

*** 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	2,588				
04 US GRANTS - TITLE XVIII											
000700 NO 0.0			VARIOUS	0.00	0.00	93.777	5,634,675	11,378,812	11,378,812		
05 US GRANTS - TITLE XIX											
000700 NO 0.0			483	0.00	0.00	93.777	5,157,463	8,615,389	8,615,389		
09 PENALTIES/LATE FEES											
001202 NO 8.0			VARIOUS	0.00	0.00		10,015				
16 REFUNDS											
001800 NO 0.0			215	0.00	0.00		7,628				
17 REIMBURSEMENTS											
001801 NO 0.0			215	0.00	0.00		92,947				
18 FEES											
000100 YES 8.0			408.16	0.00	0.00		8,878,710	9,750,592	10,525,540		
19 LICENSES AND PERMITS											
000200 YES 8.0			408.16	0.00	0.00		20,299,524	19,546,170	22,715,935		
20 US GRANTS - CLIA											
000700 NO 0.0			483	0.00	0.00	93.777	713,262	1,500,000	1,500,000		
21 FEES COLLECTED AS AGENT											
000119 NO 0.0			408.16	0.00	0.00		544,481	600,000	750,000		
30 INTEREST											
000500 NO 0.0			215	0.00	0.00		341				
32 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES											
001200 NO 8.0			VARIOUS	0.00	0.00		3,568,238	2,246,405	2,632,819		
40 TAXES											
000300 YES 8.0			408.20	0.00	0.00		19,118,481	19,817,463	19,999,902		
49 FEDERAL ARRA GRANTS											
000750 NO 0.0			483	0.00	0.00	93.778	37,571,242	101,947,000	101,947,000		
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT											
001904 NO 8.0			215	0.00	0.00		159,325				
77 12 MONTH OLD WARRANT CANCELLATIONS - VOIDED											
003800 NO 0.0			215	0.00	0.00		12,750				
82 TNFR FROM - HSMV (2488)											
001600 NO 0.0			765.544	0.00	0.00		50,687	55,000	55,000		
85 US GRANTS - INDIRECT											
000799 NO 0.0			483	0.00	0.00	93.777	796,759	3,112,451	3,112,451		
90 TNFR - SUBJECT TO SERVICE CHARGE											
001520 NO 8.0			0	0.00	0.00		319,646	800,000	1,410,000		
91 TENANT BROKER COMMISSIONS											
004001 NO 0.0			0	0.00	0.00		24,483				
91 TNFR FROM DBPR 2086 - CIGARETTE TAXES											
001500 NO 0.0			210.011	0.00	0.00		783,059,260	834,400,000	830,800,000		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

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.				
92 SUSPENSE	005000	NO	0.0	0	0.00	0.00		663,295			
TOTAL TO LINE B IN SECTION IV								886,685,800	1013,769,282	1015,442,848	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.							
01 BE TNFR FROM 2003 68501400	810000				1036,294,043-	324,829,874-	324,829,875-				
02 REFUND STATE REVENUES 220020	860000				922,204						
06 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000			9,121,996	13,253,606	14,002,967				
08 TNFR TO DOH 2021-181015-CERT NURSING ASST	810000	64100200			218,770	218,770	218,770				
10 TNFR TO DOH 2352 - 181015 CERT NURS ASST	810000	64400100			30,190						
11 TNFR TO FDLE 2510 - 181019-LEVEL 2 SCRNG	810000	71700200			560,498	600,000	750,000				
13 UNFUNDED BUDGET	899000					14,096,777-	14,096,777-				
20 STATE TRUST FUND RESERVE	999000						1,582,845				
21 TNFR TO ADMIN TF - TENANT BROKER	810000	68200000				24,483					
39 TNFR TO DOH 2339-181009-LOCAL HEALTH CNCL	810000	64400200			1,300,000	1,300,000	1,300,000				
62 TNFR TO GR 1000 - 310022 GR SVC CHARGE	880800				4,046,439	4,172,850	4,582,736				
63 TNFR TO MCTF - TPL	810000	68501400				663,295					
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			1036,294,043	324,829,874	324,829,875				
72 UNFUNDED BUDGET	899000					31,949,742-	15,159,426-				
TOTAL TO LINE E IN SECTION IV								41,200,097	4,186,485	18,181,115	

SECTION III: ADJUSTMENTS

OBJECT	CODE		
AJ CURRENT YEAR SEPT OPERATING REVERSIONS	991000		306,691
01 PY (A02) CERTIFIED REVERSIONS	991000	389,213	
01 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		1
02 ROUNDING	991000	1	
04 SWFS ADJUSTMENT	991000	79,462-	
06 PY SEPTEMBER REVERSIONS	991000	5,256,440	

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: HEALTH CARE TRUST FUND	2003				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 PY ACCRUAL ADJUSTMENT	991000	5,256,440-			
07 PY ACCRUAL ADJUSTMENT	991000	15,477-			
10 CY SEPTEMBER OPERATING REVERSIONS	991000			2	
11 PRIOR YEAR ADJ FOR ACCTS PAYABLES	991000	677			
12 ROUNDING	991000	2-			
34 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	651,434-			
36 PY A/P NOT CF - OPERATING CATEGORIES	991000	135,408			
TOTAL TO LINE H IN SECTION IV		221,076-	306,694		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	145,189,104	101,780,074	32,255,584	
ADD: REVENUES (FROM SECTION I)	(B)	886,685,800	1013,769,282	1015,442,848	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1031,874,904	1115,549,356	1047,698,432	
LESS: OPERATING EXPENDITURES	(D)	888,673,657	1079,413,981	993,512,724	1,716,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	41,200,097	4,186,485	18,181,115	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	102,001,150	31,948,890	36,004,593	
NET ADJUSTMENTS (FROM SECTION III)	(H)	221,076-	306,694		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	101,780,074	32,255,584	36,004,593	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		145,189,104			

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	66,897,808		
15 REGULATORY FEES AND LICENSES	S	U	34,882,266	32,255,584	36,004,593
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			101,780,074	32,255,584	36,004,593

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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	6,827,203	4,418,441	4,418,441		
03	US GRANTS - TITLE XXI (CHIP)												
	000799	NO	0.0	215.32	50.00	C	0.00	93.768	72,140	75,582	75,582		
06	TNFR FROM 2003 - 185080 - ADMIN TRANSFER												
	001500	NO	0.0	215.32	0.00		0.00		9,121,996	13,253,606	14,002,967		
07	TNFR FROM 2474 - 185080 - ADMIN TRANSFER												
	001500	NO	0.0	215.32	0.00		0.00		16,310,443	18,070,782	20,382,954		
08	TNFR FROM 2339 - 185080 - ADMIN TRANSFER												
	001500	NO	0.0	215.32	0.00		0.00		1,984,532	2,327,351	3,941,510		
10	12 MONTH OLD WARRANT CANCELLATIONS												
	003800	NO	0.0	215	0.00		0.00		1				
47	REFUNDS												
	001800	NO	0.0	215	0.00		0.00		5,797				
83	REIMBURSEMENTS												
	001801	NO	0.0	215	0.00		0.00		26,966	22,626	23,090		
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TOTAL TO LINE B IN SECTION IV										34,349,078	38,168,388	42,844,544	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO BE		NO.						
21	BUDGET AMENDMENT B0094			899000					24,483				
50	TNFR TO GR 1000 - 180200 - SWCAP			810000	43400100				155,781	135,423	135,423		
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TOTAL TO LINE E IN SECTION IV										155,781	159,906	135,423	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY A/P NOT CF - OPERATING CATEGORIES			991000				29,546					
03	PY ACCRUAL ADJUSTMENT			991000				42,851-					
05	PY (A02) CERTIFIED REVERSIONS			991000				483,052					
07	CURRENT YEAR SEPT OPERATING REVERSIONS			991000					1,082,982				
11	PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000				341,873-					
15	LASPBS CF RECEIVABLE ADJUSTMENT			991000				71,084-					
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	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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	56,790	1,082,982		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,414,332	3,773,372		
ADD: REVENUES (FROM SECTION I)	(B)	34,349,078	38,168,388	42,844,544	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,763,410	41,941,760	42,844,544	
LESS: OPERATING EXPENDITURES	(D)	34,891,047	42,864,836	42,709,121	1,551,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	155,781	159,906	135,423	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,716,582	1,082,982-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	56,790	1,082,982		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,773,372			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,414,332			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TRANSFER ADMIN COST POOL	S	U	3,773,372
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,773,372

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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			311,508,002	266,008,001	266,008,001		
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TOTAL TO LINE B IN SECTION IV										320,808,002	266,008,001	266,008,001	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
38	UNFUNDED BUDGET				899000					1-			
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TOTAL TO LINE E IN SECTION IV												1-	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
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TOTAL TO LINE H IN SECTION IV													
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)								320,808,002	266,008,001	266,008,001		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								320,808,002	266,008,001	266,008,001		
LESS: OPERATING EXPENDITURES	(D)								320,808,002	266,008,002	266,008,001		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										1-		
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)												
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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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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				2,734,712	2,586,108	2,670,876	
TOTAL TO LINE B IN SECTION IV										2,734,712	2,586,108	2,670,876	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
60	UNFUNDED BUDGET									899000	15,258	576,883	
TOTAL TO LINE E IN SECTION IV											15,258	576,883	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	CURRENT YEAR SEPT OPERATING REVERSIONS									991000	63,400		
TOTAL TO LINE H IN SECTION IV											63,400		
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SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1									(A)	12,727,953	15,227,865	16,862,115
	ADD: REVENUES (FROM SECTION I)									(B)	2,734,712	2,586,108	2,670,876
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	15,462,665	17,813,973	19,532,991
	LESS: OPERATING EXPENDITURES									(D)	234,800	1,000,000	1,000,000
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)		15,258	576,883
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)	15,227,865	16,798,715	17,956,108
	NET ADJUSTMENTS (FROM SECTION III)									(H)		63,400	
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)	15,227,865	16,862,115	17,956,108
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											12,727,953		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	15,227,865	16,862,115	17,956,108
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,227,865	16,862,115	17,956,108

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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 REIMBURSEMENTS ACHIEVED SAVINGS REBATE														
001801 NO 0.0			0	0.00	0.00		910,683	1,815,000	1,815,000					
01 FAMILY PREMIUMS HEALTHY KIDS														
000100 YES 0.0			409	0.00	0.00		13,007,999	20,208,399	18,172,636					
02 TNFR FROM DOH - 2352														
001500 NO 0.0			409	0.00	0.00		3,638,348							
02 NURSING HOME QUALITY ASSESSMENT FEES														
000100 YES 0.0			409	0.00	0.00		432,606,906	419,709,310	431,354,614					
04 FINES, FORFEITURES, AND JUDGEMENTS														
001200 NO 0.0			409	0.00	0.00		883,241							
04 FEES COUNTY CONTRIBUTIONS - DSH														
000100 YES 0.0			VARIOUS	0.00	0.00		540,493,071	494,243,330	513,434,752					
05 INTEREST														
000500 NO 0.0			215	0.00	0.00		303,097	392,372	411,215					
05 PENALTIES														
001202 NO 0.0			409	0.00	0.00		900							
06 REFUNDS DRUG REBATES FEDERAL														
001800 NO 0.0			409	0.00	0.00	93.778	154,340,284	975,840,001	979,840,000					
07 REFUNDS DRUG REBATES - STATE														
001800 NO 0.0			409	0.00	0.00		130,324,226	724,160,000	720,160,000					
08 TNFR FROM MCTF 2474 MEDKIDS PREMIUMS														
001500 NO 0.0			409	0.00	0.00			1,156,987						
23 FINES, FORFEITURES AND JUDGEMENTS														
001200 NO 0.0			VARIOUS	0.00	0.00		5,289,986	1,769,487	1,769,487					
29 TNFR FROM DOH 2141 - STATE GRANTS														
001000 NO 0.0			409	0.00	0.00		1,035,705	1,900,000	1,900,000					
30 PY WARRANT CANCELLATIONS														
003700 NO 0.0			0	0.00	0.00		502							
43 QUALITY ASSESSMENT ICF/DD														
000100 YES 0.0			409	0.00	0.00		15,034,124	15,255,670	15,997,088					
52 PENALTIES														
001202 NO 0.0			409	0.00	0.00		249							
52 UNIVERSITY OF FL/MEDICAL SCH QUALITY NETWORK														
000100 YES 0.0			409	0.00	0.00			3,000,000	3,000,000					
81 REFUNDS FASTA														
001800 NO 0.0			409	0.00	0.00		24,150,324	26,411,694	25,873,234					
TOTAL TO LINE B IN SECTION IV										1322,019,645	2685,862,250	2713,728,026		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.			
01 TNFR TO ADMIN TF 2021	810000	68200000		28,347	28,290	28,290
02 BE TNFR TO 2339	810000	68501400			1,650,384	1,650,384
02 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000		1,956,185	2,299,061	3,913,220
04 REFUND NONSTATE REVENUES 220030	860000			8,405,637-		
04 BUDGET AMENDMENT B0106	810000				4,053,404	
07 STATE TRUST FUND RESERVE	999000					22,450,920
07 REFUNDS- NONSTATE REVENUE	860000			47,203		
08 TNFR FROM GDTF 2339	810000				573,041-	
09 TNFR TO GR 1000 - SWEEP (215.32)	990002				32,500,000	
10 TNFR TO GR 1000 - SWEEP (215.32)	990002			35,000,000		
11 BE TNFR TO 2339 - DRUG REBATE	810000	68500200			857,638	857,638
11 BE TNFR FROM 2339 68501400	810000			4,284,633-		
12 BE TNFR FROM 2339 68501500	810000				1,650,384-	1,650,384-
13 UNFUNDED BUDGET - ACHIEVED SAVINGS REBATE	899000				185,000-	185,000-
13 TNFR TO DEA - 2516	810000			2,766,643	2,125,979	
14 UNFUNDED BUDGET - DRUG REBATE	899000				212,897-	212,897-
15 BE TNFR TO 2339 - DRUG REBATE	810000	68501400			857,638-	857,638-
20 TNFR TO 2474 - 181066 - FRAUD AND ABUSE	810000	68501400		6,000,000	6,000,000	6,000,000
22 BE TNFR TO 2339	810000	68500200		4,284,633		
49 BUDGET AMENDMENT B0107	899000				200,176,593	
91 BE TNFR TO 2339	810000	68501400			573,041	
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TOTAL TO LINE E IN SECTION IV				37,392,741	246,785,430	31,994,533
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ADJUSTMENT FOR ANTICIPATED REVENUE	991000		107,367,771-
01 ROUNDING	991000	1	
02 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		16,755,333
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	68,031	
03 PY ACCURAL ADJUSTMENT	991000	3,988,290-	
04 PY ACCURAL ADJUSTMENTS	991000	328,359	
05 PY ADJUSTMENT FOR ANTICIPATED REVENUE	991000		662,289-
06 ROUNDING	991000	1	
06 PY ACCRUAL ADJUSTMENT	991000	171,975,103-	
07 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		107,367,771
09 PY A/P NOT CF - OPERATING CATEGORIES	991000	5,551,590	

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 PY SEPTEMBER REVERSIONS	991000	171,975,103			
10 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	3,988,290			
12 CY SEPTEMBER OPERATING REVERSIONS	991000		662,289		
16 UNAVAILABLE REVENUE/LONG TERM	991000	478,106-			
17 DRUG REBATE FINANCIAL RECLASS-DRUGR	991000	1360,130,495			
TOTAL TO LINE H IN SECTION IV		1365,600,371	16,755,333		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	296,408,759	383,007,106	368,905,093	
ADD: REVENUES (FROM SECTION I)	(B)	1322,019,645	2685,862,250	2713,728,026	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1618,428,404	3068,869,356	3082,633,119	
LESS: OPERATING EXPENDITURES	(D)	2563,628,928	2469,934,166	2702,039,940	20,387,100
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,392,741	246,785,430	31,994,533	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	982,593,265-	352,149,760	348,598,646	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1365,600,371	16,755,333		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	383,007,106	368,905,093	348,598,646	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		296,408,759			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PROVIDER REFUNDS - STATE	S	U	230,821		
01 FAMILY PREM-HLTHY KIDS	N	R	6,864,604	8,021,591	8,021,591
02 PROVIDER REFUNDS - FEDERAL	N	U	342,220		
04 FRAUD AND ABUSE	S	U	44,676,881	50,136,724	32,086,590
06 DRUG REBATES - STATE	S	R	73,397,735	73,397,735	73,397,735
10 DRUG REBATES - FEDERAL	N	R	201,045,969	198,062,352	197,204,714
13 INTEREST	S	U		392,372	803,587
13 LEASEBOND HOLD	S	R	14,882,295	14,882,295	14,882,295
14 QUALITY ASSESSMENTS	N	U	41,565,304	24,010,747	22,200,857
15 ICF/DD COMMUNITY	N	U	1,277	1,277	1,277

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	383,007,106	368,905,093	348,598,646	
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											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		129,462	1,043,154	1,043,154				
01 INTEREST														
	000500	NO	0.0	18.10	0.00	0.00		5,870	5,000	5,000				
02 US GRANTS - TITLE XIX														
	000700	NO	0.0	20.425	35.18	C	41.11	C	93.778	9922,070,158	10793,595,633	11737,155,664		
05 TNFR FROM 2474														
	001500	NO	0.0	409	0.00	0.00	93.778		663,295					
06 REFUNDS - TPL FEDERAL														
	001870	NO	0.0	409	0.00	0.00		40,940,849	49,625,996	46,086,048				
07 REFUNDS - TPL STATE														
	001800	NO	0.0	409	0.00	0.00		26,065,450	31,594,946	29,082,844				
13 MEDIKIDS PREMIUMS DUE TO 2339														
	000500	NO	0.0	18.10	0.00	0.00		1,156,987						
24 REFUNDS - FISCAL AGENT														
	001800	NO	0.0	215	0.00	0.00		191,515,301	189,000,000	189,000,000				
25 REFUNDS - FRAUD & ABUSE														
	001800	NO	0.0	409	0.00	0.00		13,249,818	16,763,933	15,972,988				
26 REFUNDS-NURSING HOME														
	001800	NO	0.0	409	0.00	0.00		18,492,381	18,401,450	15,999,346				
28 REFUND - LEGAL AFFAIRS FEDERAL SHARE														
	001800	NO	0.0	409	0.00	0.00		329,753	1,227,379	1,227,379				
36 US GRANTS-TITLE XIX														
	000700	NO	0.0	20.425	41.17	C	0.00	93.778	3311,048,600	3648,254,591	3593,154,757			
37 US GRANT-TITLE XXI - MCHIP														
	000700	NO	0.0	409	0.00	0.00	93.767	613,644,930	338,987,694	443,960,742				
39 TNFR GR DCF														
	001500	NO	0.0	409	0.00	0.00		2,571,443						
40 TNFR AHCA GR														
	001500	NO	0.0	409	0.00	0.00		3,703,903						
47 US GRANTS - TITLE XIX														
	000700	NO	0.0	20.425	50.00	C	0.00	93.778	41,992,030	223,792,120	336,342,414			
48 US GRANTS - TITLE XXI														
	000700	NO	0.0	409	30.63	C	0.00	93.767	968,472	1,505,810	1,505,810			
50 TNFR FROM DOH 2261														
	001500	NO	0.0	409	0.00	0.00		837						
51 REFUNDS														
	001800	NO	0.0	215	0.00	0.00		5,202,492						
55 PENALTIES														
	001202	NO	0.0	VARIOUS	0.00	0.00		2,209,908						
65 12-MO OLD WARRANTS-VOID														
	003800	NO	0.0	215	0.00	0.00		901						

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
68 TNFR FROM 2474 - 310405-CASH TRANSFER										
003105 NO 0.0			409	0.00 0.00		10,981,487	31,825,524	30,238,635		
69 TNFR FROM 2339 - 181066-CASH TRANSFER UP5ST										
001500 NO 0.0			409	0.00 0.00		6,000,000	6,000,000	6,000,000		
70 PY WARRANT CANCELLATION										
003700 NO 0.0			.	0.00 0.00		54				
70 PRIOR YEAR CANCELLATIONS										
003700 NO 0.0			409	0.00 0.00		696				
71 TNFR FROM 2474 - CASH TRANSFER UP5ST										
001500 NO 0.0			409	0.00 0.00		3,745,943				
72 TNFR FROM GR APD 1000 - STATE SHARE										
001000 NO 0.0			409	0.00 0.00		391,761,907	427,080,633	410,033,419		
80 12-MONTH OLD WARRANT-VOID										
003800 NO 0.0			215	0.00 0.00		6,999				
82 TNFR FROM GR DCF 1000 - STATE SHARE										
001500 NO 0.0			409	0.00 0.00		1,720,948	2,457,500	2,545,284		
84 TNFR FROM DOH 2390 - BRAIN AND SPINAL										
001500 NO 0.0			409	0.00 0.00		5,703,857	6,719,580	1,329,730		
85 TNFR FROM GR DEA 1000 - STATE SHARE										
001500 NO 0.0			409	0.00 0.00		12,988,016	19,615,353	18,614,840		
86 TNFR FROM GR DOH - ACF										
001500 NO 0.0			409	0.00 0.00		1,377,262	963,982			
87 TNFR FROM GR DOH 1000- EARLY INTERVENTION										
001000 NO 0.0			409	0.00 0.00		4,325,489	5,643,498	5,609,290		
TOTAL TO LINE B IN SECTION IV							14633,912,203	15814,767,071	16884,907,344	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 BUDGET AMEND B0107			899000		15,361,662-
02 BE TNFR TO 2474 MEDIC SVCS INDIV FY 14-15			810000	68501400	163,825,444
03 TNFR TO 2339 MEDIKIDS PREMIUMS			810000	68500100	1,156,987
03 BE TNFR TO 2474			810000	68501400	13,500,000-
03 TNFR FROM 2474 68501400			810000		13,500,000
04 TNFR TO DOH 2021 - 181011			810000	64300100	11,958
05 BUDGET AMENMENT B0107			899000		297,943,926
06 TNFR TO DOH 2168 - 181012 - CMS NTWK PLAN			810000	64300100	93.778 332,167,915
08 TNFR TO DOH 2261 - 181011			810000	64300100	94,926

				COL A01	COL A02	COL A03	COL A04
				ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
				EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

AGENCY/HEALTH CARE ADMIN	68000000						
FUND: MEDICAL CARE TRUST FUND	2474						
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
		OBJECT	TRANSFER	CFDA			
		CODE	TO BE	NO.			
09 TNFR TO DCF 2261 - 181011		810000	60910506	93.778	74,149,148	72,236,154	72,236,173
10 TNFR TO DOH 2261 - 181012		810000	64300100		1,370,381		
11 TNFR TO 2474 - 31045 CASH TRANSFER		810000	68500200		14,727,430	31,825,524	30,238,635
12 NON-STATE REVENUE 220030		810000			1,512,174		
13 DIST DONATE ORG-LICENSE PLATE FUND		810000			684		
14 BE TNFR TO 2474		810000	68501500		8706,269,457		
15 BUDGET AMENDMENT B0031 TNFR DOH - 181012		899000				87,219,863	
16 BUDGET AMENDMENT B0032 TNFR DOH - 102673		899000				87,219,863-	
17 TNFR TO GR 1000 - SWEEP (215.32)		990002				10,000,000	
18 TNFR TO DOH 2021 - 181012		810000	64300100		359,716	402,563	402,563
19 BE TNFR FROM TITLE XXI FY 14-15		810000	68500100		163,825,444-		
20 BUDGET AMEND B0172 TNFR DOH - 181012		899000				85,967,527	
21 BE TNFR FROM TITLE XXI FY 15-16		810000	68500100		223,851,185-		
25 BUDGET AMEND B0173 TNFR DOH - 102673		899000				85,967,527-	
41 ANTICIPATED BUDGET AMENDMENT - 181012		899000				173,187,390	
42 ANTICIPATED BUDGET AMENDMENT - 102673		899000				173,187,390-	
49 BE TNFR FROM 2474 68501400		810000			8706,269,457-		
49 TNFR TO DCF 2021 - 181353		810000	60900100		47,737		
50 TNFR TO DCF 2261 - 181353		810000	60910604		422,625	364,051	364,736
51 TNFR TO DOH 2021 - 181353		810000	64100200		314,221	316,957	316,957
52 TNFR TO DOH 2141 - 181353-SCHL HLTH SVCS		810000	64200700		11,034,291	15,826,365	15,856,133
53 TNFR TO DOH 2168 - 181353-CMS,RMS,CRDCOUN		810000	64300100		3,339,871	4,994,400	5,003,794
54 TNFR TO DOH 2261 - 181353-CMS,RMS,CRDCOUN		810000	64300100		2,268,388	3,392,119	3,398,499
55 BE TNFR TO 2474 MEDIC SVC INDIV FY 15-16		810000	68501400		223,851,185		
62 TNFR TO DOH 2021 - 181011		810000	64100200	93.778	1,074,350	1,207,690	1,207,690
65 TNFR TO DOH 2168 - 181011		810000	64300100	93.778	12,008,435		
66 TNFR TO DCF 2021 181011		810000	60900101		4,641,712	5,778,125	5,778,125
70 TNFR TO DCF 2261 - 181011		810000	60000000		75,885,520	105,629,341	128,257,747
70 TNFR TO DOH 2168 - 181011		810000	64300100	93.778	41,836,942		
71 TNFR TO APD 2516 - 181011		810000	67100300	93.778	55,470,626	50,888,186	49,013,760
71 TNFR TO DOH 2261 - 181011		810000	64200100	93.778	5,060,620		
73 TNFR TO DOH 2390 - 181011		810000	64200800	93.778	299,049	300,000	300,000
76 TNFR TO DEA 2021 - 181011		810000	65100600	93.778	1,507,121	1,507,121	1,507,121
78 TNFR TO DEA 2516 - 181011		810000	65100200	93.778	13,560,850	13,560,850	13,560,850
80 TNFR TO APD 2516 - 181011		810000	67100200	93.778	17,989,850	21,610,899	27,920,113
82 TNFR TO ATF 2021 - 185050		810000	68200000		8,230,275	11,292,468	13,604,640
91 TNFR TO ATF 2021		810000	68200000	93.778	8,080,168	6,778,344	6,778,314
97 TNFR TO DCF - 2516 - 181011		810000	60910506	93.778	3,487,368		
97 BUDGET AMENDMENT B0106 REALIGNMENT		899000				17,664,467	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

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	690,954,351	659,314,875	375,745,850	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

AD CURRENT YEAR SEPT OPERATING REVERSIONS	991000		478,362	
AJ PY (A02) CERTIFIED REVERSION	991000	1,865,934		
01 OPERATING SEPTEMER REVERISONS	991000		18,440,498	
02 PY ADJUSTMENT FOR ANTICIPATED REVENUE	991000		18,440,498-	
02 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		5,649,535	
02 PY (A02) CERTIFIED REVERSIONS	991000	18,001,538		
05 PY (A02) CERTIFIED REVERSIONS	991000	95,094,608		
07 SWFS ADJUSTMENT	991000	179-		
10 PY ADJUSTMENT FOR ANTICIPATED REVENUES	991000	95,094,608-	10,527,205-	
16 PY ADJUSTMENT FOR FOR ANTICIPATED REVENUE	991000	18,001,538-		
17 SWFS ADJ TNFR DOH - 1000	991000	211,070-		
18 SWFS ADJ RECLASS	991000	165		
19 SWFS ADJ DCF - 1000	991000	3,000-		
19 PY A/P NOT CF - OPERATING CATEGORIES	991000	6		
20 SWFS ADJ FROM DEA - 1000	991000	1,272,029		
20 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		10,527,205	
20 PY A/P NOT CF - OPERATING CATEGORIES	991000	14,608,652		
21 PY A/P NOT CF - OPERATING CATEGORIES	991000	8,189,154		
21 SWFS ADJ FROM APD - 1000	991000	19,289,485		
21 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	283,076-		
22 ROUNDING	991000	1		
22 ROUNDING	991000	1-		
23 NONOP/OP CAT RECLASS TNFR APD 2516-181011	991000	3,876,995-		
23 UNFUNDED BUDGET	991000		33,181,904	33,181,904
24 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	5,207,651-		
25 NONOP/OP CAT RECLASS TNFR APD 2516-181011	991000	3,876,995		
25 SWFS ADJUSTMENT FROM DCF 181353	991000	13,371,458-		
26 SWFS ADJUSTMENT FORM DCF	991000	9,378-		
26 NONOP/OP CAT RECLASS TNFR DOH 2618-181012	991000	6,889,904-		
27 NONOP/OP CAT RECLASS TNFR DOH 2618-181012	991000	6,889,904		
27 SWFS ADJUSTMENT FORM DCF	991000	186-		
27 TNFR DOH ADJUSTMENT	991000	3,542-		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: MEDICAL CARE TRUST FUND	2474			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
28 SWFS ADJUSTMENT DOH - 181012	991000	201,081-		
29 PY ACCRUAL ADJUSTMENT	991000	1,675-		
29 PY ACCRUAL ADJUSTMENT	991000	1,675-		
30 PY ADJUSTMENT FOR ANTICIPATED REVENUES	991000	1,865,934-		
52 SWFS ADJUSTMENT - TNFR DCF 2561-181011	991000	532,466-		
53 NONOP/OP CAT RECLASS TNFR DCF 2516-181011	991000	542,027		
54 SWFS ADJ - TNFR DCF - 181012	991000	15,647,160-		
55 SWFS ADJ - TNFR DOH - 181012	991000	12,488,134-		
57 PY ACCRUAL ADJUSTMENT	991000	19,569,597		
58 UNAVAILABLE REVENUE/LONG TERM	991000	3,177,681-		
TOTAL TO LINE H IN SECTION IV		12,331,703	39,309,801	33,181,904

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	440,953,038	373,176,325	82,212,049	
ADD: REVENUES (FROM SECTION I)	(B)	14633,912,203	15814,767,071	16884,907,344	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15074,865,241	16187,943,396	16967,119,393	
LESS: OPERATING EXPENDITURES	(D)	14023,066,268	15485,726,273	16488,793,119	181,745,025
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	690,954,351	659,314,875	375,745,850	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	360,844,622	42,902,248	102,580,424	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,331,703	39,309,801	33,181,904	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	373,176,325	82,212,049	135,762,328	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		440,953,037			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 US GRANTS - TITLE XXI	N	R	65,894,248		
03 INTEREST	S	U	815,832	820,832	825,832
04 MEDIKIDS PREMIUM	S	R	1,156,987		
10 US GRANTS - TITLE XIX	N	R	189,994,344		
11 FRAUD AND ABUSE	S	U	31,973,263	77,371,824	130,917,103

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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)			
12 TITLE - ARRA	N	R	4,019,393	4,019,393	4,019,393
18 US GRANTS	N	R	79,322,258		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			373,176,325	82,212,049	135,762,328

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
<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		582,587,926	577,893,991	577,893,991	
03	TNFR FROM DBPR 2086 - CIGARETTE TAXES										
	001500	NO	0.0	210.011	0.00	0.00		70,255,325	73,700,000	73,200,000	
TOTAL TO LINE B IN SECTION IV								652,843,251	651,593,991	651,093,991	
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)							56,618,583	116,967,278	136,196,746	
ADD: REVENUES (FROM SECTION I)	(B)							652,843,251	651,593,991	651,093,991	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							709,461,834	768,561,269	787,290,737	
LESS: OPERATING EXPENDITURES	(D)							592,494,556	632,364,523	720,267,734	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							116,967,278	136,196,746	67,023,003	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							116,967,278	136,196,746	67,023,003	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								56,618,583			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	116,967,278	136,196,746	67,023,003
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			116,967,278	136,196,746	67,023,003

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: REFUGEE ASSISTANCE TF	2579				
SECTION IV: SUMMARY					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			3,547,428		

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/14/2016 17:31:13 *
* BUDGET PERIOD: 2007-2018                SCHEDULE I REPORT REQUEST                                ABH 68 SP *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                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:          2,226
* 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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