

	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/PERSONS WITH DISABL 67000000

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO BE 67100300	810000 67100300	66,254
01 TRANSFER FROM BE 67100100	810000	66,254-
02 TRANSFER FROM BE 67100200	810000	126,251-
02 TRANSFER TO BE 67100300	810000 67100300	126,251

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)	32,712	32,712	32,712
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,712	32,712	32,712
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)	32,712	32,712	32,712
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,712	32,712	32,712

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 32,712

	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/PERSONS WITH DISABL 67000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EQUITY TRANSFER FROM DCF	S	U	32,712	32,712	32,712
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,712	32,712	32,712

										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/PERSONS WITH DISABL</u> 67000000													
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.					
TOTAL TO LINE B IN SECTION IV										=====	=====	=====	=====
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									
01	CERTIFIED FORWARD REVERSIONS	9/30/2015		991000					297				
TOTAL TO LINE H IN SECTION IV										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					39,507	39,804	39,804		
	ADD: REVENUES (FROM SECTION I)			(B)									
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					39,507	39,804	39,804		
	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)					39,507	39,804	39,804		
	NET ADJUSTMENTS (FROM SECTION III)			(H)					297				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					39,804	39,804	39,804		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										39,507			

	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/PERSONS WITH DISABL 67000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EQUITY TRANSFER FROM DCF	S	U	39,804	39,804	39,804
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,804	39,804	39,804

										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/PERSONS WITH DISABL 67000000													
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 AHCA 2474 MEDICAID TRANSFERS													
001510 NO 0.0			393.065	38.76	C	0.00	93.778	47,358,452	50,888,186	49,013,760			
02 AHCA 2474 MEDICAID TRANSFERS-RECEIVABLE													
001510 NO 0.0			393.065	38.76	C	0.00	93.778	4,235,179					
02 AHCA 2474 MEDICAID ADMIN CLAIM													
001599 NO 0.0			20.197	0.50	C	0.00	93.778	5,979,041	9,160,528	13,569,055	4,059,011		
02 AHCA 2474 MEDICAID ADMIN CLAIM													
001599 NO 0.0			20.197	0.50	C	0.00	93.778	8,000,000	12,450,371	14,351,058			
03 AHCA 2474 MEDICAID ADMIN CLAIM RECEIVABLE													
001599 NO 0.0			20.197	0.50	C	0.00	93.778	4,010,810					
03 CLIENT CARE-THIRD PARTY PAYMENTS													
000109 NO 0.0			393.0661	0.00		0.00		4,125,748	4,389,968	4,245,500			
04 CLIENT CARE-THIRD PARTY PAYMENTS RECEIVABLE													
000109 NO 0.0			393.0661	0.00		0.00		359,197					
05 REFUNDS													
001800 NO 0.0			20.197	0.00		0.00		3,660	3,600	3,600			
05 REFUNDS													
001800 NO 0.0			20.197	0.00		0.00		1,581	1,500	1,500			
05 REFUNDS													
001800 NO 0.0			20.197	0.00		0.00		3,519	3,500	3,500			
06 SALE OF SURPLUS PROPERTY													
002900 NO 8.0			20.197	0.00		0.00		7,231	7,000	7,000			
06 SALE OF SURPLUS PROPERTY-RECEIVABLE													
002900 NO 8.0			20.197	0.00		0.00		4,586					
07 FEES													
000100 YES 8.0			20.197	0.00		0.00		12	10	10			
TOTAL TO LINE B IN SECTION IV								74,089,016	76,904,663	81,194,983	4,059,011		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 GENERAL REVENUE SERVICE CHARGE			583	928 561
02 HCBS WAIVER DOUBLE BUDGET				669,405,836- 680,702,269-
02 TRANSFER TO BE 67100100	810000 67100100		2,525,000	
03 TRANSFER TO BE 67100400	810000 67100400			5,291,300
03 TRANSFER FROM BE 67100300	810000		2,525,000-	
04 SWCAP TRANSFER TO GR	810000		376,226	390,000 390,000
04 TRANSFER FROM BE 67100300	810000			5,291,300-

	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/PERSONS WITH DISABL 67000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
06 REFUND OF NON-STATE REVENUES	860066			2,783	3,200	3,200	
06 TR/HCTF/BSC/COST ALLOC	290000			31,166	50,000	50,000	
07 5% TRUST FUND RESERVE	999000					75	
07 5% TRUST FUND RESEERVE	999000					531	
07 5% TRUST FUND RESERVE	999000					175	
TOTAL TO LINE E IN SECTION IV				410,758	668,961,708-	680,257,727-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY CERTIFIED FORWARD REVERSIONS 9/30/15	991000			65,138			
01 PY CERTIFIED FORWARD REVERSIONS 9/30/15	991000			562			
01 PY CERTIFIED FORWARD REVERSIONS 9/30/15	991000			248,059			
02 CERTIFIED FORWARD REVERSIONS 9/30/16	991000				433,582		
02 CERTIFIED FORWARD REVERSIONS 9/30/16	991000				3,152		
02 CERTIFIED FORWARD REVERSIONS 9/30/16	991000				42,929		
03 PY COMPENSATED ABSENCE LIABILITY BAL	991000			125,598			
03 2015 DUE TO/FROM ADJ AFFECTING FUND BAL	991000			10,732-			
04 2015 DUE TO/FROM ADJ AFFECTING FUND BAL	991000			65,071-			
05 FCO BALANCE AS OF 7/01/15	991000			73,473-			
08 ROUNDING	991000			10			
08 ROUNDING	991000			7			
08 ROUNDING	991000			6			
TOTAL TO LINE H IN SECTION IV				290,104	479,663		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,657,582	21,565,115	20,373,513	
ADD: REVENUES (FROM SECTION I)	(B)	74,089,016	76,904,663	81,194,983	4,059,011
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,746,598	98,469,778	101,568,496	4,059,011
LESS: OPERATING EXPENDITURES	(D)	66,060,829	747,537,636	763,927,148	4,059,011
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	410,758	668,961,708-	680,257,727-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,275,011	19,893,850	17,899,075	
NET ADJUSTMENTS (FROM SECTION III)	(H)	290,104	479,663		

	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/PERSONS WITH DISABL	67000000			
FUND: OPERATIONS AND MAINT TF	2516			
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,565,115	20,373,513	17,899,075
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,657,582		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	7,163,067	1,934,180	1,856,721
01 MEDICAID TRANSFERS	N	R	6,334,726	13,002,610	11,564,299
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	2,776,022	3,661,925	4,478,055
02 PENDING APPEAL CMS DEMAND LETTER A-04-10-	N	R		1,774,798	
02 MEDICAID TRANSFERS	N	R	5,291,300		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,565,115	20,373,513	17,899,075

								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/PERSONS WITH DISABL</u> 67000000												
FUND: SOCIAL SVCS BLK GRT TF 2639												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 SSBG TRN FROM DCF 2639	001510	NO	0.0	215.32	0.00	0.00	93.667	12,154,087	12,187,567	12,187,567		
02 REFUNDS	001800	NO	0.0	20.1971	0.00	0.00		28,504	28,500	28,500		
03 WARRANT CANCELLATION	003700	NO	0.0	20.1971	0.00	0.00		3,897	3,900	3,900		
TOTAL TO LINE B IN SECTION IV								12,186,488	12,219,967	12,219,967		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 TRANSFER UNRESTRICTED CASH TO 67100200	810000	67100200	360,753	1,533,480	33,480							
01 TRANSFER UNRESTRICTED CASH FROM 67100100	810000		640,208-									
01 TRANSFER UNRESTRICTED CASH FROM 67100100	810000		760,000-	1,533,480-	33,480-							
02 TRANSFER UNRESTRICTED CASH FROM 67100100	810000		360,753-									
02 TRANSFER UNRESTRICTED CASH TO 67100300	810000	67100300	640,208									
03 TRANSFER UNRESTRICTED CASH TO 67100400	810000	67100400	760,000									
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
01 CERTIFIED FORWARD REVERSIONS 9/30/2015	991000		1,009,803									
01 CERTIFIED FORWARD REVERSIONS 9/30/2015	991000		123,065									
02 PRIOR YEAR CERTIFIED FORWARD ENCUMBRANCE	991000		208,442-									
03 CERTIFIED FORWARD REVERSIONS 9/30/2016	991000			569,927								
03 FIXED CAPITAL OUTLAY AS OF 7/01/2015	991000		606,978-									
04 2015 DUE TO/FROM ADJ AFFECTING FUND BAL	991000		83,615-									
07 ROUNDING	991000		13									
07 ROUNDING	991000		1									
TOTAL TO LINE H IN SECTION IV								233,847	569,927			

	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/PERSONS WITH DISABL 67000000				
FUND: SOCIAL SVCS BLK GRT TF 2639				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	6,589,197	6,718,300	5,801,529	
ADD: REVENUES (FROM SECTION I) (B)	12,186,488	12,219,967	12,219,967	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	18,775,685	18,938,267	18,021,496	
LESS: OPERATING EXPENDITURES (D)	11,531,232	12,206,665	12,218,236	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	760,000	1,500,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	6,484,453	5,231,602	5,803,260	
NET ADJUSTMENTS (FROM SECTION III) (H)	233,847	569,927		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	6,718,300	5,801,529	5,803,260	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,589,197			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER OF FEDERAL SSBG FUNDS FROM DCF	N	U	6,718,300	5,801,529	5,803,260

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,718,300	5,801,529	5,803,260
=====			=====	=====	=====