT OF	52000000				
PGM: COMMUNITY PLANNING	52500000				
<u>COMMUNITY PLANNING</u>	<u>52500100</u>				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	81,362	379,615	101,703	
ADD: REVENUES (FROM SECTION I)	(B)	3,600,005	4,152,000	1,967,704	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,681,367	4,531,615	2,069,407	
LESS: OPERATING EXPENDITURES	(D)	3,083,005	4,357,995	1,889,407	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	238,162	81,814	180,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	360,200	91,806		
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,415	9,897		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	379,615	101,703		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: COMMUNITY PLANNING 52500000  
COMMUNITY PLANNING 52500100

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

01 CASH FROM HCD 5280/2510

991000	252,051	362,113
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	252,051	362,113
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	252,051-	362,113-
NET ADJUSTMENTS (FROM SECTION III)	(H)	252,051	362,113
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
01 TR FROM DEPT OF REVENUE	001600	NO	0.0	252.371	0.00 0.00		12,112,591	12,000,000	12,000,000
02 INTEREST STATE TREASURE	000500	NO	7.3	216 FS	0.00 0.00		633,585	550,000	550,000
03 STATE FEE	000100	YES	0.0	216 FS	0.00 0.00		1,050,944	1,050,944	1,050,944
04 RECLASS PY REFUNDS	001500	NO	0.0	216 FS	0.00 0.00		6,418		
05 EST REC 6/30 FROM DOR	001500	NO	0.0	216 FS	0.00 0.00		2,129,712		
TOTAL TO LINE B IN SECTION IV							15,933,250	13,600,944	13,600,944

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNSF TO 2021 - ADMINISTRATIVE ASSESSMENT	810000	52010000		215,667	835,000	835,000
03 5% RESERVE	860000					462,067
06 SERVICE CHARGE TO GENERAL REVENUE	880000	52010000		43,408	120,492	120,492
07 ASSESSMENT ON INVESTMENTS	810000			12,252	14,940	14,940
TOTAL TO LINE E IN SECTION IV				271,327	970,432	1,432,499

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 REAPPROPRIATION OF FCO 6/30/07	991000		1,416,666-
02 SEPTEMBER CF REVERSIONS 9/30/07	991000	1,843,517	
03 PY FCO CF NOT RESERVED ON TRIAL BALANCE	991000	6,000,000-	
04 PY NOT CF PAYABLES FY 07-08 9/30/08	991000	2,730	
05 SEPTEMBER CF REVERSIONS 9/30/08	991000		398,685
11 ADJ FOR PY ITEM NOT MATERIALIZING	991000	70-	
12 PROPOSED BUDGET AMENDMENT-T.S. FAY	991000		602,804-
TOTAL TO LINE H IN SECTION IV		4,153,823-	1,620,785-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000

FUND: EMER MGMG PREP/ASST TF 2191

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,426,962	7,162,587	632,819
ADD: REVENUES (FROM SECTION I)	(B)	15,933,250	13,600,944	13,600,944
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,360,212	20,763,531	14,233,763
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	271,327	970,432	1,432,499
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,088,885	19,793,099	12,801,264
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,153,823-	1,620,785-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,935,062	18,172,314	12,801,264



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
01	INTEREST STATE TREASURE	000500	NO	0.0	252 FS	0.00 0.00		655,417		
02	PY WARRANT CANCELLATION	001800	NO	0.0	252 FS	0.00 0.00		3,902		
03	US DEPT OF INTERIOR	000700	NO	0.0	252 FS	0.00 0.00	20.703	400,000		
04	TR FRM 4400/CAT FUND	002800	NO	0.0	252 FS	0.00 0.00			10,000,000	
05	US DOT-TRAINING/PLAN	001500	NO	0.0	252 FS	0.00 25.00 C		452,708	774,750	
06	SHELTER RETROFIT	001500	NO	0.0	252 FS	0.00 0.00		3,000,000		
07	SOUTHERN NUCLEAR OPERAT	001100	NO	0.0	252 FS	0.00 0.00			10,129	
08	FLORIDA POWER & LIGHT	001100	NO	0.0	252 FS	0.00 0.00		445,300	325,000	
10	PROGRESS ENERGY	001100	NO	0.0	252 FS	0.00 0.00		164,004	149,000	
11	HOMELAND SEC-BUFFER	001500	NO	0.0	252 FS	12.50 C 0.00		2,652,367	1,791,000	
12	PRE-2004 EVENTS	001500	NO	0.0	252 FS	12.50 C 0.00		83,818		
13	2004 EVENTS	001500	NO	0.0	252 FS	12.50 C 0.00		680,586		
14	2005 EVENTS	001500	NO	0.0	252 FS	25.00 C 0.00		165,703,099		
16	TR FOR DIS CASH MATCH R	001500	NO	0.0	252 FS	12.50 C 0.00			23,272,741	
17	TRANSIT SEC/JAX TRANSP	001500	NO	0.0	252 FS	25.00 C 0.00		1,310,750	2,852,493	
18	TRANSIT SEC/JAX PRIOR	001500	NO	0.0	252 FS	25.00 C 0.00			7,705,396	
19	HOMELAND SECURITY-2008	001500	NO	0.0	252 FS	25.00 C 0.00		56,005,837	78,158,211	
20	EST GRANT RCV-HOMELAND	001500	NO	0.0	252 FS	25.00 C 0.00			82,408,678	
21	2007 WILDFIRES	001500	NO	0.0	252 FS	0.00 0.00		134,523		
22	2007 STORMS & TORNADOS	001500	NO	0.0	252 FS	0.00 0.00		93		
25	COMM EMER RESPONSE TEAM	001500	NO	0.0	252 FS	0.00 0.00		462,592		
26	TSF/FRM 2750 RCMP	001500	NO	0.0	252 FS	0.00 0.00		7,003,356		
28	FEMA-PSIC (STATE)	001500	NO	0.0	252 FS	0.00 0.00			1,448,000	
29	FEMA-PSIC (LOCAL)	001500	NO	0.0	252 FS	12.50 C 0.00			25,500,000	
30	EST GRANT RCV-DISASTER	001500	NO	0.0	252 FS	12.50 C 0.00			38,382,868	
31	EST GRANT RCV	001500	NO	0.0	252 FS	0.00 0.00		14,536,879		
42	TR FR DOH	001500	NO	0.0	216 FS	25.00 I 0.00			119,700	
43	TR FR DACS	001500	NO	0.0	216 FS	25.00 I 0.00			1,200	
TOTAL TO LINE B IN SECTION IV								253,695,231	272,899,166	139,929,326

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO 2021 - ADMIN ASSESSMENTS	810000	52010000		276,639	360,000
07	SWCAP	810000			32,249	
08	SERVICE CHARGE TO GENERAL REVENUE	880000	52010000		78,752	
12	REFUNDS NON STATE REVENUE	860000			32	

COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
16	TRANSFER TO GENERAL REVENUE	810000		146,162,725	
17	DIST OF DONATE ORG-PASS IT ON	810000		971-	
18	ADMIN ASSESSMENTS ON INVESTMENTS	899000		14,846	
19	TRANSFER FUNDS-DOMESTIC SECURITY	810000		35,984,977	
20	TRANSFER FUNDS DISASTER REIMBURSE	999000		19,824,851	
TOTAL TO LINE E IN SECTION IV				202,374,100	360,000 360,000

SECTION III: ADJUSTMENTS

OBJECT CODE					
01	SEPTEMBER PY REVERSIONS	991000		77,385,155	
02	SEPTEMBER CY REVERSIONS	991000			151,023
03	PY CF OBLIG PD W/CY REVENUE	991000		145,112	
04	RECLASS OF PY REFUNDS	991000		2,345,267	
05	CHANGE IN RECLASS OF ADVANCES	991000		264,480-	
06	AP NOT CF	991000		3,958,035-	
07	DOMESTIC SECURITY-BACK OF THE BILL	991000			108,627,173-
08	BUDGET AMENDMENT-U.S. DOT PLANNING	991000			274,750-
09	BUDGET AMENDMENT-TRANSIT SECURITY	991000			2,852,493-
10	BUDGET AMENDMENT-HOMELAND SECURITY	991000			79,949,211- 84,763,035-
TOTAL TO LINE H IN SECTION IV				75,653,019	191,552,604- 87,615,528-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		18,694,264	668,342
ADD: REVENUES (FROM SECTION I)	(B)	253,695,231	272,899,166	139,929,326
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	253,695,231	291,593,430	140,597,668
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	202,374,100	360,000	360,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,321,131	291,233,430	140,237,668
NET ADJUSTMENTS (FROM SECTION III)	(H)	75,653,019	191,552,604-	87,615,528-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	126,974,150	99,680,826	52,622,140

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA NO.	COL A01	COL A02	COL A03	COL A04
		CHG %	ST	I/C LOC I/C					
03 FEES	000100	YES 7.3	252 FS	0.00 0.00		2,668,402	2,600,000	2,600,000	
TOTAL TO LINE B IN SECTION IV						2,668,402	2,600,000	2,600,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER TO 2021- ADMIN ASSESSMENTS	810000 52010000		186,179	385,000	385,000	
02 REFUND STATE REVENUE	860000		49,740			
03 SERVICE CHARGE TO GENERAL REVENUE	880000 52010000		191,162			
04 TSF OUT TO 2339 FOR LEGAL POSITION	991000		93,138			
11 5 % RESERVE - DIV OF EMERG MGMT	999000			130,000	130,000	
TOTAL TO LINE E IN SECTION IV			520,219	515,000	515,000	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 CY REVERSIONS	991000	60,256		
03 A/P NOT CF	991000	3,880-		
04 SWFS CORRECTION TO DISBURSEMENTS	991000	2,889		
05 PY CURRENT COMPENSATED ABSENCES	991000	28,122		
06 PY ENCUMBRANCES NOT RESERVED	991000	208,683-		
TOTAL TO LINE H IN SECTION IV		181,552-	60,256	

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
COMMUNITY AFFAIRS, DEPT OF	52000000				
PGM: EMERGENCY MANAGEMENT	52600000				
FUND: OPERATING TRUST FUND	2510				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	976,420	707,418	519,481
ADD: REVENUES (FROM SECTION I)	(B)	2,668,402	2,600,000	2,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,644,822	3,307,418	3,119,481
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	520,219	515,000	515,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,124,603	2,792,418	2,604,481
NET ADJUSTMENTS (FROM SECTION III)	(H)	181,552-	60,256	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,943,051	2,852,674	2,604,481

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
COMMUNITY AFFAIRS,DEPT OF	52000000			
PGM: EMERGENCY MANAGEMENT	52600000			

FUND: FED EM MGT PROG SUPT TF 2525

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 EMERG PERF GRANTS - STA	000700	NO	0.0	252 FS	50.00 C 0.00	97.042	6,596,520	8,705,495	8,705,945	
02 EMERG PERF GRANTS - LOC	000700	NO	0.0	252 FS	0.00 50.00 C	97.042	1,160,002	3,900,000	3,900,000	
03 FEMA-FMA-TA/PLNG-CURREN	000700	NO	0.0	252 FS	0.00 25.00 C	97.029			252,584	
05 EST GRANT RCV-PRIOR FMA	000700	NO	0.0	252 FS	25.00 I 0.00	97.029		252,584		
06 FEMA FMA PROJECTS	000700	NO	0.0	252 FS	0.00 0.00	97.029	3,175,458	564,630	2,473,934	
07 EST GRANT RCV-PRIOR PRO	000700	NO	0.0	252 FS	0.00 25.00 C	97.029		3,633,884		
08 SEVERE REP LOSS PILOT	000700	NO	0.0	252 FS	0.00 0.00	97.029		800,000	300,000	
09 FEMA PREDISASTER MITIGA	000700	NO	0.0	252 FS	25.00 I 0.00	97.047	6,585,310	60,302	60,302	
10 EST GRANT RCV-STATE	000700	NO	0.0	252 FS	0.00 0.00	66.810		500,000		
11 COMMUNITY ASST PROGRAM	000700	NO	0.0	252 FS	25.00 C 0.00	97.023		70,000	400,000	
12 EST GRANT RECV PDM LOCA	000700	NO	0.0	252 FS	50.00 C 0.00	97.042		1,675,523	1,675,523	
13 EST GRANT RECV PRIOR LO	000700	NO	0.0	252 FS	0.00 50.00 C	97.042		2,786,675	3,475,753	
14 FEMA REPETITIVE FL P	000700	NO	0.0	252 FS	0.00 0.00	97.053	557,406	190,280	190,280	
15 FEMA RFC LOCAL CURRENT	000700	NO	0.0	252 FS	0.00 0.00	97.092	1,055,751	1,712,523	856,262	
16 EST GRANT RECV RFCCUR	000700	NO	0.0	252 FS	0.00 0.00	97.092		1,097,197		
17 FEMA SUPP EMPG-STATE	000700	NO	0.0	252 FS	0.00 0.00	97.042		1,656,848		
18 FEMA SUPP EMPG-LOCAL	000700	NO	0.0	252 FS	0.00 0.00	97.042		427,470		
19 SEVERE REP LOSS PGM-LOC	000700	NO	0.0	252 FS	0.00 0.00	97.110		6,127,171	2,700,000	
20 EST GRANT RECV P	000700	NO	0.0	252 FS	0.00 0.00	97.042	6,467,162		648,474	
TOTAL TO LINE B IN SECTION IV								25,597,609	34,160,582	25,639,057

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNSF TO 2021 - ADMINISTRATIVE ASSESSMENT	810000	52010000		306,175	635,000	635,000
02 TNSF SWCAP STATEWIDE COST ALLOCATION PLAN	810000	31100000		116,772	20,414	20,414
TOTAL TO LINE E IN SECTION IV				422,947	655,414	655,414

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 A/P NOT CF	991000	3,515-
06 PY CF OBLIG PD W/CY REVENUE	991000	2,016,850-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
COMMUNITY AFFAIRS,DEPT OF	52000000				
PGM: EMERGENCY MANAGEMENT	52600000				
FUND: FED EM MGT PROG SUPT TF	2525				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
07 RECLASS PY REFUND			991000	4,843	
TOTAL TO LINE H IN SECTION IV				2,015,522-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	25,597,609	34,160,582	25,639,057	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,597,609	34,160,582	25,639,057	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	422,947	655,414	655,414	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,174,662	33,505,168	24,983,643	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,015,522-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,159,140	33,505,168	24,983,643	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
COMMUNITY AFFAIRS,DEPT OF										52000000			
PGM: EMERGENCY MANAGEMENT										52600000			
FUND: U.S. CONTRIBUTIONS TF										2750			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C LOC I/C	NO.								
A1 REVENUE RECEIVED	001500	NO	0.0	216 FS	0.00	0.00	591,193,544						
A2 ANTICIPATED REVENUE	001500	NO	0.0	216 FS	0.00	0.00	393,245,980	619,495,471	309,210,187				
TOTAL TO LINE B IN SECTION IV							984,439,524	619,495,471	309,210,187				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TNSF TO 2021 - ADMINISTRATIVE ASSESSMENT	810000	52010000	817,831	1,180,000	1,180,000								
02 TRANSFER TO GENERAL REVENUE - SWCAP	810000	52010000	297,583	45,677	45,677								
03 TRANSFER TO 2339	810000	52600000	100,065,944										
04 TRANSFER TO DCF	810000		416,347										
TOTAL TO LINE E IN SECTION IV							101,597,705	1,225,677	1,225,677				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 RECLASS PY REFUNDS	991000	739,309											
07 RECLASS OF PY DEFERRED REV	991000	5,103,385-											
08 CF EXPENDITURES USING CY REVENUE	991000	25,715,814											
09 BUDGET AMENDMENT-2008 WILDFIRES	991000	5,298,959-											
TOTAL TO LINE H IN SECTION IV							21,351,738	5,298,959-					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	984,439,524	619,495,471	309,210,187
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	984,439,524	619,495,471	309,210,187
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	101,597,705	1,225,677	1,225,677
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	882,841,819	618,269,794	307,984,510
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,351,738	5,298,959-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	904,193,557	612,970,835	307,984,510



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
PRE-DISASTER MITIGATION 52600100

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	66,930	161,220	162,768
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	66,930-	161,220-	162,768-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	66,930-	161,220-	162,768-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
PRE-DISASTER MITIGATION 52600100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,124	13,061	13,122
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,124-	13,061-	13,122-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,124-	13,061-	13,122-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
PRE-DISASTER MITIGATION 52600100

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,707	8,960	9,002
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,707-	8,960-	9,002-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,707-	8,960-	9,002-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
PRE-DISASTER MITIGATION 52600100

FUND: FED EM MGT PROG SUPT TF 2525

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	15,411,503	19,031,026	12,510,812	5,851,120
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,411,503-	19,031,026-	12,510,812-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,411,503-	19,031,026-	12,510,812-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY PLANNING 52600200

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	12,147,171	10,622,590	10,636,795
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,958,334	5,070,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,105,505-	15,692,590-	10,636,795-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,105,505-	15,692,590-	10,636,795-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY PLANNING 52600200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	28,235,041	28,698,529	21,500,119
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			16,620,266
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	44,804,632	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,235,041-	73,503,161-	21,500,119-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,235,041-	73,503,161-	21,500,119-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY PLANNING 52600200

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	117,517	123,672	125,194
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	117,517-	123,672-	125,194-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	117,517-	123,672-	125,194-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY PLANNING 52600200

FUND: FED EM MGT PROG SUPT TF 2525

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	6,815,523	13,353,618	11,343,601	7,164,257
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,815,523-	13,353,618-	11,343,601-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,815,523-	13,353,618-	11,343,601-	



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY PLANNING 52600200

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	19,642,797	7,502,857
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,200,000	5,195,368
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,842,797-	12,698,225-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,842,797-	12,698,225-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY RECOVERY 52600300

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	379,948	608,750	614,971
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	379,948-	608,750-	614,971-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	379,948-	608,750-	614,971-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY RECOVERY 52600300

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

-----  
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	76,957,129	25,332,253	30,943,829
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	76,957,129-	25,332,253-	30,943,829-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	76,957,129-	25,332,253-	30,943,829-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY RECOVERY 52600300

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	4,859	12,803	12,851
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,859-	12,803-	12,851-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,859-	12,803-	12,851-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY RECOVERY 52600300

FUND: FED EM MGT PROG SUPT TF 2525

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	287,334	485,196	489,798
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	287,334-	485,196-	489,798-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	287,334-	485,196-	489,798-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY RECOVERY 52600300

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	883,350,760	600,272,610	307,984,510
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			306,601,486
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	883,350,760-	600,272,610-	307,984,510-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	883,350,760-	600,272,610-	307,984,510-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY RESPONSE 52600400

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,007,349	583,508	589,229
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,007,349-	583,508-	589,229-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,007,349-	583,508-	589,229-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY RESPONSE 52600400

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

-----  
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	82,943	140,764	141,709
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	82,943-	140,764-	141,709-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	82,943-	140,764-	141,709-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY RESPONSE 52600400

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	60,390	95,814	96,662
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	60,390-	95,814-	96,662-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	60,390-	95,814-	96,662-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
EMERGENCY RESPONSE 52600400

FUND: FED EM MGT PROG SUPT TF 2525

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	581,613	558,848	562,096
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	581,613-	558,848-	562,096-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	581,613-	558,848-	562,096-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
 HAZARD MAT COMPLIANCE PLNG 52600500

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	87,743	193,427	195,582
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	87,743-	193,427-	195,582-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	87,743-	193,427-	195,582-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
 HAZARD MAT COMPLIANCE PLNG 52600500

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,649	23,245	23,361
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,649-	23,245-	23,361-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,649-	23,245-	23,361-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
 HAZARD MAT COMPLIANCE PLNG 52600500

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,047,160	2,091,944	2,106,383
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,047,160-	2,091,944-	2,106,383-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,047,160-	2,091,944-	2,106,383-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: EMERGENCY MANAGEMENT 52600000  
 HAZARD MAT COMPLIANCE PLNG 52600500

FUND: FED EM MGT PROG SUPT TF 2525

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	63,167	76,480	77,336
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	63,167-	76,480-	77,336-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	63,167-	76,480-	77,336-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS, DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.							
				ST	I/C	LOC	I/C						
01	MALL CITIES COMM DEV B	000700	NO	0.0	290	FS	1.00	C	0.00	14.228	33,195,026	37,123,694	35,032,945
02	EST. GRANTS RECEIVABLE	000700	NO	0.0	290	FS	1.00	C	0.00	14.228	7,677,164		
03	NEIGHBORHOOD STABILIZAT	000700	NO	0.0	290	FS	0.00		0.00	14.228			91,141,478
04	INTEREST FROM SUBGRANTE	000500	NO	0.0	290	FS	0.00		0.00		57,950		
08	DISASTER SUPPLEMNT	000700	NO	0.0	252	FS	0.00		0.00	14.228	62,742,905		
TOTAL TO LINE B IN SECTION IV											103,673,045	37,123,694	126,174,423

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01	TNSF TO 2021 - ADMINISTRATIVE ASSESSMENT	810000	52010000			365,956	398,280	390,000	390,000
06	TNSF SWCAP STATEWIDE COST ALLOCATION PLAN	810000	31100000			47,808		6,000	6,000
TOTAL TO LINE E IN SECTION IV						413,764	398,280	396,000	396,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
05	REFUND PASS THRU	991000	270,711
06	DEF REV US GRANT 6-30	991000	5,410,920-
07	SEPTEMBER REVERSIONS	991000	35,399
08	DEF REV US GRANT 7-1	991000	3,057,596
09	COLLECT RECV US GRANT	991000	64,603,631-
TOTAL TO LINE H IN SECTION IV			66,650,845-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS, DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	103,673,045	37,123,694	126,174,423	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,673,045	37,123,694	126,174,423	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	413,764	398,280	396,000	396,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	103,259,281	36,725,414	125,778,423	
NET ADJUSTMENTS (FROM SECTION III)	(H)	66,650,845-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,608,436	36,725,414	125,778,423	



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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000

FUND: COMMUN SVCS BLOCK GRANT TF 2118

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01 STAM SERVICES BLOCK GRA	000700	NO	0.0	82-228	0.00	2.00	C	93.569	18,622,130	18,840,527	19,110,321	
05 INTEREST FROM SUBGRANTE	000500	NO	0.0	216 FS	0.00	0.00			24,273			
06 ESTIMATED GRANT RECEIVA	000700	NO	0.0		0.00	0.00		93.569	2,508,920			

TOTAL TO LINE B IN SECTION IV

21,155,323 18,840,527 19,110,321  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNSF TO 2021 - ADMINISTRATIVE ASSESSMENT	810000	52010000		210,607	184,000	184,000
05 TNSF SWCAP STATEWIDE COST ALLOCATION PLAN	810000	31100000		27,513	2,405	2,405
08 REFUNDS NONSTATE	810000			1,214,513		

TOTAL TO LINE E IN SECTION IV

1,452,633 186,405 186,405  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 RECLASS PY REFUNDS	991000	2,303,131	
03 CY REVENUE TO PAY PY CF	991000	254,889-	
05 SEPTEMBER CF REVERSIONS	991000	542,250	263,775
07 CY REV TO PAY PY CF ENCUMBRANCES	991000	2,624,905-	
09 RECLASS OF PY A/R	991000	960,698-	

TOTAL TO LINE H IN SECTION IV

995,111- 263,775  
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS, DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000

FUND: COMMUN SVCS BLOCK GRANT TF 2118

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	21,155,323	18,840,527	19,110,321
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,155,323	18,840,527	19,110,321
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,452,633	186,405	186,405
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,702,690	18,654,122	18,923,916
NET ADJUSTMENTS (FROM SECTION III)	(H)	995,111-	263,775	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,707,579	18,917,897	18,923,916

COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000

FUND: ENERGY CONSUMPTION TF 2174

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
15 TR FR 5280/2255ILIEHRP	001500	NO	0.0	92-317	0.00	0.00			1,000,000	3,000,000	
25 TSF IN FROM DEP	000700	NO	0.0	20.18FS	0.00	0.00	81.042		70,000	189,995	
27 WEATHERIZATION PY	000700	NO	0.0	20.18FS	0.00	0.00	81.042			40,000	
31 DOE SOLAR WEATHERIATION	000700	NO	0.0	L98.08	0.00	0.00	81.042		286,789	310,958	
34 DOE HOT CLIMATE GRANT	001200	NO	7.3	216 FS	0.00	0.00				52,718	
35 INTERST STATE TREASURER	000700	NO	0.0	20.18	0.00	0.00	81.041		53,330	34,000	
37 FEDERAL GRANT RECVBLE	000200	YES	7.3	216 FS	0.00	0.00			996	20,000	
TOTAL TO LINE B IN SECTION IV									1,411,115	404,958	3,252,713

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUNDS	810000	52010000		1,000,000		
05 ASSESSMENT ON INVESTMENTS	810000	52010000		3,082		
06 EXCESS BA OVER REVENUE	991000	52010000			190,386-	80,000-
07 TRANSFER TO ADM ASSESSMENT	991000			55,720	49,527	49,527
08 SECTION 69 GAA	810000				264,938	
09 REFUND NON STATE REV	991000			70,000		
29 TNSF SWCAP STATEWIDE COST ALLOCATION PLAN	880000	31100000		2,785		
TOTAL TO LINE E IN SECTION IV				1,131,587	124,079	30,473-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 DEFERRED REVENUE US GRANT	991000	118,106-
02 RECLASS OF ADVANCE TO SUBGRANTEE	991000	29,080-
03 ADJ OF EXPENSE TO RECONCILE TO FLAIR	991000	33-
05 PY FCO PD W/CY REVENUE	991000	1,066,558-
TOTAL TO LINE H IN SECTION IV		1,213,777-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS, DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000

FUND: ENERGY CONSUMPTION TF 2174

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,096,938		
ADD: REVENUES (FROM SECTION I)	(B)	1,411,115	404,958	3,252,713
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,508,053	404,958	3,252,713
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,131,587	124,079	30,473-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,376,466	280,879	3,283,186
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,213,777-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	162,689	280,879	3,283,186

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA NO.	COL A01	COL A02	COL A03	COL A04
CODE	CHG %	CHG %	ST	I/C LOC I/C	NO.				
07 PROJECT APPROVAL	NO	7.3	553 FS	0.00 0.00		46,611	30,000	30,000	
08 EST RECEIVABLE-DBPR	NO	7.3	553 FS	0.00 0.00		402,455	300,000	300,000	
09 BH/MANUFACTURED BLDG F	YES	7.3	553 FS	0.00 0.00		339	360,000	360,000	
11 SPECIAL DISTRICT FEES	YES	7.3	189 FS	0.00 0.00		293,463	278,400	278,400	
14 THERMAL EFFICIENCY	NO	7.3	216 FS	0.00 0.00		513,867			
15 GR TRANSFER	NO	7.3	216 FS	0.00 0.00				1,800,000	
18 TRAIN/PRODUCT I00025	NO	7.3	553	0.00 0.00		2,734	5,000	5,000	
21 BLDG PERMIT SURCHARGE F	YES	7.3	553 FS	0.00 0.00		2,135,541	1,448,000	1,448,000	
TOTAL TO LINE B IN SECTION IV						3,395,010	2,421,400	4,221,400	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER TO 2021 - ADMIN ASSESSMENTS	810000 52010000		639,304	410,000	410,000	
02 08-09 EXCESS BUDGET OVER CASH	810000 71000000			157,779-		
03 SERVICE CHARGE TO GENERAL REVENUE	880000 52010000		221,479	170,000	170,000	
05 5% RESERVE-PRODUCT APPROVAL	999000				1,500	
06 TRANSFER TO 2339 FY08-09 SEC 69 GAA	860000			3,800,000		
07 REFUNDS	810000 52010000		35,261			
08 5% RESERVE BLDG PERMIT SRCHARGE FEE	999000				72,400	
16 5% RESERVE- MANUFACTURED BLDGS	999000				18,000	
17 5% RESEVE - SPECIAL DISTRICTS	999000				13,920	
18 5% RESERVE - CORE CURR TRAIN	999000				2,510	
TOTAL TO LINE E IN SECTION IV			896,044	4,222,221	688,330	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
05 SEPTEMBER REVERSIONS	991000	91,235	86,476	
06 TRANSFER TO DCP PER GAA	991000	252,051-	362,113-	
08 LOANS RECVABLE RC FROM SHORT-TERM TO LONG	991000	117,400-		
09 RECLASS OF PY AP	991000	10,249		

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
COMMUNITY AFFAIRS, DEPT OF	52000000			
PGM: HOUSING & COMM DEV	52800000			
FUND: OPERATING TRUST FUND	2510			
TOTAL TO LINE H IN SECTION IV		267,967-	275,637-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,218,641	5,476,279	
ADD: REVENUES (FROM SECTION I)	(B)	3,395,010	2,421,400	4,221,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,613,651	7,897,679	4,221,400
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	896,044	4,222,221	688,330
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,717,607	3,675,458	3,533,070
NET ADJUSTMENTS (FROM SECTION III)	(H)	267,967-	275,637-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,449,640	3,399,821	3,533,070

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 AFFORD HOUSING/NEIGHB REDV 52800100

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,608,436	1,722,358	1,633,889
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	35,000,000	35,000,000	124,141,478
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,608,436-	36,722,358-	125,775,367-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,608,436-	36,722,358-	125,775,367-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 AFFORD HOUSING/NEIGHB REDV 52800100

FUND: COMMUN SVCS BLOCK GRANT TF 2118

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	115,050	94,717	96,086
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	115,050-	94,717-	96,086-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	115,050-	94,717-	96,086-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 AFFORD HOUSING/NEIGHB REDV 52800100

FUND: ENERGY CONSUMPTION TF 2174

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	12,373	23,314	23,651
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,373-	23,314-	23,651-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,373-	23,314-	23,651-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 AFFORD HOUSING/NEIGHB REDV 52800100

FUND: FLORIDA COMMUNITIES TF 2244

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	10,539	6,438	6,531
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,539-	6,438-	6,531-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,539-	6,438-	6,531-

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 AFFORD HOUSING/NEIGHB REDV 52800100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 EST GRANT RECVABLE	001500	NO	0.0	92-317	0.00	0.00		350,213		
02 WEATHERIZATION DOE	001500	NO	0.0	GAA	0.00	0.00		4,940,645	2,400,000	2,000,000
03 INTEREST	000500	NO	0.0	216 FS	0.00	0.00		58,914	40,000	
04 SECTION 69 GAA	000700	NO	0.0		0.00	0.00	10.404		1,911,377	
06 REFUNDS FROM SUBGRANTEE	001800	NO	0.0	216 FS	0.00	0.00		54,821		
07 ANTICIPATED REVENUE	000700	NO	0.0	219FS	0.00	0.00	14.228	2,059,740		
TOTAL TO LINE B IN SECTION IV								7,464,333	4,351,377	2,000,000
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ADMIN ASSESSMENT INVESTMENTS	810000	52010300		1,176	1,000	
02 SERVICE CHARGE TO GR	820000			4,049	4,400	
03 REFUNDS	820000			14,282		
TOTAL TO LINE E IN SECTION IV				19,507	5,400	
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 CF REVERSIONS FCO	991000		978,989		
03 FCO OS REVERSION	991000			144,250	
04 ADJUSTMENT FOR PY FCO NOT RECVD	991000		4,288,330-		
05 DEFERRED REV US GRANT 6-30	991000		11,255		
06 FCO SEPTEMBER REVERSIONS	991000		72,712	20,410	
07 CORRECT FCO RESERVE	991000		2,100,198-		
09 ADVANCES TO OTHER GOV ENTITIES	991000		287,884		
TOTAL TO LINE H IN SECTION IV				5,037,688-	164,660
				=====	=====

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
COMMUNITY AFFAIRS, DEPT OF	52000000			
PGM: HOUSING & COMM DEV	52800000			
<u>AFFORD HOUSING/NEIGHB REDV</u>	52800100			

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,180,342	1,033,365	254,002
ADD: REVENUES (FROM SECTION I)	(B)	7,464,333	4,351,377	2,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,644,675	5,384,742	2,254,002
LESS: OPERATING EXPENDITURES	(D)		1,750,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,507	5,400	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,625,168	3,629,342	2,254,002
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,037,688-	164,660	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,587,480	3,794,002	2,254,002

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 AFFORD HOUSING/NEIGHB REDV 52800100

FUND: LOW INC HOME ENRGY ASST TF 2451

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
01 LIHEAP BLOCK GRANT	000700	NO	0.0	409 FS	0.00	0.00	93.568	25,621,974	25,900,000	90,900,000	
02 LIHEAP BLK GRANT/WAP	000700	NO	0.0	409	0.00	0.00	93.568	53,282	4,300,000	9,700,000	
03 REVENUE RECVABL 6-30	000700	NO	0.0	409	0.00	0.00	93.568	579,104			
04 RECLASS FEDERAL REV	000700	NO	0.0	409	0.00	0.00	93.568	4,059,287	63,988	360,469	
05 INTEREST FROM SUBGRANT	000700	NO	0.0	409	0.00	0.00	93.568	5,068			
06 FINES	000700	NO	0.0	409	0.00	0.00	93.568	9,860,084			
07 CY REFUNDS	000700	NO	0.0	409	0.00	0.00	93.565	206			
TOTAL TO LINE B IN SECTION IV								40,179,005	30,263,988	100,960,469	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRNS/2021 - ADMINISTRATIVE ASSESSMENT	810000	52010300		134,074	104,809		
02 SWCAP ADMINISTRATIVE ASSESSMENT	810000	31100000		17,251	1,495		
TOTAL TO LINE E IN SECTION IV				151,325	106,304		

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 REVERSE RECLASS FEDERAL REVENUE	996000			2,833,369			
03 RECLASS PASS THRU	991000			113,282-			
04 FCO NOT RESERVED ON TB	991000			8,056,716-			
05 DEFERRED REV US GRANT 6-30	991000			14,682-			
09 RECLASS PY REFUNDS	991000			10,169			
TOTAL TO LINE H IN SECTION IV				5,341,142-			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
AFFORD HOUSING/NEIGHB REDV 52800100

FUND: LOW INC HOME ENRGY ASST TF 2451

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	40,179,005	30,263,988	100,960,469
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,179,005	30,263,988	100,960,469
LESS: OPERATING EXPENDITURES	(D)	45,795	46,087	46,752
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	151,325	106,304	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,981,885	30,111,597	100,913,717
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,341,142-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,640,743	30,111,597	100,913,717

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 AFFORD HOUSING/NEIGHB REDV 52800100

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	229,536	179,760	181,955
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	229,536-	179,760-	181,955-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	229,536-	179,760-	181,955-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 BLDG CODE COMPL/HAZARD MIT 52800200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	182,400	140,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	182,400-	140,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	182,400-	140,000-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 BLDG CODE COMPL/HAZARD MIT 52800200

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	4,743,825	3,220,061	3,228,993
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,743,825-	3,220,061-	3,228,993-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,743,825-	3,220,061-	3,228,993-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 PUB SVC/ENERGY INITIATIVES 52800300

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	2,600,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,600,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,600,000-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 PUB SVC/ENERGY INITIATIVES 52800300

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	3,056	3,056
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,056-	3,056-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,056-	3,056-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 PUB SVC/ENERGY INITIATIVES 52800300

FUND: COMMUN SVCS BLOCK GRANT TF 2118

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

-----  
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	18,592,529	18,823,180	18,827,830
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,592,529-	18,823,180-	18,827,830-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,592,529-	18,823,180-	18,827,830-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 PUB SVC/ENERGY INITIATIVES 52800300

FUND: ENERGY CONSUMPTION TF 2174

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	150,316	257,565	259,535
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	150,316-	257,565-	3,259,535-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	150,316-	257,565-	3,259,535-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 PUB SVC/ENERGY INITIATIVES 52800300

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	125,000	300,000	300,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	125,000-	300,000-	300,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	125,000-	300,000-	300,000-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
PUB SVC/ENERGY INITIATIVES 52800300

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)		1,000,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,371,715	2,400,000	2,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,371,715-	3,400,000-	2,000,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,371,715-	3,400,000-	2,000,000-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
PUB SVC/ENERGY INITIATIVES 52800300

FUND: LOW INC HOME ENRGY ASST TF 2451

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	26,180,673	26,211,597	91,213,717	65,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,460,070	3,900,000	9,700,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,640,743-	30,111,597-	100,913,717-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,640,743-	30,111,597-	100,913,717-	



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 LAND ACQUISITION/ADMINSTRN 52800500

FUND: FLORIDA COMMUNITIES TF 2244

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,122,772	1,269,747	1,281,868
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,122,772-	1,269,747-	1,281,868-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,122,772-	1,269,747-	1,281,868-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

COMMUNITY AFFAIRS,DEPT OF 52000000  
 PGM: HOUSING & COMM DEV 52800000  
 LAND ACQUISITION/ADMINSTRN 52800500

FUND: FL FOREVER PROGRAM TF 2349

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	66,000,000	70,500,000	70,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	66,000,000-	70,500,000-	70,500,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	66,000,000-	70,500,000-	70,500,000-

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
COMMUNITY AFFAIRS,DEPT OF													
PGM: FLA HSNQ FINANCE CORP													
AFFORDABLE HOUSING FINANCE													
FUND: LOCAL GOV HOUSING TF													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	DOCUMENTARY STAMP TAXE	000314	YES	0.0	201	FS	0.00	0.00	172,500,000	154,420,000	167,310,000		
02	INTEREST - INVESTMENTS	000502	NO	7.0	420	FS	0.00	0.00	16,000,552	2,750,000	550,000		
TOTAL TO LINE B IN SECTION IV									188,500,552	157,170,000	167,860,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GEN REVENUE				880000	52010000			1,120,039	192,500	38,500		
05	TRANSFER EXCESS BALANCE TO GR				810000	52010000				235,000,000			
TOTAL TO LINE E IN SECTION IV									1,120,039	235,192,500	38,500		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJ TO AUDITED BEGINNING BALANCE				991000								
TOTAL TO LINE H IN SECTION IV									330,548,847				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	283,029,360	6,860	
ADD: REVENUES (FROM SECTION I)										(B)	188,500,552	157,170,000	167,860,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	188,500,552	440,199,360	167,866,860
LESS: OPERATING EXPENDITURES										(D)	234,900,000	205,000,000	167,800,000
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	1,120,039	235,192,500	38,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	47,519,487-	6,860	28,360
NET ADJUSTMENTS (FROM SECTION III)										(H)	330,548,847		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	283,029,360	6,860	28,360

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
COMMUNITY AFFAIRS,DEPT OF	52000000				
PGM: FLA HSNQ FINANCE CORP	52980000				
<u>AFFORDABLE HOUSING FINANCE</u>	52980100				

FUND: STATE HOUSING TF 2255

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 DOCUMENTARY STAMP TAX R	000314	YES	0.0	201 FS	0.00 0.00		70,500,000	66,000,000	70,150,000	
02 INTEREST - INVESTMENTS	000502	NO	7.0	420 FS	0.00 0.00		4,684,452	500,000	250,000	
TOTAL TO LINE B IN SECTION IV							75,184,452	66,500,000	70,400,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GEN REVENUE	880000	52010000		327,912	35,000	17,500	
02 5% TRUST FUND RESERVE	999000					3,325,000	
07 TRANSFER EXCESS BALANCE TO GR	810000	52010000			15,000,000		
TOTAL TO LINE E IN SECTION IV				327,912	15,035,000	3,342,500	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ADJ TO AUDITED BEGINNING BALANCE	991000		135,368,407	
TOTAL TO LINE H IN SECTION IV			135,368,407	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		54,724,947	8,189,947
ADD: REVENUES (FROM SECTION I)	(B)	75,184,452	66,500,000	70,400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	75,184,452	121,224,947	78,589,947
LESS: OPERATING EXPENDITURES	(D)	155,500,000	98,000,000	75,200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	327,912	15,035,000	3,342,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	80,643,460-	8,189,947	47,447
NET ADJUSTMENTS (FROM SECTION III)	(H)	135,368,407		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,724,947	8,189,947	47,447