

*** 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
04 US GRANTS - TITLE XVIII	000700	NO	0.0	VARIOUS	0.00	0.00	93.777	9,395,092	9,395,092	9,395,092	
05 US GRANTS - TITLE XIX	000700	NO	0.0	483	0.00	0.00	93.777	6,843,387	6,843,387	6,843,387	
09 PENALTIES/LATE FEES	001202	NO	8.0	VARIOUS	0.00	0.00		9,156			
11 TRANSFER - MEDICAL CARE_(2474)	000200	YES	0.0	VARIOUS	0.00	0.00			1,000		
16 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		4,976			
17 REIMBURSEMENTS	001801	NO	0.0	215	0.00	0.00		92,042			
18 FEES	000100	YES	8.0	408.16	0.00	0.00		8,305,074	10,043,701	9,075,828	
19 LICENSES AND PERMITS	000200	YES	8.0	408.16	0.00	0.00		17,786,253	18,073,738	21,315,906	
20 US GRANTS - CLIA	000700	NO	0.0	483	0.00	0.00	93.777	939,039	939,039	939,039	
21 FEES COLLECTED AS AGENT	000119	NO	0.0	408.16	0.00	0.00		1,016,047	799,724	799,724	
30 INTEREST	000500	NO	0.0	17.61	0.00	0.00		2,000			
32 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES	001200	NO	8.0	VARIOUS	0.00	0.00		3,001,347	1,528,012	1,628,686	
40 TAXES	000300	YES	8.0	408.20	0.00	0.00		22,886,484	21,022,909	20,388,100	
49 FEDERAL ARRA GRANTS	000750	NO	0.0	483	0.00	0.00	93.778	28,227,071	51,051,005	51,051,005	
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT	001904	NO	8.0	215	0.00	0.00		157,165			
77 12 MONTH OLD WARRANT CANCELLATIONS - VOIDED	003800	NO	0.0	17.26	0.00	0.00		2,947			
82 TNFR FROM - HSMV (2488)	001600	NO	0.0	765.544	0.00	0.00		51,686	55,000	55,000	
85 US GRANTS - INDIRECT	000799	NO	0.0	483	0.00	0.00	93.777	2,871,803	2,871,803	2,871,803	
90 TNFR - SUBJECT TO SERVICE CHARGE	001520	NO	8.0	215	0.00	0.00		484,032	1,100,000	940,000	
91 TNFR FROM DBPR 2086 - CIGARETTE TAXES	001500	NO	0.0	210.011	0.00	0.00		771,476,889	805,900,000	804,000,000	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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.	
TOTAL TO LINE B IN SECTION IV					873,552,490 929,624,410 929,303,570

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 BE TNFR FROM 2003 68501400	810000				1361,123,916-
02 REFUND STATE REVENUES 220020	860000				510,667-
06 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000			9,855,025 13,015,491 13,661,755
08 TNFR TO DOH 2352-181015-CERT NURSING ASST	810000	64100200			111,347 225,000 225,000
10 TNFR TO DOH 2021 - 181015 CERT NURS ASST	810000	64400100			25,480-
11 TNFR TO FDLE 2510 - 181019-LEVEL 2 SCRNG	810000	71700200			188,190 799,724 799,724
20 STATE TRUST FUND RESERVE	999000				1,651,738
39 TNFR TO DOH 2339-181009-LOCAL HEALTH CNCL	810000	64400200			1,787,131 1,351,647 1,351,647
62 TNFR TO GR 1000 - 310022 GR SVC CHARGE	880800				4,218,284 4,141,469 4,267,882
65 TNFR TO GR 1000 - 180056-SWEEP (215.32)	990002				5,000,000 5,000,000
65 BUDGET AMENDMENT B0108	810000				100,241-
70 TNFR TO DOH 2245 - 181010-BIOMEDICAL	810000				25,000,000 25,000,000 25,000,000
71 BE TNFR TO 2003	810000	68501500			1361,123,916 324,829,875 324,829,875
86 PY TNFR DEPOSIT CORRECTION	810000				663,295
TOTAL TO LINE E IN SECTION IV					46,287,125 49,433,090 46,957,746

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 PY CERTIFIED REVERSIONS	991000		306,691
04 SWFS ADJUSTMENT	991000		692-
06 PY SEPTEMBER REVERSIONS	991000		2
07 PY ACCRUAL ADJUSTMENT	991000		14,103-
07 ROUNDING	991000		2
11 SWFS ADJUSTMENTS BXXXXX	991000		48,961,551
34 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		870,293-
36 PY A/P NOT CF - OPERATING CATEGORIES	991000		28,537

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: HEALTH CARE TRUST FUND 2003

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

48,411,695
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	155,250,443	95,470,161	82,474,585	
ADD: REVENUES (FROM SECTION I)	(B)	873,552,490	929,624,410	929,303,570	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1028,802,933	1025,094,571	1011,778,155	
LESS: OPERATING EXPENDITURES	(D)	935,457,342	893,186,896	887,721,311	875,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,287,125	49,433,090	46,957,746	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,058,466	82,474,585	77,099,098	
NET ADJUSTMENTS (FROM SECTION III)	(H)	48,411,695			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	95,470,161	82,474,585	77,099,098	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		155,250,443			

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	57,978,904	51,879,025	51,879,025
15 REGULATORY FEES AND LICENSES	S	U	37,491,257	30,595,560	25,220,073
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			95,470,161	82,474,585	77,099,098

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	4,657,583	8,337,667	8,337,667	
03 US GRANTS - TITLE XXI (CHIP)											
000799 NO 0.0			215.32	50.00	C	0.00	93.768	97,667	82,425	82,425	
06 TNFR FROM 2003 - 185080 - ADMIN TRANSFER											
001500 NO 0.0			215.32	0.00		0.00		9,855,025	13,015,491	13,661,755	
07 TNFR FROM 2474 - 185080 - ADMIN TRANSFER											
001500 NO 0.0			215.32	0.00		0.00		15,901,181	16,605,700	18,541,924	
08 TNFR FROM 2339 - 185080 - ADMIN TRANSFER											
001500 NO 0.0			215.32	0.00		0.00		1,973,164	2,463,548	2,597,506	
10 12 MONTH OLD WARRANT CANCELLATIONS											
003800 NO 0.0			17.26	0.00		0.00		206			
15 TENANT BROKER COMMISSIONS											
004001 NO 0.0			VARIOUS	0.00		0.00			1,715,358		
47 REFUNDS											
001800 NO 0.0			215.31	0.00		0.00		11,304			
58 PY WARRANT CANCELLATION											
003700 NO 0.0			215	0.00		0.00		87			
83 REIMBURSEMENTS											
001801 NO 0.0			215	0.00		0.00		28,932	24,415	26,002	
TOTAL TO LINE B IN SECTION IV								32,525,149	42,244,604	43,247,279	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
15 ANTICIPATED BUDGET AMENDMENT			810000						1,715,358		
50 TNFR TO GR 1000 - 180200 - SWCAP			810000	43400100				130,765	106,177	106,177	
TOTAL TO LINE E IN SECTION IV								130,765	1,821,535	106,177	

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PY A/P NOT CF - OPERATING CATEGORIES			991000					157,045			
03 PY ACCRUAL ADJUSTMENT			991000					71,304-			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
05 PY (A02) CERTIFIED REVERSIONS	991000	1,082,982		
11 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	834,491-		
TOTAL TO LINE H IN SECTION IV		334,232		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,451,106	1,860,873		
ADD: REVENUES (FROM SECTION I)	(B)	32,525,149	42,244,604	43,247,279	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,976,255	44,105,477	43,247,279	
LESS: OPERATING EXPENDITURES	(D)	35,318,849	42,283,942	43,141,102	975,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	130,765	1,821,535	106,177	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,526,641			
NET ADJUSTMENTS (FROM SECTION III)	(H)	334,232			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,860,873			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,451,106			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
01 TRANSFER ADMIN COST POOL	S	U	1,860,873	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,860,873	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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	CRANSFERS IN FROM DFS (2123)												
	001500	NO	0.0	20.425(8)		0.00		0.00		285,408,002	299,108,002	299,108,002	

TOTAL TO LINE B IN SECTION IV										285,408,002	299,108,002	299,108,002	
										=====			
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)							
	ADD: REVENUES (FROM SECTION I)					(B)				285,408,002	299,108,002	299,108,002	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				285,408,002	299,108,002	299,108,002	
	LESS: OPERATING EXPENDITURES					(D)				285,408,002	299,108,002	299,108,002	
	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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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		6,256,462	3,404,947	3,708,536		

TOTAL TO LINE B IN SECTION IV										6,256,462	3,404,947	3,708,536	
										=====			
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								
03	PY (A02) CERTIFIED REVERSIONS									991000	63,400		
04	ROUNDING									991000	2		
06	PY ENCUMBRANCE NOT RESERVED FUND BALANCE									991000	26,740-		

TOTAL TO LINE H IN SECTION IV										36,662			
										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								15,254,604	20,884,234	23,289,181		
ADD: REVENUES (FROM SECTION I)	(B)								6,256,462	3,404,947	3,708,536		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								21,511,066	24,289,181	26,997,717		
LESS: OPERATING EXPENDITURES	(D)								663,494	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)								20,847,572	23,289,181	25,997,717		
NET ADJUSTMENTS (FROM SECTION III)	(H)								36,662				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								20,884,234	23,289,181	25,997,717		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										15,254,604			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 STAMS, FORFEITURES, JUDGEMENTS & PENALTIES	N	R	20,533,947	22,938,894	25,647,430
18 CIVIL MONEY PENALTIES	S	R	350,287	350,287	350,287
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,884,234	23,289,181	25,997,717

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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 PREMIUMS HEALTHY KIDS											
000100 YES 0.0			409	0.00	0.00		15,101,785	17,001,059	17,632,623		
01 REIMBURSEMENTS ACHIEVED SAVINGS REBATE											
001801 NO 0.0			0	0.00	0.00		2,473,051	2,121,328	3,070,535		
02 NURSING HOME QUALITY ASSESSMENT FEES											
000100 YES 0.0			409	0.00	0.00		423,737,895	431,354,614	454,273,821		
04 FINES, FORFEITURES, AND JUDGEMENTS											
001200 NO 0.0			409	0.00	0.00		1,411,155				
04 FEES COUNTY CONTRIBUTIONS - DSH											
000100 YES 0.0			VARIOUS	0.00	0.00		420,663,041	824,339,781	825,920,875		
05 INTEREST											
000500 NO 0.0			17.61	0.00	0.00		297,265	315,012	305,124		
05 PENALTIES											
001202 NO 0.0			409	0.00	0.00		960				
06 REFUNDS DRUG REBATES FEDERAL											
001800 NO 0.0			215.31	0.00	0.00	93.778	132,346,489	1047,540,000	1048,220,000		
07 REFUNDS DRUG REBATES - STATE											
001800 NO 0.0			215.31	0.00	0.00		84,259,876	652,460,000	651,780,000		
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		2,408,001	1,617,836	1,617,836		
29 TNFR FROM DOH 2141 - STATE GRANTS											
001000 NO 0.0			409	0.00	0.00		806,939	6,201,347	6,201,347		
43 QUALITY ASSESSMENT ICF/DD											
000100 YES 0.0			409	0.00	0.00		15,015,627	15,960,130	15,960,130		
52 PENALTIES											
001202 NO 0.0			409	0.00	0.00		452				
81 REFUNDS FASTA											
001800 NO 0.0			215.31	0.00	0.00		17,090,644	16,473,184	15,404,395		
82 DONATIONS/CONTRIBUTIONS											
001101 NO 0.0			409	0.00	0.00		101,434				
83 DSH STATE											
001800 NO 0.0			409	0.00	0.00		803,043				
TOTAL TO LINE B IN SECTION IV							1117,674,644	3015,384,291	3040,386,686		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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		30,569	25,840	25,840
02 BE TNFR TO 2339	810000	68501400			1,650,384	1,650,384
02 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000		1,942,596	2,437,708	2,597,506
04 REFUND NONSTATE REVENUES 220030	860000			20,971,049-		
04 BUDGET AMENDMENT B0109	810000				744,291-	
07 STATE TRUST FUND RESERVE	999000					23,522,480
07 REFUNDS- NONSTATE REVENUE	860000			12,000		
09 TNFR TO GR 1000 - SWEEP (215.32)	990002			32,500,000		
10 BUDGET AMENDMENT B0108	899000				36,958-	
11 BE TNFR TO 2339 - DRUG REBATE	810000	68500200		3,555,666		
11 BE TNFR FROM 2339 68501400	810000			3,555,666-		
12 BE TNFR FROM 2339 68501500	810000				1,650,384-	1,650,384-
13 TNFR TO DEA - 2516	810000	65000000		2,507,780		
13 UNFUNDED BUDGET - ACHIEVED SAVINGS REBATE	899000				663,500-	
14 UNFUNDED BUDGET - DRUG REBATE	899000				285,707-	
20 TNFR TO 2474 - 181066 - FRAUD AND ABUSE	810000	68501400		8,462,344	11,955,865	11,955,865
49 BUDGET AMENDMENT B0108	899000				2,439,518	
75 REFUNDS STATE REVENUES 220020	860000			23,666		
TOTAL TO LINE E IN SECTION IV				24,507,906	15,128,475	38,101,691

SECTION III: ADJUSTMENTS

	OBJECT CODE	
AD PY A/P NOT CF-OPERATING CATEGORIES	991000	348,351
02 PY SEPTEMBER OPERATING REVERSIONS	991000	662,289
03 PY ACCURAL ADJUSTMENT FOR ANTICIPATED REV	991000	16,755,333-
04 PY ACCURAL ADJUSTMENTS	991000	85,390-
05 ROUNDING	991000	1
06 ROUNDING	991000	6
06 PY ACCRUAL ADJUSTMENT FOR ANTICIPATED REV	991000	107,367,771-
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	855,957-
10 PY SEPTEMBER REVERSIONS	991000	107,367,771
10 PY SEPTEMBER OPERATING REVERSIONS	991000	16,755,333
16 SWFS ADJUSTMENT	991000	109,500
16 UNAVAILABLE REVENUE/LONG TERM	991000	530,661-
17 DRUG REBATE FINANCIAL RECLASS-DRUGR	991000	1481,659,997
21 PY ACCRUAL ADJUSTMENT	991000	247,254-

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV	1481,060,882			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 508,201,310	379,492,095	367,870,495	
ADD: REVENUES (FROM SECTION I)	(B) 1117,674,644	3015,384,291	3040,386,686	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1625,875,954	3394,876,386	3408,257,181	
LESS: OPERATING EXPENDITURES	(D) 2702,936,835	3011,877,416	3033,707,350	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 24,507,906	15,128,475	38,101,691	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1101,568,787-	367,870,495	336,448,140	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1481,060,882			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 379,492,095	367,870,495	336,448,140	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	508,201,310			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 FAMILY PREM-HLTHY KIDS	N	R	6,107,443	6,107,443	6,107,443
06 DRUG REBATES - STATE	S	R	126,398,926	165,372,938	149,688,727
10 DRUG REBATES - FEDERAL	N	R	186,323,049	131,872,034	113,516,962
11 INTEREST	S	U	297,265	612,277	917,401
13 LEASEBOND HOLD	S	R	14,500,611	14,500,611	14,500,611
14 QUALITY ASSESSMENTS	N	U	31,275,828	29,468,388	27,660,948
14 FRAUD AND ABUSE STATE	S	U	12,715,501	18,063,332	22,182,576
15 ICF/DD COMMUNITY	N	U	64,141	64,141	64,141
16 RECOUPMENT	S	U	803,043	803,043	803,043
17 ACHIEVED SAVINGS REBATE	S	U	1,006,288	1,006,288	1,006,288
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			379,492,095	367,870,495	336,448,140

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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		17,440,427	23,298,129	23,723,128	
68 TNFR FROM GR DOH 1000 - EARLY INTERVENTION									
001000 NO 0.0			409	0.00 0.00		5,205,325	5,871,002	5,865,034	
69 TNFR FROM GR DOH 1000 - EARLY INTERVENTION									
001500 NO 0.0 VARIOUS				0.00 0.00		488,867			
69 TNFR FROM 2339 - 181066-CASH TRANSFER UP5ST									
001500 NO 0.0			409	0.00 0.00		8,462,344	8,462,344	8,462,344	
72 TNFR FROM GR APD 1000 - STATE SHARE									
001000 NO 0.0			409	0.00 0.00		403,357,709	408,929,446	410,030,597	
73 TNFR FROM GR APD 1000 - MAINS'L									
001000 NO 0.0			409	0.00 0.00		3,556,847			
80 12-MONTH OLD WARRANT-VOID									
003800 NO 0.0			215	0.00 0.00		25,227			
81 DSH RECOUP (FEDERAL)									
001800 NO 0.0			409	0.00 0.00		1,089,876			
82 TNFR FROM GR DCF 1000 - STATE SHARE SMENTALHL									
001500 NO 0.0			409	0.00 0.00		165-	2,644,516	2,641,760	
83 TNFR FROM 2474 - BE 68500100									
003105 NO 0.0			409	0.00 0.00		278,729	284,303	289,989	
84 TNFR FROM DOH 2390 - BRAIN AND SPINAL									
001500 NO 0.0			409	0.00 0.00		4,945,464	3,230,412		
85 TNFR FROM GR DEA 1000 - STATE SHARE									
001500 NO 0.0			409	0.00 0.00		17,410,705	18,314,216	18,314,216	
86 TNFR FROM GR DOH - ACF HCBS									
001500 NO 0.0			409	0.00 0.00		2,442,788	149,207		
87 TNFR FROM 2474 - BE 68501400									
003105 NO 0.0			409	0.00 0.00		31,973,263			
88 CASH REALIGNMENT 2474 - APD									
003105 NO 0.0			409	0.00 0.00		157,244			

TOTAL TO LINE B IN SECTION IV

16138,159,532 17256,616,762 17684,578,937
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 BUDGET AMEND B0108			899000	89,150,793
02 BE TNFR TO 2474 68501500			810000 68501500	8733,900,464
02 BE TNFR FROM BE 68500100			899000	843,356-

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 BE TNFR FROM BE 68500100	899000			12,715,716-		
03 BE TNFR TO 2474	810000			8733,900,464-		
04 REFUND NON STATE REVENUES	810000			1,863,538		
04 BE TNFR TO BE 68500200 DCF - 181011	810000	68500200		843,356		
05 BE TNFR TO BE 68500200 DCF - 181011	810000	68500200		12,715,716		
05 BUDGET AMENMENT B0108	899000				57,699,274	
06 TNFR TO DOH 2168 - 181012 - CMS NTWK PLAN	810000	64300100	93.778	348,659,837		
08 TNFR TO DOH 2168 - 181011	810000	64300100		70,947,619		
09 TNFR TO DCF 2261 - 181011	810000	60910506	93.778	74,235,514	72,373,332	72,373,332
10 TNFR TO DCF 2516 - 181011	810000	64300100		3,805,803	4,245,833	4,248,589
10 BE TNFR 2474	810000			157,244		
11 BE TNFR FROM 68500100 TITLE XXI	810000				284,303	289,989
11 TNFR TO 2474 - 310405 CASH TRANSFER	810000	68500200		49,413,691	23,298,128	23,723,128
12 TNFR FROM 68500100 TITLE XXI	810000			500,914,186-		
13 DIST DONATE ORG-LICENSE PLATE FUND	810000			12,411		
14 BE TNFR TO 68501500	810000	68501500			13,500,000	13,500,000
15 BUDGET AMENDMENT B0022 TNFR DOH - 181012	899000				88,057,511	
16 BUDGET AMENDMENT B0023 TNFR DOH - 102673	899000				88,057,511-	
17 TNFR TO GR 1000 - SWEEP (215.32)	990002			10,000,000	35,000,000	
21 BUDGET AMEND B0083 TNFR DOH - 181012	899000				10,177,906	
25 BUDGET AMEND B0084 TNFR DOH - 102673	899000				10,177,906-	
38 BUDGET AMENDMENT B0128 181012	899000				118,107,148	
39 BUDGET AMENDMENT B0131 102673	899000				118,107,148-	
41 ANTICIPATED BUDGET AMENDMENT - 181012	899000				523,056,249	791,785,055
42 ANTICIPATED BUDGET AMENDMENT - 102673	899000				523,056,249-	791,785,055-
45 BE TNFR TO 2474 68501400	810000	68501400			13,500,000-	13,500,000-
48 TNFR TO DCF 2261 - 181353	810000	60910708		174,799	1,175,194	1,327,270
49 TNFR TO DCF 2021 - 181353	810000	60900100		843,356-		
50 TNFR TO DCF 2261 - 181353	810000	60910708		12,715,716-		
51 TNFR TO DOH 2021 - 181353	810000	64100200		237,778	251,913	244,845
52 TNFR TO DOH 2141 - 181353-SCHL HLTH SVCS	810000	64200700		11,625,846	11,625,846	11,625,846
53 TNFR TO DOH 2168 - 181353-CMS,RMS,CRDCOUN	810000	64300100		4,812,249	4,293,602	4,294,496
54 TNFR TO DOH 2261 - 181353-CMS,RMS,CRDCOUN	810000	64300100		1,375,050	2,916,148	1,737,007
55 BE TNFR TO 2474 MEDIC SVC INDIV FY 16/17	810000	68501400		264,776,712	270,072,246	275,473,691
62 TNFR TO DOH 2021 - 181011	810000	64100200	93.778	1,349,232	1,189,690	1,259,132
65 TNFR TO DOH 2168 - 181011	810000	64300100	93.778	15,866,625	14,015,779	14,594,619
66 TNFR TO DCF 2021 - 181011	810000	60900101	93.778	5,695,962	6,917,832	6,917,832
67 TNFR TO DOH 2021 - 181011	810000	64200100	93.778	843,356		
69 TNFR TO DOH 2261 - 181011	810000	64200100	93.778	12,715,716		
69 BE TNFR TO 2474 MEDIC SVC INDIV FY 15/16	810000	68501400		500,914,187		
70 BE TNFR TO 2474 MEDIC LT CARE FY 16/17	810000	68501500		278,729	284,303	289,989

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
70 TNFR TO DCF 2261 - 181011	810000	60000000	93.778	94,703,618	140,269,960	155,025,356	
71 TNFR TO DOH 2261 - 181011	810000	64000000	93.778	5,814,311	5,480,756	5,470,732	
71 BUDGET AMENDMENT B0528 MEDIKIDS - 2339	899000			1,156,988			
71 TNFR TO APD 2516 - 181011	810000	67100300	93.778	49,996,680	49,850,637	50,972,000	
72 TNFR TO DOH 2352 - 181011	810000	64400100	93.778	65,905	52,730	68,004	
73 TNFR TO DOH 2390 - 181011	810000	64200800	93.778	313,463	301,509	306,463	
76 TNFR TO DEA 2021 - 181011	810000	65100600	93.778	1,531,791	1,531,504	1,531,504	
78 TNFR TO DEA 2516 - 181011	810000	65000000	93.778	13,799,726	14,277,295	14,277,295	
80 TNFR TO APD 2516 - 181011	810000	67100200	93.778	19,508,768	17,550,406	17,956,954	
82 TNFR TO ATF 2021 - 185080	810000	68200000		8,966,909	10,436,622	12,382,516	
83 TNFR TO HCTF 2003 - 181067	810000	68700700		119,197	89,471	89,471	
91 TNFR TO ATF 2021 - 310405	810000	68200000	93.778	6,934,272	6,169,078	6,169,078	
92 RECLASS REFUND TO NON-STATE REVENUE	810000		93.778	3,396,450			
97 BUDGET AMENDMENT B0109 REALIGNMENT	899000				6,833,686		
99 TNFR TO 2003 - LIC FEE (ANTICIPATED BAR)	810000	68700700			1,000		
TOTAL TO LINE E IN SECTION IV				1071,596,718	847,638,870	682,649,138	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
AJ PY SEPTEMBER CERTIFIED REVERSION	991000		5,649,535
04 PY ENCUMBRANCE NOT RESERVE FUND BALANCE	991000		4,516,641-
05 PY (A02) CERTIFIED REVERSIONS	991000		18,440,498
05 PY SEPTEMBER CERTIFIED REVERSIONS	991000		10,527,205
06 SWFS ADJUSTMENT DCF 2261 - 181011	991000		14,176,749-
07 SWFS ADJUSTMENT DCF 2021 - 181011	991000		750,203-
08 PY A/P NOT CF - OPERATING CATEGORIES	991000		7,977-
09 SWFS ADJUSTMENT DCF 2021 - 181011	991000		310,728-
09 ROUNDING	991000		2-
10 PY ADJUSTMENT FOR ANTICIPATED REVENUES	991000		10,527,205-
11 SWFS ADJUSTMENT DCF 2572 - 100777	991000		2,360-
12 SWFS ADJ TNFR DCF - 1000	991000		3,165
21 PY A/P NOT CF - OPERATING	991000		8,189,839
22 ROUNDING	991000		2
23 NONOP/OP CAT RECLASS TNFR APD 2516-181011	991000		4,148,251-
24 PY ACCRUAL ADJUSTMENT	991000		6,229,907
25 NONOP/OP CAT RECLASS TNFR APD 2516-181011	991000		4,148,251

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: MEDICAL CARE TRUST FUND	2474				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
25 SWFS ADJUSTMENT FROM DCF 2021-181353	991000	9,243-			
26 SWFS ADJUSTMENT FORM DCF 2261-181353	991000	83,734-			
26 NONOP/OP CAT RECLASS TNFR DOH 2516-181011	991000	4,833			
27 NONOP/OP CAT RECLASS TNFR APD 2516-181011	991000	4,833-			
27 SWFS ADJUSTMENT FORM DCF 2021-181353	991000	1,483			
29 ADJUSTMENT TO LINE D	991000	13,021-			
30 PY ACCRUAL ADJUSTMENT	991000	129,485,719			
31 NON/OP CAT RECLASS DONATE ORG LICENSE	991000	12,411			
32 PY NONOP CAT ADJUSTMENT	991000	12,411-			
38 SWFS ADJUSTMENT DCF - 2516 - 181011	991000	360,867-			
41 SWFS ADJUSTMENT - DOH - 2141- 100018	991000	66,973-			
53 ROUNDING	991000	4			
54 SWFS ADJ - UNAVAILABLE REVENUE	991000	2,454,240			
58 UNAVAILABLE REVENUE/LONG TERM	991000	2,113,250-			
TOTAL TO LINE H IN SECTION IV		148,042,644			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	394,422,348	173,432,724	48,896,794	
ADD: REVENUES (FROM SECTION I)	(B)	16138,159,532	17256,616,762	17684,578,937	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16532,581,880	17430,049,486	17733,475,731	
LESS: OPERATING EXPENDITURES	(D)	15435,595,082	16533,513,822	16955,882,556	53,950,646
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1071,596,718	847,638,870	682,649,138	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,390,080	48,896,794	94,944,037	
NET ADJUSTMENTS (FROM SECTION III)	(H)	148,042,644			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	173,432,724	48,896,794	94,944,037	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		394,422,348			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE(S)	RESTRICTED(R)
	NONSTATE(N)	UNRESTRICTED(U)
10 US GRANTS - TITLE XIX	N	R
		79,291,737

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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)			
11 FRAUD AND ABUSE	S	U	32,129,077	48,896,794	94,944,037
12 TITLE - ARRA	N	R	4,019,393		
18 US GRANTS	N	R	57,992,517		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			173,432,724	48,896,794	94,944,037

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
-----										-----			
AGENCY/HEALTH CARE ADMIN 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.					
01	FINES FORFEIT JUDGEMENT												
	001200	NO	0.0	395.701	0.00	0.00			13,609				
02	TAXES (HOSPITAL ASSESSMENTS)												
	000300	YES	0.0	395.701	0.00	0.00			623,543,878	606,382,824	606,382,824		
03	TNFR FROM DBPR 2086 - CIGARETTE TAXES												
	001500	NO	0.0	210.011	0.00	0.00			68,579,033	72,500,000	71,600,000		
-----										-----			
TOTAL TO LINE B IN SECTION IV										692,136,520	678,882,824	677,982,824	
=====										=====			
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								
02	SWFS ADJUSTMENT (DBPR)				991000	4,747,443							
12	SWFS ADJUSTMENT				991000	1,515,584-							
-----										-----			
TOTAL TO LINE H IN SECTION IV										3,231,859			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									122,067,744	185,071,600	96,022,451	
ADD: REVENUES (FROM SECTION I)	(B)									692,136,520	678,882,824	677,982,824	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									814,204,264	863,954,424	774,005,275	
LESS: OPERATING EXPENDITURES	(D)									632,364,523	767,931,973	748,471,657	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									181,839,741	96,022,451	25,533,618	
NET ADJUSTMENTS (FROM SECTION III)	(H)									3,231,859			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									185,071,600	96,022,451	25,533,618	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: PUB MEDICAL ASST TF	2565				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 122,067,744

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
11 HOSPITAL FEES	S	U		185,071,600	96,022,451	25,533,618
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				185,071,600	96,022,451	25,533,618

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
-----										-----	-----	-----	-----
AGENCY/HEALTH CARE ADMIN 68000000													
FUND: REFUGEE ASSISTANCE TF 2579													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	TRANSFER FROM DCF 2261												
	001510	NO	0.0	409	0.00	0.00	93.566		43,858,719	42,008,295	41,827,605		
TOTAL TO LINE B IN SECTION IV										43,858,719	42,008,295	41,827,605	
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
89	BUDGET AMENDMENT B0108			899000					22,452,167-				
TOTAL TO LINE E IN SECTION IV											22,452,167-		
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SWFS ADJUSTMENT			991000					221,499-				
05	PY (A02) CERTIFIED REVERSIONS			991000					17,444,134				
06	CY OPERATING REVERSIONS			991000						15,414,366			
12	PY ADJUSTMENT FOR ANTICIPATED REVENUE			991000					17,444,134-	15,414,366-			
TOTAL TO LINE H IN SECTION IV										221,499-			
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)										17,444,134			
ADD: REVENUES (FROM SECTION I) (B)										43,858,719	42,008,295	41,827,605	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										61,302,853	42,008,295	41,827,605	
LESS: OPERATING EXPENDITURES (D)										61,081,354	64,460,462	41,827,605	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)											22,452,167-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										221,499			
NET ADJUSTMENTS (FROM SECTION III) (H)										221,499-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)													
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										17,444,134			

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* BPSCL01                                STATISTICAL INFORMATION                                09/18/2017 13:13:51 *
* BUDGET PERIOD: 2008-2019                SCHEDULE I REPORT REQUEST                            SDW 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:          1,856
* 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:
*
*****

```