

*** 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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	9,296,962	10,186,582	10,186,582	
05 US GRANTS - TITLE XIX	000700	NO	0.0	483	0.00	0.00	93.777	5,431,105	3,915,908	3,915,908	
09 PENALTIES/LATE FEES	001202	NO	8.0	VARIOUS	0.00	0.00		10,104			
16 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		6,526			
17 REIMBURSEMENTS	001801	NO	0.0	215	0.00	0.00		142,137			
18 FEES	000100	YES	8.0	408.16	0.00	0.00		14,276,854	10,486,879	11,022,936	
19 LICENSES AND PERMITS	000200	YES	8.0	408.16	0.00	0.00		20,440,082	19,508,232	19,244,468	
20 US GRANTS - CLIA	000700	NO	0.0	483	0.00	0.00	93.777	1,027,878	838,904	838,904	
21 FEES COLLECTED AS AGENT	000119	NO	0.0	408.16	0.00	0.00		2,408,543	6,200,000	6,200,000	
30 INTEREST	000500	NO	0.0	17.61	0.00	0.00		220			
32 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES	001200	NO	8.0	VARIOUS	0.00	0.00		2,371,912	2,980,499	2,784,587	
40 TAXES	000300	YES	8.0	408.20	0.00	0.00		19,532,504	20,512,490	20,977,160	
49 FEDERAL ARRA GRANTS	000750	NO	0.0	483	0.00	0.00	93.778	27,806,861	51,051,005	51,051,005	
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT	001904	NO	8.0	215	0.00	0.00		148,965	155,152	153,761	
69 TRANSFER FROM WI AGENCY	001500	NO	0.0	VARIOUS	0.00	0.00		197,204			
77 12 MONTH OLD WARRANT CANCELLATIONS - VOIDED	003800	NO	0.0	17.26	0.00	0.00		6,027			
82 TNFR FROM - HSMV (2488)	001600	NO	0.0	765.544	0.00	0.00		40,796	45,000	45,000	
85 US GRANTS - INDIRECT	000799	NO	0.0	483	0.00	0.00	93.777	811,101	968,158	968,158	
90 TNFR - BACKGROUND SCREENING COST ALLOCATION	001520	NO	8.0	215	0.00	0.00		560,810	536,576	924,738	
91 TNFR FROM DBPR 2086 - CIGARETTE TAXES	001500	NO	0.0	210.011	0.00	0.00		801,770,516	768,400,000	765,300,000	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.				
TOTAL TO LINE B IN SECTION IV	906,287,107	895,785,385	893,613,207	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
01 BE TNFR FROM 2003 68501400	810000	68501400	217,051,901-
02 REFUND STATE REVENUES 220020	860000		262,437
06 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000	11,539,647
08 TNFR TO DOH 2352-181015-CERT NURSING ASST	810000	64100200	17,986
10 TNFR TO DOH 2021 - 181015 CERT NURS ASST	810000	64400100	66,908
11 TNFR TO FDLE 2510 - 181019-LEVEL 2 SCRNG	810000	71700200	3,145,337
39 TNFR TO DOH 2339-181009-LOCAL HEALTH CNCL	810000	64400200	1,078,154
62 TNFR TO GR 1000 - 310022 GR SVC CHARGE	880800		4,566,161
65 TNFR TO GR 1000 - 180056-SWEEP (215.32)	990002		5,000,000
70 TNFR TO DOH 2245 - 181010-BIOMEDICAL	810000	64200100	25,000,000
71 BE TNFR TO 200368501500	810000	68501500	217,051,901
72 UNFUNDED BUDGET	899000		19,700,000-
TOTAL TO LINE E IN SECTION IV	50,676,630	38,890,787	3,067,437

SECTION III: ADJUSTMENTS

OBJECT CODE		
AJ CURRENT YEAR SEPT OPERATING REVERSIONS	991000	754,235
01 PY CERTIFIED REVERSIONS	991000	355,341
04 SWFS ADJUSTMENT	991000	3,061,984
06 PY SEPTEMBER REVERSIONS	991000	78,150,473
07 PY ACCRUAL ADJUSTMENT	991000	8,367-
12 ROUNDING	991000	1
13 PY ADJUSTMENT FOR ANTICIPATED REVENUE	991000	78,150,473-
34 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	704,722-
36 PY A/P NOT CF - OPERATING CATEGORIES	991000	20,620
37 RE-APPROPRIATION SECTION 25	991000	558,007

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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	2,724,857	1,312,242		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	174,355,769	162,756,124	74,556,139	
ADD: REVENUES (FROM SECTION I)	(B)	906,287,107	895,785,385	893,613,207	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1080,642,876	1058,541,509	968,169,346	
LESS: OPERATING EXPENDITURES	(D)	869,934,979	946,406,825	951,925,350	1,678,234
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,676,630	38,890,787	3,067,437	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	160,031,267	73,243,897	13,176,559	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,724,857	1,312,242		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	162,756,124	74,556,139	13,176,559	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		174,355,769			

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	125,799,773	49,639,863	
15 REGULATORY FEES AND LICENSES	S	U	36,956,351	24,916,276	13,176,559
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			162,756,124	74,556,139	13,176,559

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	50.00	C	0.00	93.767	8,552,549	9,740,646	9,740,646			
03 US GRANTS - TITLE XXI (CHIP)													
000799 NO 0.0			215.32	3.75	C	0.00	93.768	152,325	78,652	78,652			
06 TNFR FROM 2003 - 185080 - ADMIN TRANSFER													
001500 NO 0.0			215.32	0.00		0.00		11,539,647	13,317,761	15,040,232			
07 TNFR FROM 2474 - 185080 - ADMIN TRANSFER													
001500 NO 0.0			215.32	0.00		0.00		14,456,021	15,790,587	5,058,122			
08 TNFR FROM 2339 - 185080 - ADMIN TRANSFER													
001500 NO 0.0			215.32	0.00		0.00		1,891,041	2,459,598	3,351,135			
10 12 MONTH OLD WARRANT CANCELLATIONS													
003800 NO 0.0			17.26	0.00		0.00		22					
47 REFUNDS													
001800 NO 0.0			215.31	0.00		0.00		9,583					
58 PY WARRANT CANCELLATION													
003700 NO 0.0			215	0.00		0.00		1,715,358					
83 REIMBURSEMENTS													
001801 NO 0.0			215	0.00		0.00		30,493	26,002	25,673			
TOTAL TO LINE B IN SECTION IV								38,347,039	41,413,246	33,294,460			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
22 SECTION 24 REAPPROPRIATION			899000						718,962				
50 TNFR TO GR 1000 - 180200 - SWCAP			810000	43400100				112,150	148,376	148,376			
TOTAL TO LINE E IN SECTION IV								112,150	867,338	148,376			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PY A/P NOT CF - OPERATING CATEGORIES			991000					1,024,117					
03 PY ACCRUAL ADJUSTMENT			991000					96,744					
05 PY (A02) CERTIFIED REVERSIONS			991000					945,662					
07 CURRENT YEAR SEPT OPERATING REVERSIONS			991000						468,716				

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
11 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	1,405,379-		
13 ROUNDING	991000	1-		
14 SWFS ADJUSTMENT	991000	149		

TOTAL TO LINE H IN SECTION IV

661,292	468,716		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,145,378	1,064,331	107,989	
ADD: REVENUES (FROM SECTION I)	(B)	38,347,039	41,413,246	33,294,460	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,492,417	42,477,577	33,402,449	
LESS: OPERATING EXPENDITURES	(D)	39,977,228	41,970,966	33,146,083	2,341,770
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	112,150	867,338	148,376	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	403,039	360,727-	107,990	
NET ADJUSTMENTS (FROM SECTION III)	(H)	661,292	468,716		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,064,331	107,989	107,990	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,145,378			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER ADMIN COST POOL	S	U	1,064,331	107,989	107,990
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,064,331	107,989	107,990

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

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 TRANSFERS IN FROM DFS (2123)									
001500 NO	0.0	20.425(8)	0.00	0.00		311,208,002	278,108,002	265,708,002	
TOTAL TO LINE B IN SECTION IV						311,208,002	278,108,002	265,708,002	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
02 UNFUNDED BUDGET			899000		29,100,000-
37 TR/DFS/TOBACCO CLEARING TRUST FUND			810000	43010100	15,000,000
TOTAL TO LINE E IN SECTION IV					
15,000,000 29,100,000- 41,500,000-					

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)	311,208,002	278,108,002	265,708,002
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	311,208,002	278,108,002	265,708,002
LESS: OPERATING EXPENDITURES	(D)	296,208,002	307,208,002	307,208,002
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,000,000	29,100,000-	41,500,000-
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

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		3,686,795	3,764,905	3,832,761	
TOTAL TO LINE B IN SECTION IV										3,686,795	3,764,905	3,832,761	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
61	TNFR HCTF CIVIL MONEY PENALTIES				810000	68700700				90,723	76,088		
TOTAL TO LINE E IN SECTION IV										90,723	76,088		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	CURRENT YEAR SEPT OPERATING REVERSIONS				991000						269,832		
03	PY (A02) CERTIFIED REVERSIONS				991000					409,724			
04	ROUNDING				991000					1			
06	PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000					462,185-			
TOTAL TO LINE H IN SECTION IV										52,460-	269,832		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									21,346,419	24,282,363	27,241,012	
ADD: REVENUES (FROM SECTION I)	(B)									3,686,795	3,764,905	3,832,761	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									25,033,214	28,047,268	31,073,773	
LESS: OPERATING EXPENDITURES	(D)									607,668	1,000,000	1,000,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									90,723	76,088		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									24,334,823	26,971,180	30,073,773	
NET ADJUSTMENTS (FROM SECTION III)	(H)									52,460-	269,832		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									24,282,363	27,241,012	30,073,773	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										21,346,419			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	23,932,076	26,890,725	29,723,486
18 CIVIL MONEY PENALTIES	S	R	350,287	350,287	350,287
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,282,363	27,241,012	30,073,773

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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		17,131,032	24,963,342	26,428,673		
01 REIMBURSEMENTS ACHIEVED SAVINGS REBATE											
001801 NO 0.0			409.967	0.00	0.00		425,189	1,716,000	2,000,000		
02 ASRAC TNFR FOR DOH											
001500 NO 0.0			409.967	0.00	0.00		45,685				
02 NURSING HOME QUALITY ASSESSMENT FEES											
000100 YES 0.0			409.916	0.00	0.00		428,309,818	436,183,498	438,732,892		
03 CASH TNFR 003105 - DRUG REBATE MOLINA											
003105 NO 0.0			409.916	0.00	0.00		957,803	957,306	1,070,535		
03 CASH TNFR 003105											
003105 NO 0.0			409.916	0.00	0.00		1,650,384				
04 FEES COUNTY CONTRIBUTIONS - DSH											
000100 YES 0.0			409.916	0.00	0.00		542,214,388	877,879,858	846,458,019		
04 FINES, FORFEITURES, AND JUDGEMENTS											
001200 NO 0.0			409.916	0.00	0.00		1,644,091				
05 PENALTIES											
001202 NO 0.0			409.916	0.00	0.00		750				
05 INTEREST											
000500 NO 0.0			17.61	0.00	0.00		351,605	317,322	310,636		
06 REFUNDS DRUG REBATES FEDERAL											
001800 NO 0.0			409.916	0.00	0.00	93.778	214,523,668	1099,800,000	1095,120,000		
06 LEASE BOND ASSESSMENTS											
000100 YES 0.0			409.916	0.00	0.00			6,023,340	6,074,747		
07 REFUNDS DRUG REBATES - STATE											
001800 NO 0.0			409.916	0.00	0.00		132,658,187	700,200,000	704,880,000		
08 TNFR FROM MCTF 2474 MEDKIDS PREMIUMS											
001500 NO 0.0			409	0.00	0.00		774,477				
11 TNFR FROM 2339 310405 CASH TRANSFER											
003105 NO 0.0			409	0.00	0.00			957,803-	1,070,535-		
23 FINES, FORFEITURES AND JUDGEMENTS											
001200 NO 0.0			VARIOUS	0.00	0.00		1,800,542	1,743,018	1,743,018		
29 TNFR FROM DOH 2141 - STATE GRANTS											
001000 NO 0.0			409	0.00	0.00		458,401	6,201,347	6,201,347		
31 TNFR FROM DOH GR - STATE GRANTS											
001000 NO 0.0			409	0.00	0.00		231,310				
32 TNFR FROM DOE GR - STATE GRANTS											
001000 NO 0.0			409	0.00	0.00		757,249				
43 QUALITY ASSESSMENT ICF/DD											
000100 YES 0.0			409.916	0.00	0.00		15,810,238	15,960,130	16,685,042		
52 PENALTIES											
001202 NO 0.0			409	0.00	0.00		364				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

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.				
52	UNIVERSITY OF FL/MEDICAL SCH QUALITY NETWORK									
	000100	YES	0.0	409.975	0.00 0.00		500,000	500,000		
81	REFUNDS FASTA / FRSTA									
	001800	NO	0.0	409.916	0.00 0.00		20,661,170	20,259,175	20,259,175	

TOTAL TO LINE B IN SECTION IV							1380,406,351	3191,746,533	3165,393,549	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
01	TNFR TO ADMIN TF 2021	810000	68200000				26,747	26,906	26,924	
02	BE TNFR TO 2339	810000	68501400				1,650,384	1,650,384	1,650,384	
02	TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000				1,864,294	2,432,692	3,324,211	
04	REFUND NONSTATE REVENUES 220030	860000					83,575,757			
07	STATE TRUST FUND RESERVE	999000							500,547	
07	REFUNDS- NONSTATE REVENUE	860000					8,562			
07	ANTICIPATED BUDGET AMENDMENT	899000						4,683,721		
11	UNFUNDED BUDGET	899000						1,781,600-		
11	BE TNFR TO 2339 - DRUG REBATE	810000	68500200				800,571			
11	BE TNFR FROM 2339 68501400 - MDROP	810000	68501400				51,834-			
12	BE TNFR FROM 2339 68501500	810000						1,650,384-	1,650,384-	
12	SECTION 26 - REAPPROPRIATION	899000						8,749,718		
13	UNFUNDED BUDGET	899000						8,749,718-		
13	UNFUNDED BUDGET - ACHIEVED SAVINGS REBATE	899000						284,000-		
14	UNFUNDED BUDGET - DRUG REBATE	899000						113,229-		
16	ANTICIPATED BUDGET AMENDMENT	899000						244,069		
20	BE TNFR FROM 2339 68501400 - ASARC	810000	68501400				748,737-			
20	TNFR TO 2474 - 181066 - FRAUD AND ABUSE	810000	68500200				8,462,344	12,091,384	12,091,384	
22	BE TNFR TO 2339	810000	68500200				957,803			
23	ANTICIPATED BUDGET AMENDMENT	899000						37,303,015		
49	BUDGET AMENDMENT B0029	899000						4,807,656		
75	REFUNDS STATE REVENUES 220020	860000					24,586			

TOTAL TO LINE E IN SECTION IV							96,570,477	59,410,614	15,943,066	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>AGENCY/HEALTH CARE ADMIN</u> 68000000					
FUND: GRANTS AND DONATIONS TF 2339					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AD PY A/P NOT CF-OPERATING CATEGORIES	991000	1,089,233-			
01 ROUNDING	991000	1-			
02 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		8,749,719		
02 PY (A02) CERTIFIED REVERSIONS	991000	1,651,187			
03 PY ACCURAL ADJUSTMENT FOR ANTICIPATED REV	991000	40,156,154-			
05 ADJUSTMENT FOR ANTICIPATED REVENUE	991000		914,340-		
05 ADJUSTMENT FOR ANTICIPATED REVENUE	991000		421,792-		
06 ROUNDING	991000	4			
06 PY ACCRUAL ADJUSTMENT FOR ANTICIPATED REV	991000	81,965,953-			
07 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		49,335,650		
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	102,132-			
08 SWFS ADJUSTMENT - UNAVAILABLE REVENUE	991000	71,593			
10 PY SEPTEMBER OPERATING REVERSIONS	991000	40,156,154			
10 PY SEPTEMBER REVERSIONS	991000	81,965,953			
11 ROUNDING	991000	1			
11 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	561,954-			
12 CY SEPTEMBER OPERATING REVERSIONS	991000		421,792		
16 UNAVAILABLE REVENUE/LONG TERM	991000	1,148,176-			
17 DRUG REBATE FINANCIAL RECLASS-DRUGR	991000	1560,237,054			
99 ADJUSTMENT FOR ANTICIPATED REVENUE	991000		49,335,650-		
TOTAL TO LINE H IN SECTION IV		1559,058,343	7,835,379		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	503,898,183	413,022,392	412,184,063	
ADD: REVENUES (FROM SECTION I)	(B)	1380,406,351	3191,746,533	3165,393,549	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1884,304,534	3604,768,925	3577,577,612	
LESS: OPERATING EXPENDITURES	(D)	2933,770,008	3141,009,627	3111,658,707	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	96,570,477	59,410,614	15,943,066	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1146,035,951-	404,348,684	449,975,839	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1559,058,343	7,835,379		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	413,022,392	412,184,063	449,975,839	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		503,898,182			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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)			
01 FAMILY PREM-HLTHY KIDS	N	R	8,541,034	8,541,034	8,541,034
03 ACHIEVED SAVINGS REBATE	S	R	38,267	38,267	38,267
04 TITLE XIX ADMINISTRATION	N	R	244,069		
04 FRAUD AND ABUSE	S	U	168,355,986	158,665,583	147,572,824
05 FEES COUNTY CONTRIBUTIONS	S	R	5,026,938	5,026,938	9,514,499
06 DRUG REBATES - STATE	S	U	218,675,088	217,717,285	231,488,419
08 DRUG REBATES - FEDERAL	N	R			23,058,405
13 LEASEBOND HOLD	S	R	12,141,010	22,194,956	28,269,703
14 QUALITY ASSESSMENTS	N	U			767,776
15 ICF/DD COMMUNITY	N	U			724,912
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			413,022,392	412,184,063	449,975,839

											COL A01	COL A02	COL A03	COL A04	
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
											EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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	17.61	0.00	0.00		288,637	288,637	288,637					
02 US GRANTS - TITLE XIX															
	000700	NO	0.0	20.425	35.18	C	41.11	C	93.778	10569,821,604	10962,906,278	11459,846,401			
03 FINES, FORFEITURES, JUDGEMENTS															
	001200	NO	0.0	VARIOUS	0.00	0.00			162,500						
04 US GRANTS-TITLE XXI - MCHIP															
	000700	NO	0.0	409	100.00	C	0.00	93.767	600,394,320	734,210,139	745,951,759				
05 TNFR FROM 2339 - 500200															
	001500	NO	0.0	409	0.00	0.00				244,069					
06 REFUNDS - TPL FEDERAL															
	001870	NO	0.0	215.31	0.00	0.00			33,372,937	37,595,748	36,321,366				
07 REFUNDS - TPL STATE															
	001800	NO	0.0	215.31	0.00	0.00			20,637,318	23,248,663	22,460,583				
10 TNFR FROM 2474 - 310405-CASH TRANSFER															
	003105	NO	0.0	409	0.00	0.00				21,247,915-	21,247,915-				
11 FINES, FORFEITURES, JUDGEMENTS															
	001200	NO	0.0	VARIOUS	0.00	0.00			28,121,780						
14 TITLE XXI BE TNFR FROM	68500100														
	003105	NO	0.0	409	0.00	0.00			240,997,903	240,449,283	245,258,268				
24 REFUNDS - FISCAL AGENT															
	001800	NO	0.0	215.31	0.00	0.00			199,055,808	203,000,000	203,000,000				
25 REFUNDS - FRAUD & ABUSE															
	001800	NO	0.0	215.31	0.00	0.00			18,468,952	19,855,559	17,864,274				
26 REFUNDS-NURSING HOME															
	001800	NO	0.0	215.31	0.00	0.00			4,487,576	6,916,672	6,916,672				
28 REFUND - LEGAL AFFAIRS FEDERAL SHARE															
	001800	NO	0.0	215.31	0.00	0.00			4,176,564	1,904,183	1,904,183				
36 US GRANTS-TITLE XIX															
	000700	NO	0.0	20.425	41.17	C	0.00	93.778	3938,454,048	3938,019,933	3854,862,341				
47 US GRANTS - TITLE XIX															
	000700	NO	0.0	20.425	50.00	C	0.00	93.778	285,088,123	296,160,234	397,072,312				
48 US GRANTS - TITLE XXI															
	000700	NO	0.0	409	30.63	C	0.00	93.767	1,172,227	1,398,256	1,398,256				
51 REFUNDS															
	001800	NO	0.0	215.31	0.00	0.00			42,849						
55 PENALTIES															
	001202	NO	0.0	VARIOUS	0.00	0.00			130						
65 12-MO OLD WARRANTS-VOID															
	003800	NO	0.0	17.26	0.00	0.00			797						
68 TNFR FROM 2474 - 310405-CASH TRANSFER															
	003105	NO	0.0	409	0.00	0.00			30,762,554	21,247,915	21,247,915				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
AGENCY/HEALTH CARE ADMIN 68000000										
FUND: MEDICAL CARE TRUST FUND 2474										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C	LOC	I/C				
68 TNFR FROM GR DOH 1000 - EARLY INTERVENTION										
001000 NO 0.0			409	0.00	0.00		4,479,237	5,950,759	5,990,532	
69 TNFR FROM GR DOH 1000 - EARLY INTERVENTION										
001500 NO 0.0 VARIOUS				0.00	0.00		1,039,531			
69 TNFR FROM 2339 - 181066-CASH TRANSFER UP5ST										
001500 NO 0.0			409	0.00	0.00		8,462,344	12,091,384	12,091,384	
72 TNFR FROM GR APD 1000 - STATE SHARE										
001000 NO 0.0			409	0.00	0.00		445,183,594	447,226,641	449,663,963	
79 US GRANTS - TITLE XXI - MCHIP										
003105 NO 0.0			409	0.00	0.00		166,476	228,023	232,584	
80 12-MONTH OLD WARRANT-VOID										
003800 NO 0.0			215	0.00	0.00		25,504			
82 TNFR FROM GR DCF 1000 - STATE SHARE SMENTALHL										
001500 NO 0.0			409	0.00	0.00			2,616,735	2,661,833	
84 TNFR FROM DOH 2390 - BRAIN AND SPINAL										
001500 NO 0.0			409	0.00	0.00			2,505,111	2,505,111	
85 TNFR FROM GR DEA 1000 - STATE SHARE										
001500 NO 0.0			409	0.00	0.00		17,081,801	24,135,549	24,296,866	
86 TNFR FROM GR DOH - ACF HCBS										
001500 NO 0.0			409	0.00	0.00		4,713-			
87 TNFR FROM GR DOH 1000- CASE MANAGMENT										
001500 NO 0.0			409	0.00	0.00			450,000	450,000	
91 STATE GRANTS APD RECOUP MEDIC										
001000 NO 0.0			409	0.00	0.00		1,163,494			
TOTAL TO LINE B IN SECTION IV							16453,103,895	16961,401,856	17491,037,325	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 BE TNFR TO 2474 MEDIC SVCS INDIV	810000	68501400		549,413,749	
02 BE TNFR TO 2474 68501500	810000	68501500	93.778	8597,722,017	
03 TNFR TO 2339 MEDIKIDS PREMIUMS	810000	68500100		774,477	
04 TNFR TO DOH 2168 - 181012	810000	64300100	93.778	12,689,954	
04 REFUND NON STATE REVENUES	860000			1,863,538-	
06 TNFR TO DOH 2168 - 181012 - CMS NTKW PLAN	810000	64300100	93.778	417,485,919	
08 TNFR TO DOH 2261 - 181012	810000	64300100	93.778	532,685	
09 TNFR TO DCF 2261 - 181011	810000	60910506	93.778	74,318,543	74,183,308
10 TNFR TO DCF 2516 - 181011	810000	64300100	93.778	3,520,176	4,128,255
					74,183,308
					4,135,493

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.			
11 TNFR TO 2474 - 310405 CASH TRANSFER	810000	68500200	93.778	30,762,554		
12 TNFR FROM 68500100 TITLE XXI	810000			549,413,749-		
13 DIST DONATE ORG-LICENSE PLATE FUND	810000			1,020		
14 BE TNFR TO 68501500 - NURSING HOME	810000	68501500	93.778		13,500,000	13,500,000
15 BUDGET AMENDMENT B0043 TNFR DOH - 181012	899000	64300100	93.778		116,929,473	
16 BUDGET AMENDMENT B0044 TNFR DOH - 102673	899000	64300100	93.778		116,929,473-	
17 TNFR TO GR 1000 - SWEEP (215.32)	990002			35,000,000		
20 BUDGET AMEND TNFR DOH - 181012ANTICIPATE	899000	64300100	93.778	537,858,921	803,605,425	
21 BUDGET AMEND TNFR DOH - 181012 ANTICIPATE	899000	64300100	93.778	38,462,649		
22 UNFUNDED BUDGET	899000			453,911,561-		
23 UNFUNDED BUDGET	899000			3,121,778-		
25 BUDGET AMEND TNFR DOH - 102673 ANTICIPATE	899000	64300100	93.778	38,462,649-		
39 BUDGET AMENDMENT TNFR DOH 102673 ANTICIPA	899000	64300100	93.778	537,858,921-	803,605,425-	
41 BUDGET AMENDMENT - 181012B0199	899000	64300100	93.778	120,378,163		
42 BUDGET AMENDMENT - 102673B0200	899000	64300100	93.778	120,378,163-		
45 BE TNFR TO 2474 68501400	810000	68501400		8597,722,017-		
48 TNFR TO DCF 2261 - 181353	810000	60910708	93.767	197,684	239,110	100,274
49 TNFR TO DCF 2021 - 181353	810000	60900100		19,160		
49 BE TNFR FROM 2474 68501400	810000				13,500,000-	13,500,000-
51 TNFR TO DOH 2021 - 181353	810000	64100200		585,148	326,681	371,132
52 TNFR TO DOH 2141 - 181353-SCHL HLTH SVCS	810000	64200700		11,625,846	11,579,899	12,813,848
53 TNFR TO DOH 2168 - 181353-CMS,RMS,CRDCOUN	810000	64300100		4,448,318	7,952,966	7,221,570
54 TNFR TO DOH 2261 - 181353-CMS,RMS,CRDCOUN	810000	64300100		3,270,769		
55 BE TNFR TO 2474 MEDIC SVC INDIV	810000	68501400		240,997,903	240,449,283	245,258,268
62 TNFR TO DOH 2021 - 181011	810000	64100200	93.778	1,632,906	1,466,967	1,536,163
65 TNFR TO DOH 2168 - 181011	810000	64300100	93.778	13,432,555	14,303,007	13,867,781
66 TNFR TO DCF 2021 - 181011	810000	60900101	93.778	6,216,595	5,855,373	6,502,979
69 TNFR TO DOH 2261 - 181011	810000	64200100	93.778	7,589,634	6,538,945	7,078,063
70 TNFR TO DCF 2261 - 181011	810000	60000000	93.778	102,751,406	117,227,471	117,525,099
70 BE TNFR TO 2474 MED	810000	68501500		166,476		
71 TNFR TO APD 2516 - 181011	810000	67100300	93.778	46,898,562	50,995,127	51,532,429
72 TNFR TO DOH 2352 - 181011	810000	64400100	93.778	35,972	59,625	47,798
73 TNFR TO DOH 2390 - 181011	810000	64200800	93.778	190,610	251,014	220,812
75 TNFR TO DEA 2021 - 181011	810000	65100600	93.778	1,585,692	1,552,448	1,569,070
78 TNFR TO DEA 2516 - 181011	810000	65000000	93.778	14,334,726	14,435,559	14,435,559
80 TNFR TO APD 2516 - 181011	810000	67100200	93.778	23,768,645	21,066,073	22,417,359
82 TNFR TO ATF 2021 - 185080	810000	68200000		8,258,194	9,621,509	5,058,122
83 TNFR TO HCTF 2003 - 181067	810000	68700700		123,875	80,250	138,303
91 TNFR TO ATF 2021 - 185080	810000	68200000	93.778	6,197,827	6,169,078	
92 RECLASS REFUND TO NON-STATE REVENUE	810000		93.778	1,495,243		
93 TNFR TO GDTF 2339 - 181095	810000	68501400		61,583		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.				
94 LIQUIDATED DAMAGES - MCP	810000			2,050,400			
98 ANTICIPATED BUDGET AMENDMENT	899000				32,847,642		
99 TNFR TO 2003 - LIC FEE	810000	68700700		60,091			
TOTAL TO LINE E IN SECTION IV				1071,217,610	164,296,251	586,013,430	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD CURRENT YEAR SEPT OPERATING REVERSIONS	991000				8,749,719		
AJ PY SEPTEMBER CERTIFIED REVERSION	991000			5,856,618			
01 PY ADJUSTMENT TO ANTICIPATED REVENUES	991000			29,814,655-			
02 PY SEPTEMBER CERTIFIED REVERSIONS	991000			29,814,655			
02 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				5,165,963		
03 SWFS ADJUSTMENT APD RECEIVABLE	991000			8,143,130			
03 SWFS ADJUSTMENT DUE FROM FEDERAL GOVERNME	991000			903,922-			
03 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				756,890		
04 SWFS ADJUSTMENT DOH RECEIVABLE	991000			3,889,682			
04 PY ENCUMBRANCE NOT RESERVE FUND BALANCE	991000			5,964,912-			
05 PY (A02) CERTIFIED REVERSIONS	991000			29,814,655			
05 PY SEPTEMBER CERTIFIED REVERSIONS	991000			156,761,766			
06 SWFS ADJUSTMENT DCF 2261 - 181011	991000			8,043,217-			
06 SWFS ADJUSTMENT DOEA RECEIVABLE	991000			1,407,639			
07 ADJUSTMENT FOR ANTICIPATED REVENUE	991000				8,749,719-		
07 SWFS ADJUSTMENT DCF 2021 - 181011	991000			314,323-			
08 PY A/P NOT CF - OPERATING CATEGORIES	991000			1,471-			
09 SWFS ADJUSTMENT DOH 2021 - 181011	991000			2,680-			
10 PY ADJUSTMENT FOR ANTICIPATED REVENUES	991000			156,562,101-			
10 SWFS ADJUSTMENT - DCF 2021 -181353	991000			753-			
11 SWFS ADJUSTMENT DOH 2261 - 181011	991000			25,000-			
12 SWFS ADJUSTMENT DOH 2352 - 181011	991000			9,609-			
15 SWFS ADJUSTMENT - DCF 2261 181353	991000			43,196-			
16 SWFS ADJUSTMENT - DCF 2021 000700	991000			753			
17 SWFS ADJUSTMENT - DCF 2261 000700	991000			43,196			
19 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			20,492,618-			
20 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				255,229,291		
21 ADJUSTMENT FOR ANTICIPATED REVENUES	991000				255,229,291-		
21 PY ACCRUAL ADJUSTMENT	991000			11,393,897-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION III: ADJUSTMENTS

	OBJECT CODE			
22 ROUNDING	991000		1	
24 PY ACCRUAL ADJUSTMENT	991000		3,544-	
28 SWFS ADJUSTMENT DCF 2021 - 181011	991000		314,323	
30 SWFS ADJUSTMENT - UNAVAILABLE REVENUE	991000		17,482,257	
30 PY ACCRUAL ADJUSTMENT	991000		15,939,746-	
31 ADJUSTMENT TO LINE D	991000		3	
31 SWFS ADJUSTMENT DCF 2261 - 181011	991000		8,043,217	
32 SWFS ADJUSTMENT DOH 2021 - 181011	991000		2,680	
33 SWFS ADJUSTMENT DOH 2261 - 181011	991000		25,000	
33 SWFS ADJUSTMENT - UNAVAILABLE REVENUE	991000		10,636,569	
34 SWFS ADJUSTMENT DOH 2352 - 181011	991000		9,609	
38 SWFS ADJUSTMENT DCF - 2516 - 181011	991000		318,224-	
45 PY A/P NOT CF - OPERATING CATEGORIES	991000		8,807,696	
50 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		199,665-	
54 SWFS ADJUSTMENT UNAVAILABLE REVENUE	991000		3,717,767	
55 SWFS ADJUSTMENT DOH 2168-181012	991000		2,854,044-	
57 PY ACCRUAL ADJUSTMENT	991000		2,994,782	
59 SWFS ADJUSTMENT APD - 181011	991000		3,717,767-	
60 SWFS ADJUSTMENT DOH GR 001000	991000		487,928	
TOTAL TO LINE H IN SECTION IV			31,648,582	5,922,853

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	530,558,383	451,886,443	180,177,937	
ADD: REVENUES (FROM SECTION I)	(B)	16453,103,895	16961,401,856	17491,037,325	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16983,662,278	17413,288,299	17671,215,262	
LESS: OPERATING EXPENDITURES	(D)	15492,206,807	17074,736,964	17010,856,342	57,538,005
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1071,217,610	164,296,251	586,013,430	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	420,237,861	174,255,084	74,345,490	
NET ADJUSTMENTS (FROM SECTION III)	(H)	31,648,582	5,922,853		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	451,886,443	180,177,937	74,345,490	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		530,558,383			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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)			
01 FRAUD AND ABUSE - STATE	S	U	182,862,385	180,177,937	74,345,490
02 US GRANTS - TITLE XXI- MCHIP	N	R	17,482,257		
03 SMMCP	S	U	5,871,595		
10 US GRANTS - TITLE XIX	N	R	192,239,732		
18 US GRANTS	N	R	53,430,474		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			451,886,443	180,177,937	74,345,490

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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.					
02	TAXES (HOSPITAL ASSESSMENTS)												
	000300	YES	0.0	395.701	0.00	0.00			636,452,252	606,382,824	606,382,824		
03	TNFR FROM DBPR 2086 - CIGARETTE TAXES												
	001500	NO	0.0	210.011	0.00	0.00			70,659,912	68,500,000	67,200,000		
05	FINES FORFEIT JUDGEMENTS & PENALTIES												
	001202	NO	0.0	395.701	0.00	0.00			150				
-----										-----			
TOTAL TO LINE B IN SECTION IV										707,112,314	674,882,824	673,582,824	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	UNFUNDED BUDGET				899000					2,500,000-			
-----										-----			
TOTAL TO LINE E IN SECTION IV											2,500,000-		
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	PY SEPTEMBER REVERSIONS				991000				2,325,050				
04	PY ACCURALS ADJUSTMENT FOR ANTICIPATED RE				991000				2,325,050-				
11	CURRENT YEAR REVERSIONS 9/30				991000					32,910,518			
12	SWFS ADJUSTMENT				991000				4,420,664				
-----										-----			
TOTAL TO LINE H IN SECTION IV										4,420,664	32,910,518		
=====										=====			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: PUB MEDICAL ASST TF	2565				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	190,400,600	134,001,605	91,947,554	
ADD: REVENUES (FROM SECTION I)	(B)	707,112,314	674,882,824	673,582,824	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	897,512,914	808,884,429	765,530,378	
LESS: OPERATING EXPENDITURES	(D)	767,931,973	752,347,393	752,347,393	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,500,000-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	129,580,941	59,037,036	13,182,985	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,420,664	32,910,518		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	134,001,605	91,947,554	13,182,985	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		190,400,600			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
11 HOSPITAL FEES	S	U	134,001,605	91,947,554	13,182,985
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			134,001,605	91,947,554	13,182,985

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
-----										-----			
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	20.425	0.00	0.00	93.566		35,311,777	5,875,849	5,939,477		

TOTAL TO LINE B IN SECTION IV										35,311,777	5,875,849	5,939,477	
										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	UNFUNDED BUDGET				899000				35,884,371-	35,820,743-			

TOTAL TO LINE E IN SECTION IV										35,884,371-	35,820,743-		
										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SWFS ADJUSTMENT				991000			2					
03	SWFS ADJUSTMENT				991000			2-					
05	PY (A02) CERTIFIED REVERSIONS				991000			15,339,982					
06	CY OPERATING REVERSIONS				991000				34,403,870				
11	PY ACCURAL ADJUSTMENT				991000			24,082,916-					
12	PY ADJUSTMENT FOR ANTICIPATED REVENUE				991000				27,159,274-				
13	SWFS ADJUSEMENT				991000			25,052,957					
14	SWFS ADJUSTMENT				991000			25,052,957-					

TOTAL TO LINE H IN SECTION IV										8,742,934-	7,244,596		
										=====			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: REFUGEE ASSISTANCE TF	2579			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 15,539,982		7,244,596	
ADD: REVENUES (FROM SECTION I)	(B) 35,311,777	5,875,849	5,939,477	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 50,851,759	5,875,849	13,184,073	
LESS: OPERATING EXPENDITURES	(D) 42,108,825	41,760,220	41,760,220	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,884,371-	35,820,743-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 8,742,934		7,244,596	
NET ADJUSTMENTS (FROM SECTION III)	(H) 8,742,934-	7,244,596		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,244,596	7,244,596	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	15,539,982			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
12 TRANSFER FROM DCF - FEDERAL FUNDS	N	R	7,244,596	7,244,596
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,244,596	7,244,596

* NSC1LP01
* BUDGET PERIOD: 2008-2020

STATISTICAL INFORMATION
SCHEDULE I REPORT REQUEST

10/19/2018 14:59 *
KST 68 SP *

PAGE: 1 *

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

** DATA SELECTIONS **

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* 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: - - - - -

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** FORMATTING **

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* 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: 1,841

* 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: - - - - -
