

*** 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
ELDER AFFAIRS, DEPT OF										65000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 PUBLIC RECORDS REQ FEES	000100	YES	8.0	119.07	0.00	0.00		538	800	800			
02 TELEPHONE ADMIN FEES	000100	YES	8.0	99.20	0.00	0.00		21	50	50			
03 PUBLIC GRDSHIP REG FEES	000100	YES	8.0	744.1083	0.00	0.00		22,445	22,445	22,445			
04 PUB GUARD -DFS-2007	001500	NO	0.0	744.534	0.00	0.00		313,930	267,154	450,123			
06 ADMIN TF - REFUNDS	001800	NO	0.0	215.32	0.00	0.00		230	230	230			
07 INDIR DOEA FGTF 2261	001599	NO	0.0	215.32	0.00	0.00	93.568	2,940	2,717	2,717			
08 STATEWIDE MGM CARE	001510	NO	0.0	215.32	0.00	0.00	93.778		101,679	101,679			
09 MEDICAID-CARES INDIR	000799	NO	0.0	215.32	0.00	0.00	93.778	1,282,044					
10 MEDICAID-LTC DIV INDIR	000799	NO	0.0	215.32	0.00	0.00	93.778	52,550					
11 MEDICAID-STATECDC INDIR	000799	NO	0.0	215.32	0.00	0.00	93.778	20,400					
12 MEDWAIVER SPEC INDIR	000799	NO	0.0	215.32	0.00	0.00	93.778	90,090					
13 MEDICAID-CARES TRNSF INDIR	001510	NO	0.0	215.32	0.00	0.00	93.778		1,282,044	1,282,044			
14 TITLE V SR COMM EMPL	000799	NO	0.0	215.32	0.00	0.00	17.235	29,543	30,776	30,776			
16 ADULT FOOD PRGM SAE	000799	NO	0.0	215.32	0.00	0.00	10.560	20,520	20,520	20,520			
17 ADULT FOOD PRGM AUDIT	000799	NO	0.0	215.32	0.00	0.00	10.555	2,986	2,986	2,986			
20 EVID BASE CAREGVR NY	000799	NO	0.0	215.32	0.00	0.00	93.051	69					
24 OAA IIIB SUPPORT SVCS	000799	NO	0.0	215.32	0.00	0.00	93.044	38,253	38,253	38,253			
25 OAA IIIC1 CONGRE MEALS	000799	NO	0.0	215.32	0.00	0.00	93.045	168,659	168,659	168,659			
26 OAA IIIC2 HM DEL MEALS	000799	NO	0.0	215.32	0.00	0.00	93.045	108,228	108,228	108,228			
27 OAA IIID PREV HEALTH	000799	NO	0.0	215.32	0.00	0.00	93.043	4,192	4,192	4,192			
28 OAA IIIE FAMILY CAREGVR	000799	NO	0.0	215.32	0.00	0.00	93.052	313,809	313,809	313,809			

							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	
ELDER AFFAIRS, DEPT OF											
65000000											
FUND: ADMINISTRATIVE TRUST FUND											
2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
29 OAA VII ELDER ABUSE PRV	000799	NO	0.0	215.32	0.00	0.00	93.041	13,503	13,503	13,503	
30 SENIOR COMPANION PRGM	000799	NO	0.0	215.32	0.00	0.00	94.016	10,373	10,373	10,373	
31 SRVG HEALTH INS NEEDS	000799	NO	0.0	215.32	0.00	0.00	93.779	100,647	118,477	118,477	
33 TITLE VII OMBUDSMAN	000799	NO	0.0	215.32	0.00	0.00	93.042	122,090	122,090	122,090	
34 PUB GUARD ANTICPT REV	001500	NO	0.0	744.534	0.00	0.00		40,138			
38 INDIR ANTICIPATED REV	000799	NO	0.0	215.32	0.00	0.00	93.045	3,000			
39 PUB GUARD ANTICP REV	001500	NO	0.0	744.534	0.00	0.00		18,513			
TOTAL TO LINE B IN SECTION IV							2,779,711	2,628,985	2,811,954		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 GENERAL REVENUE SERVICE CHARGE	880800	65100600		1,840	2,188	2,188					
03 STATEWIDE COST ALLOCATED SWCAP	810000	65100600		16,126	14,721	14,721					
04 UNFUNDED BUDGET	899000					582,934-					
TOTAL TO LINE E IN SECTION IV							17,966	16,909	566,025-		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 CERTIFIED FORWARD REVERSIONS	991000			14,096	43,138						
02 RESERVED FOR ENCUMBRANCES	991000			67,373-							
03 PY A/P ADJUSTMENT	991000			624							
04 ROUNDING	991000			1-							
TOTAL TO LINE H IN SECTION IV							52,654-	43,138			

	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
ELDER AFFAIRS, DEPT OF				
65000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,335,310	1,265,935	234,085	
ADD: REVENUES (FROM SECTION I)	(B) 2,779,711	2,628,985	2,811,954	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,115,021	3,894,920	3,046,039	
LESS: OPERATING EXPENDITURES	(D) 2,778,466	3,687,064	3,612,064	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 17,966	16,909	566,025-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,318,589	190,947		
NET ADJUSTMENTS (FROM SECTION III)	(H) 52,654-	43,138		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,265,935	234,085		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,335,310			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PUBLIC GUARDIANSHIP ABANDON PROPERTY	S	R	1,177,539	164,812	
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	S	R	7,856	17,883	
03 ASSISTED LIVING FEES	N	R	68,920	38,920	
04 PUBLIC RECORDS REQUEST	N	R	10,271	11,071	
05 TELEPHONE ADMINISTRATIVE FEES	N	R	1,349	1,399	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,265,935	234,085	

										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	
ELDER AFFAIRS, DEPT OF										65000000				
FUND: FEDERAL GRANTS TRUST FUND										2261				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG%	ST	I/C	LOC	I/C	NO.							
01 OAA III SUP SVC TO ELD	000700	NO	0.0	430.101	5.00	C 10.00	C 93.044	30,374,475	33,872,220	33,872,220				
02 OAA IIIC1 CONGREGATE ME	000700	NO	0.0	430.101	5.00	C 10.00	C 93.045	18,121,843	20,631,956	21,631,956				
03 OAA IIIC2 HOME DEL MEAL	000700	NO	0.0	430.101	5.00	C 10.00	C 93.045	18,686,942	20,223,915	23,223,915				
04 OAA IIIIE FAM CARE GIVER	000700	NO	0.0	430.101	15.00	C 10.00	C 93.052	11,514,122	12,794,478	14,794,478				
05 OAA IIID PREVENTIVE HLT	000700	NO	0.0	430.101	0.00	0.00	93.043	1,437,153	1,966,729	1,966,729				
06 OAA VII ELD ABUSE PREV	000700	NO	0.0	430.101	0.00	0.00	93.041	289,473	321,283	321,283				
07 OAA VII LTCOP OMBUS	000700	NO	0.0	430.101	0.00	0.00	93.042	1,064,522	1,487,874	1,487,874				
09 LIHEAP / DEO 2261	001510	NO	0.0	430.508	0.00	0.00	93.568	4,224,454	4,800,000	4,800,000				
10 LIA15 MIPPA AAA'S	000700	NO	0.0	430.101	0.00	0.00	93.071		223,456	123,456				
11 LID15 MIPPA ADRCA	000700	NO	0.0	430.101	0.00	0.00	93.071		257,705	157,705				
12 EVID BASE CARE TRANSIT	000700	NO	0.0	430.101	0.00	0.00	93.048	64,633						
13 SR COMP/ACTION GRANT	000700	NO	0.0	430.07-71	14.50	C 0.00	94.016	262,619	292,619	292,619				
14 HEALTH INS COUN(SHINE)	000700	NO	0.0	430.07	0.00	10.00	C 93.779	3,050,032	3,266,154	3,266,154				
15 OAA NUTRITIONPROG ELD NSIP	000700	NO	0.0	430.101	0.00	0.00	93.053	5,679,205	6,235,977	6,235,977				
16 LIS15 MIPPA SHIP	000700	NO	0.0	430.101	0.00	0.00	93.071		227,960	127,960				
17 NEW YORK UNIV	000700	NO	0.0	430.101	0.00	0.00	93.051	218,008						
18 NWD15 NO WRONG DOOR	000700	NO	0.0	430.101	0.00	0.00	93.048		266,536					
19 PII15 SHINE PERFORM/INPROVEMENT	000700	NO	0.0	430.101	0.00	0.00	93.779		114,375	114,375				
20 TITLE V SR COMM SVS EMP	000700	NO	0.0	430.101	10.00	C 0.00	17.235	4,876,990	5,094,417	5,094,417				
21 USDA SENIOR FARMERS MKT	000700	NO	0.0	430.04(14	0.00	0.00	10.576	116,458	98,608	98,608				
23 AGING RESOURCE CTR TRNG	000700	NO	0.0	430.2053	0.00	0.00	93.048	44,476	78,656	25,000				

									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
ELDER AFFAIRS, DEPT OF 65000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%		ST	I/C	LOC	I/C	NO.				
24 AGING RESOURCE CTR	000700	NO	0.0	430.2053	0.00	0.00	93.048	90,578				
27 ADULT CARE FOOD AUD	000700	NO	0.0	430.04(14	0.00	0.00	10.555	3,056,673	3,208,575	3,208,575		
28 ADULT CARE FOOD CASH	000700	NO	0.0	430.04(14	0.00	0.00	10.558	184,197	196,430	196,430		
29 ADULT CARE FOOD ADMIN	000700	NO	0.0	430.01(14	0.00	0.00	10.560	115,487	115,487	115,487		
30 SNAP SUPP NUTRITION	000700	NO	0.0	430.101	0.00	0.00	10.580	13,342				
31 AMER CORPS ELDER SERV	000700	NO	0.0	430.07(8)	27.85	C 12.18	I 94.006	175,370	208,306	208,306		
38 USDA ADULTCARE FOOD/CASH REC	000700	NO	0.0	430.101	0.00	0.00	10.558	16,235				
39 AGING DIS RESOURCE TRAINING/REC	000700	NO	0.0	430.101	0.00	0.00	93.048	354				
40 OAA IIIC1 CONG MEAL/REC	000700	NO	0.0	430.101	5.00	C 10.00	C 93.045	222,035				
41 OAA IIIC2 HOME DEL/REC	000700	NO	0.0	430.101	5.00	C 10.00	C 93.045	253,333				
42 OAA IIID PREV HLT/REC	000700	NO	0.0	430.101	5.00	C 10.00	C 93.043	81,529				
43 OAA IIIIE FAM CARE/REC	000700	NO	0.0	430.101	15.00	C 10.00	C 93.052	94,776				
44 AMERI CORP /REC	000700	NO	0.0	430.101	15.00	C 33.00	C 94.006	24,786				
45 OAA VII ABUSE PREV REC	000700	NO	0.0	430	0.00	0.00	93.041	39,334				
47 ADULT DAYCARE FOOD/REC	000700	NO	0.0	430	0.00	0.00	10.558	257,655				
49 OAA NUTRITION PROG /REC	000700	NO	0.0	430	0.00	0.00	93.053	77,838				
51 EVID BASE NYU/REC	000700	NO	0.0	430	0.00	0.00	93.051	12,351				
52 V SEN COMM EMP/REC	000700	NO	0.0	430	0.00	0.00	17.235	128,325				
54 SENIOR COMP/REC	000700	NO	0.0	430	26.00	C 20.00	C 94.016	37,141				
55 HEALTH INS COUNSEL/REC	000700	NO	0.0	430	0.00	10.00	C 93.779	146,189				
57 LIHEAP / REC 2451	001510	NO	0.0	430	0.00	0.00	93.568	300,157				

									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
ELDER AFFAIRS, DEPT OF 65000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%		ST	I/C	LOC	I/C	NO.				
64 OAA TITLE VII OMB /REC												
000700	NO	0.0	430	0.00		0.00		93.042	185,537			
65 OAA IIIB SUP SVC/REC												
000700	NO	0.0	430	0.00		0.00		93.044	389,295			
70 LIHEAP B REC												
001510	NO	0.0	409.508	0.00		0.00		93.568	1,703,602			
71 OAA IIID PREVHLTH B REC												
000700	NO	0.0	430.101	0.00		0.00		93.043	93,154			
72 OAA IIIIE FAM CARE B REC												
000700	NO	0.0	430.101	0.00		0.00		93.052	1,081,684			
73 OAA VII ABUSEPREV B REC												
000700	NO	0.0	430.101	0.00		0.00		93.041	24,824			
74 OAA IIIC1 CON ME B REC												
000700	NO	0.0	430.101	0.00		0.00		93.045	2,424,183			
76 ADULT FOOD DIST B REC												
000700	NO	0.0	430.04(14	0.00		0.00		10.555	2,125,146			
77 ADULT FOOD CASH B REC												
000700	NO	0.0	430.04(14	0.00		0.00		10.558	152,355			
78 OAA NUTRIT PROG/B REC												
000700	NO	0.0	430.101	0.00		0.00		93.053	804,216			
80 TITLE V SEN EMPLOY B RE												
000700	NO	0.0	430.101	0.00		0.00		17.235	517,429			
81 NEW YORK UNIV B REC												
000700	NO	0.0	430.101	0.00		0.00		93.051	15,288			
82 SEN COMPANION B REC												
000700	NO	0.0	430.07-71	0.00		0.00		94.016	46,448			
83 SHINE HLTH INS B REC												
000700	NO	0.0	430.07	0.00		0.00		93.779	968,629			
84 OAA VII OMBUD B REC												
000700	NO	0.0	430.101	0.00		0.00		93.042	567			
85 AMER CORPS ELDER SERV B REC												
000700	NO	0.0	430.101	0.00		0.00		94.006	83,568			
87 OAA IIIC2 HOME DEL B RE												
000700	NO	0.0	430.101	0.00		0.00		93.045	2,368,118			
89 OAA IIIB SUP SVC B REC												
000700	NO	0.0	430.101	0.00		0.00		93.044	4,193,550			
90 WARRANT CANCEL 12 MONTH												
003800	NO	0.0	430.07(8)	0.00		0.00			10,122			
91 WARRANT CANCEL PRIOR YR												
003700	NO	0.0	430.101	0.00		0.00			62			

	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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ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV	122,540,867	115,983,716	121,363,524	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 REFUNDS	860000	12,899	
04 TRANSFER WITHIN /2021 IND EARN	810000	2,940	2,717
06 UNFUNDED BUDGET	899000		1,131,177-
			2,717
			1,394,348-

TOTAL TO LINE E IN SECTION IV	15,839	1,128,460-	1,391,631-
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SECTION III: ADJUSTMENTS

OBJECT CODE

01 CERTIFIED FORWARD REVERSIONS @ 09/30/13	991000	1,882,074	
02 RESERVED FOR ENCUMBRANCES	991000	5,293,323-	
03 PY NON CF PAYABLES	991000	1,103	
04 CERTIFIED FORWARD REVERSIONS @ 09/30/14	991000		4,200,458
05 ROUNDING	991000	1-	

TOTAL TO LINE H IN SECTION IV	3,410,147-	4,200,458	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,385,441	1,442,521	
ADD: REVENUES (FROM SECTION I)	(B)	122,540,867	115,983,716	121,363,524
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	123,926,308	117,426,237	121,363,524
LESS: OPERATING EXPENDITURES	(D)	119,057,801	122,755,155	122,755,155
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,839	1,128,460-	1,391,631-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,852,668	4,200,458-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,410,147-	4,200,458	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,442,521		

	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
ELDER AFFAIRS, DEPT OF				
65000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,385,441

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANTS	N	R	1,442,521
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,442,521

										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
ELDER AFFAIRS, DEPT OF													
65000000													
FUND: GRANTS AND DONATIONS TF													
2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	ELDER UPDATE DONATIONS								602	602	602		
	001100	NO	8.0	215.3212D	0.00	0.00							
02	SNAP - WALMART DONATIO									50,000			
	001100	NO	0.0	430	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										602	50,602	602	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
04	SERVICE CHARGE TO GENERAL REVENUE			880800	65100600				48	52	52		
07	5% STATE TRUST FUND RESERVE			999000							30		
TOTAL TO LINE E IN SECTION IV										48	52	82	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY CF REVERSIONS			991000					21,600				
TOTAL TO LINE H IN SECTION IV											21,600		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							56,624	35,578	85,028		
	ADD: REVENUES (FROM SECTION I)	(B)							602	50,602	602		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							57,226	86,180	85,630		
	LESS: OPERATING EXPENDITURES	(D)							21,600	22,700	22,700		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							48	52	82		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							35,578	63,428	62,848		
	NET ADJUSTMENTS (FROM SECTION III)	(H)								21,600			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							35,578	85,028	62,848		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										56,624			

	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
ELDER AFFAIRS, DEPT OF				
	65000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ELDER UPDATE DONATIONS	N	R	35,578	35,028	62,848
02 SNAP	N	R		50,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,578	85,028	62,848

										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
ELDER AFFAIRS, DEPT OF										65000000			
FUND: OPERATIONS AND MAINT TF										2516			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 NON GRANT INTEREST	000500	NO	8.0	20.415	0.00	0.00	93.778	70	70	70			
03 NON GRANT TENANT	004001	NO	0.0	20.415	0.00	0.00	93.778	9,119	15,735	15,735			
05 MEDICAID CARES	000700	NO	0.0	409.912	25.00	C	0.00	93.778	11,091,453				
06 MED-CARES ANTI/REVE	000700	NO	0.0	409.912	25.00	C	0.00	93.778	96,091				
07 MEDICAID-CARES REFUNDS	001800	NO	0.0	409.912	25.00	C	0.00	93.778	2,880				
08 MEDICAIDE-CARES	001510	NO	0.0	409.912	25.00	C	0.00	93.778	979,669	13,125,855			
09 MEDICAID-CARES REFUNDS	003700	NO	0.0	409.912	25.00	C	0.00	93.778	13,762				
13 MEDICAID ARC	000700	NO	0.0	430.2053	50.00	C	0.00	93.778	1,596,413				
15 STATE-WIDE MANAGED HEALTH CARE	000700	NO	0.0	409.912	50.00	C	0.00	93.778		3,626,941			
16 MEDICAID ARC (REC)	001510	NO	0.0	430.2053	50.00	C	0.00	93.778	196,483				
25 MED-ARC ANTI/REV	000700	NO	0.0	430.2053	50.00	C	0.00	93.778	420,076				
26 MEDICAID REFUNDS	001800	NO	0.0	409.90613	50.00	C	0.00	93.778	25				
27 MEDICAID CDC	000700	NO	0.0	409.906	50.00	C	0.00	93.778	149,755				
29 MEDICAID CDC ANTI/REV	000700	NO	0.0	409.906	50.00	C	0.00	93.779	739				
30 MEDICAID-CDC (REC)	001510	NO	0.0	409.906	50.00	C	0.00	93.778	3,842				
31 MEDICAID-LTC	000700	NO	0.0	430.701	50.00	C	0.00	93.778	294,931				
33 MEDICAID-LTC (REC)	001510	NO	0.0	430.701	50.00	C	0.00	93.778	35,917				
34 MEDICAID-LTC ANTI/REV	000700	NO	0.0	430.701	50.00	C	0.00	93.778	75				
35 MED-MW SPECIALIST	000700	NO	0.0	409.906	50.00	C	0.00	93.778	1,074,489				
37 MED-MW SPECIAL ANTI/REV	000700	NO	0.0	409.906	50.00	C	0.00	93.778	158,106				
38 MEDICAID MW-SPEC(REC)	001510	NO	0.0	409.906	50.00	C	0.00	93.778	110,952				

	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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ELDER AFFAIRS, DEPT OF 65000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

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

16,234,847	16,768,601	16,768,601	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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05 SERVICE CHARGES GR 1503
 11 UNFUNDED BUDGET
 13 REFUNDS OF NON-STATE REVENUE

810000	65100600	6	
899000			1,481,602-
860000		14	2,435,137-

TOTAL TO LINE E IN SECTION IV

20	1,481,602-	2,435,137-	
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SECTION III: ADJUSTMENTS

OBJECT CODE

02 PY NON C A/P
 03 PRIOR YEAR REVERSIONS 09/30/13
 04 ROUNDING
 06 CERTIFIED FORWARD REVERSIONS @ 09/30/14
 08 PY RESERVED FOR ENCUMBANCES
 20 DOUBLE BUDGET ADJ ADV WAIVER

991000		49,258	
991000		83,503	
991000		5	
991000			246,136
991000		354,709-	
991000			21,754,895

TOTAL TO LINE H IN SECTION IV

221,943-	22,001,031	21,754,895	
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SECTION IV: SUMMARY

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

1,575,658	1,405,474		
16,234,847	16,768,601	16,768,601	
17,810,505	18,174,075	16,768,601	
16,183,068	41,656,708	40,958,633	
20	1,481,602-	2,435,137-	
1,627,417	22,001,031-	21,754,895-	
221,943-	22,001,031	21,754,895	
1,405,474			

	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
ELDER AFFAIRS, DEPT OF				
	65000000			
FUND: OPERATIONS AND MAINT TF	2516			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,575,658

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL MEDICAID GRANTS	N	R	1,405,474
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,405,474