

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

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
AGENCY/HEALTH CARE ADMIN										68000000				
FUND: HEALTH CARE TRUST FUND										2003				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG%		ST	I/C	LOC	I/C	NO.							
01 ANTICIPATED REVENUE - US GRANTS TITLE XVIII														
000700 NO 0.0				0.00	0.00		93.777	78,159						
02 ANTICIPATED REVENUE - US GRANTS - INDIRECT														
000700 NO 0.0			483	0.00	0.00		93.777	18,286,419						
03 US GRANT BACKGROUND SCREENING														
000700 NO 0.0			VARIOUS	0.00	0.00		93.506	1,146,560						
04 US GRANTS - TITLE XVIII														
000700 NO 0.0			VARIOUS	0.00	0.00		93.777	10,666,059	12,552,108					
05 US GRANTS - TITLE XIX														
000700 NO 0.0			483	0.00	0.00		93.777	4,077,157	5,525,772					
06 ANTICIPATED REVENUE - BACKGROUND SCREENING														
000700 NO 0.0			VARIOUS	0.00	0.00		93.506	80,298						
09 PENALTIES/LATE FEES														
001202 NO 0.0			VARIOUS	0.00	0.00			4,545						
16 REFUNDS														
001800 NO 0.0			215	0.00	0.00			59,390						
17 REIMBURSEMENTS														
001801 NO 0.0			215	0.00	0.00			3,017						
18 FEES														
000100 YES 8.0			408.16	0.00	0.00			7,757,281	8,700,000					
19 LICENSES AND PERMITS														
000200 YES 8.0			408.16	0.00	0.00			19,056,170	17,900,000					
20 US GRANTS - CLIA														
000700 NO 0.0			483	0.00	0.00		93.777	865,626	1,120,829					
21 FEES COLLECTED AS AGENT														
000119 NO 8.0			408.16	0.00	0.00			178,241						
30 INTEREST														
000500 NO 0.0			215	0.00	0.00			39						
32 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES														
001200 NO 8.0			VARIOUS	0.00	0.00			13,280,433	6,400,000					
40 TAXES														
000300 YES 8.0			408.20	0.00	0.00			18,597,040	16,500,000					
49 FEDERAL ARRA GRANTS														
000750 NO 0.0			483	0.00	0.00		93.777	94,671,836	166,043,777					
50 ANTICIPATED REVENUE - FEDERAL ARRA GRANTS														
000750 NO 0.0			483	0.00	0.00		93.777	80,389,932						
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT														
001904 NO 8.0			215	0.00	0.00			137,033	100,000					
77 12 MONTH OLD WARRANT CANCELLATIONS - VOIDED														
003800 NO 0.0			215	0.00	0.00			2,616						
82 TRANSFERS IN - HSMV (2488)														
001600 NO 0.0			765.544	0.00	0.00			59,330	60,000					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

AGENCY/HEALTH CARE ADMIN 68000000

FUND: HEALTH CARE TRUST FUND 2003

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
85 US GRANTS - INDIRECT	000700	NO	0.0	483	0.00	0.00	93.777	933,386	1,402,046	1,402,046
91 TRANSFER FROM DBPR (2086)	001500	NO	0.0	210.011	0.00	0.00		814,790,394	773,500,000	756,600,000
TOTAL TO LINE B IN SECTION IV								1085,120,961	1009,804,532	992,904,532

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TR FROM MEDICAID SERVICES TO INDIVIDUALS	810000	68501400		536,228,403-	219,106,237-	304,159,403-	
02 REFUND STATE REVENUES	860000			271,106			
06 TRANSFER TO ADMIN TRUST FUND (2021)	810000	68200000		6,830,033	8,589,397	8,835,903	
08 TR/DOH/CERT NURSING ASST	810000	64100200		116,655	150,000	150,000	
11 TR/FDLE/LEVEL 2 SCREENING	810000	71700200		209,996			
20 STATE TRUST FUND RESERVE	999000					1,529,630	
39 TR/DOH/LOCAL HEALTH COUNCIL	810000	64400200		1,532,490	1,300,000	1,300,000	
62 SERVICE CHARGE TO GENERAL REVENUE	880800			3,831,199	3,968,000	3,968,000	
65 TR/SECTION 215.32	810000			5,000,000	5,000,000		
70 TR/TOBACCO SURCHARGE/DOH BIOMEDICAL TF	810000			25,000,000	25,000,000	25,000,000	
71 TRANSFER TO MEDICAID LONG TERM CARE	810000	68501500		536,228,403	219,106,237	304,159,403	
TOTAL TO LINE E IN SECTION IV				42,791,479	44,007,397	40,783,533	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
AJ CURRENT YEAR SEPT OPERATING REVERSIONS	991000		325,580
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	75,697,495	
01 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		85,053,166
02 ROUNDING	991000	1-	
05 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	22,096,208	
10 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	221,072	
11 PRIOR YEAR ADJ FOR ANTICIPATED REVENUE	991000	98,014,775-	
25 UNAVAILABLE REVENUE/LONG TERM	991000	7,573,990-	
30 ROUNDING	991000	2	

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: HEALTH CARE TRUST FUND	2003				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
35 SWFS ADJ TO A/R - INCREASE REVENUE			991000	1,523	
TOTAL TO LINE H IN SECTION IV		7,572,466-		85,378,746	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	89,656,892	138,332,755	189,797,557	
ADD: REVENUES (FROM SECTION I)	(B)	1085,120,961	1009,804,532	992,904,532	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1174,777,853	1148,137,287	1182,702,089	
LESS: OPERATING EXPENDITURES	(D)	986,081,153	999,711,079	999,376,419	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,791,479	44,007,397	40,783,533	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	145,905,221	104,418,811	142,542,137	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,572,466-	85,378,746		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	138,332,755	189,797,557	142,542,137	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		89,656,892			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 TRANSFER FROM DBPR - CIGARETTE TAXES	S	U	12,492,101	65,845,267	17,245,267
16 LICENSES	S	U	125,840,654	123,952,290	125,296,870
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			138,332,755	189,797,557	142,542,137

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGENCY/HEALTH CARE ADMIN 68000000										
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C LOC I/C	NO.					
02 US GRANTS - TITLE XIX										
000799 NO 0.0			215.32	28.85 C 0.00	93.767	4,417,937	4,502,693	4,502,693		
03 US GRANTS - TITLE XXI (CHIP)										
000799 NO 0.0			215.32	50.00 C 0.00	93.768	50,610	98,485	98,485		
06 TRANSFER FROM HEALTH CARE TRUST FUND (2003)										
001500 NO 0.0			215.32	0.00 0.00		6,830,033	8,589,397	8,835,903		
07 TRANSFER FROM MEDICAL CARE TRUST FUND (2474)										
001500 NO 0.0			215.32	0.00 0.00		4,252,459	9,025,245	27,362,034		
08 TRANSFER FROM GRANTS & DONATIONS TF (2339)										
001500 NO 0.0			215.32	0.00 0.00		1,958,525	1,892,602	1,954,522		
10 12 MONTH OLD WARRANT CANCELLATIONS										
003800 NO 0.0			215	0.00 0.00		28				
47 REFUNDS										
001800 NO 0.0			215	0.00 0.00		233,791				
TOTAL TO LINE B IN SECTION IV							17,743,383	24,108,422	42,753,637	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	CFDA NO.								
50 TRANSFER TO GENERAL REVENUE - SWCAP	810000	43400100					134,880	750,000	750,000	
TOTAL TO LINE E IN SECTION IV							134,880	750,000	750,000	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
01 A/P NOT CF - OPERATING CATEGORIES	991000					6,588				
03 PRIOR YEAR ADJUSTMENTS	991000					1,937,735				
05 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000					599,252				
07 CURRENT YEAR SEPT OPERATING REVERSIONS	991000						226,325			
08 PRIOR YEAR ADJ TO A/P FOR NON-OP EXP	991000					2,000,000				
TOTAL TO LINE H IN SECTION IV							4,543,575	226,325		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 196,007	91,937		
ADD: REVENUES (FROM SECTION I)	(B) 17,743,383	24,108,422	42,753,637	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 17,939,390	24,200,359	42,753,637	
LESS: OPERATING EXPENDITURES	(D) 22,256,148	23,676,684	42,003,637	2,733,490
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 134,880	750,000	750,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 4,451,638-	226,325-		
NET ADJUSTMENTS (FROM SECTION III)	(H) 4,543,575	226,325		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 91,937			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	196,007			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER ADMIN COST POOL	S	U	91,937	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			91,937	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>AGENCY/HEALTH CARE ADMIN</u> 68000000										
FUND: TOBACCO SETTLEMENT TF 2122										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TRANSFERS IN FROM DFS (2123)									
	001500	NO	0.0	17.41	0.00 0.00		94,996,410			
01	TRANSFERS IN FROM DFS (2123)									
	001500	NO	0.0	17.41	0.00 0.00		61,738,330	306,708,002	306,708,002	
TOTAL TO LINE B IN SECTION IV							156,734,740	306,708,002	306,708,002	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
05	TR FROM CHILDREN SPECIAL HEALTH CARE			810000	68500100		111,211-			
10	TR TO MEDICAID SERV/INDIVIDUALS			810000	68501400		111,211			
37	TR/DFS/TOBACCO CLEARING TRUST FUND			810000	43010100		378,626			
TOTAL TO LINE E IN SECTION IV							378,626			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PRIOR YEAR SEPTEMBER OPERATING REVERSIONS			991000	111,211					
07	PRIOR YEAR ADJUSTMENT			991000	267,415					
TOTAL TO LINE H IN SECTION IV							378,626			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)									
ADD: REVENUES (FROM SECTION I)	(B)	156,734,740	306,708,002	306,708,002						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	156,734,740	306,708,002	306,708,002						
LESS: OPERATING EXPENDITURES	(D)	156,734,740	306,708,002	306,708,002						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	378,626								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	378,626-								
NET ADJUSTMENTS (FROM SECTION III)	(H)	378,626								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>AGENCY/HEALTH CARE ADMIN</u>	68000000				
FUND: TOBACCO SETTLEMENT TF	2122				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>AGENCY/HEALTH CARE ADMIN</u> 68000000										
FUND: QUALITY LONG-TERM CARE TF 2126										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
52	FINES, FORFEITURES, JUDGEMENTS AND PENALTIES									
	001200	NO	0.0	400.0239	0.00 0.00	93.778	3,425,628	2,203,287	2,203,287	
TOTAL TO LINE B IN SECTION IV							3,425,628	2,203,287	2,203,287	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
62	SERVICE CHARGE TO GENERAL REVENUE			880800			175,880			
TOTAL TO LINE E IN SECTION IV							175,880			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
05	ADJUSTMENT TO A/P FOR GR SERVICE CHARGE			991000			54,188			
TOTAL TO LINE H IN SECTION IV							54,188			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1 (A)						6,714,515	10,018,451	11,221,738	
	ADD: REVENUES (FROM SECTION I) (B)						3,425,628	2,203,287	2,203,287	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)						10,140,143	12,221,738	13,425,025	
	LESS: OPERATING EXPENDITURES (D)							1,000,000	1,000,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II) (E)						175,880			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)						9,964,263	11,221,738	12,425,025	
	NET ADJUSTMENTS (FROM SECTION III) (H)						54,188			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)						10,018,451	11,221,738	12,425,025	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							6,714,515			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: QUALITY LONG-TERM CARE TF	2126			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
17 FINES, FORFEITURES, JUDGEMENTS & PENALTIES	N	R	10,018,451	11,221,738	12,425,025
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,018,451	11,221,738	12,425,025

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
AGENCY/HEALTH CARE ADMIN 68000000											
FUND: GRANTS AND DONATIONS TF 2339											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%		ST I/C LOC I/C	NO.						
01 FAMILY PREMIUM HEALTHY KIDS											
000100	YES	0.0	409	0.00 0.00		15,520,152	16,176,579	16,176,579			
01 REFUNDS											
001800	NO	0.0	409	0.00 0.00		359,638					
02 TRANSFER IN FROM THE DEPARTMENT OF HEALTH											
001500	NO	0.0	409	0.00 0.00		306,083	306,083	306,083			
02 NURSING HOME QUALITY ASSESSMENT FEES											
000300	YES	0.0	409	0.00 0.00		449,167,986	470,748,922	520,813,586			
04 PENALTIES											
001202	NO	0.0	409	0.00 0.00		450					
04 FEES COUNTY CONTRIBUTIONS - DSH											
000100	YES	8.0	VARIOUS	0.00 0.00		1222,044,248	1336,920,135	485,252,027			
05 INTEREST											
000500	NO	0.0	215	0.00 0.00		519,840	500,000	500,000			
06 REFUNDS DRUG REBATES FEDERAL											
001800	NO	0.0	409	0.00 0.00	93.778	671,120,147	583,688,000	583,394,000			
07 REFUNDS DRUG REBATES - STATE											
001800	NO	0.0	409	0.00 0.00		472,769,655	396,312,000	396,606,000			
07 ACHIEVED SAVINGS REBATE											
001800	NO	0.0	409	0.00 0.00				2,000,000			
21 REFUNDS FRAUD AND ABUSE											
001800	NO	0.0	409	0.00 0.00		40,070,465	17,058,700	14,345,501			
23 FINES, FORFEITURES AND JUDGEMENTS											
001200	NO	0.0	VARIOUS	0.00 0.00		6,690,580					
29 STATE GRANTS - DOH											
001000	NO	0.0	409	0.00 0.00		11,360,129	9,177,795	9,177,795			
43 QUALITY ASSESSMENT ICF/DD											
000300	YES	0.0	409	0.00 0.00		14,561,896	15,051,349	15,147,690			
TOTAL TO LINE B IN SECTION IV							2904,491,269	2845,939,563	2043,719,261		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMIN TF (2021)	810000	68200000		4,699	
02 .RANSFERS TO ADMIN TF (2021)	810000	68200000		1,953,825	1,892,602
04 REFUND NONSTATE REVENUES	860000			144,526,451	1,000,000
05 TRANSFER TO EXEC DIR/SUPPORT SERVICES	810000	68500200		1,636,765	4,070,535
07 STATE TRUST FUND RESERVE	810000				46,171,941

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
07 REFUNDS- NONSTATE REVENUE	860000			2,492,000			
10 TRANSFER/S. 215.32 (SWEEP)	990002			90,000,000	60,000,000		
11 TRANSFER FROM MEDICAID SRVCS/INDIVIDUALS	810000	68501400		1,636,765-	4,070,535-	4,070,535-	
19 UNFUNDED BUDGET	899000					851,668,108-	
TOTAL TO LINE E IN SECTION IV				238,976,975	62,892,602	802,603,565-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 POST CLOSING ADJUSTMENT (SWFS)	991000			295,944,643			
01 PRIOR YEAR ADJUSTMENT TO REVENUE	991000			835,180-			
01 ROUNDING	991000			1-			
02 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				5,495,712		
02 POST CLOSING ADJUSTMENT (SWFS)	991000			171,884,649-			
02 PRIOR YEAR EXPENDITURE ADJUSTMENT	991000			98,462-			
03 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				403,536		
05 PRIOR YEAR EXPENDITURE ADJUSTMENT	991000			98,462			
06 PRIOR YEAR EXPENDITURE ADJUSTMENT	991000			1,961,302			
07 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				123,331,199		
11 ROUNDING	991000			1			
16 UNAVAILABLE REVENUE/LONG TERM	991000			1,561,408-			
TOTAL TO LINE H IN SECTION IV				123,624,708	129,230,447		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	410,573,802	419,858,575	494,822,961
ADD: REVENUES (FROM SECTION I)	(B)	2904,491,269	2845,939,563	2043,719,261
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3315,065,071	3265,798,138	2538,542,222
LESS: OPERATING EXPENDITURES	(D)	2779,854,229	2837,313,022	2839,313,022
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	238,976,975	62,892,602	802,603,565-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	296,233,867	365,592,514	501,832,765
NET ADJUSTMENTS (FROM SECTION III)	(H)	123,624,708	129,230,447	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	419,858,575	494,822,961	501,832,765

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: GRANTS AND DONATIONS TF	2339			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 410,573,802

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 REFUNDS	N	R	620,742	620,742	620,742	
01 FAMILY PREM-HLTHY KIDS	N	R	6,100,835	6,504,371	6,504,371	
04 FRAUD AND ABUSE	S	U	142,262,638	169,848,092	152,572,841	
05 FEES COUNTY CONTRIBUTIONS - DSH	S	U	28,851,925	34,521,625	31,010,430	
06 DRUG REBATES - STATE	S	R	184,477,458	220,250,514	197,848,831	
14 QUALITY ASSESSMENTS	N	R	57,544,977	63,077,617	113,275,550	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			419,858,575	494,822,961	501,832,765	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>AGENCY/HEALTH CARE ADMIN</u> 68000000					
FUND: MEDICAL CARE TRUST FUND 2474					
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.
M1 PENALTIES					
001202	NO	0.0	VARIOUS	0.00 0.00	62
01 INTEREST					
000500	NO	0.0	18.10	0.00 0.00	1,456,082 1,500,000 1,500,000
01 INTEREST					
000500	NO	0.0	18.10	0.00 0.00	117,994 120,000 120,000
01 FEDERAL ARRA GRANT					
000750	NO	0.0	20.425	0.00 0.00	93.767 960,148 1,237,500 1,265,000
02 FEES					
000100	YES	8.0	VARIOUS	0.00 0.00	110,162
02 US GRANTS - TITLE XIX					
000700	NO	0.0	20.425	35.18 C 41.11 C	93.778 9346,493,097 9994,526,105 9993,372,562
04 US GRANTS-TITLE XXI					
000700	NO	0.0	20.425	30.63 C 0.00	93.067 870,297,945 332,055,188 441,249,784
05 TRANSFER FROM DEPT OF HEALTH (2141)					
001510	NO	0.0	409	0.00 0.00	93.778 436,657 436,657 436,657
10 TRANSFER IN FROM DJJ					
001500	NO	0.0	409	0.00 0.00	2,000,000 2,000,000
12 TR FROM DOH - (1000/2531)					
001500	NO	0.0	409	0.00 0.00	6,066,536 6,500,000 6,500,000
12 STATE GRANTS - DCF (1000)					
001000	NO	0.0	409	0.00 0.00	866,837 33,770,665 33,850,235
16 STATE GRANTS - DOEA (1000/2021)					
001000	NO	0.0	409	0.00 0.00	3,803,571 14,771,121 14,782,079
24 REFUNDS					
001800	NO	0.0	215	0.00 0.00	305,241,095
25 REFUNDS - FRAUD & ABUSE					
001800	NO	0.0	409	0.00 0.00	17,000,000 17,000,000
36 US GRANTS-TITLE XIX					
000700	NO	0.0	20.425	41.17 C 0.00	93.778 2232,280,369 3106,290,462 3169,146,182
38 REFUNDS - FISCAL AGENT					
001800	NO	0.0	VARIOUS	0.00 0.00	193,000,000 193,000,000
47 US GRANTS					
000700	NO	0.0	20.425	50.00 C 0.00	93.778 185,158,592 192,419,421 181,393,581
51 REFUNDS					
001800	NO	0.0	215	0.00 0.00	171,850
51 STATE GRANTS - DOH (1000/2122/2390)					
001000	NO	0.0	409	0.00 0.00	5,920,871 11,590,183 11,690,704
52 STATE GRANTS - APD (1000)					
001000	NO	0.0	409	0.00 0.00	361,578,580 411,494,673 411,799,937
54 STATE GRANTS - DOH (1000/2122)					
001000	NO	0.0	409	0.00 0.00	4,524,790

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGENCY/HEALTH CARE ADMIN 68000000											
FUND: MEDICAL CARE TRUST FUND 2474											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C	LOC	I/C	NO.				
55 PENALTIES								2,051,124			
59 REFUNDS - TPL - FEDERAL	001202	NO	0.0	VARIOUS	0.00	0.00					
60 REFUNDS - TPL - STATE	001870	YES	0.0	409	0.00	0.00	93.778	38,714,000	29,765,000		
60 CHILD HEALTHCARE QUALIT	001800	NO	0.0	409	0.00	0.00		26,286,000	20,235,000		
62 TR WITHIN AGENCY (2474)	000700	NO	0.0	20.425	0.00	0.00	93.767	1,299,252	1,299,252		
63 STATE GRANTS - DOEA (2021)	001500	NO	0.0	409	0.00	0.00		29,418,193	48,668,892		
65 12-MO OLD WARRANTS-VOID	001000	NO	0.0	409	0.00	0.00		42,115			
66 PENALTIES	003800	NO	0.0	215	0.00	0.00		542			
73 TRANSFER FROM DOEA (1000)	001202	NO	0.0	VARIOUS	0.00	0.00		30			
74 TRANSFER FROM DCF (1000)	001500	NO	0.0	409	0.00	0.00		9,495,997			
75 TRANSFER FROM DOH (1000/2122/2390)	001500	NO	0.0	409	0.00	0.00		6,586,616			
80 STATE GRANTS - AHCA (1000)	001500	NO	0.0	409	0.00	0.00		3,817,771	2,000,000	2,000,000	
80 12-MONTH OLD WARRANT-VOID	001000	NO	0.0	409	0.00	0.00		3,185,739			
83 TR FROM DCF (1000)	003800	NO	0.0	215	0.00	0.00		3,680			
	001500	NO	0.0	409	0.00	0.00		24,587,999	20,914,704	22,583,727	
TOTAL TO LINE B IN SECTION IV								13404,675,044	14407,925,931	14603,658,592	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
01 TR TO EXECUTIVE DIR/SUPPORT SERVICES	810000	68500200		33,323,474	7,883,614						
05 TR TO MEDICAID SERVICES/INDIVIDUALS	810000	68501400			95,463,381						
06 TR/DOH/CMS NETWORK SPECIALTY PLAN (2390)	810000	64100200		336,028,524	336,028,524						
07 REFUND NON-STATE REVENUES	860000			1,789,233							
08 TR TO MEDICAID LONG TERM CARE	810000	68501500		7352,258,897							

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
10 TR/AGY/PUB-SOC WLF-APD (2516)	810000	67100300	93.778	47,188,438	46,981,224	45,829,500	
15 TR TO TRUST FUND	810000	68500200		10,633			
17 TR/SECTION 215.32	810000				15,000,000		
18 TR FROM CHILDREN SPECIAL HEALTH CARE	810000	68500100				95,463,381-	
20 TR/AGY/PUB HLTH-SOC WLF (2021)	810000	68200000		1,592,429			
25 ICF/DD BUDGET AMENDMENT B0093	899000				974,166-		
44 TR/AGY/PUB HLTH-SOC WLF-DCF (2261/2516)	810000	60910506	93.778	74,901,765	75,657,611	75,168,470	
48 TR/AHCA/CMS-FED MATCH-DCF (2021/2261)	810000	60900101		1,488,274	606,360	338,260	
49 TR/AHCA/CMS-FED MATCH-DOH (2021-2261)	810000	64200700		19,038,439	13,632,410	13,632,410	
49 TR FROM MEDICAID SERV/INDIVIDUALS	810000	68501400		7352,258,897-			
55 TR FROM CHILDREN SPECIAL HEALTH CARE	810000	68500100			33,323,474-	7,883,614-	
69 TRANSFER TO ADMIN TRUST FUND (2021)	810000	68200000		2,660,030	9,025,245	27,362,034	
70 TR/AGY/PUB HLTH-SOC WLF-DOH	810000	64100200	93.778	25,083,359	3,648,543	3,658,511	
72 TR/AGY/PUB HLTH-SOC WLF-APD (2021/2516)	810000	67100300		4,642,859			
76 TR/AGY/PUB HLTH-SOC WLF-DOEA	810000	65100200	93.778	2,503,286	18,136,519	18,136,519	
79 TR/FDLE/LEVEL 2 SCREENING	810000			8,465			
96 TR/AGY/PUB-HLTH SOC WLF (2474)	810000	68500200	93.778	29,407,560			
TOTAL TO LINE E IN SECTION IV				210,314,770	517,742,270	520,154,228	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD CURRENT YEAR SEPT OPERATING REVERSIONS	991000				236,498,089		
AJ PRIOR YEAR SEPT OPERATING REVERSIONS	991000			6,049,401			
02 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				3,276,092		
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			59,663,941			
03 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				6,785,672		
04 POST CLOSING SWFS ADJ TO A/R-INCREASE REV	991000			837			
05 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			567,070,565			
05 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			30,022,662			
05 POST CLOSING ADJ TO INCREASE EXP	991000			2,154,645-			
07 SWFS ADJ TO A/P - INCREASE NON-OP EXP	991000			75,000-			
09 ROUNDING	991000			1			
16 PRIOR YEAR ADJ FOR ANTICIPATED REVENUE	991000			30,022,662-			
16 PRIOR YEAR ADJ FOR ANTICIPATED REVENUE	991000			6,049,401-			
16 PRIOR YEAR ADJ FOR ANTICIPATED REVENUE	991000			59,663,941-			
17 SWFS ADJ TO A/P - DECREASE NON-OP EXP	991000			1,073,193			

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION III: ADJUSTMENTS

	OBJECT CODE			
17 PRIOR YEAR ADJUSTMENT TO DECREASE EXP	991000	51,444,634		
18 PRIOR YEAR ADJ TO DECREASE REVENUE	991000	119,238,321-		
18 PRIOR YEAR ENCUMBRANCE REVERSAL	991000	537-		
19 PRIOR YEAR A/P NON-CF-OPERATING CATEGORY	991000	432,403		
20 PRIOR YEAR ADJUSTMENTS	991000	20,934-		
20 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		26,748,154	
21 PRIOR YEAR ADJ TO INCREASE EXP	991000	81,546-		
35 PRIOR YEAR ADJ A/R UNEXPENDED CF	991000	17,095,031		
37 PRIOR YEAR ADJ FOR ANTICIPATED REVENUE	991000	567,070,565-		
38 PRIOR YEAR ADJUSTMENT	991000	12,017		
39 PRIOR YEAR ADJUSTMENT TO RECEIVABLES	991000	2,000,000		
40 PRIOR YEAR ADJ A/P UNEXPENDED CF	991000	14,413,765		
41 POST CLOSING ADJ TO INCREASE NON-OP EXP	991000	384,858-		
42 PY A/P NON-CF ADJUSTMENT (OPERATING)	991000	9,647,767		
43 POST CLOSING ADJ TO INCREASE EXP	991000	9,279-		
TOTAL TO LINE H IN SECTION IV		25,845,472-	273,308,007	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	654,733,008	330,886,318	178,446,596	
ADD: REVENUES (FROM SECTION I)	(B)	13404,675,044	14407,925,931	14603,658,592	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14059,408,052	14738,812,249	14782,105,188	
LESS: OPERATING EXPENDITURES	(D)	13492,361,492	14315,931,390	14261,950,960	11,119,358
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	210,314,770	517,742,270	520,154,228	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	356,731,790	94,861,411-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,845,472-	273,308,007		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	330,886,318	178,446,596		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		654,733,008			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: MEDICAL CARE TRUST FUND	2474				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 US GRANTS - TITLE XXI	N	R	68,430,055	17,888,276	
08 REFUNDS TPL - STATE	S	U	102,484,133	31,666,418	
09 REFUNDS TPL - FEDERAL	N	R	145,481,347	46,638,276	
18 US GRANTS	N	R	14,490,783		
18 US GRANTS-TITLE XIX	N	R		82,253,626	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			330,886,318	178,446,596	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
<u>AGENCY/HEALTH CARE ADMIN</u> 68000000											
FUND: PUB MEDICAL ASST TF 2565											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG%	ST	I/C LOC I/C	NO.					
02 TAXES (HOSPITAL ASSESSMENTS)	000300	YES	0.0	395.701	0.00 0.00		501,943,747	511,020,248	511,020,248		
03 CIGARETTE TAXES (DBPR)(2086)	001500	NO	0.0	210.011	0.00 0.00		70,928,620	69,300,000	67,600,000		
TOTAL TO LINE B IN SECTION IV							572,872,367	580,320,248	578,620,248		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
52 REFUNDS - STATE REVENUE				860000				250,000	250,000		
TOTAL TO LINE E IN SECTION IV								250,000	250,000		
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
13 ADJ FOR RECEIVABLES AND UNCOLLECTIBLES				991000	4,201,174-						
14 PRIOR YEAR ACCOUNTS PAYABLE ADJUSTMENT				991000	17,456,268-						
15 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS				991000	17,456,268						
TOTAL TO LINE H IN SECTION IV							4,201,174-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						90,785,889	51,797,082	48,187,330		
ADD: REVENUES (FROM SECTION I)	(B)						572,872,367	580,320,248	578,620,248		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						663,658,256	632,117,330	626,807,578		
LESS: OPERATING EXPENDITURES	(D)						607,660,000	583,680,000	583,680,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							250,000	250,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						55,998,256	48,187,330	42,877,578		
NET ADJUSTMENTS (FROM SECTION III)	(H)						4,201,174-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						51,797,082	48,187,330	42,877,578		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: PUB MEDICAL ASST TF	2565				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 90,785,889

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
11 HOSPITAL FEES	S	U	51,797,082	48,187,330	42,877,578
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			51,797,082	48,187,330	42,877,578

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----							-----	-----	-----	-----
AGENCY/HEALTH CARE ADMIN 68000000										
FUND: REFUGEE ASSISTANCE TF 2579										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TRANSFER FROM DCF (2261)									
	001510	NO	0.0	409	0.00 0.00	93.566	37,388,055	40,820,248	43,647,667	
							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							37,388,055	40,820,248	43,647,667	
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TR FROM MEDICAID SERV/INDIVIDUALS			810000	68501400			125,174-	125,174-	
02	TR TO EXECUTIVE DIR/SUPPORT SERVICES			810000	68500200			125,174	125,174	
							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	ROUNDING			991000			1			
09	CURRENT YEAR SEPT OPERATING REVERSIONS			991000				1,532,111		
							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							1	1,532,111		
							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,823,320	3,052,957	5,388,664	
ADD: REVENUES (FROM SECTION I)	(B)						37,388,055	40,820,248	43,647,667	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						39,211,375	43,873,205	49,036,331	
LESS: OPERATING EXPENDITURES	(D)						36,158,419	40,016,652	40,016,652	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						3,052,956	3,856,553	9,019,679	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1	1,532,111		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						3,052,957	5,388,664	9,019,679	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,823,320			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: REFUGEE ASSISTANCE TF	2579				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
12 TRANSFER FROM DCF - FEDERAL FUNDS	N	R	3,052,957	5,388,664	9,019,679
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,052,957	5,388,664	9,019,679

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* BPSCL101                                STATISTICAL INFORMATION                                10/15/2014 20:16:43 *
* BUDGET PERIOD: 2005-2016                SCHEDULE I REPORT REQUEST                            SRS 68 SP *
* COMPILE DATE: 06/23/2014                COMPILE TIME: 15:26:22                                PAGE: 1 *
*****
*
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                  RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                                     REPORT HEADING:          SCHEDULE I - DEPARTMENT LEVEL
*                                     TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          1,945
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 8
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 68
*   10-18:
*   19-27:
*
*****

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