

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	684,995.55
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,235,976.24
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	3,628.89
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	29,420.09
001500		0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 16200 TOTAL	29,420.09
16220 001500	DUE FROM STATE FUNDS W/I DEPT - CONTRA	0.00
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	12,187.90
17110 000000	XEROX INVENTORY BALANCE BROUGHT FORWARD	24,834.57
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	45,138.03
31100 030000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	13,834.92-
040000	EXPENSES	0.00
040000	CF EXPENSES	4,374.92-
060000	OPERATING CAPITAL OUTLAY	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
060000	CF OPERATING CAPITAL OUTLAY	11,054.76-
	** GL 31100 TOTAL	29,264.60-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	14,041.49-
001500		0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35200 TOTAL	14,041.49-
35220	DUE TO STATE FUNDS W/I DEPT - CONTRA	
000000	BALANCE BROUGHT FORWARD	0.00
001500		0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35220 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	36.00-
040000	EXPENSES	0.00
040000	CF EXPENSES	5,993.06-
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	122.07-
	** GL 35300 TOTAL	6,151.13-
35330	DUE TO OTHER DEPARTMENTS - CONTRA	
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,406.73-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	41,497.89-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	10,000.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,800,600.17-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	106,196.79-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	37,022.47-

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10 2 021007 ADMINISTRATIVE TRUST FUND DCA-MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	1,176.27
030000 CF	OTHER PERSONAL SERVICES	13,934.57
040000	EXPENSES	1,540.88
040000 CF	EXPENSES	33,164.48
060000 CF	OPERATING CAPITAL OUTLAY	11,597.55
108075 CF	CIVIL LEGAL ASSISTANCE	44,783.04
	** GL 94100 TOTAL	106,196.79
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	1,176.27-
030000 CF	OTHER PERSONAL SERVICES	13,934.57-
040000	EXPENSES	1,540.88-
040000 CF	EXPENSES	33,164.48-
060000 CF	OPERATING CAPITAL OUTLAY	11,597.55-
108075 CF	CIVIL LEGAL ASSISTANCE	44,783.04-
	** GL 98100 TOTAL	106,196.79-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,998,259.59
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	497.68
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	3,809.63
16400 000000 000700	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
	** GL 16400 TOTAL	4,542,377.49
27600 060000	FURNITURE AND EQUIPMENT OPERATING CAPITAL OUTLAY	0.00
31100 030000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES	0.00
030000 040000	CF OTHER PERSONAL SERVICES EXPENSES	139,717.06-
040000 141141	CF EXPENSES G/A-SM CIT COM DEV BLCK GT	0.00
141141 141141	06 G/A-SM CIT COM DEV BLCK GT 07 G/A-SM CIT COM DEV BLCK GT	5,040.83-
141141 146555	08 G/A-SM CIT COM DEV BLCK GT 07 HOUSING & URBAN DEV DIS GR	433,340.80-
	** GL 31100 TOTAL	164,481.33-
		31,241.00-
		594,310.82-
		1,368,131.84-
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT CATEGORY NAME NOT ON TITLE FILE	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
030000 030000	OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	19.80-
		0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	19.80-
35400 220030	DUE TO FEDERAL GOVERNMENT REFUND NONSTATE REVENUES	76,694.31-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	2,252.44-
38800 000700	UNEARNED REVENUE - CURRENT	5,097,846.00-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
000700		0.00
001800		0.00
	** GL 38900 TOTAL	0.00
38992 003800	REVENUE FROM 1YR WARRANT CANCELLATION	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54901 000000	FINANCIAL STATEMENT FD BAL @ 6/30/89 BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	116,250.00
141141 04	G/A-SM CIT COM DEV BLCK GT	65,886.80
141141 05	G/A-SM CIT COM DEV BLCK GT	931,060.83
141141 06	G/A-SM CIT COM DEV BLCK GT	8,029,212.39
141141 07	G/A-SM CIT COM DEV BLCK GT	18,826,771.75
141141 08	G/A-SM CIT COM DEV BLCK GT	15,377,104.91
146555 05	HOUSING & URBAN DEV DIS GR	16,427,575.85
146555 07	HOUSING & URBAN DEV DIS GR	166,019,037.20
	** GL 94100 TOTAL	225,792,899.73

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

G-L G-L ACCOUNT NAME  
CAT BEGINNING BALANCE

98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
030000	CF	OTHER PERSONAL SERVICES	116,250.00-
141141	04	G/A-SM CIT COM DEV BLCK GT	65,886.80-
141141	05	G/A-SM CIT COM DEV BLCK GT	931,060.83-
141141	06	G/A-SM CIT COM DEV BLCK GT	8,029,212.39-
141141	07	G/A-SM CIT COM DEV BLCK GT	18,826,771.75-
141141	08	G/A-SM CIT COM DEV BLCK GT	15,377,104.91-
146555	05	HOUSING & URBAN DEV DIS GR	16,427,575.85-
146555	07	HOUSING & URBAN DEV DIS GR	166,019,037.20-
		** GL 98100 TOTAL	225,792,899.73-
		*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
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520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 118001 COMMUNITY SERVICES BLOCK GRANT TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	27,241.22
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	588.61
15500 001800	CONTRACTS AND GRANTS RECEIVABLE	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	4,637.26
16400 000700	DUE FROM FEDERAL GOVERNMENT	1,214,191.28
25500 000000	ADVANCES TO OTHER GOVERNMENTS/ENTITIES BALANCE BROUGHT FORWARD	1,711,680.61
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	888.92-
100188	G/A-COMM SVCS BLOCK GRANTS	0.00
100188 CF	G/A-COMM SVCS BLOCK GRANTS	1,225,839.22-
	** GL 31100 TOTAL	1,226,728.14-
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT CATEGORY NAME NOT ON TITLE FILE	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	157.77-
100188	G/A-COMM SVCS BLOCK GRANTS	0.00
	** GL 35300 TOTAL	157.77-
35400 220000	DUE TO FEDERAL GOVERNMENT REFUND	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	19,772.46-
38900 000700	DEFERRED REVENUES	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48800	UNEARNED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	0.00
000700		1,711,680.61-
	** GL 48800 TOTAL	1,711,680.61-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
54901	FINANCIAL STATEMENT FD BAL @ 6/30/89	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55199	RESERVE FOR ENC RECLASS TO ACCOUNTS PA	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	4,900.00
100188	CF G/A-COMM SVCS BLOCK GRANTS	2,571,276.92
	** GL 94100 TOTAL	2,576,176.92
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	4,900.00-
100188	CF G/A-COMM SVCS BLOCK GRANTS	2,571,276.92-
	** GL 98100 TOTAL	2,576,176.92-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
002000		0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	210,908.75
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	326,433.98
14110	MONIES INVESTED - CURRENT YEAR	
000000	BALANCE BROUGHT FORWARD	0.00
14120	SALE OF INVESTMENTS - CURRENT YEAR	
000000	BALANCE BROUGHT FORWARD	0.00
14130	EARNINGS REINVESTED - CURRENT YEAR	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	411.44
051169	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 15100 TOTAL	411.44
15110	ACCOUNTS RECEIVABLE	
001800		0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	1,783.04
15301	630XX INTEREST RECEIVABLE REC'D-CONTRA	
000000	BALANCE BROUGHT FORWARD	0.00
000500		0.00
	** GL 15301 TOTAL	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
051169	CATEGORY NAME NOT ON TITLE FILE	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	3,239.46
001500		0.00
	** GL 16200 TOTAL	3,239.46

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700		14,180.20
	** GL 16400 TOTAL	14,180.20
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
051169	CATEGORY NAME NOT ON TITLE FILE	0.00
25400	OTHER LOANS AND NOTES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	2,965,100.00-
080618	90 ENERGY EFFICIENCY PROJECTS	2,965,100.00
	** GL 25400 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
143463	07 G/A-LOW INCOME EMRG HM RPR	90,425.51-
143463	99 G/A-LOW INCOME EMRG HM RPR	0.00
220000	REFUND	0.00
	** GL 31100 TOTAL	90,425.51-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	3,149.48-
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
181313	TR/DCA/ATF/IND COST PLAN	0.00
	** GL 35200 TOTAL	3,149.48-
35220	DUE TO STATE FUNDS W/I DEPT - CONTRA	
000000	BALANCE BROUGHT FORWARD	0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35220 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	59.98-
	** GL 35300 TOTAL	59.98-

BEGINNING TRIAL BALANCE BY FUND  
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520000 DEPARTMENT OF COMMUNITY AFFAIRS  
20 2 174002 ENERGY CONSUMPTION TF DCA-RES MGT DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35400	DUE TO FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
220000	REFUND	403.91-
	** GL 35400 TOTAL	403.91-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	224.43-
310322	SERVICE CHARGE TO GEN REV	584.25-
	** GL 35600 TOTAL	808.68-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	5,517.30-
38800	UNEARNED REVENUE - CURRENT	
000700		126,809.19-
38900	DEFERRED REVENUES	
000700		0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	246,449.57-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55199	RESERVE FOR ENC RECLASS TO ACCOUNTS PA	
000000	BALANCE BROUGHT FORWARD	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	83,333.25-
94100	ENCUMBRANCES	
143463 07	G/A-LOW INCOME EMRG HM RPR	83,333.25
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
143463 07	G/A-LOW INCOME EMRG HM RPR	83,333.25-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,041,356.09
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	10,679,441.43
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	29,728.70
16200 000000 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16200 TOTAL	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	2,129,711.96
25500 000000	ADVANCES TO OTHER GOVERNMENTS/ENTITIES BALANCE BROUGHT FORWARD	70,000.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	220,024.01-
040000	EXPENSES	0.00
040000 CF	EXPENSES	17,296.14-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	2,995.00-
101123	G/A-EMERGENCY MGMT PRGS	0.00
101123 CF	G/A-EMERGENCY MGMT PRGS	66,657.97-
101305	G/A-ST/LOCAL/PRIVATE PRJS	0.00
101305 CF	G/A-ST/LOCAL/PRIVATE PRJS	38,531.52-
103534	G/A-ST/FED DIS RELIEF-ADMN	0.00
103534 CF	G/A-ST/FED DIS RELIEF-ADMN	16,403.80-
105009	STWIDE HURR PREP AND PLAN	0.00
105009 CF	STWIDE HURR PREP AND PLAN	85,701.25-
	** GL 31100 TOTAL	447,609.69-

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JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT CATEGORY NAME NOT ON TITLE FILE	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	7,467.00-
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,754.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	10,990.50-
101305	G/A-ST/LOCAL/PRIVATE PRJS	0.00
103534	G/A-ST/FED DIS RELIEF-ADMN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1,000.10-
	** GL 35300 TOTAL	21,211.60-
35600	DUE TO GENERAL REVENUE	
001500		0.00
310322	SERVICE CHARGE TO GEN REV	6,306.12-
	** GL 35600 TOTAL	6,306.12-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	20,300.62-
48800	UNEARNED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	70,000.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	7,742,287.39-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	7,642,522.76-
55199	RESERVE FOR ENC RECLASS TO ACCOUNTS PA	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	2,960.00
040000 CF	EXPENSES	7,195.42
060000 CF	OPERATING CAPITAL OUTLAY	111,753.62
100777 CF	CONTRACTED SERVICES	256,900.69
101123	G/A-EMERGENCY MGMT PRGS	92,830.34
101123 CF	G/A-EMERGENCY MGMT PRGS	1,383,815.29
101305 CF	G/A-ST/LOCAL/PRIVATE PRJS	700,914.02
103534 CF	G/A-ST/FED DIS RELIEF-ADMN	38.22

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 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103644 CF	COMM ON COMMUNITY SERVICE	74,293.55
105009 CF	STWIDE HURR PREP AND PLAN	16,412.83
140525 06	LOCAL EMERGENCY MGT FAC	2,824,001.93
140525 08	LOCAL EMERGENCY MGT FAC	2,194,306.85
	** GL 94100 TOTAL	7,665,422.76
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	2,960.00-
040000 CF	EXPENSES	7,195.42-
060000 CF	OPERATING CAPITAL OUTLAY	111,753.62-
100777 CF	CONTRACTED SERVICES	256,900.69-
101123	G/A-EMERGENCY MGMT PRGS	92,830.34-
101123 CF	G/A-EMERGENCY MGMT PRGS	1,383,815.29-
101305 CF	G/A-ST/LOCAL/PRIVATE PRJS	700,914.02-
103534 CF	G/A-ST/FED DIS RELIEF-ADMN	38.22-
103644 CF	COMM ON COMMUNITY SERVICE	74,293.55-
105009 CF	STWIDE HURR PREP AND PLAN	16,412.83-
140525 06	LOCAL EMERGENCY MGT FAC	2,824,001.93-
140525 08	LOCAL EMERGENCY MGT FAC	2,194,306.85-
	** GL 98100 TOTAL	7,665,422.76-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15500 000000 180000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	0.00 0.00
	** GL 15500 TOTAL	0.00
16300 000000 180000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	0.00 0.00
	** GL 16300 TOTAL	0.00
16400 000701	DUE FROM FEDERAL GOVERNMENT	0.00
31100 040000 105255 180000	ACCOUNTS PAYABLE EXPENSES G/A-HURRICANE ANDREW-ADMIN CATEGORY NAME NOT ON TITLE FILE	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
35200 220030	DUE TO STATE FUNDS, WITHIN DEPARTMENT REFUND NONSTATE REVENUES	0.00
35300 040000 105255 105256 180000	DUE TO OTHER DEPARTMENTS EXPENSES G/A-HURRICANE ANDREW-ADMIN G/A-HURRICANE ANDREW REL CATEGORY NAME NOT ON TITLE FILE	0.00 0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
35400 000701	DUE TO FEDERAL GOVERNMENT	0.00
38900 000701	DEFERRED REVENUES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
27600 060000	FURNITURE AND EQUIPMENT CF OPERATING CAPITAL OUTLAY	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT CATEGORY NAME NOT ON TITLE FILE	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	5,806.89
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	849,786.48
14210 000000	PURCHASE OF INVESTMENT SBA BALANCE BROUGHT FORWARD	0.00
14220 000000	SALE OF INVESTMENT SBA BALANCE BROUGHT FORWARD	0.00
14230 000000	EARNINGS REINVESTED BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	22.84
16300 001600	DUE FROM OTHER DEPARTMENTS	0.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 221.79-
	** GL 31100 TOTAL	221.79-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	5,530.61- 5,530.61
	** GL 35600 TOTAL	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	37,483.91-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	817,910.51-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	129.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	111,652.67
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	591.49 0.00
	** GL 15300 TOTAL	591.49
16200 180000	DUE FROM STATE FUNDS, WITHIN DEPART. CATEGORY NAME NOT ON TITLE FILE	0.00
16300 000000 001600	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16300 TOTAL	0.00
31100 000000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00
	** GL 31100 TOTAL	0.00
35200 000000 103450 103451 180000 310018	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TRANS TO DCA OPERATING TF TRNS/DCA-HCD GRTS & DON TF CATEGORY NAME NOT ON TITLE FILE DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00 0.00 0.00 0.00 0.00
	** GL 35200 TOTAL	0.00
35300 000000 040000 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00 19.89-
	** GL 35300 TOTAL	19.89-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	176.34-
	** GL 35600 TOTAL	176.34-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	112,176.93-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15300 TOTAL	0.00
16300 180000	DUE FROM OTHER DEPARTMENTS CATEGORY NAME NOT ON TITLE FILE	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
31100 040000 050045	ACCOUNTS PAYABLE EXPENSES G/A-NARCAP AST/ST/AGENCIES	0.00 0.00
	** GL 31100 TOTAL	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT CATEGORY NAME NOT ON TITLE FILE	0.00
35300 040000 050042 050045 050046 102949 106838 180000	DUE TO OTHER DEPARTMENTS EXPENSES GRANTS/AIDS-NARCAP G/A-NARCAP AST/ST/AGENCIES G/A-NCHIP-STATE AGENCIES G/A-SUPPORT FOR REFUGEES G/A-VIO AGST WOMEN-S/L/NP CATEGORY NAME NOT ON TITLE FILE	0.00 0.00 0.00 0.00 0.00 0.00
	** GL 35300 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16400 000000	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35600 180000	DUE TO GENERAL REVENUE CATEGORY NAME NOT ON TITLE FILE	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
38930 000700	DEFERRED REVENUE 7/1/XX	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	80,654.84
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	3,638.07
16220 001500	DUE FROM STATE FUNDS W/I DEPT - CONTRA	0.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 163.04-
	** GL 31100 TOTAL	163.04-
35200 000000 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	3,287.49- 0.00
	** GL 35200 TOTAL	3,287.49-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	2,888.79-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	77,818.59-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	135.00-
94100 040000	ENCUMBRANCES CF EXPENSES	135.00
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES	135.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	5,707,152.14
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	11,137,093.49
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15110 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	609,000.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	33,687.92 0.00
	** GL 15300 TOTAL	33,687.92
15301 000000	630XX INTEREST RECEIVABLE REC'D-CONTRA BALANCE BROUGHT FORWARD	0.00
15500 000000 101031 101042 102042 102082 102092 102099 102105 103535 109822 109846 109924	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD PUBLIC ASST/04 HURR-PASTHR PUBLIC ASSIST/PASS THROUGH G/A-M/D 99-2000-FLOYD-PT G/A-M/D 99-2000-IRENE-PT G/A-M/D-HELENE-2000-01-PT G/A-M/D T.S. ALLISON/PT GA/MD/GABRIELLE-01-02 PT G/A-ST/FED DISASTER RELIEF G/A-M/D EL-NINO #1195-PT GRANTS AND AIDS - 2005 HURRICANES - STATE O G/A-M/D 98-99-GEORGES-PT	30,092.64 501,695.86 110,324.09 4,897.58 977,554.39 8,884.38 4,769.84 4,124.58 0.00 1,061.50 139,302.19 1,992.50
	** GL 15500 TOTAL	1,784,699.55
16200 000000 180000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	518.40 0.00
	** GL 16200 TOTAL	518.40



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	12,962.28
001500		0.00
	** GL 16300 TOTAL	12,962.28
16330	DUE FROM OTHER DEPARTMENTS - CONTRA	
001100		0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	5,725,178.51
000700		0.00
	** GL 16400 TOTAL	5,725,178.51
16440	DUE FROM FEDERAL GOVERNMENT - CONTRA	
000700		0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001100		0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	1,429.68-
101028	PUBLIC ASST/04 HURR-ST OP	0.00
101028	CF PUBLIC ASST/04 HURR-ST OP	226,942.24-
101030	HAZARD MITIG/04 HURR-ST OP	0.00
101030	CF HAZARD MITIG/04 HURR-ST OP	12.22-
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	0.00
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	40.25-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	744,930.26-
103535	G/A-ST/FED DISASTER RELIEF	0.00
105260	G/A-HURRICANE ERIN	0.00
105860	G/A-HURRICANE LOSS MITIG	0.00
105860	CF G/A-HURRICANE LOSS MITIG	198,901.70-
107100	NON-FED REIMB DISASTR ACTV	0.00
107100	CF NON-FED REIMB DISASTR ACTV	9,358.92-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	0.00
109827	CF G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	0.00
109829	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	0.00
109829	CF G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	0.00
109830	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS	0.00
109830	CF G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS	0.00
220000	REFUND	0.00
	** GL 31100 TOTAL	1,181,615.27-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35100 310322	DUE TO STATE FUNDS, WITHIN DIVISION SERVICE CHARGE TO GEN REV	0.00
35200 000000 180000 181313 310018	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE TR/DCA/ATF/IND COST PLAN DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ** GL 35200 TOTAL	29.89- 0.00 0.00 0.00 29.89-
35204 040000	EXPENSES-INTRA-DEPARTMENT EXPENSES	0.00
35300 000000 040000 101031 101204 102095 103535 105260 105268 109822 109830 109830 109832 109832 109832 109846 109860 181020 220000 310018 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES PUBLIC ASST/04 HURR-PASTHR STATE DOMESTIC PREPAREDNESS PROGRAM G/A-M/D-SOUTH FL FLOODS/PT G/A-ST/FED DISASTER RELIEF G/A-HURRICANE ERIN G/A-HURRICANE OPAL G/A-M/D EL-NINO #1195-PT G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS CF G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR CF G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR GRANTS AND AIDS - 2005 HURRICANES - STATE O G/A-M/D 2007-FL WILDFIRES PASS THRU FUNDS TR/FUNDS/DOMESTIC SECURITY REFUND DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ** GL 35300 TOTAL	10.68- 0.00 3,150,908.83- 48,101.24- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12,962.28- 4,367,987.60- 0.00 10.68 1,133.29- 7,581,093.24-
35400 000000	DUE TO FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	32.25-
35500 220030	DUE TO OTHER GOVERNMENTAL UNITS REFUND NONSTATE REVENUES	0.00
35600 105260 180000 180200	DUE TO GENERAL REVENUE G/A-HURRICANE ERIN CATEGORY NAME NOT ON TITLE FILE TR/GENERAL REVENUE-SWCAP	0.00 0.00 20.82-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
310322	SERVICE CHARGE TO GEN REV	8,227.78-
	** GL 35600 TOTAL	8,248.60-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	8,567.33-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	458,465.18-
000700		0.00
001100		0.00
001500		0.00
	** GL 38900 TOTAL	458,465.18-
38930 001100	DEFERRED REVENUE 7/1/XX	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	18,687,149.39
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	34,459,389.92-
55199 000000	RESERVE FOR ENC RECLASS TO ACCOUNTS PA BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	1,927.85
040000	CF EXPENSES	1,893.57
060000	CF OPERATING CAPITAL OUTLAY	17,854.48
101028	CF PUBLIC ASST/04 HURR-ST OP	1,151.81
101030	CF HAZARD MITIG/04 HURR-ST OP	12,494.41
101031	PUBLIC ASST/04 HURR-PASTHR	26,584,342.12
101031	CF PUBLIC ASST/04 HURR-PASTHR	54.82
101042	CF PUBLIC ASSIST/PASS THROUGH	15,342,917.99
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	3,500.20
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	108,486,891.19
105860	CF G/A-HURRICANE LOSS MITIG	2,302,538.28
107100	CF NON-FED REIMB DISASTR ACTV	1,447.62
107889	CF HAZARDOUS/EMERGENCY/GRANT	185,412.80
109846	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	34,346,748.21
109857	CF G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	905,539.64
181020	TR/FUNDS/DOMESTIC SECURITY	68,177,770.74
	** GL 94100 TOTAL	256,372,485.73

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
000000	BALANCE BROUGHT FORWARD	1,379,328.84
030000 CF	OTHER PERSONAL SERVICES	1,927.85-
040000 CF	EXPENSES	1,893.57-
060000 CF	OPERATING CAPITAL OUTLAY	17,854.48-
101028 CF	PUBLIC ASST/04 HURR-ST OP	1,151.81-
101030 CF	HAZARD MITIG/04 HURR-ST OP	12,494.41-
101031	PUBLIC ASST/04 HURR-PASTHR	26,584,342.12-
101031 CF	PUBLIC ASST/04 HURR-PASTHR	54.82-
101042 CF	PUBLIC ASSIST/PASS THROUGH	15,342,917.99-
101046 CF	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	3,500.20-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	108,486,891.19-
102042	G/A-M/D 99-2000-FLOYD-PT	189,715.50-
102082	G/A-M/D 99-2000-IRENE-PT	103,252.00-
105860 CF	G/A-HURRICANE LOSS MITIG	2,302,538.28-
107100 CF	NON-FED REIMB DISASTR ACTV	1,447.62-
107889 CF	HAZARDOUS/EMERGENCY/GRANT	185,412.80-
109822	G/A-M/D EL-NINO #1195-PT	41,818.78-
109824	G/A-M/D EL-NINO #1204-PT	105,052.06-
109826	G/A-MD-WILDFIRES/97-98-PT	329,642.75-
109846 CF	GRANTS AND AIDS - 2005 HURRICANES - STATE O	34,346,748.21-
109857 CF	G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	905,539.64-
109924	G/A-M/D 98-99-GEORGES-PT	405,535.30-
109926	G/A-M/D 98-99-MITCH-PT	185,528.25-
109932	CATEGORY NAME NOT ON TITLE FILE	18,784.20-
181020	TR/FUNDS/DOMESTIC SECURITY	68,177,770.74-
	** GL 98100 TOTAL	256,372,485.73-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,140.59
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	930,854.30
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	2,878.45
15500 000000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD	39,999.00
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	72,305.72
16440 001100	DUE FROM FEDERAL GOVERNMENT - CONTRA	0.00
25500 140125	ADVANCES TO OTHER GOVERNMENTS/ENTITIES 08 G/A WEATHERIZATION GRANTS	287,883.91
27600 060000	FURNITURE AND EQUIPMENT CF OPERATING CAPITAL OUTLAY	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
105870	CATEGORY NAME NOT ON TITLE FILE	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
140125 07	G/A WEATHERIZATION GRANTS	67,643.02-
140125 08	G/A WEATHERIZATION GRANTS	5,068.71-
	** GL 31100 TOTAL	72,711.73-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
181361	TRANSFER WITHIN AGENCY UNUSED FUNDS	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	96.83-
	** GL 35300 TOTAL	96.83-
35400	DUE TO FEDERAL GOVERNMENT	
000700		0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	698.88-
	** GL 35600 TOTAL	698.88-
38800	UNEARNED REVENUE - CURRENT	
000700		3,047.66-
38900	DEFERRED REVENUES	
000400		0.00
001500		0.00
	** GL 38900 TOTAL	0.00
38930	DEFERRED REVENUE 7/1/XX	
001500		0.00
48800	UNEARNED REVENUE - LONG TERM	
000700		287,883.91-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	960,652.96-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	12,970.00-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	12,970.00
140125	07 G/A WEATHERIZATION GRANTS	78,714.77
140125	08 G/A WEATHERIZATION GRANTS	1,174,728.19
	** GL 94100 TOTAL	1,266,412.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	12,970.00-
140125	07 G/A WEATHERIZATION GRANTS	78,714.77-
140125	08 G/A WEATHERIZATION GRANTS	1,174,728.19-
	** GL 98100 TOTAL	1,266,412.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	185,503.61
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	302,713.77
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	2,777.08
16300 000000 001500	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	113,852.31 0.00
	** GL 16300 TOTAL	113,852.31
31100 030000 030000 040000 040000 109655 109655	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES G/A-TECHNICAL/PLNG ASSIST CF G/A-TECHNICAL/PLNG ASSIST	0.00 500.00- 0.00 4,316.78- 0.00 12,075.74-
	** GL 31100 TOTAL	16,892.52-
35200 000000 181313	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TR/DCA/ATF/IND COST PLAN	44,901.82 67,566.72-
	** GL 35200 TOTAL	22,664.90-
35300 040000 310403	DUE TO OTHER DEPARTMENTS EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 93.42-
	** GL 35300 TOTAL	93.42-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	788.64-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	4,899.33-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	28,467.55-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	531,040.41-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	79,622.69
105501	CF G/A-COASTAL MGT REQRMNTS	31,800.39
	** GL 94100 TOTAL	111,423.08
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	79,622.69-
105501	CF G/A-COASTAL MGT REQRMNTS	31,800.39-
	** GL 98100 TOTAL	111,423.08-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16300 001600	DUE FROM OTHER DEPARTMENTS	4,500.00
31100 084108 07	ACCOUNTS PAYABLE LAND ACQ, ENVIR/UNIQ, STW	4,500.00-
94100 084108 07	ENCUMBRANCES LAND ACQ, ENVIR/UNIQ, STW	951,673.55
084108 08	LAND ACQ, ENVIR/UNIQ, STW	65,385,153.50
	** GL 94100 TOTAL	66,336,827.05
98100 084108 07	BUDGETARY FND BAL RESERVED/ENCUMBRANCE LAND ACQ, ENVIR/UNIQ, STW	951,673.55-
084108 08	LAND ACQ, ENVIR/UNIQ, STW	65,385,153.50-
	** GL 98100 TOTAL	66,336,827.05-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	14,685.97
16400 000700	DUE FROM FEDERAL GOVERNMENT	579,104.04
17100 040000	SUPPLY INVENTORY EXPENSES	0.00
25500 000000	ADVANCES TO OTHER GOVERNMENTS/ENTITIES BALANCE BROUGHT FORWARD	4,059,287.35
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	826.79-
040000	EXPENSES	0.00
040000 CF	EXPENSES	864.38-
100552	G/A-HOME ENERGY ASSISTANCE	0.00
100552 CF	G/A-HOME ENERGY ASSISTANCE	324,729.50-
140125 08	G/A WEATHERIZATION GRANTS	104,416.26-
	** GL 31100 TOTAL	430,836.93-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100552	G/A-HOME ENERGY ASSISTANCE	4,473.61-
100552 CF	G/A-HOME ENERGY ASSISTANCE	149,772.12-
	** GL 35300 TOTAL	154,245.73-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	3,862.33-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	13,792.24
38900 000700	DEFERRED REVENUES	0.00
48800 000000	UNEARNED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	4,059,287.35-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	18,637.26-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55199 000000	RESERVE FOR ENC RECLASS TO ACCOUNTS PA BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
100552	G/A-HOME ENERGY ASSISTANCE	612.86
100552 CF	G/A-HOME ENERGY ASSISTANCE	2,970,934.17
140125 07	G/A WEATHERIZATION GRANTS	340,037.91
140125 08	G/A WEATHERIZATION GRANTS	2,866,919.13
	** GL 94100 TOTAL	6,178,504.07
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100552	G/A-HOME ENERGY ASSISTANCE	612.86-
100552 CF	G/A-HOME ENERGY ASSISTANCE	2,970,934.17-
140125 07	G/A WEATHERIZATION GRANTS	340,037.91-
140125 08	G/A WEATHERIZATION GRANTS	2,866,919.13-
	** GL 98100 TOTAL	6,178,504.07-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	5,283,039.45
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	1,412.96
181313	TR/DCA/ATF/IND COST PLAN	1,412.96-
	** GL 15100 TOTAL	0.00
15400 000000	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	754,142.18
15430 000000	PAID ON PRINCIPAL SHORT-TERM CURRENT Y BALANCE BROUGHT FORWARD	97,523.09-
002300		0.00
	** GL 15430 TOTAL	97,523.09-
15441 000000	LOAN RECEIVABLE/GRANT REPAYMENT BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	219,247.38
25400 000000	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
25410 000000	OTHER LOANS RECEIVABLE 7-1-XX BALANCE BROUGHT FORWARD	1,950,820.37
25430 000000	OTHER PAID ON PRINCIPAL CY BALANCE BROUGHT FORWARD	58,035.70-
002300		0.00
	** GL 25430 TOTAL	58,035.70-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	91.08-
030000 CF	OTHER PERSONAL SERVICES	34,765.90-
040000	EXPENSES	1,306.80-
040000 CF	EXPENSES	20,060.83-
100102	FL BLDG CODE\COMP\MIT PROG	0.00
100102 CF	FL BLDG CODE\COMP\MIT PROG	466,506.00-
	** GL 31100 TOTAL	522,730.61-
35100 310322	DUE TO STATE FUNDS, WITHIN DIVISION SERVICE CHARGE TO GEN REV	0.00
35200 000000 181313	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TR/DCA/ATF/IND COST PLAN	1,412.96- 1,412.96
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	91.08
040000	EXPENSES	1,306.80
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	26.73-
	** GL 35300 TOTAL	1,371.15
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	0.00 44,772.83-
	** GL 35600 TOTAL	44,772.83-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	29,228.54-
	** GL 38600 TOTAL	29,228.54-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	5,447,050.32-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	116,494.77-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55500 000000	FB RESERVED FOR LONG-TERM RECEIVABLES BALANCE BROUGHT FORWARD	1,892,784.67-
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	107,071.86
040000 CF	EXPENSES	2,549.66
100102 CF	FL BLDG CODE\COMP\MIT PROG	6,873.25
	** GL 94100 TOTAL	116,494.77
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	107,071.86-
040000 CF	EXPENSES	2,549.66-
100102 CF	FL BLDG CODE\COMP\MIT PROG	6,873.25-
	** GL 98100 TOTAL	116,494.77-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	492,019.07
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	99.22
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	1,813.90
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 16200 TOTAL	1,813.90
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 16300 TOTAL	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	791,852.05
16440 000700	DUE FROM FEDERAL GOVERNMENT - CONTRA	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	194.95
040000 CF	EXPENSES	3,915.55-
100021	ACQUISITION/MOTOR VEHICLES	105.70
100021 CF	ACQUISITION/MOTOR VEHICLES	62,957.70-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	0.00
101204 CF	STATE DOMESTIC PREPAREDNESS PROGRAM	37,752.31-
103534	G/A-ST/FED DIS RELIEF-ADMN	0.00
103534 CF	G/A-ST/FED DIS RELIEF-ADMN	724,009.44-
105264	G/A-PREDISASTER MITIGATION	0.00
105264 CF	G/A-PREDISASTER MITIGATION	967.81-
105865	FLOOD MITIGATION ASST PROG	0.00
105865 CF	FLOOD MITIGATION ASST PROG	27,577.93-
107020	CITIZEN VOLUNTEER INITIATIVE	0.00
107020 CF	CITIZEN VOLUNTEER INITIATIVE	0.00
	** GL 31100 TOTAL	856,880.09-
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	105.24-
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
181313	TR/DCA/ATF/IND COST PLAN	0.00
	** GL 35200 TOTAL	105.24-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35220 180000	DUE TO STATE FUNDS W/I DEPT - CONTRA CATEGORY NAME NOT ON TITLE FILE	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	1,075.12-
040000 CF	EXPENSES	554.98-
100021	ACQUISITION/MOTOR VEHICLES	105.70-
100021 CF	ACQUISITION/MOTOR VEHICLES	212.40-
103534	G/A-ST/FED DIS RELIEF-ADMN	2,310.25-
103534 CF	G/A-ST/FED DIS RELIEF-ADMN	13,922.15-
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	18,180.60-
35400	DUE TO FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	325.01-
000700		0.00
	** GL 35400 TOTAL	325.01-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	12,778.28-
	** GL 38600 TOTAL	12,778.28-
38800	UNEARNED REVENUE - CURRENT	
000700		397,515.02-
38900	DEFERRED REVENUES	
000700		0.00
38930	DEFERRED REVENUE 7/1/XX	
000700		0.00
38992	REVENUE FROM 1YR WARRANT CANCELLATION	
003800		0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	16,607.31
040000	CF EXPENSES	64,689.48
101204	CF STATE DOMESTIC PREPAREDNESS PROGRAM	113,859.32
102350	CF G/A-REPTV FLOOD CLAIM PRG	616,646.92
103534	CF G/A-ST/FED DIS RELIEF-ADMN	276,203.47
105264	CF G/A-PREDISASTER MITIGATION	3,153,585.40
105865	CF FLOOD MITIGATION ASST PROG	2,003,225.87
	** GL 94100 TOTAL	6,244,817.77
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	16,607.31-
040000	CF EXPENSES	64,689.48-
101204	CF STATE DOMESTIC PREPAREDNESS PROGRAM	113,859.32-
102350	CF G/A-REPTV FLOOD CLAIM PRG	616,646.92-
103534	CF G/A-ST/FED DIS RELIEF-ADMN	276,203.47-
105264	CF G/A-PREDISASTER MITIGATION	3,153,585.40-
105865	CF FLOOD MITIGATION ASST PROG	2,003,225.87-
	** GL 98100 TOTAL	6,244,817.77-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
 20 2 574001 RADON TRUST FUND

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



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14120 000000	SALE OF INVESTMENTS - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15100 000000 001100	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15100 TOTAL	0.00
16300 000700 001100	DUE FROM OTHER DEPARTMENTS	0.00 0.00
	** GL 16300 TOTAL	0.00
16440 001100	DUE FROM FEDERAL GOVERNMENT - CONTRA	0.00
35200 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT CATEGORY NAME NOT ON TITLE FILE	0.00
35220 180000	DUE TO STATE FUNDS W/I DEPT - CONTRA CATEGORY NAME NOT ON TITLE FILE	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
38900 000000 001100 001500	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 38900 TOTAL	0.00
38930 000000	DEFERRED REVENUE 7/1/XX BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11101 000000	CASH ON HAND PETTY CASH BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	6,013,183.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
101031	PUBLIC ASST/04 HURR-PASTHR	36,458,847.87
101042	PUBLIC ASSIST/PASS THROUGH	628,913.77
102042	G/A-M/D 99-2000-FLOYD-PT	40,040.86
102082	G/A-M/D 99-2000-IRENE-PT	5,942,742.55
102092	G/A-M/D-HELENE-2000-01-PT	55,272.97
102099	G/A-M/D T.S. ALLISON/PT	29,383.53
102105	GA/MD/GABRIELLE-01-02 PT	25,407.47
103535	G/A-ST/FED DISASTER RELIEF	0.00
105256	G/A-HURRICANE ANDREW REL	632,697.40
105260	G/A-HURRICANE ERIN	0.00
105268	G/A-HURRICANE OPAL	0.00
109822	G/A-M/D EL-NINO #1195-PT	6,460.00
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	82,413.04
109924	G/A-M/D 98-99-GEORGES-PT	12,273.00
	** GL 15500 TOTAL	43,914,452.46
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001500		38,886.86
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 16300 TOTAL	38,886.86
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	49,053,445.35
000700		0.00
	** GL 16400 TOTAL	49,053,445.35
25500 000000	ADVANCES TO OTHER GOVERNMENTS/ENTITIES BALANCE BROUGHT FORWARD	1,781,601.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
101028	PUBLIC ASST/04 HURR-ST OP	0.00
101028	CF PUBLIC ASST/04 HURR-ST OP	36,783.45-
101030	HAZARD MITIG/04 HURR-ST OP	0.00
101030	CF HAZARD MITIG/04 HURR-ST OP	310.81-
101031	PUBLIC ASST/04 HURR-PASTHR	0.00
101031	CF PUBLIC ASST/04 HURR-PASTHR	1,826,587.68-
101032	HAZ MIT/04 HURR-PASS THRU	0.00
101032	CF HAZ MIT/04 HURR-PASS THRU	1,863,064.92-
101043	HZRD MTGTION/PASS-THROUGH	0.00
101043	CF HZRD MTGTION/PASS-THROUGH	1,945.00-
101046	HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	0.00
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	842.07-
101047	HAZARD MITIG/2005 HURRICANES-PASS THROUGH	0.00
101047	CF HAZARD MITIG/2005 HURRICANES-PASS THROUGH	7,692.00-
102041	G/A-M/D 99-2000-FLOYD-SO	0.00
102041	CF G/A-M/D 99-2000-FLOYD-SO	0.00
103535	G/A-ST/FED DISASTER RELIEF	0.00
105009	STWIDE HURR PREP AND PLAN	0.00
105009	CF STWIDE HURR PREP AND PLAN	890,582.54-
105260	G/A-HURRICANE ERIN	0.00
105268	G/A-HURRICANE OPAL	0.00
109828	G/A MAJ DIS 04-05 HURR CHARLEY PASS THRU	0.00
109828	CF G/A MAJ DIS 04-05 HURR CHARLEY PASS THRU	0.00
109832	G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR	0.00
109832	CF G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR	0.00
109837	G/A MD HURR JEANNE PASS THRU 04-217	0.00
109837	CF G/A MD HURR JEANNE PASS THRU 04-217	0.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
109845	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	238,863.81-
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
109846	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	9,877,755.93-
109925	G/A-M/D 98-99-MITCH-OP	0.00
140527	07 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	220,173.00-
	** GL 31100 TOTAL	14,964,601.21-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	21.55-
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
181313	TR/DCA/ATF/IND COST PLAN	0.00
	** GL 35200 TOTAL	21.55-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
101031	PUBLIC ASST/04 HURR-PASTHR	3,095,310.67-
101031	CF PUBLIC ASST/04 HURR-PASTHR	984,520.90-
102095	G/A-M/D-SOUTH FL FLOODS/PT	0.00
103535	G/A-ST/FED DISASTER RELIEF	0.00
105260	G/A-HURRICANE ERIN	0.00
105268	G/A-HURRICANE OPAL	0.00
109830	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS	0.00
109830	CF G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 PAS	0.00
109832	G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR	0.00
109832	CF G/A MAJOR DISASTER 04-05 HURR IVAN-PASS THR	0.00
109837	G/A MD HURR JEANNE PASS THRU 04-217	0.00
109837	CF G/A MD HURR JEANNE PASS THRU 04-217	0.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	13,100,729.43-
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	15,502,583.40-
109846	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	103,174.17-
109860	G/A-M/D 2007-FL WILDFIRES PASS THRU FUNDS	38,886.86-
180000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	32,825,205.43-
35400	DUE TO FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700		0.00
220000	REFUND	0.00
	** GL 35400 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	7.23-
181313	TR/DCA/ATF/IND COST PLAN	0.00
	** GL 35600 TOTAL	7.23-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	31,651.98-
38800	UNEARNED REVENUE - CURRENT	
000700		0.00
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	51,198,480.27-
000700		0.00
003800		0.00
	** GL 38900 TOTAL	51,198,480.27-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38992 003800	REVENUE FROM 1YR WARRANT CANCELLATION	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
48800 000000	UNEARNED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	1,781,601.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
101028	CF PUBLIC ASST/04 HURR-ST OP	10,363.30
101030	CF HAZARD MITIG/04 HURR-ST OP	37,344.64
101031	PUBLIC ASST/04 HURR-PASTHR	47,929.63
101031	CF PUBLIC ASST/04 HURR-PASTHR	25,688,209.56
101032	CF HAZ MIT/04 HURR-PASS THRU	43,418,135.13
101042	CF PUBLIC ASSIST/PASS THROUGH	91,809,179.28
101043	CF HZRD MTGTION/PASS-THROUGH	13,493,713.45
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	766,483.85
101047	HAZARD MITIG/2005 HURRICANES-PASS THROUGH	93,579.00
101047	CF HAZARD MITIG/2005 HURRICANES-PASS THROUGH	8,792,658.61
105009	CF STWIDE HURR PREP AND PLAN	2,667,360.98
109845	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	237,967.96
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	456,407.29
109846	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	205,437,684.58
109857	CF G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	4,808,131.56
140527	07 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	15,213,344.63
	** GL 94100 TOTAL	412,978,493.45
98100 000000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE BALANCE BROUGHT FORWARD	39,459,417.49
101028	CF PUBLIC ASST/04 HURR-ST OP	10,363.30-
101030	CF HAZARD MITIG/04 HURR-ST OP	37,344.64-
101031	PUBLIC ASST/04 HURR-PASTHR	47,929.63-
101031	CF PUBLIC ASST/04 HURR-PASTHR	25,688,209.56-
101032	CF HAZ MIT/04 HURR-PASS THRU	43,418,135.13-
101042	CF PUBLIC ASSIST/PASS THROUGH	91,809,179.28-
101043	CF HZRD MTGTION/PASS-THROUGH	13,493,713.45-
101046	CF HAZARD MITIGATION FOR 2005 HURRICANES-ST OP	766,483.85-
101047	HAZARD MITIG/2005 HURRICANES-PASS THROUGH	93,579.00-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101047	CF HAZARD MITIG/2005 HURRICANES-PASS THROUGH	8,792,658.61-
102042	G/A-M/D 99-2000-FLOYD-PT	7,412.30-
102082	G/A-M/D 99-2000-IRENE-PT	584,061.42-
103535	G/A-ST/FED DISASTER RELIEF	637,601.94-
105009	CF STWIDE HURR PREP AND PLAN	2,667,360.98-
105268	G/A-HURRICANE OPAL	832,291.64-
109822	G/A-M/D EL-NINO #1195-PT	466,872.74-
109824	G/A-M/D EL-NINO #1204-PT	315,665.19-
109826	G/A-MD-WILDFIRES/97-98-PT	35,369,860.24-
109845	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	237,967.96-
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	456,407.29-
109846	CF GRANTS AND AIDS - 2005 HURRICANES - STATE O	205,437,684.58-
109857	CF G/A-M/D 06-07/HAZARDOUS WEATHER-PASSTHRU	4,808,131.56-
109924	G/A-M/D 98-99-GEORGES-PT	1,209,234.52-
109932	CATEGORY NAME NOT ON TITLE FILE	36,417.50-
140527	07 EMERGENCY MANAGEMENT CRITICAL FACILITY NEED	15,213,344.63-
	** GL 98100 TOTAL	412,978,493.45-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
30 1 000001 GENERAL REVENUE FUND

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
30 4 000001 STATE INFRASTRUCTURE FUND

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14102 000000	CURRENT YEAR INVESTMENTS HFA 50 ACCT BALANCE BROUGHT FORWARD	0.00
14110 000000	MONIES INVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
14130 000000	EARNINGS REINVESTED - CURRENT YEAR BALANCE BROUGHT FORWARD	0.00
15100 000100	ACCOUNTS RECEIVABLE	0.00
15190 000100	INTERFUND RECEIVABLE(PAYABLE)	0.00
15191 000000	INTERFUND REC/PAY SECTION 8 BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
16500 000500	DUE FROM OTHER GOVERNMENTAL UNITS	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	14,701.16-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	14,701.16-



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	545.22
31100 000000 103402	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SERVICING AND TRUSTEE FEES	0.00 0.00
	** GL 31100 TOTAL	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35220 000000 180000	DUE TO STATE FUNDS W/I DEPT - CONTRA BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	0.00 0.00
	** GL 35220 TOTAL	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35400 000000	DUE TO FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
38900 003800	DEFERRED REVENUES	0.00
45100 101924	ADVANCES FROM OTHER FUNDS BETWEEN DEPA LOAN REPAYMENT	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	14,155.94
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,061,476.31
27600	FURNITURE AND EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	12,055.00
100777	CONTRACTED SERVICES	5,648.00
107610	CATEGORY NAME NOT ON TITLE FILE	1,049.00
	** GL 27600 TOTAL	18,752.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	12,055.00-
100777	CONTRACTED SERVICES	5,648.00-
107610	CATEGORY NAME NOT ON TITLE FILE	1,049.00-
	** GL 27700 TOTAL	18,752.00-
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	80.00
040000 CF	EXPENSES	1,298.20-
107888	FL HAZARDOUS MATERIALS P P	0.00
107888 CF	FL HAZARDOUS MATERIALS P P	7,264.70-
	** GL 31100 TOTAL	8,482.90-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	161.54-
181307	TRAN TO GRANTS AND DONATIONS TF	3,638.07-
181313	TR/DCA/ATF/IND COST PLAN	0.00
	** GL 35200 TOTAL	3,799.61-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,006.35-
	** GL 35300 TOTAL	1,006.35-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	58,181.90-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	30,923.68-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	118,077.38-
	** GL 48600 TOTAL	118,077.38-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
51100 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	841,004.49-
94100 107888	ENCUMBRANCES CF FL HAZARDOUS MATERIALS P P	285,396.64
98100 107888	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF FL HAZARDOUS MATERIALS P P	285,396.64-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
50 8 930004 SINGLE FAMILY FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	29,190,713.53-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	29,190,713.53
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
50 8 930005 RESIDENTIAL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	13,338,074.83-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	13,338,074.83
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38930 000700	DEFERRED REVENUE 7/1/XX	0.00
38994 000100	DEFERRED FEE INCOME	0.00
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	3,374,798.70-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	3,374,798.70
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	631,328.07-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	631,328.07
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	6,390,884.27-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	6,390,884.27
*** FUND TOTAL		0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	89,609,238.34
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	395,235,537.07-
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	24,969,483.91
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	53,992.06
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	2,496.95-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	3,149.75-
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	25,017,829.27-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	305,626,298.73
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	9,947,090.25
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	111,220,327.93-
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	34,525,150.73
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	73,940.64
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	3,419.50-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	2,560.58-
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	34,593,111.29-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	101,273,237.68
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	489,724.68
040000	EXPENSES	111.63-
060000	OPERATING CAPITAL OUTLAY	111,687.64-
103534	G/A-ST/FED DIS RELIEF-ADMN	6,678.31-
105000	CATEGORY NAME NOT ON TITLE FILE	295,506.00-
	** GL 27600 TOTAL	75,741.10
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	2,009.12-
040000	EXPENSES	1,113.31-
060000	OPERATING CAPITAL OUTLAY	31,147.81-
103534	G/A-ST/FED DIS RELIEF-ADMN	1,768.76-
103727	CATEGORY NAME NOT ON TITLE FILE	14,750.00-
105000	CATEGORY NAME NOT ON TITLE FILE	86,710.97-
	** GL 27700 TOTAL	137,499.97-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	61,758.87
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	106,059.97
040000	EXPENSES	4,770.39-
060000	OPERATING CAPITAL OUTLAY	20,392.35-
105009	STWIDE HURR PREP AND PLAN	62,433.88
	** GL 27600 TOTAL	143,331.11
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	51,040.71-
040000	EXPENSES	82.68-
060000	OPERATING CAPITAL OUTLAY	36,046.54-
	** GL 27700 TOTAL	87,169.93-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	56,161.18-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	33,924.81
040000	EXPENSES	25,968.23
060000	OPERATING CAPITAL OUTLAY	6,780.20
080622	G/A-ENERGY EFFICIENCY PROJ	1,350.00-
103534	G/A-ST/FED DIS RELIEF-ADMN	2,944.00-
106055	FRONT PORCH FLORIDA	14,582.71
	** GL 27600 TOTAL	76,961.95
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	325.15-
060000	OPERATING CAPITAL OUTLAY	478.77-
080622	G/A-ENERGY EFFICIENCY PROJ	270.00-
103534	G/A-ST/FED DIS RELIEF-ADMN	0.00
	** GL 27700 TOTAL	1,073.92-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	75,888.03-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	149,952.61
040000	EXPENSES	6,122.33-
060000	OPERATING CAPITAL OUTLAY	73,162.16
100020	FIN ASSIST TO COUNTIES FOR COURT RELATED TE	4,487.32-
103534	G/A-ST/FED DIS RELIEF-ADMN	1,136.00-
105000	CATEGORY NAME NOT ON TITLE FILE	6,297.00-
105255	G/A-HURRICANE ANDREW-ADMIN	81,268.30-
109655	G/A-TECHNICAL/PLNG ASSIST	35,550.13
	** GL 27600 TOTAL	159,353.95
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	117.96-
040000	EXPENSES	2,500.18-
060000	OPERATING CAPITAL OUTLAY	7,523.34-
100020	FIN ASSIST TO COUNTIES FOR COURT RELATED TE	0.00
103534	G/A-ST/FED DIS RELIEF-ADMN	56.64-
105000	CATEGORY NAME NOT ON TITLE FILE	1,259.64-
105255	G/A-HURRICANE ANDREW-ADMIN	22,763.35-
	** GL 27700 TOTAL	34,221.11-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	125,132.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
80 9 000421 GENERAL FIXED ASSETS

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	830,659.58
030000	OTHER PERSONAL SERVICES	8,876.35
040000	EXPENSES	9,063.32
060000	OPERATING CAPITAL OUTLAY	111,351.15
103534	G/A-ST/FED DIS RELIEF-ADMN	3,015.00
105000	CATEGORY NAME NOT ON TITLE FILE	4,497.80-
	** GL 27600 TOTAL	958,467.60
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	375,380.59-
101123	G/A-EMERGENCY MGMT PRGS	3,810.04-
103534	G/A-ST/FED DIS RELIEF-ADMN	3,015.00-
105255	G/A-HURRICANE ANDREW-ADMIN	61,279.07-
	** GL 27700 TOTAL	443,484.70-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	514,982.90-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	163,901.11
060000	OPERATING CAPITAL OUTLAY	147,187.36-
	** GL 27600 TOTAL	16,713.75
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	8,999.22-
060000	OPERATING CAPITAL OUTLAY	23,774.78-
	** GL 27700 TOTAL	32,774.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	16,060.25
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	122,391.81
040000	EXPENSES	4,905.98
060000	OPERATING CAPITAL OUTLAY	18,124.96-
	** GL 27600 TOTAL	109,172.83
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	27,272.67-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	81,900.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	44,930.86
040000	EXPENSES	13,422.05
060000	OPERATING CAPITAL OUTLAY	37,355.86-
	** GL 27600 TOTAL	20,997.05
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	1,378.32-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	19,618.73-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	118,221.18
040000	EXPENSES	1,531.78-
060000	OPERATING CAPITAL OUTLAY	75,890.22-
080622	G/A-ENERGY EFFICIENCY PROJ	9,151.00-
100172	CATEGORY NAME NOT ON TITLE FILE	20,708.00
101169	G/A-WEATHERIZATION GRANTS	2,676.00-
140125	G/A WEATHERIZATION GRANTS	1,754.00
	** GL 27600 TOTAL	51,434.18
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	1,113.57-
060000	OPERATING CAPITAL OUTLAY	23,762.54-
080622	G/A-ENERGY EFFICIENCY PROJ	739.08-
101169	G/A-WEATHERIZATION GRANTS	892.08-
	** GL 27700 TOTAL	26,507.27-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	24,926.91-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,018,502.72
040000	EXPENSES	10,034.82
060000	OPERATING CAPITAL OUTLAY	102,839.22
100777	CONTRACTED SERVICES	5,592.33-
101123	G/A-EMERGENCY MGMT PRGS	8,730.00-
101124	G/A-EMER MGMT RELIEF ASST	119,735.35-
103534	G/A-ST/FED DIS RELIEF-ADMN	255,350.11
105009	STWIDE HURR PREP AND PLAN	278,551.68
105268	G/A-HURRICANE OPAL	2,897.00-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	1,738.97
	** GL 27600 TOTAL	1,530,062.84
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	60,409.75-
100777	CONTRACTED SERVICES	86.04-
101123	G/A-EMERGENCY MGMT PRGS	6,790.32-
101124	G/A-EMER MGMT RELIEF ASST	149,862.34-
103534	G/A-ST/FED DIS RELIEF-ADMN	299,708.17-
105268	G/A-HURRICANE OPAL	965.76-
109825	G/A-MD-WILDFIRES/97-98-OP	4,188.10-
	** GL 27700 TOTAL	522,010.48-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,008,052.36-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	470,048.81
060000	OPERATING CAPITAL OUTLAY	11,184.00-
103535	G/A-ST/FED DISASTER RELIEF	1,946.75-
105255	G/A-HURRICANE ANDREW-ADMIN	105,069.99-
	** GL 27600 TOTAL	351,848.07
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	2,703.00-
103535	G/A-ST/FED DISASTER RELIEF	389.28-
105255	G/A-HURRICANE ANDREW-ADMIN	323,470.46-
	** GL 27700 TOTAL	326,562.74-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	25,285.33-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	890,040.37
060000	OPERATING CAPITAL OUTLAY	4,207.02-
103534	G/A-ST/FED DIS RELIEF-ADMN	973,587.32-
140965	N/R HURR ANDREW - 1994-95	12,064.20-
	** GL 27600 TOTAL	99,818.17-
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	183,277.41
060000	OPERATING CAPITAL OUTLAY	1,472.00-
103534	G/A-ST/FED DIS RELIEF-ADMN	127,862.24-
105255	G/A-HURRICANE ANDREW-ADMIN	108,382.61
109924	G/A-M/D 98-99-GEORGES-PT	4,378.04-
140965	N/R HURR ANDREW - 1994-95	61,933.94-
	** GL 27700 TOTAL	96,013.80
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	3,804.37
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	74,312.01
040000	EXPENSES	9,947.38
060000	OPERATING CAPITAL OUTLAY	20,762.47
	** GL 27600 TOTAL	105,021.86
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	75.00-
060000	OPERATING CAPITAL OUTLAY	25,869.98-
	** GL 27700 TOTAL	25,944.98-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	79,076.88-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	2,076.00
060000	OPERATING CAPITAL OUTLAY	2,076.00-
	** GL 27600 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27700 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	28,053.33
060000	OPERATING CAPITAL OUTLAY	12,277.58-
	** GL 27600 TOTAL	15,775.75
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	18,786.96-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	3,011.21
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	521,307.30
040000	EXPENSES	10,379.70
050844	CATEGORY NAME NOT ON TITLE FILE	4,301.00-
060000	OPERATING CAPITAL OUTLAY	27,989.76
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	1,152,176.81
102082	G/A-M/D 99-2000-IRENE-PT	3,658.00
103535	G/A-ST/FED DISASTER RELIEF	55,952.00
105260	G/A-HURRICANE ERIN	3,353.14-
105268	G/A-HURRICANE OPAL	1,643.00-
107100	NON-FED REIMB DISASTR ACTV	6,131.24
107889	HAZARDOUS/EMERGENCY/GRANT	2,930.99
109821	G/A-M/D EL-NINO #1195-SO	4,116.86-
109822	G/A-M/D EL-NINO #1195-PT	4,293.31
109825	G/A-MD-WILDFIRES/97-98-OP	71,213.95-
109836	G/A MD JEANNE ST OP 04/05	6,712.50
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	5,598.00
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	26,266.83
109924	G/A-M/D 98-99-GEORGES-PT	6,500.00-
109926	G/A-M/D 98-99-MITCH-PT	528.00
109972	G/A-LOCAL EMERG MGMT NEEDS	2,440.00-
	** GL 27600 TOTAL	1,730,356.49
27700	ACC DEPR - FURNITURE & EQUIPMENT	
050844	CATEGORY NAME NOT ON TITLE FILE	1,670.00-
060000	OPERATING CAPITAL OUTLAY	8,273.46-
102082	G/A-M/D 99-2000-IRENE-PT	1,795.56-
103535	G/A-ST/FED DISASTER RELIEF	91,662.48-
105260	G/A-HURRICANE ERIN	167.64-
105268	G/A-HURRICANE OPAL	11,491.86-
109722	CATEGORY NAME NOT ON TITLE FILE	32,509.36-
109821	G/A-M/D EL-NINO #1195-SO	86,326.08-
109822	G/A-M/D EL-NINO #1195-PT	3,884.40-
109824	G/A-M/D EL-NINO #1204-PT	4,420.80-
109825	G/A-MD-WILDFIRES/97-98-OP	188,607.28-
109924	G/A-M/D 98-99-GEORGES-PT	1,299.96-
109972	G/A-LOCAL EMERG MGMT NEEDS	609.96-
	** GL 27700 TOTAL	432,718.84-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,297,637.65-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	67,750.03
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	45,089.39-
	** GL 27600 TOTAL	22,660.64
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	9,953.08-
105860	G/A-HURRICANE LOSS MITIG	17,325.60-
	** GL 27700 TOTAL	27,278.68-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	4,618.04
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	20,428.76
040000	EXPENSES	2,325.00
060000	OPERATING CAPITAL OUTLAY	8,924.41-
101674	CENTURY COMMISSION	7,373.46
105000	CATEGORY NAME NOT ON TITLE FILE	4,198.00-
109655	G/A-TECHNICAL/PLNG ASSIST	116,768.14
	** GL 27600 TOTAL	133,772.95
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	9,938.03-
105000	CATEGORY NAME NOT ON TITLE FILE	839.76-
	** GL 27700 TOTAL	10,777.79-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	122,995.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

520000 DEPARTMENT OF COMMUNITY AFFAIRS  
80 9 451001 LIHEAP FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	53,018.39
040000	EXPENSES	2,061.04-
060000	OPERATING CAPITAL OUTLAY	5,512.78
	** GL 27600 TOTAL	56,470.13
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	7,542.42-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	48,927.71-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	94,859.85
040000	EXPENSES	8,778.00-
060000	OPERATING CAPITAL OUTLAY	65,156.40-
100777	CONTRACTED SERVICES	6,325.00-
107610	CATEGORY NAME NOT ON TITLE FILE	14,600.45-
	** GL 27600 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
107610	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 27700 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	191,461.36
040000	EXPENSES	895.00
060000	OPERATING CAPITAL OUTLAY	64,142.42
109655	G/A-TECHNICAL/PLNG ASSIST	49,756.09
	** GL 27600 TOTAL	306,254.87
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	32,251.66-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	274,003.21-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	237,526.97
060000	OPERATING CAPITAL OUTLAY	67.26-
100021	ACQUISITION/MOTOR VEHICLES	342,483.55
101123	G/A-EMERGENCY MGMT PRGS	325,082.34
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	13,439.00
103534	G/A-ST/FED DIS RELIEF-ADMN	472,519.76
105264	G/A-PREDISASTER MITIGATION	6,250.00
107020	CITIZEN VOLUNTEER INITIATIVE	8,727.04
	** GL 27600 TOTAL	1,405,961.40
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	29,181.45-
100021	ACQUISITION/MOTOR VEHICLES	96,877.11-
	** GL 27700 TOTAL	126,058.56-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,279,902.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,272,317.00
040000	EXPENSES	1,511.37-
060000	OPERATING CAPITAL OUTLAY	110,042.05-
101028	PUBLIC ASST/04 HURR-ST OP	20,769.13
101030	HAZARD MITIG/04 HURR-ST OP	74,598.94
101043	HZRD MTGTION/PASS-THROUGH	1,945.00
101123	G/A-EMERGENCY MGMT PRGS	22,369.75-
101124	G/A-EMER MGMT RELIEF ASST	699.95-
102042	G/A-M/D 99-2000-FLOYD-PT	12,067.72-
102082	G/A-M/D 99-2000-IRENE-PT	10,182.67-
102095	G/A-M/D-SOUTH FL FLOODS/PT	57,252.65
102105	GA/MD/GABRIELLE-01-02 PT	3,000.00
103534	G/A-ST/FED DIS RELIEF-ADMN	2,263.00-
103535	G/A-ST/FED DISASTER RELIEF	122,484.53-
105000	CATEGORY NAME NOT ON TITLE FILE	2,267.00-
105009	STWIDE HURR PREP AND PLAN	94,793.00
105255	G/A-HURRICANE ANDREW-ADMIN	7,159.90-
105260	G/A-HURRICANE ERIN	6,948.00-
105268	G/A-HURRICANE OPAL	91,274.37-
109822	G/A-M/D EL-NINO #1195-PT	4,338.83-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	22,424.71
109846	GRANTS AND AIDS - 2005 HURRICANES - STATE O	6,125.00
109923	G/A-M/D 98-99-GEORGES-SO	1,877.00-
109924	G/A-M/D 98-99-GEORGES-PT	65,557.09-
109926	G/A-M/D 98-99-MITCH-PT	17,427.00
	** GL 27600 TOTAL	1,109,609.20
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,435.64-
015000	UNIVERSITY DEVOLUTION PAYROLL	1,435.64
040000	EXPENSES	906.99-
060000	OPERATING CAPITAL OUTLAY	37,555.08-
101123	G/A-EMERGENCY MGMT PRGS	70,727.57-
101124	G/A-EMER MGMT RELIEF ASST	69.96-
101204	STATE DOMESTIC PREPAREDNESS PROGRAM	7,956.69-
102042	G/A-M/D 99-2000-FLOYD-PT	33,935.08-
102082	G/A-M/D 99-2000-IRENE-PT	37,130.89-
103534	G/A-ST/FED DIS RELIEF-ADMN	11,513.59-
103535	G/A-ST/FED DISASTER RELIEF	83,965.94-
105000	CATEGORY NAME NOT ON TITLE FILE	453.48-
105255	G/A-HURRICANE ANDREW-ADMIN	14,282.61-
105260	G/A-HURRICANE ERIN	12,342.00-
105268	G/A-HURRICANE OPAL	271,962.31-
109722	CATEGORY NAME NOT ON TITLE FILE	16,865.32-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109822	G/A-M/D EL-NINO #1195-PT	12,643.11-
109923	G/A-M/D 98-99-GEORGES-SO	17,107.80-
109924	G/A-M/D 98-99-GEORGES-PT	210,333.48-
109926	G/A-M/D 98-99-MITCH-PT	2,272.12-
	** GL 27700 TOTAL	842,024.02-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	267,585.18-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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



# State of Florida Department of Community Affairs



2009-10  
Schedule I Series

## **Department of Community Affairs Administrative Trust Fund Cost Allocation Methodology**

### **Cost Allocation Overview**

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

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

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

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

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

Establishing the Cost Pools to Be Allocated: Basically the organizational structure of the Department is analyzed to determine which departments or cost pools provide services to other departments. These cost pools become the "Central Service Departments" in the cost allocation plan. These pools are: Equipment Usage and Clearing Accounts, Executive Office (Office of the Secretary, Intergovernmental Resources Coordination, Public Information, Legislative Affairs), Administrative Services (Finance & Accounting, Budget, Human Resources, Purchasing), Inspector General, Legal Services, and ISS.

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

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

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

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

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

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

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

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

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

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

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

their first round allocations.

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

### The Second Step-Down

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

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

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

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

### **Rate Calculation**

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

**Schedule I – Narrative for Fund 2021 – Section III  
Administrative Trust Fund**

**Reclass PY Refunds**

**Amount – \$(1,961)**

Refunds received in a different operating year than when the expenditure occurred must be recorded as revenue in a prior year refund category classification. During the statewide financial statement process this revenue received is reclassified to actually reduce the expenditure general ledger.

**Reclass PY Warrant Cancellation**

**Amount - \$804**

Warrant cancellations received in a different operating year than the expenditure occurred must be recorded as revenue in the prior year warrant cancellation category. During the SWFS process, this revenue is reclassified to actually reduce the expenditure general ledger.

**SWFS Adjustment for Inventory and Prepaid Items**

**Amount – (\$45,138), (\$6,704)**

Set up Current Year reserve in fund balance reserved for inventories and prepaids

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

**Budget Period: 2009-2010**

**Department:** Community Affairs  
**Budget Entity:** Department Level  
**Fund:** Administrative Trust Fund (2021)

(1)	(2)	(3)	(4)
FUNDING SOURCE	ACTUAL FY 2007-08	ESTIMATED FY 2008-09	REQUEST FY 2009-10
Indirect Cost Assessments	1,806,960	1,566,533	1,215,940
<b>TOTALS*</b>	<b>1,806,960</b>	<b>1,566,533</b>	<b>1,215,940</b>

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

**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<b>Budget Period: 2007 - 2008</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Administrative Trust Fund 2021</b>
<b>LAS/PBS Fund Number:</b>	<b>Office of the Secretary</b>
	<b>2021</b>

	Balance as of 6/30/2006	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	684,996 (A)		684,996
ADD: Other Cash (See Instructions)	10,000 (B)		10,000
ADD: Investments	1,235,977 (C)		1,235,977
ADD: Outstanding Accounts Receivable	33,049 (D)		33,049
ADD:		-	-
<b>Total Cash plus Accounts Receivable</b>	1,964,021 (F)		1,964,021
LESS: Allowances for Uncollectibles			-
LESS: Approved "A" Certified Forwards	35,294 (H)		35,294
LESS: Approved "B" Certified Forwards	105,021 (H)		105,021
LESS: Other Accounts Payable Not CF	14,041 (I)		14,041
LESS: Other Encumbrances Not CF	1,176		1,176
LESS: Other Accounts Payable (Non operating)	1,407 (I)		1,407
LESS: Other Accounts Payable (Non operating)	122 (I)		122
LESS: Other Liabilities			-
LESS: Advances from other Funds			-
<b>Unreserved Fund Balance, 07/01/05</b>	1,806,961		1,806,961 **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2009-2010**

<b>Department Title:</b>	<u>Community Affairs</u>
<b>Trust Fund Title:</b>	<u>Administrative Trust Fund (2021)</u>
<b>LAS/PBS Fund Number:</b>	<u>52-2-021</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	1,800,600	(A)
<b>Add/Subtract:</b>		
Over stated Reserves for Encumbrances	1,176	(B)
<b>Other Adjustment(s):</b>		
Add:		
Compensated Absences Not Certified Forward	41,498	(C)
GLC 451X Advances from Other Funds Between Dept.	10,000	(C)
GLC 552X Fund Balance Reserved for Inventories	37,022	(C)
Adjustment for Inventory/Prepaid Items	(82,161)	(C)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>1,808,135</b>	<b>(D)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<b>1,806,961</b>	<b>(E)</b>
<b>DIFFERENCE:</b>	<b>0</b>	<b>(F)*</b>

**\*SHOULD EQUAL ZERO.**





## **Revenue Estimating Methodology**

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

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

Revenues for the Small Cities Community Development Block Grant are based on a yearly allocation from the Department of Housing and Urban Development (HUD). The amounts recorded for revenue within this fund are based on estimates provided by HUD and actual previous year funding.

**Schedule I – Narrative for Fund 2109 – Section III  
Community Development Block Grant Trust Fund**

**Reclass of PY Refunds**

**Amount – \$270,711**

Refunds received in a different operating year than when the expenditure occurred must be recorded as revenue in a prior year refund category classification. During the statewide financial statement process this revenue received is reclassified to actually reduce the expenditure general ledger.

**CY Deferred Rev**

**Amount - (\$5,410,920)**

Revenue received in excess of current year disbursements.

**Reclass of PY Deferred Rev**

**Amount - \$3,057,596**

Reverse PY entry for revenue received in excess of current year disbursements.

**Reclass CY Federal Receivable**

**Amount – (\$64,603,631)**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2009-2010
<b>Trust Fund Title:</b>	Community Affairs
<b>Budget Entity:</b>	Community Development Block Grant Trust Fund (2109)
<b>LAS/PBS Fund Number:</b>	Department Level
	2109

	Balance as of 6/30/2008		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,998,260	(A)			1,998,260
ADD: Other Cash (See Instructions)		(B)			-
ADD: Investments		(C)			-
ADD: Outstanding Accounts Receivable	4,544,432	(D)	0		4,544,432
ADD: Anticipated Accounts Receivable		(E)			0
<b>Total Cash plus Accounts Receivable</b>	6,542,692	(F)	0		6,542,692
LESS: Allowances for Uncollectibles 159XX	0	(G)			-
LESS: Approved "A" Certified Forwards	144,758	(H)			144,758
LESS: Approved "B" Certified Forwards	20	(H)			20
LESS: Approved "FCO" CF 141141-02		(H)			0
LESS: Approved "FCO" CF 141141-03		(H)			0
LESS: Approved "FCO" CF 141141-04		(H)			0
LESS: Approved "FCO" CF 141141-05		(H)			0
LESS: Approved "FCO" CF 141141-06	433,341	(H)			433,341
LESS: Approved "FCO" CF 141141-07	164,481	(H)			164,481
LESS: Approved "FCO" CF 141141-08	31,241	(H)			31,241
LESS: Approved "FCO" CF 146555-07	594,311	(H)			594,311
LESS: Other Accounts Payable (Nonoperating)	76,694	(I)			76,694
LESS: Other Liabilities/ Unearned Rev	5,097,846	(J)			5,097,846
LESS: Other Liabilities		(J)			0
LESS: Other Liabilities		(J)			0
<b>Unreserved Fund Balance, 07/01/08</b>	0		0		0

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2007-08**

**Department Title:** Community Affairs  
**Trust Fund Title:** Community Development Block Grant TF  
**LAS/PBS Fund Number:** 2109

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08  (A)

**Add/Subtract:**

Compensated Absences Liability  (B)

**Other Adjustment(s):**

Due from Federal Gov  (C)

(C)

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

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

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

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

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

The revenue received in the Community Services Block Grant Trust Fund is based on historical funding levels/allocation from the federal government. There is no information indicating changes to the current funding levels. Revenue estimate is made from the previous years funding.

**Schedule I – Narrative for Fund 2118 – Section III  
Community Services Block Grant Trust Fund**

**Reclass of Adv to Sub-grantees**

**Amount - \$11,542**

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

**Reclass of PY Refunds**

**Amount - \$2,303,131**

Reverse PY entry for refunds.

**CY Rev to Pay PY CF**

**Amount – (\$254,889), (2,624,905)**

Prior year obligations were paid with current year revenue.

**Reclass of PY receivables**

**Amount - \$960,698**

**Reverse PY entry for receivables.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	<u>Community Affairs</u>
<b>Budget Entity:</b>	<u>Community Services Block Grant</u>
<b>LAS/PBS Fund Number:</b>	<u>Department Level</u>
	<u>2118</u>

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$27,241	(A)		\$27,241
ADD: Other Cash (See Instructions)	\$0	(B)		\$0
ADD: Investments	\$0	(C)		\$0
ADD: Outstanding Accounts Receivable	\$1,219,417	(D)	-\$19,772	\$1,199,645
ADD: <u>Anticipated Receivable</u>	\$2,576,177	(E)		\$2,576,177
<b>Total Cash plus Accounts Receivable</b>	<b>\$3,822,835</b>	(F)	<b>-\$19,772</b>	<b>\$3,803,063</b>
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	\$1,226,886	(H)		\$1,226,886
Approved "B" Certified Forwards	\$2,576,177	(H)		\$2,576,177
Approved "FCO" Certified Forwards	\$0	(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	\$0	(I)		\$0
LESS: _____	\$0	(J)		\$0
<b>Unreserved Fund Balance, 07/01/08</b>	<b>\$19,773</b>	(K)	<b>-\$19,772</b>	<b>\$0**</b>

**Notes:**

\*SWFS = Statewide Financial Statement

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



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

Budget Period: 2009 - 2010

Department Title: Community Affairs  
 Trust Fund Title: State Housing Trust Fund  
 LAS/PBS Fund Number: 2118

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	[ \$0 ] (A)
<b>Add/Subtract:</b>	
Add Comp. Absences Liability (found on TB)	[ \$19,772 ] (B)
<b>Other Adjustment(s):</b>	
Subtract SWFS Adjustment	[ (\$19,772) ] (C)
	[ ] (C)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	[ \$0 ] (D)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	[ \$0 ] (E)
<b>DIFFERENCE:</b>	[ (\$0) ] (F)*

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

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

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

##### **Weatherization Assistance Program**

The revenue received in the Energy Consumption Trust Fund is federal government funding for the Weatherization Assistance Program. Revenue estimate is based on historical funding levels/allocations made from the previous years funding. The Federal 07 award was decreased. Revenue estimates for upcoming years is based on historical funding levels/allocations awarded prior to Federal award 07. Additional carryover funds are anticipated in FY 2008-2009.

This Weatherization Assistance Program Fixed Capital Outlay authority is being requested in the Grants and Donations Trust Fund in FY 2008-2009.

##### **Low Income Emergency Home Repair Program**

The revenue received in the Energy Consumption Trust Fund for the Low Income Emergency Home Repair Program was transferred from The Department of Financial Services in FY 07-08 pursuant HB 7057. No revenue estimates for upcoming years.

**Schedule I – Narrative for Fund 2174 – Section III  
Energy Consumption Trust Fund**

**PY FCO Oblig Pd w/CY Rev**

**Amount - (\$1,066,558)**

Prior year FCO obligations were paid with current year revenue.

**Adj of Expense to Reconcile to FLAIR**

**Amount – (\$33)**

Adjustment made for reconciliation in FY 07-08 FLAIR.

**Reclass of Advances to Sub-grantees Amount – (\$29,080)**

Expenditures that are related to advances to sub-grantees or sub-recipients should not be recognized as a true disbursement until the recipient incurs the actual expense.

**Deferred Revenue US Grant – (\$118,106)**

Deferred revenue for pay on work that has not yet been performed.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2008 - 2009</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Energy Consumption Trust Fund (2174)</b>
<b>LAS/PBS Fund Number:</b>	<b>Department Level</b>
	<b>2174</b>

	Balance as of 6/30/2007	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	210,909 (A)		210,909
ADD: Other Cash (See Instructions)			-
ADD: Investments	326,434 (C)		326,434
ADD: Outstanding Accounts Receivable-Interest	(223,348) (D)		(223,348)
ADD: Outstanding Accounts Receivable	3,239 (E)		3,239
<b>Total Cash plus Accounts Receivable</b>	317,234 (F)	-	317,234
LESS: Allowances for Uncollectibles	90,426 (G)		90,426
LESS: Approved "A" Certified Forwards	-		-
Approved "B" Certified Forwards	-		-
Approved "FCO" CF 143463-03	-		-
Approved "FCO" CF 143463-07 (LEHRP)			-
Approved "FCO" CF 140125-04	3,149 (H)		3,149
LESS: Other Accounts Payable	132,386 (I)		132,386
LESS: Other Accounts Payable (Nonoperating)	90,465 (I)		90,465
LESS: Other Liabilities-Unearned Revenue	808 (J)		808
<b>Unreserved Fund Balance, 07/01/07</b>	-	-	-

\*\*

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

<b>Department Title:</b>	<b>Budget Period: 2009-10</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>LAS/PBS Fund Number:</b>	<b>Energy Consumption Trust Fund (2174)</b>
	<b>52-2-174</b>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 (As Adjusted)	246,450
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**Add/Subtract:**

Add: Unearned Revenue Current	123,624
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Add: Certified Forward Encumbrance - Federal	1,534
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Add: Unearned Revenue Current	126,809
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Less: Unearned Revenue Current	5,517
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	-
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	-
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<b>DIFFERENCE:</b>	- *
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**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

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

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

The receipts in this fund come solely from a surcharge on residential and commercial insurance policies in the state, collected by the Department of Revenue which is then transferred to DCA. The majority of these transferred funds are received during the fourth quarter of the fiscal year. Based on historical data collection, annual receipts are anticipated to decrease by 5.2% for fiscal years 2008-09 and 2009-10.

**Schedule I - 5% Trust Fund Reserve Narrative**

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

**Exemptions:**

1. The portion of receipts identified for county program grants

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

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

Calculation: \$13,500,000 FY 08-09 Estimated Revenue  
              (\$7,089,061) Exempt from 5% (Base grants to 67 counties)  
              -----  
              \$6,410,939 Estimated revenues not exempt from 5% reserve

\$6,410,939 X .05% = \$320,547

**Schedule I – Narrative for Fund 2191 – Section III  
Emergency Management Preparedness Assistance Trust Fund  
(EMPATF)**

**Reclass PY Payables**

**Amount – \$2,730**

Prior year payables paid from current year funds

**FCO not reserved**

**Amount – (\$6,000,000)**

Previous year FCO balances not reserved



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

**Budget Period: 2009-10**

**Department:** 52 Community Affairs  
**Budget Entity:** 52600000 Division of Emergency Management  
**Fund:** 2191 Emergency Management Preparedness Assistance Trust Fund

<u>FUNDING SOURCE - STATE</u>	<u>ACTUAL</u> FY 20 <u>07</u> - <u>08</u>	<u>ESTIMATED</u> FY 20 <u>08</u> - <u>09</u>	<u>REQUEST</u> FY 20 <u>09</u> - <u>10</u>
<u>Department of Revenue-Insurance Surcharge</u>	7,162,587	632,819	438,392
<u>FUNDING SOURCE - NON-STATE</u>			
<b>TOTAL*</b>	<b>7,162,587</b>	<b>632,819</b>	<b>438,392</b>

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Community Affairs
<b>Budget Entity:</b>	EMPA
<b>LAS/PBS Fund Number:</b>	Department Level
	2191

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$3,041,356	(A)		\$3,041,356
ADD: Other Cash (See Instructions)	\$0	(B)		\$0
ADD: Investments	\$10,679,441	(C)		\$10,679,441
ADD: Outstanding Accounts Receivable	\$2,159,441	(D)		\$2,159,441
ADD: _____		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	<b>\$15,880,238</b>	(F)	<b>\$0</b>	<b>\$15,880,238</b>
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	\$467,822	(H)		\$467,822
Approved "B" Certified Forwards	\$2,624,214	(H)		\$2,624,214
Approved "FCO" Certified Forwards	\$5,618,310	(H)		\$5,618,310
LESS: Other Accounts Payable (Nonoperating)	\$7,306	(I)		\$7,306
LESS: _____	\$0	(J)		\$0
<b>Unreserved Fund Balance, 07/01/08</b>	<b>\$7,162,587</b>	(K)	<b>\$0</b>	<b>\$7,162,587</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2009 - 2010**

**Department Title:** Community Affairs  
**Trust Fund Title:** EMPA  
**LAS/PBS Fund Number:** 2191

**BEGINNING TRIAL BALANCE:**

<b>Unreserved Fund Balance Per Trial Balance, 07-01-08</b>	<b>\$7,742,287</b>	(A)
<b>Add/Subtract:</b>		
Add Comp. Absences Liability (found on TB)	<b>\$20,301</b>	(B)
Subtract Advances to Other Govts./Entities (GL 25500)	<b>(\$70,000)</b>	(B)
Add Unearned Revenue-Long Term (GL 48800)	<b>\$70,000</b>	(B)
<b>Other Adjustment(s):</b>		
Add Reserves for Enc per T/B (GL 55100)	<b>\$7,642,523</b>	(C)
Subtract Approved Enc C/F (I-C)	<b>(\$2,624,214)</b>	(C)
Subtract Approved FCO Reserved on T/B (GL 94100)	<b>(\$5,018,309)</b>	(C)
Subtract Approved FCO Not Reserved on T/B (LAS/PBS)	<b>(\$600,001)</b>	(C)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>\$7,162,587</b>	(D)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<b>\$7,162,587</b>	(E)
<b>DIFFERENCE:</b>	<b>\$0</b>	(F)*

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

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

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

Panther Tag Receipts – Revenue estimates are based on the previous three year receipts which indicate an eight percent reduction due to a decrease in Panther Tag sales. An eight percent reduction in revenue would trigger the minimum \$ 300,000 to be transferred to the Florida Communities Trust Fund pursuant Florida Statutes 320.08058(5)(b)(2). No revenue will be received in FY 07-08 pursuant Section 23 Appropriations Implementing Bill FY 07-08.

Transfer from the Land Acquisition Trust Fund Department of Environmental Protection (DEP) - The Department receives an appropriate level of revenue from DEP's Land Acquisition Trust Fund for operating costs of Florida Communities Trust as appropriated in the GAA.

## **Schedule I - 5% Trust Fund Reserve Narrative**

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

#### **FCT:**

Transfer from Land Acquisition Trust Fund Department of Environmental Protection (DEP):  
There would be no significant impact to the Florida Communities Trust Fund if the 5% trust fund reserve (\$60,534) was placed on the \$1,210,682 estimated revenue for FY 08-09.

Calculation: \$1,210,682 (FY 08-09 Estimated Revenues) X .05% = \$60,534

**Schedule I – Narrative for Fund 2244 – Section III  
Florida Communities Trust Fund**

**Adjustment to Operating Expenditure after Float**

**Amount - (\$11,693)**

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

**CF Reversions**

**Amount - \$8988**

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2009-2010

Department Title:

Community Affairs

Trust Fund Title:

Florida Communities Trust Fund

Budget Entity:

Department Level

LAS/PBS Fund Number:

2244

	Balance as of 6/30/2008		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	5,807	(A)			5,807
ADD: Other Cash (See Instructions)		(B)			-
ADD: Investments	849,786	(C)			849,786
ADD: Outstanding Accounts Receivable	23	(D)			23
ADD: Other Current Assets		(E)			-
<b>Total Cash plus Accounts Receivable</b>	855,616	(F)	<b>0</b>		855,616
LESS: Allowances for Uncollectibles		(G)			-
LESS: Approved "A" Certified Forwards	222	(H)			222
LESS: Approved "B" Certified Forwards		(H)			0
LESS: Approved "FCO" Certified Forwards		(H)			-
LESS: Other Accounts Payable ( <b>Nonoperating</b> )		(I)			0
LESS: Due to GRSC		(J)			-
<b>Unreserved Fund Balance, 07/01/06</b>	855,394	(K)	0		855,394 **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

Budget Period: 2009 - 2010

Department Title: Community Affairs  
Trust Fund Title: Florida Communities Trust Fund  
LAS/PBS Fund Number: 2244

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08  (A)

**Add/Subtract:**

Current Compensated Absences Liability - Operating CAT  (B)

**Other Adjustment(s):**

(C)

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

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

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**



## **Revenue Estimating Methodology:**

### **State Housing Trust Fund (2255)**

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

The source of revenue for the State Housing Trust fund is Documentary Stamp Tax revenue. Within DCA these funds were transferred to the Energy Consumption Trust Fund to administer the Low-Income Home Emergency Home Repair Program. This program is no longer administered by DCA effective in fiscal year 04-05, therefore no revenue was recorded.

**Schedule I – Narrative for Fund 2255 – Section III  
State Housing Trust Fund**

**Reclass of PY A/R**

**Amount – (\$38,219)**

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



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	<u>Community Affairs</u>
<b>Budget Entity:</b>	<u>State Housing Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>Department Level</u>
	<u>2255</u>

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$129	(A)		\$129
ADD: Other Cash (See Instructions)	\$0	(B)		\$0
ADD: Investments	\$111,653	(C)		\$111,653
ADD: Outstanding Accounts Receivable	\$591	(D)		\$591
ADD: _____	\$0	(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	<b>\$112,373</b>	(F)	<b>\$0</b>	<b>\$112,373</b>
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	\$20	(H)		\$20
Approved "B" Certified Forwards	\$0	(H)		\$0
Approved "FCO" Certified Forwards	\$0	(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	\$176	(I)		\$176
LESS: <u>Due to Component Unit/Primary</u>		(J)		\$0
<b>Unreserved Fund Balance, 07/01/08</b>	<b>\$112,177</b>	(K)	<b>\$0</b>	<b>\$112,177</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

Budget Period: 2009 - 2010

Department Title: Community Affairs  
Trust Fund Title: State Housing Trust Fund  
LAS/PBS Fund Number: 2255

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 \$112,177 (A)

Add/Subtract: \$0 (B)

Other Adjustment(s): \$0 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** \$112,177 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$112,177 (E)

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

\*SHOULD EQUAL ZERO.

## **Revenue Estimating Methodology:**

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

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

Local Coastal Program Technical Support revenue is generated through federal grants to the Department of Environmental Protection from the National Oceanic and Atmospheric Administration and subsequently subgranted to the Department of Community Affairs. Revenue estimates are based on the contract amounts.

Waterfronts Florida Program is generated through federal grants to the Department of Environmental Protection from the National Oceanic and Atmospheric Administration and subsequently subgranted to the Department of Community Affairs. Revenue estimates are based on the contract amounts.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2009-2010
<b>Trust Fund Title:</b>	Community Affairs
<b>Budget Entity:</b>	Grants & Donations Trust Fund (2339 098)
<b>LAS/PBS Fund Number:</b>	Community Planning

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	185,504	(A)	-	185,504
ADD: Other Cash (See Instructions)		(B)	-	-
ADD: Investments Per State Treasury	302,714	(C)	-	302,714
ADD: Outstanding Accounts Receivable	116,629	(D)	-	116,629
ADD: Other Current Assets-Anticipated Grants Rcvbl		(E)	-	-
<b>Total Cash plus Accounts Receivable</b>	604,847	(F)	-	604,847
LESS: Allowances for Uncollectibles	-	(G)	-	-
LESS: Approved "A" Certified Forwards	16,893	(H)	-	16,893
Approved "B" Certified Forwards	111,423	(H)	-	111,423
Approved "FCO" CF 140125-06	-	(H)	-	-
Operating Encumbrances Not Certified Forward	-	(H)	-	-
Non-Operating Encumbrances		(H)	-	-
LESS: Other Accounts Payable		(I)	-	-
LESS: Other Accounts Payable (Nonoperating)	68,449	(J)	-	68,449
LESS: Unearned Revenue - Current	28,468	(J)	-	28,468
LESS: Fixed Capital Outlay Accounts Payable 06	-	(J)	-	-
<b>Unreserved Fund Balance, 07/01/08</b>	379,615	(K)	-	379,615

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Department Title:** Budget Period: 2009-2010  
Community Affairs  
**Trust Fund Title:** Grants and Donations TF (2339) DCP  
**LAS/PBS Fund Number:** 2339

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08  (A)

**Add/Subtract:**

A/P not C/F  (B)

Current Compensated Absences Liability  (B)

**Other Adjustment(s):**

Encumbrances not Reserved  (C)

(C)

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

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

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**



## **Revenue Estimating Methodology:**

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

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

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

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

U.S. Departments of Transportation revenue estimates are reported at currently anticipated award levels based on current award levels and preliminary program submission requirements to these federal agencies.

Homeland Security revenue estimates are reported at currently anticipated award levels based on current award levels and preliminary program submission requirements to these federal agencies.

## Schedule I - 5% Trust Fund Reserve Narrative

### Grants and Donations Trust Fund (2339)

#### Exemptions:

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

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

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

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

Calculation: +\$10,129 (FY 08-09 Estimated Revenues for Southern Nuclear) +\$325,000 (FY 08-09 Estimated Revenues for Florida Power & Light) + \$149,000 (FY 08-09 Estimated Revenues for Florida Power Corporation) = \$484,129 X .05% = \$24,206

**Schedule I – Narrative for Fund 2339 – Section III  
Grants and Donations Trust Fund**

**Prior Year September CF Reversions (September 2007)**

**Amount – \$77,385,155**

Reverted budget authority in the amount of \$77,385,155 was not used for expenditures projected to occur in fiscal year 2006-2007.

**CY September Reversions**

**Amount – \$151,023**

Reverted budget authority in the amount of \$151,023 was not used for expenditures projected to occur in fiscal year 2007-2008.

**PY Oblig pd w/CY Rev**

**Amount – \$145,112**

Prior Year Obligations were paid with current year revenue in the amount of \$145,112.

**Reclass of PY Refunds**

**Amount - \$2,345,267**

Refunds received in a different operating year than the expenditure occurred must be recorded as revenue in the prior year refund reclassification category. During the SWFS process, this revenue is reclassified to actually reduce the expenditure general ledger.

**Reclass of Advances to Sub-grantees**

**Amount – (\$264,480)**

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

**A/P Not CF**

**Amount – (\$3,958,035)**

Set up certified forwards after financial statements were completed.

**Domestic Security Re-appropriation in the Back of the Bill  
Amount – (\$108,627,173)**

**Budget Amendment U.S. DOT Planning**

**Amount – (\$274,750)**

A Budget Amendment pertaining to the U.S. Department of Transportation Planning Grant has been submitted in the amount of \$274,750.

**Budget Amendment Transit Security**

**Amount – (\$2,852,493)**

A Budget Amendment pertaining to the Transit Security Grant will be submitted in the amount of \$2,852,493.

**Budget Amendment Homeland Security – 2008 Award –FY2008-2009**

**Amount – (\$79,949,211)**

A Budget Amendment pertaining to the U.S. Department of Homeland Security will be submitted in the amount of \$79,949,211.

**Budget Amendment Homeland Security – 2008 Award –FY2009-2010**

**Amount – (\$84,763,035)**

A Budget Amendment pertaining to the U.S. Department of Homeland Security will be submitted in the amount of \$84,763,035; the anticipated amount of the grant award.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Community Affairs
<b>Budget Entity:</b>	G&DTF
<b>LAS/PBS Fund Number:</b>	Department Level
	2339

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$5,707,152	(A)		\$5,707,152
ADD: Other Cash (See Instructions)	\$0	(B)		\$0
ADD: Investments	\$11,137,093	(C)		\$11,137,093
ADD: Outstanding Accounts Receivable	\$8,166,047	(D)		\$8,166,047
ADD: <b>Anticipated Receivables</b>	\$54,995,773	(E)		\$54,995,773
<b>Total Cash plus Accounts Receivable</b>	<b>\$80,006,065</b>	(F)	<b>\$0</b>	<b>\$80,006,065</b>
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	\$436,685	(H)		\$436,685
Approved "B" Certified Forwards	\$53,123,482	(H)		\$53,123,482
Approved "FCO" Certified Forwards	\$2,915,737	(H)		\$2,915,737
LESS: Other Accounts Payable (Nonoperating)	\$4,377,432	(I)		\$4,377,432
LESS: Deferred Revenue	\$458,465	(J)		\$458,465
<b>Unreserved Fund Balance, 07/01/08</b>	<b>\$18,694,264</b>	(K)	<b>\$0</b>	<b>\$18,694,264</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

Budget Period: 2009 - 2010

Department Title: Community Affairs  
 Trust Fund Title: G&DTF  
 LAS/PBS Fund Number: 2339

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 (\$18,687,149) (A)

**Add/Subtract:**

A/P not C/F (operating) \$3,965,470 (B)

**Other Adjustment(s):**

Anticipated Receivables for Grants \$54,995,773 (C)

Long-Term Unearned Rev (GLC 48800) \$0 (C)

Correct Res for Enc - GLC 55100 (\$18,664,092) (C)

Correct Res for FCO - GLC 55600 (\$2,915,737) (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** \$18,694,264 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$18,694,264 (E)

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

**\*SHOULD EQUAL ZERO.**

**Revenue Estimating Methodology:**

**Florida Forever Trust Fund (2349)**

**Division of Housing & Community Development**

\$66 Million FCO - Florida Communities Trust will receive 22% of the proceeds from the Florida Forever bond sale revenues. Section 259.105(3)(c), Florida Statutes

**Schedule I – Narrative for Fund 2349– Section III  
Florida Forever Trust Fund**

**Reclass of PY Refunds**

**Amount – \$34425**

Refunds received in a different operating year than when the expenditure occurred must be recorded as revenue in a prior year refund category classification. During the statewide financial statement process this revenue received is reclassified to actually reduce the expenditure general ledger.

**PY FCO Oblig Unpaid**

**Amount – (\$9,655,632)**

Prior year FCO obligations were paid with current year revenues

**PY FCO Oblig Pd w/CY Rev**

**Amount - (\$48,790,193)**

Prior year FCO obligations were paid with current year revenue

**FCO CF less A/P**

**Amount – (\$4,500)**

Amount reclassified



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Community Affairs
<b>Budget Entity:</b>	Florida Forever Trust Fund
<b>LAS/PBS Fund Number:</b>	Department Level
	2349

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$0	(A)		\$0
ADD: Other Cash (See Instructions)	\$0	(B)		\$0
ADD: Investments	\$0	(C)		\$0
ADD: Outstanding Accounts Receivable	\$4,500	(D)		\$4,500
ADD: Anticipated Bond Proceeds	\$74,056,105	(E)		\$74,056,105
<b>Total Cash plus Accounts Receivable</b>	<b>\$74,060,605</b>	(F)	<b>\$0</b>	<b>\$74,060,605</b>
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	\$0	(H)		\$0
Approved "B" Certified Forwards	\$0	(H)		\$0
Approved "FCO" Certified Forwards	\$74,056,105	(H)		\$74,056,105
LESS: Other Accounts Payable (Nonoperating)	\$4,500	(I)		\$4,500
LESS: _____	\$0	(J)		\$0
<b>Unreserved Fund Balance, 07/01/08</b>	<b>\$0</b>	(K)	<b>\$0</b>	<b>\$0</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

Budget Period: 2009 - 2010

Department Title: Community Affairs  
 Trust Fund Title: State Housing Trust Fund  
 LAS/PBS Fund Number: 2349

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	[ \$0 ] (A)
<b>Add/Subtract:</b>	
Add Approved FCO per LAS/PBS Certified Forward Report	[ \$74,056,105 ] (B)
<b>Other Adjustment(s):</b>	
Subtract Approved FCO Reserved on T/B (GL 94100)	[ (\$66,336,827) ] (C)
Subtract Approved FCO Not Reserved on T/B (LAS/PBS)	[ (\$7,719,278) ] (C)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	[ \$0 ] (D)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	[ \$0 ] (E)
<b>DIFFERENCE:</b>	[ \$0 ] (F)*

**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

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

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

The revenue received in the Low-Income Home Energy Assistance Program is a Block Grant received from the federal government. Revenue estimate is based on historical funding levels/allocations made from the previous years funding. LIHEAP funding for Federal year 07 was awarded a special allocation of 23,001,621. Revenue estimates for upcoming years is based on historical funding levels/allocations prior to Federal year 07.

**Schedule I – Narrative for Fund 2451 – Section III  
Low Income Home Energy Trust Fund**

**Reclass PY A/P**

**Amount – (\$113,282)**

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

**Reverse reclass of Federal Rev**

**Amount – \$2,833,369**

**PY FCO Not reserved**

**Amount – (\$8,056,716)**

In prior year we did not reduced our Unreserved Fund Balance

**Reclass of PY Refunds**

**Amount - \$10,169**

Refunds received in a different operating year than when the expenditure occurred must be recorded as revenue in a prior year refund category classification. During the statewide financial statement process this revenue received is reclassified to actually reduce the expenditure general ledger.

**Deferred Federal Revenue**

**Amount (14,682)**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009-2010</b>
<b>Trust Fund Title:</b>	<b>Community Affairs</b>
<b>Budget Entity:</b>	<b>Low-Income Home Energy Assistance Trust Fund (2451)</b>
<b>LAS/PBS Fund Number:</b>	<b>2451</b>

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	14,685 (A)		14,685
ADD: Other Cash (See Instructions)	(B)		-
ADD: Investments	(C)		-
ADD: Outstanding Accounts Receivable	579,104 (D)		579,104
ADD: Anticipated Grant Receivable	(E)	0	0
<b>Total Cash plus Accounts Receivable</b>	593,789 (F)	0	593,789
LESS: Allowances for Uncollectibles	(G)		-
LESS: Approved "A" Certified Forwards	476,192 (H)		476,192
LESS: Approved "B" Certified Forwards	2,971,547 (H)		2,971,547
LESS: Approved "FCO" CF 140125-04	8,056,716 (H)		8,056,716
LESS: Approved "FCO" CF 140125-08	(H)		0
LESS: Approved "FCO" CF 140125-06	(H)		0
LESS: Approved "FCO" CF 140125-07	(H)		0
LESS: Other Accounts Payable unearned rev	(I)		0
LESS: Other Liabilities	(J)	0	0
<b>Unreserved Fund Balance, 07/01/07</b>	(10,910,666) (K)	0	-10,910,666**

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2007-08**

<b>Department Title:</b>	<u>Community Affairs</u>
<b>Trust Fund Title:</b>	<u>Community Development Block Grant TF</u>
<b>LAS/PBS Fund Number:</b>	<u>2451</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	<input type="text" value="(18,637)"/>	(A)
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**Add/Subtract:**

Compensated Absences Liability	<input type="text" value="-3,862"/>	(B)
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**Other Adjustment(s):**

Advance to other funds	<input type="text" value="4,059,287"/>	(C)
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AP not CF	<input type="text" value="-108,890"/>	(C)
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Unearned Rev Current	<input type="text" value="13,792"/>	(C)
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Encumbrances not reserved on TB	<input type="text" value="2,971,547"/>	(C)
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FCO no reserved on TB	<input type="text" value="8,056,716"/>	(C)
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Unearned Rev Long-Term	<input type="text" value="-4,059,287"/>	(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="10,910,666"/>	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="-10,910,666"/>	(E)
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<b>DIFFERENCE:</b>	<input type="text" value="(0)"/>	(F)*
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**\*SHOULD EQUAL ZERO.**

## **Revenue Estimating Methodology:**

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

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

Special District Fees: Revenue is received by annual fees collected per Section 189.427 F.S. requiring DCA to establish a fee schedule to pay the costs of administering the program. Rule 9B-50.003, Florida Administrative Code sets forth this fee schedule. The calculation of estimated revenue is based on an average increase of 100 new special districts added each year.

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

Sale of Core Curriculum: Revenue estimates are based on the number of contractors, design professionals, and building professional licensees required to take the Core Curriculum course. It is projected that there will be 800 licensees at \$10.00 each. Section 553.841 F.S.

Building Code Permit Surcharge Fees: Revenue estimates are based on the assessment of a ½ cent per square foot under roof-floor space permit surcharge. This revenue is based on collection data from fiscal year 06-07. Section 553.721 F.S.

Transfer from DBPR: The Construction Industry Licensing Board and the Electrical Contractors Licensing Board are required to collect \$4.00 for examination application and license issued. The projected revenue is based on 71,500 applications and licenses. Section 553.841(6) F.S.

**Schedule I – Narrative for Fund 2510 – Section III  
Operating Trust Fund**

**Adjustment to Comp Leave Liability**

**Amount – \$28,122**

This fund anticipates a leave liability i

**A/P not Certified Forward**

**Amount – (\$3,880)**

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

**Encumbrances not Certified Forward**

**Amount – (\$203,683)**



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2009-2010
<b>Trust Fund Title:</b>	<u>Community Affairs</u>
<b>Budget Entity:</b>	<u>Operating Trust Fund (2510 80)</u>
<b>LAS/PBS Fund Number:</b>	<u>Housing &amp; Community Development</u>

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	5,283,039 (A)	-	5,283,039
ADD: Other Cash (See Instructions)	(B)		-
ADD: A/R Due from other departments	219,247 (C)		219,247
ADD: Short-Term Loans Receivable	656,619 (C)		656,619
ADD: Outstanding Accounts Receivable	(D)	-	-
ADD: Outstanding Accounts Receivable	(D)	-	-
ADD: Other Current Assets	(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>6,158,906 (F)</b>	<b>-</b>	<b>6,158,906</b>
LESS: Allowances for Uncollectibles	(G)		-
LESS: Approved "A" Certified Forwards	521,359 (H)		521,359
LESS: Approved "B" Certified Forwards	116,495 (H)		116,495
LESS: Approved "FCO" Certified Forwards	(H)		-
LESS: Other Accounts Payable (Nonoperating)	(I)		-
LESS: Other: Non-Operating	44,773 (J)		44,773
LESS: Other: Fund Bal Reserved for Encumbrances	(J)		-
LESS: Other: Reserved for Long-Term Recievables	(J)		-
<b>Unreserved Fund Balance, 07/01/07</b>	<b>5,476,279 (K)</b>	<b>-</b>	<b>5,476,279 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

<b>Department Title:</b>	<b>Budget Period: 2009-2010</b>
	<b>Community Affairs</b>
<b>Trust Fund Title:</b>	<b>Operating Trust Fund (2510 080) HCD</b>
<b>LAS/PBS Fund Number:</b>	<b>2510 080</b>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	<input type="text" value="5,447,050"/>	(A)
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**Add/Subtract:**

AP not CF Current Compensated Absenses Liab	<input type="text" value="29,229"/>	(B)
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**Other Adjustment(s):**

<input type="text"/>	(C)
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<input type="text"/>	(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="5,476,279"/>	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="5,476,279"/>	(E)
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<b>DIFFERENCE:</b>	<input type="text"/>	(F)*
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**\*SHOULD EQUAL ZERO.**

**Revenue Estimating Methodology:**

**Operating Trust Fund (2510)**

**Division of Emergency Management**

Hazardous Materials Fees: The receipts in this fund come solely from fees collected from industry per Section 553.8413 F.S.. Based on historical collection of information, annual receipts for fiscal years 2008-09 and 2009-10 are anticipated to continue at the same level of \$2,600,000.

## **Schedule I - 5% Trust Fund Reserve Narrative**

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

**Exemptions: None**

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

**DEM:**

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

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

The Florida Hazardous Materials Planning and Prevention Program has long been recognized nationwide as a leader in the implementation of the Federal Emergency Planning and Community Right-to-Know Act. Public and private industry has been and continues to be strong proponents of the program recognizing the benefits of the fees they pay to support the program. The citizens of Florida, above all, are the biggest beneficiaries of a strong and vital hazardous materials program which strives to ensure awareness of and protection from dangerous hazardous materials. For these reasons, it is recommended that the Operating Trust Fund be excluded from the reserve requirement due to the critical funding needs referenced above. To not exclude this fund from the reserve requirement would have a negative impact on the programs overall effectiveness.

Calculation: \$2,600,000 (FY 08-09 Estimated Revenues) X .05% = \$130,000

**Schedule I – Narrative for Fund 2510 – Section III  
Operating Trust Fund**

**Loans Receivable**

**Amount (\$117,400)**

Reclass loans from short-term to long-term

**Reclass PY A/P**

**Amount – (\$3,880)**

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Community Affairs
<b>Budget Entity:</b>	OTF
<b>LAS/PBS Fund Number:</b>	Department Level
	2510

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$1,061,476	(A)		\$1,061,476
ADD: Other Cash (See Instructions)	\$0	(B)		\$0
ADD: Investments	\$0	(C)		\$0
ADD: Outstanding Accounts Receivable	\$0	(D)		\$0
ADD: _____	\$0	(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$1,061,476	(F)	\$0	\$1,061,476
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	\$9,569	(H)		\$9,569
Approved "B" Certified Forwards	\$285,397	(H)		\$285,397
Approved "FCO" Certified Forwards		(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	\$58,182	(I)		\$58,182
LESS: _____	\$3,800	(J)	-\$2,889	\$911
<b>Unreserved Fund Balance, 07/01/08</b>	\$704,529	(K)	\$2,889	\$707,418 **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

Budget Period: 2009 - 2010

Department Title: Community Affairs  
 Trust Fund Title: OTF  
 LAS/PBS Fund Number: 2510

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08	<input type="text" value="\$841,004"/> (A)
<b>Add/Subtract:</b>	
Add Comp. Absences Liability (found on TB)	<input type="text" value="\$149,001"/> (B)
<b>Other Adjustment(s):</b>	
Subtract Approved Enc C/F (I-C)	<input type="text" value="\$285,397"/> (C)
SWFS Adjustment	<input type="text" value="(\$2,889)"/> (C)
Subtract A/P not CF	<input type="text" value="\$80"/> (C)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="\$707,418"/> (D)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<input type="text" value="\$707,418"/> (E)
<b>DIFFERENCE:</b>	<input type="text" value="\$0"/> (F)*

**\*SHOULD EQUAL ZERO.**

**Revenue Estimating Methodology:**

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

**Division of Emergency Management**

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



**Schedule I – Narrative for Fund 2525 – Section III  
Federal Emergency Management Program Support Trust Fund  
(FEMPSTF)**

**PY CF Oblig Pd w/CY Rev**

**Amount – (\$3,515), (\$2,016,850)**

Prior year Certified Forward obligations were paid with current year revenue

**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Community Affairs
<b>Budget Entity:</b>	FEMPS
<b>LAS/PBS Fund Number:</b>	Department Level
	2525

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$492,019 (A)		\$492,019
ADD: Other Cash (See Instructions)	\$0 (B)		\$0
ADD: Investments	\$0 (C)		\$0
ADD: Outstanding Accounts Receivable	\$793,765 (D)	-\$12,679	\$781,086
ADD: Other Current Assets	\$6,241,528 (E)		\$6,241,528
<b>Total Cash plus Accounts Receivable</b>	\$7,527,312 (F)	-\$12,679	\$7,514,633
LESS: Allowances for Uncollectibles	\$0 (G)		\$0
LESS: Approved "A" Certified Forwards	\$871,870 (H)		\$871,870
Approved "B" Certified Forwards	\$6,244,818 (H)		\$6,244,818
Approved "FCO" Certified Forwards	\$0 (H)		\$0
LESS: Other Accounts Payable (Nonoperating)	\$430 (I)		\$430
LESS: Other Accounts Payable (Nonoperating)	\$397,515 (J)		\$397,515
<b>Unreserved Fund Balance, 07/01/08</b>	\$12,679 (K)	-\$12,679	\$0**

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2009 - 2010**

**Department Title:** Community Affairs  
**Trust Fund Title:** FEMPS  
**LAS/PBS Fund Number:** 2525

**BEGINNING TRIAL BALANCE:**

**Unreserved Fund Balance Per Trial Balance, 07-01-08** [ ] \$0 (A)

**Add/Subtract:**

Add Comp. Absences Liability [ ] \$12,778 (B)  
 Add A/P Not CF [ ] \$3,190 (B)

**Other Adjustment(s):**

Less: SWFS Adjustment [ ] (\$12,677) (C)  
 Add: Anticipated Grant Receivable [ ] \$6,241,527 (C)  
 Less: Encumbrances C/F not Reserved [ ] (\$6,244,818) (C)

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

**UNRESERVED FUND BALANCE, SCHEDULE IC** [ ] \$0 (E)

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

**\*SHOULD EQUAL ZERO.**

**Revenue Estimating Methodology:**

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

**Division of Emergency Management**

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

**Schedule I - Narrative for Fund 2750 - Section III  
U.S. Contributions Trust Fund**

**Reclass of PY Warrant Cancellation**

**Amount - \$739,309**

Warrant cancellations received in a different operating year than the expenditure occurred must be recorded as revenue in the prior year warrant cancellation category. During the SWFS process, this revenue is reclassified to actually reduce the expenditure general ledger.

**Reclass PY Deferred Revenue**

**Amount - (\$5,103,385)**

Revenue received in a different operating year than the expenditure occurred must be recorded as in the prior year reclassification category. During the SWFS process, this revenue is reclassified to actually reduce the expenditure general ledger.

**CF Expenditures Using CY Revenue**

**Amount - \$25,715,814**

Current year revenue was used to pay prior year certified forward obligations in the amount of \$25,714,814.

**Budget Amendment for the 2008 Wildfires**

**Amount - \$(5,298,959)**

A Budget Amendment pertaining to Tropical Storm Fay has been submitted in the amount of \$5,298,959.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Community Affairs
<b>Budget Entity:</b>	USCTF
<b>LAS/PBS Fund Number:</b>	Department Level
	2750

	Balance as of 6/30/2008		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$6,013,183	(A)		\$6,013,183
ADD: Other Cash (See Instructions)	\$0	(B)		\$0
ADD: Investments	\$0	(C)		\$0
ADD: Outstanding Accounts Receivable	\$93,006,784	(D)		\$93,006,784
ADD: <u>Anticipated Receivables</u>	\$414,999,420	(E)		\$414,999,420
<b>Total Cash plus Accounts Receivable</b>	<b>\$514,019,387</b>	(F)	<b>\$0</b>	<b>\$514,019,387</b>
LESS: Allowances for Uncollectibles	\$0	(G)		\$0
LESS: Approved "A" Certified Forwards	\$15,832,123	(H)		\$15,832,123
Approved "B" Certified Forwards	\$397,671,570	(H)		\$397,671,570
Approved "FCO" Certified Forwards	\$49,317,185	(H)		\$49,317,185
LESS: Other Accounts Payable (Nonoperating)	\$51,198,509	(I)		\$51,198,509
LESS: _____	\$0	(J)		\$0
<b>Unreserved Fund Balance, 07/01/08</b>	<b>\$0</b>	(K)	<b>\$0</b>	<b>\$0</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

*Office of Policy and Budget - July 2008*

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

Budget Period: 2009 - 2010

Department Title: Community Affairs  
 Trust Fund Title: USCTF  
 LAS/PBS Fund Number: 2750

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08 [ \$0 ] (A)

**Add/Subtract:**

Add Comp. Absences Liability (found on TB)	[ \$31,652 ] (B)
Subtract Advances to Other Govts./Entities (GL 25500)	[ (\$1,781,601) ] (B)
Add Unearned Revenue-Long Term (GL 48800)	[ \$1,781,601 ] (B)
Add A/P not C/F	[ \$31,957,683 ]

**Other Adjustment(s):**

Add Reserves for Enc per T/B (GL 55100)	[ \$0 ] (C)
Subtract Approved Enc C/F (LAS/PBS)	[ (\$397,671,570) ] (C)
Add Approved FCO Reserved on T/B (GL 55600)	[ \$0 ] (C)
Subtract Approved FCO C/F (LAS/PBS)	[ (\$49,317,185) ] (C)
Add Anticipated Receivables	[ \$414,999,420 ] (C)

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

**UNRESERVED FUND BALANCE, SCHEDULE IC** [ \$0 ] (E)

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

**\*SHOULD EQUAL ZERO.**