

\*\*\* 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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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.					
03	US GRANT BACKGROUND SCREENING - NONE												
	000700	NO	0.0	VARIOUS	0.00	0.00	93.506	344,780	1,337				
04	US GRANTS - TITLE XVIII												
	000700	NO	0.0	VARIOUS	0.00	0.00	93.777	1,909,081	13,217,633	7,552,933			
05	US GRANTS - TITLE XIX												
	000700	NO	0.0	483	0.00	0.00	93.777	5,461,713	5,934,344	3,391,054			
09	PENALTIES/LATE FEES												
	001202	NO	8.0	VARIOUS	0.00	0.00		10,077					
16	REFUNDS												
	001800	NO	0.0	215	0.00	0.00		498,569					
17	REIMBURSEMENTS												
	001801	NO	0.0	215	0.00	0.00		29,790					
18	FEES												
	000100	YES	8.0	408.16	0.00	0.00		12,885,872	10,198,779	10,190,615			
19	LICENSES AND PERMITS												
	000200	YES	8.0	408.16	0.00	0.00		17,209,124	20,727,724	19,197,432			
20	US GRANTS - CLIA												
	000700	NO	0.0	483	0.00	0.00	93.777	945,649	1,139,481	651,132			
21	FEES COLLECTED AS AGENT												
	000119	NO	0.0	408.16	0.00	0.00		297,178	600,000	750,000			
30	INTEREST												
	000500	NO	0.0	215	0.00	0.00		278					
32	FINES, FORFEITURES, JUDGEMENTS AND PENALTIES												
	001200	NO	8.0	VARIOUS	0.00	0.00		2,895,318	1,869,523	1,667,446			
40	TAXES												
	000300	YES	8.0	408.20	0.00	0.00		20,030,687	18,833,758	19,722,555			
49	FEDERAL ARRA GRANTS												
	000750	NO	0.0	483	0.00	0.00	93.778	49,823,167	166,043,777	166,043,777			
58	SALE OF GOODS OUTSIDE STATE GOVERNMENT												
	001904	NO	8.0	215	0.00	0.00		662,949					
77	12 MONTH OLD WARRANT CANCELLATIONS - VOIDED												
	003800	NO	0.0	215	0.00	0.00		15,117					
82	TNFR FROM - HSMV (2488)												
	001600	NO	0.0	765.544	0.00	0.00		65,792	66,000	66,000			
85	US GRANTS - INDIRECT												
	000799	NO	0.0	483	0.00	0.00	93.777	689,894	3,768,198	2,400,189			
91	TNFR FROM DBPR 2086 - CIGARETTE TAXES												
	001500	NO	0.0	210.011	0.00	0.00		814,936,840	803,988,000	790,100,000			
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TOTAL TO LINE B IN SECTION IV										928,711,875	1046,388,554	1021,733,133	
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	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: HEALTH CARE TRUST FUND 2003

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 BE TNFR FROM 2003 68501400	810000			755,334,640-	280,959,403-	283,959,403-	
02 REFUND STATE REVENUES 220020	860000			241,693			
06 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000		11,464,215	8,640,008	10,034,508	
08 TNFR TO DOH 2021-181015-CERT NURSING ASST	810000	64100200		21,692			
10 TNFR TO DOH 2352 - 181015 CERT NURS ASST	810000	64400100		157,348	157,348	157,348	
11 TNFR TO FDLE 2510 - 181019-LEVEL 2 SCRNG	810000	71700200		287,353	600,000	750,000	
20 STATE TRUST FUND RESERVE	999000					1,868,070	
39 TNFR TO DOH 2339-181009-LOCAL HEALTH CNCL	810000	64400200		1,148,263	1,300,000	1,300,000	
62 TNFR TO GR 1000 - 310022 GR SVC CHARGE	880800			4,407,074	4,130,383	4,062,244	
65 TNFR TO GR 1000 - 180056-SWEEP (215.32)	990002			5,000,000			
70 TNFR TO DOH 2245 - 181010-BIOMEDICAL	810000			25,000,000	25,000,000	25,000,000	
71 BE TNFR TO 2003	810000	68501500		755,334,640	280,959,403	283,959,403	
TOTAL TO LINE E IN SECTION IV				47,727,638	39,827,739	43,172,170	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY (A02) CERTIFIED REVERSIONS	991000			325,580			
02 ROUNDING	991000			1			
05 PY (A02) CERTIFIED REVERSIONS	991000			85,053,166			
06 PY ACCRUAL ADJUSTMENT	991000			85,053,166-			
07 PY ACCRUAL ADJUSTMENT	991000			92,830-			
12 ROUNDING	991000			3			
34 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			286,517-			
36 PY A/P NOT CF - OPERATING CATEGORIES	991000			189,325			
TOTAL TO LINE H IN SECTION IV				135,562			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: HEALTH CARE TRUST FUND	2003			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	144,891,704	139,401,638	123,143,242
ADD: REVENUES (FROM SECTION I)	(B)	928,711,875	1046,388,554	1021,733,133
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1073,603,579	1185,790,192	1144,876,375
LESS: OPERATING EXPENDITURES	(D)	886,609,865	1022,819,211	1017,819,211
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	47,727,638	39,827,739	43,172,170
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	139,266,076	123,143,242	83,884,994
NET ADJUSTMENTS (FROM SECTION III)	(H)	135,562		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	139,401,638	123,143,242	83,884,994
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		144,891,705		

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	107,282,108	82,570,108	48,970,108
15 REGULATORY FEES AND LICENSES	S	U	32,119,530	40,573,134	34,914,886
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			139,401,638	123,143,242	83,884,994

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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AGENCY/HEALTH CARE ADMIN 68000000													
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.					
02	US GRANTS - TITLE XIX												
	000799	NO	0.0	215.32	28.85	C	0.00	93.767	4,301,338	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	19,825	19,808	19,808		
06	TNFR FROM 2003 - 185080 - ADMIN TRANSFER												
	001500	NO	0.0	215.32	0.00		0.00		11,464,214	8,640,008	10,034,508		
07	TNFR FROM 2474 - 185080 - ADMIN TRANSFER												
	001500	NO	0.0	215.32	0.00		0.00		6,767,958	22,878,571	25,890,019		
08	TNFR FROM 2339 - 185080 - ADMIN TRANSFER												
	001500	NO	0.0	215.32	0.00		0.00		3,005,832	2,404,948	2,415,589		
14	TNFR FROM DMS 2678												
	001500	NO	0.0	215.32	0.00		0.00		972				
47	REFUNDS												
	001800	NO	0.0	215	0.00		0.00		451,212				
83	REIMBURSEMENTS												
	001801	NO	0.0	215	0.00		0.00		14,814				
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TOTAL TO LINE B IN SECTION IV										26,026,165	38,446,028	42,862,617	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
50	TNFR TO GR 1000 - 180200 - SWCAP			810000	43400100				234,858	228,000	228,000		
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TOTAL TO LINE E IN SECTION IV										234,858	228,000	228,000	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY A/P NOT CF - OPERATING CATEGORIES			991000					85,919				
03	PY ACCRUAL ADJUSTMENT			991000					159,539				
05	PY (A02) CERTIFIED REVERSIONS			991000					226,325				
09	SWFS ADJUSTMENT - B680000X			991000					98,884				
11	PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000					339,811-				
12	LASPBS CF PAYABLE ADJUSTMENT			991000					14,894-				
13	ROUNDING			991000					2-				
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	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV 215,960

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	199,283	4,087,111	133,382	
ADD: REVENUES (FROM SECTION I) (B)	26,026,165	38,446,028	42,862,617	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	26,225,448	42,533,139	42,995,999	
LESS: OPERATING EXPENDITURES (D)	22,119,439	42,171,757	42,767,999	3,528,318
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	234,858	228,000	228,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	3,871,151	133,382		
NET ADJUSTMENTS (FROM SECTION III) (H)	215,960			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,087,111	133,382		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	199,283			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
01 TRANSFER ADMIN COST POOL	S	U	4,087,111	133,382
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,087,111	133,382

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

AGENCY/HEALTH CARE ADMIN 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 TNFR FROM 2123 DFS - TOBACCO SETTLEMENT									
001500 NO	0.0	20.425(8)		0.00	0.00			9,300,000	
72 TNFR FROM DFS 2123 - TOBACCO SETTLEMENT									
001500 NO	0.0		409	0.00	0.00	306,708,002	312,908,002	312,908,002	

TOTAL TO LINE B IN SECTION IV

306,708,002	322,208,002	312,908,002	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT					
CODE					

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	306,708,002	322,208,002	312,908,002
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	306,708,002	322,208,002	312,908,002
LESS: OPERATING EXPENDITURES	(D)	306,708,002	322,208,002	312,908,002
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)			

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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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AGENCY/HEALTH CARE ADMIN 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		2,720,930	2,572,378	2,553,641		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										2,720,930	2,572,378	2,553,641	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV													
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								10,018,451	12,727,953	14,300,331		
ADD: REVENUES (FROM SECTION I)	(B)								2,720,930	2,572,378	2,553,641		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								12,739,381	15,300,331	16,853,972		
LESS: OPERATING EXPENDITURES	(D)								11,428	1,000,000	1,000,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								12,727,953	14,300,331	15,853,972		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								12,727,953	14,300,331	15,853,972		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									10,018,451				



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	12,727,953	14,300,331	15,853,972
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,727,953	14,300,331	15,853,972

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
AGENCY/HEALTH CARE ADMIN										68000000			
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 FAMILY PREMIUM HEALTHY KIDS													
000100	YES	0.0	409	0.00	0.00			14,695,304	15,598,212	16,837,882			
01 REFUNDS													
001800	NO	0.0	409	0.00	0.00			47,702-					
02 TNFR FROM DOH 2141 - MEDICAID SERVICES													
001500	NO	0.0	409	0.00	0.00			82,449					
02 NURSING HOME QUALITY ASSESSMENT FEES													
000300	YES	0.0	409	0.00	0.00			479,079,701	427,900,026	419,709,310			
04 PENALTIES													
001200	NO	0.0	409	0.00	0.00			278,423					
04 FEES COUNTY CONTRIBUTIONS - DSH													
000100	YES	0.0	VARIOUS	0.00	0.00			1228,330,300	586,195,888	418,665,176			
05 INTEREST													
000500	NO	0.0	215	0.00	0.00			344,675					
05 PENALTIES													
001202	NO	0.0	409	0.00	0.00			1,200					
06 REFUNDS DRUG REBATES FEDERAL													
001800	NO	0.0	409	0.00	0.00	93.778		163,562,367	828,987,000	838,988,000			
07 REFUNDS DRUG REBATES - STATE													
001800	NO	0.0	409	0.00	0.00			110,319,694	541,013,000	531,012,000			
07 ACHIEVED SAVINGS REBATE													
001800	NO	0.0	409	0.00	0.00				2,000,000	2,000,000			
29 TNFR FROM DOH 2141 - STATE GRANTS													
001000	NO	0.0	409	0.00	0.00			8,156,764	1,900,000	1,900,000			
43 QUALITY ASSESSMENT ICF/DD													
000300	YES	0.0	409	0.00	0.00				15,147,690	15,147,690			
52 PENALTIES													
001202	NO	0.0	409	0.00	0.00			99					
52 UNIVERSITY OF FL/MEDICAL SCH QUALITY NETWORK													
001800	NO	0.0	409	0.00	0.00				3,000,000	3,000,000			
81 REFUNDS FRSTA/FASTA													
001800	NO	0.0	409	0.00	0.00			22,158,956	18,000,000	18,000,000			
TOTAL TO LINE B IN SECTION IV										2026,962,230	2439,741,816	2265,260,058	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TNFR TO ADMIN TF (2021)	810000	68200000	137,100	24,041
				24,041

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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.			
02 BE TNFR TO 2339	810000	68501400			1,650,384	1,650,384
02 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000		2,868,732	2,380,907	2,391,548
04 REFUND NONSTATE REVENUES 220030	860000			1,656,505		
07 STATE TRUST FUND RESERVE	810000					480,955
10 TNFR TO GR 1000 - SWEEP (215.32)	990002			60,000,000	35,000,000	
11 BE TNFR FROM 2339 68501500	810000				1,650,384-	1,650,384-
11 BE TNFR FROM 2339 68501400	810000			2,533,217-	1,070,535-	1,070,535-
19 UNFUNDED BUDGET	899000				13,360,493-	
20 TNFR TO 2474 - 181066 - FRAUD AND ABUSE	810000			6,000,000	6,000,000	6,000,000
21 BE TNFR FROM 2339 68200000	810000			573,041-		
22 BE TNFR TO 2339	810000	68500200		2,533,217	1,070,535	1,070,535
49 BUDGET AMENDMENT B0127	899000				4,045,895	
75 REFUNDS STATE REVENUES 220020	860000			23,921,167		
91 BE TNFR TO 2339	810000	68501400		573,041		
TOTAL TO LINE E IN SECTION IV				94,583,504	34,090,350	8,896,544

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		1	
02 PY (A02) CERTIFIED REVERSIONS	991000		403,536	
06 PY ACCRUAL ADJUSTMENT	991000		123,331,199-	
07 SWFS ADJUSTMENT	991000		328,359-	
09 SWFS ADJUSTMENT	991000		10,130	
12 PY (A02) CERTIFIED REVERSIONS	991000		123,331,199	
16 UNAVAILABLE REVENUE/LONG TERM	991000		578,199-	
17 DRUG REBATE FINANCIAL RECLASS-DRUGR	991000		1080,037,344	
TOTAL TO LINE H IN SECTION IV				1079,544,453

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	364,691,549	125,418,757	97,063,678	
ADD: REVENUES (FROM SECTION I)	(B)	2026,962,230	2439,741,816	2265,260,058	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2391,653,779	2565,160,573	2362,323,736	
LESS: OPERATING EXPENDITURES	(D)	3251,195,971	2434,006,545	2265,219,959	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	94,583,504	34,090,350	8,896,544	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	954,125,696-	97,063,678	88,207,233	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1079,544,453			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	125,418,757	97,063,678	88,207,233	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		364,691,549			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FAMILY PREM-HLTHY KIDS	N	R	7,637,705	5,488,110	5,488,109
04 FRAUD AND ABUSE	S	U	33,872,783	44,472,940	37,422,137
06 DRUG REBATES - STATE	S	R	36,718,373	1,718,373	1,718,373
13 EASEBOND HOLD	S	R	14,882,295	14,882,295	14,882,295
14 QUALITY ASSESSMENTS	N	U	32,307,601	30,501,960	28,696,319
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			125,418,757	97,063,678	88,207,233

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
AGENCY/HEALTH CARE ADMIN											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.							
01 INTEREST														
	000500	NO	0.0	18.10	0.00	0.00		2,085,766	2,100,000	2,100,000				
01 INTEREST														
	000500	NO	0.0	18.10	0.00	0.00		163,791	148,329	148,329				
02 US GRANTS - TITLE XIX														
	000700	NO	0.0	20.425	35.18	C	41.11	C	93.77810247,534,335	10076,615,200	10938,725,800			
02 FEES														
	000100	YES	0.0	VARIOUS	0.00	0.00		44,753	50,000	50,000				
06 REFUNDS - TPL FEDERAL														
	001870	YES	0.0	409	0.00	0.00			34,581,900	30,680,000				
07 REFUNDS - TPL STATE														
	001800	NO	0.0	409	0.00	0.00		80,896,250	22,418,100	19,320,000				
12 TNFR FROM DOH 2141 - HEALTHY START														
	001500	NO	0.0	409	0.00	0.00		117,621						
13 TNFR FROM DOH 2531-INFANT SCREENING														
	001500	NO	0.0	409	0.00	0.00		3,603,354	1,000,000	1,000,000				
16 TNFR FROM GR DCF 1000-SIPP														
	001500	NO	0.0	409	0.00	0.00		11,756,761						
25 REFUNDS - FRAUD & ABUSE														
	001800	NO	0.0	409	0.00	0.00		27,262,202	25,000,000	25,000,000				
36 US GRANTS-TITLE XIX														
	000700	NO	0.0	20.425	41.17	C	0.00	93.778	1685,498,350	3524,432,671	3588,637,850			
37 US GRANT-TITLE XXI - MCHIP														
	000700	NO	0.0	409	0.00	0.00	93.767	419,293,845	145,979,244	424,248,627				
38 REFUNDS - FISCAL AGENT														
	001800	NO	0.0	VARIOUS	0.00	0.00		191,780,500	134,246,350	93,972,445				
47 US GRANTS - TITLE XIX														
	000700	NO	0.0	20.425	50.00	C	0.00	93.778	584,963,904	202,902,021	216,514,886			
48 US GRANTS - TITLE XXI														
	000700	NO	0.0	409	30.63	C	0.00	93.767	967,331	830,544	830,544			
50 REFUNDS														
	001800	NO	0.0	215	0.00	0.00		1,403,432						
51 REFUNDS														
	001800	NO	0.0	215	0.00	0.00		5,201,892						
53 STATE GRANTS - DOH EARLY INTERVENTION														
	001000	NO	0.0	409	0.00	0.00		452,554						
55 PENALTIES														
	001202	NO	0.0	VARIOUS	0.00	0.00		1,900,399						
65 12-MO OLD WARRANTS-VOID														
	003800	NO	0.0	215	0.00	0.00		38						
66 PENALTIES														
	001202	NO	0.0	VARIOUS	0.00	0.00		15						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
AGENCY/HEALTH CARE ADMIN										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.						
67 TNFR FROM GR 1000 - DJJ													
001500 NO 0.0			409	0.00	0.00			435,823					
68 TNFR FROM 2474 - 310405-CASH TRANSFER													
003000 NO 0.0			409	0.00	0.00			25,408,936	15,532,181	14,134,839			
69 TNFR FROM 2339 - 181066-CASH TRANSFER UP500													
001500 NO 0.0			409	0.00	0.00			6,000,000	6,000,000	6,000,000			
72 TNFR FROM GR APD 1000 - STATE SHARE													
001000 NO 0.0			409	0.00	0.00			368,761,939	267,312,080	415,493,417			
80 12-MONTH OLD WARRANT-VOID													
003800 NO 0.0			215	0.00	0.00			174					
81 TNFR FROM GR DOH 1000 - STATE SHARE													
001500 NO 0.0			009	0.00	0.00			3,913,433					
82 TNFR FROM GR DCF 1000 - STATE SHARE													
001500 NO 0.0			409	0.00	0.00			8,957,759	2,900,955	2,912,741			
83 TNFR FROM DOH 2122													
001500 NO 0.0			409	0.00	0.00			34,122					
84 TNFR FROM DOH 2390 - BRAIN AND SPINAL													
001500 NO 0.0			409	0.00	0.00			2,661,038	6,408,240	2,457,159			
85 TNFR FROM GR DEA 1000 - STATE SHARE													
001500 NO 0.0			409	0.00	0.00			11,307,804	16,036,029	15,728,034			
86 TNFR FROM GR TO DOH - ACF													
001500 NO 0.0			409	0.00	0.00				975,843				
86 FEES													
001903 NO 0.0			409	0.00	0.00			400					
87 TNFR FROM GR DOH 1000- EARLY INTERVENTION													
001000 NO 0.0			409	0.00	0.00			5,455,116	5,483,344	5,572,401			
TOTAL TO LINE B IN SECTION IV										13697,863,637	14490,953,031	15803,527,072	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 ANTICP BUDGET AMEND B0127			899000						52,001,310-
02 BE TNFR FROM 2474 (DJJ REDIRECT) 68500200			810000					435,823-	
03 TNFR TO 2474 - 31045-CASH TRANSFER			810000	68500200				25,408,936	15,532,181
03 BE TNFR FROM 2474 68501400			810000						13,500,000-
04 BE TNFR TO 2474			810000	68501500					13,500,000
05 ANTICP BUDGET AMEND TNFR DOH 2168 181012			899000						312,733,728
06 TNFR TO DOH 2168 - 181012 - CMS NTWK PLAN			810000	64300100	93.778	332,565,435			416,978,304

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
07 REFUND NON-STATE REVENUES - 220030	860000			1,455,477		
08 BE TNFR TO 2474	810000	68501500		8349,233,573		
09 TNFR TO DCF 2261 - 181011	810000	60910506	93.778	73,224,414	72,256,892	73,078,670
11 BE TNFR FROM 2474 68500100	810000			18,737-		
12 BE TNFR FROM TO 2474	810000			452,554-		
14 BE TNFR TO 2474	810000	68500200			11,959,139	11,959,139
15 BUDGET AMENDMENT B0055 TNFR DOH 181012	899000				104,244,576	
16 ANTICP BUDGET AMEND B0127	899000				1033,086,110-	
17 TNFR TO GR 1000 - SWEEP (215.32)	990002			15,000,000		
25 DIST DONATE ORG-LICENSE PLATE FUND	899000			654		
41 UNFUNDED BUDGET (DJJ)	899000				5,064,574-	
45 BE TNFR TO 2474	810000	68501400		452,554		
46 BE TNFR FROM 2474 68500200	810000			387,537,653-		
49 BE TNFR FROM 2474 68501400	810000			8349,233,573-		
49 TNFR TO DCF 2021 - 181353	810000	60900100		53,920		
50 TNFR TO DCF 2261 - 181353	810000	60910604		698,925	340,666	364,546
51 TNFR TO DOH 2021 - 181353	810000	64100200		273,223	296,194	316,957
52 TNFR TO DOH 2141 - 181353-SCHL HLTH SVCS	810000	64200700		11,625,846	14,515,530	15,530,907
53 TNFR TO DOH 2168 - 181353-CMS,RMS,CRDCOUN	810000	64300100		4,142,918	5,885,845	6,298,434
54 TNFR TO DOH 2261 - 181353-CMS,RMS,CRDCOUN	810000	64300100		1,416,404	1,961,948	2,099,478
59 BE TNFR FROM 2474 68501400	810000				11,959,139-	11,959,139-
61 BE TNFR TO 2474(FED RECEIVABLE)	810000	68501500		387,537,653		
62 TNFR TO DOH 2021 - 181011	810000	64100200	93.778	1,221,914	1,218,547	1,218,547
63 BE TNFR TO 2474 (DJJ REDIRECTION)	810000	68501400		435,823		
65 TNFR TO DOH 2168 - 181011	810000	64300100	93.778	15,943,772		
69 TNFR TO DOH 2261 - 181011	810000	64200100	93.778	7,487,872	10,035,624	10,499,872
70 TNFR TO DOH 2352 - 181011	810000	64400100	93.778	84,596		
70 TNFR TO DOH 2168 - 181011	810000	64300100	93.778	14,275,839		
71 TNFR TO APD 2516 - 181011	810000	67100300	93.778	47,283,382	49,371,846	49,371,846
73 TNFR TO DOH 2390 - 181011	810000	64200800	93.778	322,634	342,262	342,262
76 TNFR TO DEA 2021 - 181011	810000	65100600	93.778	264,868	250,652	245,838
77 TNFR TO DEA 2021 - 181011	810000	65100600	93.778	1,273,729	1,205,365	1,182,214
78 TFNR TO DEA 2516 - 181011	810000	65100200	93.778	15,406,937	9,213,607	9,213,607
80 TNFR TO APD 2516 - 181011	810000	67100200	93.778	17,433,790	20,890,100	20,890,100
81 TNFR TO FDLE 2510 - 181019	810000	71700200	93.778	46,987	50,000	50,000
82 TNFR TO ATF 2021	810000	68200000		6,767,958	18,328,383	12,201,539
91 TNFR TO ATF 2021	810000	68200000	93.778		4,550,188	13,688,480
95 BE TNFR 2474	810000	68501400		18,737		
96 UNFUNDED BUDGET	899000				5,561,245-	
97 TNFR TO DCF - 2516 - 181011	810000	60910506	93.778	3,887,198	4,134,855	4,156,900

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	597,567,628	448,354,250-	651,863,340	
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

AJ PY (A02) CERTIFIED REVERSION	991000		3,586,118	
02 PY (A02) CERTIFIED REVERSIONS	991000		236,498,089	
05 PY (A02) CERTIFIED REVERSIONS	991000		6,785,672	
05 PY (A02) CERTIFIED REVERSIONS	991000		26,748,154	
07 SWFS ADJUSTMENT	991000		63,674-	
16 PY ACCRUAL ADJUSTMENT	991000		239,498,089-	
19 PY A/P NOT CF - OPERATING CATEGORIES	991000		4,870	
19 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		4,831,108-	
20 PY A/P NOT CF - OPERATING CATEGORIES	991000		1,144,860	
21 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		1,826,387-	
21 PY ACCRUAL ADJUSTMENT	991000		1,939,539-	
22 ROUNDING	991000		1-	
23 NONOP/OP CAT RECLASS TNFR APD 2516-181011	991000		49,369-	
23 NONOP/OP CAT RECLASS-TNFR DCF 2261-181353	991000		26,455	
24 NONOP/OP CAT RECLASS-TNFR DCF 2261-OPERAT	991000		26,455-	
24 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		51,783	
25 SWFS ADJUSTMENT - TNFR TO DOH 2168-181011	991000		892,865-	
25 NONOP/OP CAT RECLASS TNFR APD 2516-181011	991000		49,369	
38 PY ACCRUAL ADJUSTMENT	991000		6,588,026	
45 PY A/P NOT CF - OPERATING CATEGORIES	991000		8,188,500	
50 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		568,628-	
51 NONOP/OP CAT RECLASS TNFR DCF 2516-181011	991000		326,936	
52 SWFS ADJUSTMENT - TNFR DCF 2561-181011	991000		301,669-	
53 NONOP/OP CAT RECLASS TNFR DCF 2516-181011	991000		326,936-	

TOTAL TO LINE H IN SECTION IV	39,674,112			
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	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: MEDICAL CARE TRUST FUND	2474			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 706,058,022	341,036,066	171,034,168	
ADD: REVENUES (FROM SECTION I)	(B) 13697,863,637	14490,953,031	15803,527,072	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 14403,921,659	14831,989,097	15974,561,240	
LESS: OPERATING EXPENDITURES	(D) 13504,992,077	15109,309,179	15027,206,911	19,154,728
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 597,567,628	448,354,250-	651,863,340	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 301,361,954	171,034,168	295,490,989	
NET ADJUSTMENTS (FROM SECTION III)	(H) 39,674,112			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 341,036,066	171,034,168	295,490,989	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	706,058,024			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FRAUD AND ABUSE - STATE	S	U	435,823	55,219,802	82,296,448
02 FRAUD AND ABUSE - FEDERAL	N	R		115,814,366	204,043,091
02 US GRANTS - TITLE XXI	N	R	230,544,910		
18 US GRANTS	N	R	6,049,961		
18 US GRANTS-TITLE XIX	N	R	104,005,372		9,151,450
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			341,036,066	171,034,168	295,490,989

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
<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		511,383,824	511,020,248	511,020,248	
03	TNFR FROM DBPR 2086 - CIGARETTE TAXES										
	001500	NO	0.0	210.011	0.00	0.00		72,916,503	71,200,000	69,700,000	
TOTAL TO LINE B IN SECTION IV								584,300,327	582,220,248	580,720,248	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT	TRANSFER	CFDA								
	CODE	TO	BE	NO.							
TOTAL TO LINE E IN SECTION IV											
SECTION III: ADJUSTMENTS											
	OBJECT										
	CODE										
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							55,998,256	56,618,583	46,344,275	
ADD: REVENUES (FROM SECTION I)	(B)							584,300,327	582,220,248	580,720,248	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							640,298,583	638,838,831	627,064,523	
LESS: OPERATING EXPENDITURES	(D)							583,680,000	592,494,556	591,468,861	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							56,618,583	46,344,275	35,595,662	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							56,618,583	46,344,275	35,595,662	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								55,998,256			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: PUB MEDICAL ASST TF	2565				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
11 HOSPITAL FEES	S	U	56,618,583	46,344,275	35,595,662
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			56,618,583	46,344,275	35,595,662

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
-----										-----				
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.						
77	TNFR FROM - DCF 2261													
	001510	NO	0.0	409	0.00	0.00	93.566		37,509,783	57,551,026	68,902,872	-----		
TOTAL TO LINE B IN SECTION IV									37,509,783	57,551,026	68,902,872	=====		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01	UNFUNDED BUDGET			810000						125,305-	130,710-			
89	ANTICIPATED BUDGET AMENDMENT B0127			899000						13,850,218				
TOTAL TO LINE E IN SECTION IV										13,724,913	130,710-	=====		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
05	PY (A02) CERTIFIED REVERSIONS			991000					1,532,111					
10	TNFR CAT RECLASS-TNFR FROM DCF 2261			991000					2,705,071-					
11	PY ACCRUAL ADJUSTMENT			991000					1,532,111-					
TOTAL TO LINE H IN SECTION IV									2,705,071-	=====				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1 (A)										4,585,068				
ADD: REVENUES (FROM SECTION I) (B)										37,509,783	57,551,026	68,902,872		
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										42,094,851	57,551,026	68,902,872		
LESS: OPERATING EXPENDITURES (D)										39,389,780	43,826,113	69,033,582		
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)											13,724,913	130,710-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)														
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										2,705,071				
NET ADJUSTMENTS (FROM SECTION III) (H)										2,705,071-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)														
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										4,585,068				

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SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE TITLE: SCHEDULE I DEPT \*\*LBR FORMAT\*\*

\*\* DATA SELECTIONS \*\*

REPORT OPTION 3 - Schedule I and Audit Report

IF OPTION 5 REQUESTED:

INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N

IF AUDIT REQUESTED:

COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y

RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y

RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N

COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y

COLUMN: A01 A02 A03 A04

BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)

1-7: 1 - - - - -  
8-14: - - - - -  
15-21: - - - - -  
22-27: - - - - -  
EXCLUDE: - - - - -

TRUST FUNDS: - - - - -

\*\* FORMATTING \*\*

REPORT HEADING: SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

PAGE BREAK ON FUND (Y/N): Y

COLUMN CODES (Y/N): Y

PRINT BE/FUND CODES (Y/N): Y

SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1

TOTAL RECORDS READ FROM SORT: 2,025  
TOTAL RECORDS READ FROM CARD: 19  
TOTAL RECORDS READ FROM PAF: 1  
TOTAL RECORDS READ FROM OAF: 8

BUDGET ENTITIES SELECTED:

1-9: 68  
10-18: - - - - -  
19-27: - - - - -

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