

BNSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2003-2014  
STATE OF FLORIDA

SP 10/16/2012 00:35 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

---

\*\*\* 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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
AGENCY/HEALTH CARE ADMIN								68000000				
FUND: HEALTH CARE TRUST FUND								2003				
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA							
		CHG %		ST I/C	LOC I/C	NO.						
03 US GRANT BKGD SCREENING	000700	NO	0.0	VARIOUS	0.00	0.00	93.506	805,992	1,622,590	496,931		
04 US GRANTS - TITLE XVIII	000700	NO	0.0	VARIOUS	0.00	0.00	93.777	2,539,204	10,689,473	10,689,473		
07 US GRANTS - TITLE XIX	000700	NO	0.0	483	0.00	0.00	93.778	1,089,458	6,918,319	6,918,319		
08 FINES, FORFEITURES, JUD	001200	NO	8.0	VARIOUS	0.00	0.00		3,702,832	3,810,698	3,810,698		
20 US GRANTS -CLIA	000700	NO	0.0	483	0.00	0.00	93.777	517,481	2,650,267	2,650,267		
40 TAXES	000300	YES	8.0	408.20	0.00	0.00		16,137,714	15,275,168	15,275,168		
41 FEES	000100	YES	8.0	VARIOUS	0.00	0.00		8,676,515	8,500,000	8,500,000		
42 LICENSES AND PERMITS	000200	YES	8.0	VARIOUS	0.00	0.00		19,680,915	17,124,722	17,124,722		
49 ARRA GRANTS	000750	NO	0.0	483	0.00	0.00	93.777	76,957	248,149,426	87,154,640		
58 REFUNDS & MISC REIMBURS	001800	NO	0.0	215	0.00	0.00		16,462				
69 TRANSFER FROM WI AGENCY	001500	NO	0.0	VARIOUS	0.00	0.00		183,437				
82 TRANSFERS IN - HSMV	001600	NO	0.0	765.544	0.00	0.00		53,761				
85 US GRANTS - INDIRECT	000700	NO	0.0	483	0.00	0.00	93.777	952,387	888,733	888,733		
91 TRANSFER IN FROM DBPR	001500	NO	0.0	409	0.00	0.00		605,417,915	578,300,000	573,300,000		
91 CIGARETTE TAXES(DBRP)	001500	NO	0.0	409	0.00	0.00		244,351,209	270,000,000	270,000,000		
TOTAL TO LINE B IN SECTION IV								904,202,239	1163,929,396	996,808,951		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT CODE	TRANSFER TO BE	CFDA NO.					
02 REFUNDS OF STATE REVENUES						860000			270,448				
08 TR/DOH/CERT NURSING ASST						810000	64100200		122,222	225,000	225,000		
11 TR/FDLE/LEVEL 2 SCREENINGS						810000	71700200		81,180	100,000	100,000		
12 TR/FDLE/NATL BACKGROUND CHECK GRANT						810000				122,000			
20 STATE TRUST FUND RESERVE						999000					1,080,258		
39 TR/DOH/LOCAL HEALTH COUNCIL						810000	64400200		1,108,529	1,300,000	1,300,000		
65 TR/SECTION 215.32						810000			12,000,000	12,000,000			
70 TR/TOBACCO SURCHARGE/DOH BIOMEDICAL TF						810000			25,244,766	25,000,000	25,000,000		
85 TRANSFER TO ADMIN TF (2021)						810000	68200000		14,685,006	9,480,423	9,878,336		
91 SERVICE CHARGE TO GENERAL REVENUE						880000			3,905,419	3,576,847	3,576,847		
TOTAL TO LINE E IN SECTION IV								57,417,570	51,804,270	41,160,441			

SECTION III: ADJUSTMENTS

OBJECT CODE

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: HEALTH CARE TRUST FUND	2003			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 09-30-11 REVERSIONS	991000	251,095		
01 POST CLOSING ADJUSTMENT	991000	51,265,294		
01 POST CLOSING ADJUSTMENT	991000	25,648,791		
02 POST CLOSING ADJ - REVENUE FROM DBPR	991000	56,850,130		
03 POST CLOSING ADJUSTMENT	991000	805,182		
04 POST CLOSING ADJUSTMENT	991000	25,160		
05 POST CLOSING ADJUSTMENT	991000	244,766-		
11 POST CLOSING ADJUSTMENT	991000	20,000-		
12 POST CLOSING ADJUSTMENT	991000	50,596		
TOTAL TO LINE H IN SECTION IV		134,631,482		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	67,937,708	94,866,053	80,251,378	
ADD: REVENUES (FROM SECTION I)	(B)	904,202,239	1163,929,396	996,808,951	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	972,139,947	1258,795,449	1077,060,329	
LESS: OPERATING EXPENDITURES	(D)	954,487,806	1126,739,801	964,110,502	78,794,288
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,417,570	51,804,270	41,160,441	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,765,429-	80,251,378	71,789,386	
NET ADJUSTMENTS (FROM SECTION III)	(H)	134,631,482			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	94,866,053	80,251,378	71,789,386	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		67,937,707			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
03 TRANSFER DBPR - CIGARETTE TAXES	S	57,673,525	57,673,525	52,673,525
15 FEES	S	23,830,665	14,466,488	12,248,258
16 LICENSES	S	13,361,863	8,111,365	6,867,603
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		94,866,053	80,251,378	71,789,386

COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
02	US GRANTS - TITLE XXI	000700	NO	0.0	409	30.63 C 0.00	93.767	57,552	
03	SALES OF SERVICE	001904	NO	8.0	VARIOUS	0.00 0.00		109,999	
06	US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00 C 0.00	93.778	2,254,240	4,000,000 4,000,000
07	FINES, FORFEITS, JUDGE	001500	NO	0.0	409	0.00 0.00		150	
08	TRANSFER/HCTF(2003)	001500	NO	0.0	409	0.00 0.00		12,121,943	9,480,423 9,878,336
09	MEDICAID PROVIDER PROG	000750	NO	0.0		0.00 0.00	93.778	3,831,368	
10	TRANSFER/MCTF(2474)	001500	NO	0.0	409	0.00 0.00		199,070,692	7,493,390 7,975,791
12	ST HEALTH INF EXCHANGE	000750	NO	0.0		0.00 0.00	93.719	50,535	
44	TRANSFER FROM GDTF 2339	001500	NO	0.0	000	0.00 0.00		239,607	671,010 699,151
TOTAL TO LINE B IN SECTION IV								217,736,086	21,644,823 22,553,278

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
20	REFUND	810000			32	
50	TR/GR - SWCAP	810000	68200000		572,824	514,701 514,701
60	SERVICE CHARGE TO GENERAL REVENUE	880000			6,373	
TOTAL TO LINE E IN SECTION IV					579,229	514,701 514,701

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	CF "A" REVERSIONS 09/30/11	991000	482,988
03	POST CLOSING ADJUSTMENT	991000	456,815
05	POST CLOSING ADJUSTMENT TO REVENUE	991000	2,563,113
TOTAL TO LINE H IN SECTION IV			3,502,916

COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	674-		
ADD: REVENUES (FROM SECTION I)	(B)	217,736,086	21,644,823	22,553,278
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	217,735,412	21,644,823	22,553,278
LESS: OPERATING EXPENDITURES	(D)	220,659,099	21,130,122	22,038,577
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	579,229	514,701	514,701
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,502,916-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,502,916		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,624,846

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 674-

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 TRANSFER IN FROM DFS	001500	NO	0.0	409	0.00	0.00		94,996,411	94,996,411	94,996,411
01 TRANSFER IN FROM DFS	001500	NO	0.0	409	0.00	0.00		400,000		
01 TRANSFER FROM DFS	001500	NO	0.0	409	0.00	0.00		58,738,330	58,738,330	58,738,330
TOTAL TO LINE B IN SECTION IV								154,134,741	153,734,741	153,734,741

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
37 TR/DFS/TOBACCO CLEARING TF	810000	43010100		125,017	267,416	
TOTAL TO LINE E IN SECTION IV				125,017	267,416	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 POST CLOSING ADJUSTMENT	991000	44,242-
02 POST CLOSING ADJUSTMENT	991000	311,657
07 PRIOR YEAR ADJUSTMENT	991000	125,017

COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGENCY/HEALTH CARE ADMIN 68000000

FUND: TOBACCO SETTLEMENT TF 2122

SECTION III: ADJUSTMENTS

OBJECT  
CODE

08 ROUNDING

991000

1

TOTAL TO LINE H IN SECTION IV

392,433

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		267,416		
ADD: REVENUES (FROM SECTION I)	(B)	154,134,741	153,734,741	153,734,741	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	154,134,741	154,002,157	153,734,741	
LESS: OPERATING EXPENDITURES	(D)	154,134,741	153,734,741	153,734,741	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	125,017	267,416		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	125,017-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	392,433			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	267,416			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
STATE (S)  
NONSTATE (N)

01 TRANSFER DFS TOBACCO CLEARING TRUST FUND

N

267,416

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

267,416

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 & JU	001270	YES	8.0	4000239	0.00	0.00	93.778	2,162,269	1,824,013	1,824,013
----------------------------	--------	-----	-----	---------	------	------	--------	-----------	-----------	-----------

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGENCY/HEALTH CARE ADMIN 68000000

FUND: QUALITY LONG-TERM CARE TF 2126

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

2,162,269	1,824,013	1,824,013	
-----------	-----------	-----------	--

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

62 GENERAL REVENUE SERVICE CHARGE  
 99 STATE TRUST FUND RESERVE

880000			172,981	145,921	145,921
999000					83,905

TOTAL TO LINE E IN SECTION IV

172,981	145,921	229,826	
---------	---------	---------	--

SECTION III: ADJUSTMENTS

OBJECT CODE
-------------

05 SEPTEMBER REVERSIONS 09/30/11

991000	237,531
--------	---------

TOTAL TO LINE H IN SECTION IV

237,531			
---------	--	--	--

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,751,656	4,978,475	5,656,567
ADD: REVENUES (FROM SECTION I)	(B)	2,162,269	1,824,013	1,824,013
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,913,925	6,802,488	7,480,580
LESS: OPERATING EXPENDITURES	(D)		1,000,000	1,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	172,981	145,921	229,826
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,740,944	5,656,567	6,250,754
NET ADJUSTMENTS (FROM SECTION III)	(H)	237,531		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,978,475	5,656,567	6,250,754

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,751,656

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: QUALITY LONG-TERM CARE TF	2126			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	COL A01	COL A02	COL A03	COL A04
17 FINES, FOREITURES, JUDGEMENTS & PENALTIES	N	4,978,475	5,656,567	6,250,754	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		4,978,475	5,656,567	6,250,754	

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 FAMILY PREM-HLTHY KIDS	000100	YES	0.0	409	0.00 0.00		14,737,770	17,273,720	18,646,288	
01 TFCNLTIES	001202	NO	0.0	409	0.00 0.00		626			
02 TRANSFER IN FROM OSA	001500	NO	0.0	409	0.00 0.00		16,875,728			
02 QUALITY ASSESSMENT NH	000100	YES	0.0	409	0.00 0.00			411,627,360	398,012,964	
03 TAXES	000300	YES	8.0	408.20	0.00 0.00		347,034,485			
04 FEES	000100	YES	8.0	VARIOUS	0.00 0.00		1239,119,812	1271,925,090	1247,018,189	
06 REFUNDS	001800	NO	0.0	409	0.00 0.00		790,186,219			
07 REFUNDS	001800	NO	0.0	409	0.00 0.00		207,027			
23 FINES, FORFEITURES/JUDG	001200	NO	0.0	VARIOUS	0.00 0.00		4,927,151			
43 QUALITY ASSESSMENT ICF	000100	YES	0.0	409	0.00 0.00			14,192,659	16,481,358	
45 INTEREST	000500	NO	0.0	215	0.00 0.00		253,084			
62 DRUG REBATES FED SHARE	001800	NO	0.0	409	0.00 0.00	93.778		449,375,742	488,682,413	
63 DRUG REBATE STATE SHARE	001800	NO	0.0	409	0.00 0.00			329,033,650	344,962,099	
66 REFUNDS-FRAUD & ABUSE	001800	NO	0.0	409	0.00 0.00			18,748,048	18,664,973	
TOTAL TO LINE B IN SECTION IV							2413,341,902	2512,176,269	2532,468,284	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER TO ADMIN TRUST FUND	810000	68200000		239,607	239,607	239,607	
02 TRANSFER TO ADMIN TF (2021)	810000	68200000			431,403	459,544	
05 TRANSFER TO MCTF (2474)	810000	68501400		12,719,606	12,900,000	12,900,000	



COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGENCY/HEALTH CARE ADMIN 68000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
07 TRANSFER IN FROM GDTF (2339)	810000	68501500		14,192,659-	16,481,358-	
07 REFUNDS	860000		189,195			
08 TRANSFER WI AGENCY GDTF (2339)	810000	68501400		14,192,659	16,481,358	
08 TRANSFER OUT TO GDTF (2339)	810000	68500200		1,027,228	1,070,535	
09 STATE TRUST FUND RESERVE	999000			16,722,515		
11 TRANSFERS WITHIN FROM GDTF (2339)	810000	68501400		1,027,228-	1,070,535-	
52 REFUNDS	860000		750			
75 REFUNDS	860000		1,250,000			
99 TRANSFER/SECTION 215.32	999000		30,000,000			
TOTAL TO LINE E IN SECTION IV			44,399,158	30,293,525	13,599,151	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
AD POST CLOSING ADJUSTMENT	991000	207,027		
01 POST CLOSING ADJUSTMENT	991000	477,513,277		
01 TFSC CLOSING ADJUSTMENT	991000	49,258,322		
02 POST CLOSING ADJUSTMENT	991000	27,292,184		
02 POST CLOSING ADJUSTMENT	991000	1,469,231		
03 POST CLOSING ADJUSTMENT	991000	4,212,837		
04 POST CLOSING ADJUSTMENT	991000	280,247		
05 POST CLOSING ADJUSTMENT	991000	1,008,186-		
06 POST CLOSING ADJUSTMENT	991000	45,368		
07 POST CLOSING ADJUSTMENT	991000	962,817		
09 POST CLOSING ADJUSTMENT	991000	207,027-		
11 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV			560,026,098	

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
AGENCY/HEALTH CARE ADMIN 68000000				
FUND: GRANTS AND DONATIONS TF 2339				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	110,987,386	229,663,761	241,743,274	
ADD: REVENUES (FROM SECTION I) (B)	2413,341,902	2512,176,269	2532,468,284	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2524,329,288	2741,840,030	2774,211,558	
LESS: OPERATING EXPENDITURES (D)	2810,292,467	2469,803,231	2457,460,353	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	44,399,158	30,293,525	13,599,151	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	330,362,337-	241,743,274	303,152,054	
NET ADJUSTMENTS (FROM SECTION III) (H)	560,026,098			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	229,663,761	241,743,274	303,152,054	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	110,987,385			

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 FEDERAL ARRA GRANT	000750	NO	0.0		0.00 0.00	93.767	199,688,448	248,149,426	87,154,640	
01 INTEREST	000500	NO	0.0	18.10	0.00 0.00		243,817	240,000	240,000	
01 INTEREST	000500	NO	0.0	18.10	0.00 0.00		1,617,685			
02 US GRANTS - TITLE XIX	000700	NO	0.0	409	35.18 C 41.11 C	93.778	9082,180,076	7726,730,138	8288,938,533	
02 FEES	000100	YES	8.0	VARIOUS	0.00 0.00		501,112			
04 US GRANTS-TITLE XXI	000700	NO	0.0	409	30.63 C 0.00	93.067	408,538,532	365,305,649	359,284,858	
09 FEDERAL AARA GRANT	000750	NO	0.0		0.00 0.00	93.767	3,616,091			
10 TRANSFER IN FROM DJJ	001500	NO	0.0	409	0.00 0.00			2,000,000	2,000,000	
10 TRANSFER IN FROM OAS	001500	NO	0.0	409	0.00 0.00		636,985,469			
12 STATE GRANTS - DCF	001000	NO	0.0	409	0.00 0.00			36,756,796	36,756,796	
12 TRANSFER IN FROM OSA	001500	NO	0.0	409	0.00 0.00		19,252,800	33,555,887	33,555,887	
16 STATE GRANTS - DOEA	001000	NO	0.0	409	0.00 0.00			14,879,092	14,879,092	
24 REFUNDS	001800	NO	0.0	409	0.00 0.00		346,080,648	238,296,916	224,391,215	
36 US GRANTS-TITLE XIX	000700	NO	0.0	409	41.17 C 0.00	93.778	2090,126,816	2937,854,145	2937,854,145	
38 REFUNDS-FISCAL AGENT	001800	NO	0.0	VARIOUS	0.00 0.00			193,000,000	193,000,000	
47 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00 C 0.00	93.778	128,703,376	179,797,347	182,797,347	
48 US GRANTS - TITLE XXI	000700	NO	0.0	409	30.63 C 0.00	93.767		853,457	853,457	
50 STATE GRANTS - APD	001000	NO	0.0	409	0.00 0.00			396,666,919	396,666,919	
51 STATE GRANTS	001000	NO	0.0	409	0.00 0.00		843,768	843,768	843,768	
51 REFUNDS	001800	NO	0.0	409	0.00 0.00		14,108			
52 SALES OF SERVICES	001904	NO	8.0	VARIOUS	0.00 0.00		376			
54 DISTRIBUTION TRANS-DOH	001500	NO	0.0	409	0.00 0.00			9,387,573	9,387,573	
59 REFUNDS - TPL - FED	001870	YES	0.0	409	0.00 0.00	93.778		38,465,944	38,871,645	
60 REFUNDS - TPL - STATE	001800	NO	0.0	409	0.00 0.00			29,891,215	29,891,215	
60 CHILD HEALTHCARE QUALIT	000700	NO	0.0		0.00 0.00	93.767		1,222,512	1,222,512	

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
AGENCY/HEALTH CARE ADMIN		68000000				
FUND: MEDICAL CARE TRUST FUND		2474				
SECTION I: DETAIL OF REVENUES						
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA NO.	
	CHG %			ST I/C LOC I/C		
62 TRANSFER IN WI AGENCY	001500	NO	0.0	409	0.00 0.00	32,475,410
66 REFUNDS - FRAUD & ABUSE	001800	NO	0.0	409	0.00 0.00	15,000,000 17,000,000
TOTAL TO LINE B IN SECTION IV						12950,868,532 12468,896,784 12855,589,602

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TFNCSFER/PUBLIC HEALTH SOC WELFARE AGENCY	810000			141,646,840		
07 NON-STATE REFUNDS	860000				2,165,000 2,165,000	
08 TRANSFER TO MCTF	810000	68501500			13,500,000 13,500,000	
09 TR/AGY/PUB-SOC WLF AG-DCF	810000	60910401	93.778		106,916,084 105,682,442	
10 TR/AGY/PUB-SOC WLF AG-APD	810000	67100300	93.778		409,050,620 402,007,898	
42 TR/AGY/PUB HLTH-SOC WLF-DJJ	810000		93.778		2,000,000 2,000,000	
43 TR/AGY/PUB HLTH-SOC WLF-DOEA	810000		93.778		11,234,923 10,998,370	
45 TR/AGY/PUB HLTH-SOC WLF-DOH	810000				11,630,959 11,395,544	
49 REFUNDS	810000			13,732		
49 TR/AHCA/CMS-FEDERAL MATCH	810000			17,474,110	17,368,102 17,552,975	
49 TRANSFER IN FROM MCTF 68501400	810000	68501400			58,434,796- 58,434,796-	
50 REFUNDS	860000			19,697,916		
50 TRANSFER IN FROM MCTF 68501400	810000	68501400		3,021,204-	21,438,320- 22,081,794-	
69 TRANSFER TO ADMIN TRUST FUND	810000	68200000		198,272,908	7,493,390 7,975,791	
70 TR/AGY/PUB HLTH-SOC WLF-DOH	810000	64100200	93.778	24,246,248	24,000,000 24,000,000	
71 TRANSFER FROM GDTF (2339)	810000	68501400			12,900,000- 12,900,000-	
75 TRANSFER TO HEALTH CARE TF (2003)	810000	68700700			247,064,792 85,807,440	
TOTAL TO LINE E IN SECTION IV						398,330,550 759,650,754 589,668,870

SECTION III: ADJUSTMENTS		
OBJECT CODE		
01 POST CLOSING ADJUSTMENTS	991000	38,451,246
01 POST CLOSING ADJUSTMENTS	991000	408,686,039-
02 POST CLOSING ADJUSTMENTS	991000	301,712
02 POST CLOSING ADJUSTMENT	991000	597,325,950
02 POST CLOSING ADJUSTMENT	991000	22,202,008

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: MEDICAL CARE TRUST FUND	2474				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 POST CLOSING ADJUSTMENT	991000	174,047,502			
03 POSTING CLOSING ADJUSTMENT	991000	462,785-			
03 POST CLOSING ADJUSTMENTS	991000	126,647,250			
04 POST CLOSING ADJUSTMENTS	991000	867,737,649			
04 POST CLOSING ADJUSTMENT	991000	116,584,774			
05 PRIOR YEAR ADJUSTMENT	991000	139,963,298-			
05 PRIOR YEAR ADJUSTMENT	991000	16,712			
07 POSTING CLOSING ADJUSTMENT	991000	19,666,152			
08 AP NOT CERT FORWARD AT 06/30/11	991000	108,259			
10 CERTIFIED FORWARD REVERSIONS 09/30/11	991000	2,271,854			
20 POST CLOSING ADJUSTMENT	991000	521,053,693-			
21 ACCOUNTS PAYABEL NOT CF AT 06/30/11	991000	8,190,624			
TOTAL TO LINE H IN SECTION IV		903,385,877			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	952,932,669	1949,061,136	814,219,145	
ADD: REVENUES (FROM SECTION I)	(B)	12950,868,532	12468,896,784	12855,589,602	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13903,801,201	14417,957,920	13669,808,747	
LESS: OPERATING EXPENDITURES	(D)	12459,795,392	12844,088,021	12529,641,584	11,995,238
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	398,330,550	759,650,754	589,668,870	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1045,675,259	814,219,145	550,498,293	
NET ADJUSTMENTS (FROM SECTION III)	(H)	903,385,877			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1949,061,136	814,219,145	550,498,293	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		952,932,669			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
02 US GRANTS - TITLE XXI	N	48,193,023	31,064,921	13,751,946
08 REFUNDS TPL - STATE	S	278,787,892	279,241,270	146,964,029
09 REFUNDS TPL - FEDERAL	N	281,598,837	282,056,788	152,606,190

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
AGENCY/HEALTH CARE ADMIN				
68000000				
FUND: MEDICAL CARE TRUST FUND				
2474				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
10 US GRANTS - TITLE XIX	N	1340,481,384	221,643,217	
18 US GRANTS TITLE XIX	N		212,949	1,501,036
18 US GRANTS TITLE XIX	N			235,675,092
-----				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1949,061,136	814,219,145	550,498,293
=====				

FUND: PUB MEDICAL ASST TF 2565

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FINES FORFEITURES & JUD	001200	NO	0.0	395.701	0.00 0.00		4,200		
02 CIGARETTE TAXES (DBPR)	001500	NO	0.0	409	0.00 0.00		496,178,892	480,000,000	480,000,000
03 TRANSFER IN FROM DBPR	001500	NO	0.0	409	0.00 0.00		76,440,211	76,400,000	75,800,000
-----									
TOTAL TO LINE B IN SECTION IV							572,623,303	556,400,000	555,800,000
=====									

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
52 REFUNDS - STATE REVENUE	860000			1,000,000	1,000,000
-----					
TOTAL TO LINE E IN SECTION IV				1,000,000	1,000,000
=====					

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 POST CLOSING ADJUSTMENT TO REVENUE	991000	5,609,451
07 ROUNDING	991000	1
-----		

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: PUB MEDICAL ASST TF	2565			
TOTAL TO LINE H IN SECTION IV	5,609,452			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 639,552,143	48,084,898	42,074,898	
ADD: REVENUES (FROM SECTION I)	(B) 572,623,303	556,400,000	555,800,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,212,175,446	604,484,898	597,874,898	
LESS: OPERATING EXPENDITURES	(D) 1,169,700,000	561,410,000	561,410,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,000,000	1,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 42,475,446	42,074,898	35,464,898	
NET ADJUSTMENTS (FROM SECTION III)	(H) 5,609,452			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 48,084,898	42,074,898	35,464,898	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	639,552,143			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
11 HOSPITAL FEES	S	48,084,898	42,074,898	35,464,898
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		48,084,898	42,074,898	35,464,898

FUND: REFUGEE ASSISTANCE TF 2579

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TRANSFERS FROM DCF	001510	NO	0.0	409	0.00 0.00	93.566	23,787,546	31,020,347	34,071,973
01 TRANSFERS FROM DCF	001510	NO	0.0	409	0.00 0.00	93.566		118,705	118,705
TOTAL TO LINE B IN SECTION IV							23,787,546	31,139,052	34,190,678

COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGENCY/HEALTH CARE ADMIN 68000000

FUND: REFUGEE ASSISTANCE TF 2579

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
----------------	-------------------	-------------

TOTAL TO LINE E IN SECTION IV

-----  
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE
----------------

01 POST CLOSING ADJUSTMENT  
 05 POST CLOSING ADJUSTMENT

991000	9,316,724
991000	114,769

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,030,692	2,013,271	5,277,133
ADD: REVENUES (FROM SECTION I)	(B)	23,787,546	31,139,052	34,190,678
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,818,238	33,152,323	39,467,811
LESS: OPERATING EXPENDITURES	(D)	33,236,460	27,875,190	27,603,060
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,418,222-	5,277,133	11,864,751
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,431,493		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,013,271	5,277,133	11,864,751
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,030,692		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE STATE (S) NONSTATE (N)
---

12 TRANSFER FROM DCF - FEDERAL FUNDS

N	2,013,271	5,277,133	11,864,751
---	-----------	-----------	------------

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

-----  
 =====

```

*****
* NSC1LP01                               STATISTICAL INFORMATION          10/16/2012 00:35 *
* BUDGET PERIOD: 2003-2014                SCHEDULE I REPORT REQUEST        ABH 68  SP  *
*                                          PAGE: 1 *
*****
*
*          SAVE INITIALS:          SAVE DEPARTMENT:          SAVE ID:          SAVE TITLE:
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
* INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
* COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
* RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
* COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN:  A01          A02          A03          A04
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7: 68200000 1    68500100 1    68500200 1    68501400 1    68501500 1    68700700 1
* 8-14: _____ - _____ - _____ - _____ - _____ - _____ -
* 15-21: _____ - _____ - _____ - _____ - _____ - _____ -
* 22-27: _____ - _____ - _____ - _____ - _____ - _____ -
* EXCLUDE: _____ - _____ - _____ - _____ - _____ - _____ -
*
* TRUST FUNDS: _____
* =====
* ** FORMATTING **
* =====
* REPORT HEADING: _____
* _____
* _____
* =====
* PAGE BREAK ON FUND (Y/N): N
* =====
* PRINT 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:          1,950
* TOTAL RECORDS READ FROM CARD:           19
* TOTAL RECORDS READ FROM PAF:             2
* TOTAL RECORDS READ FROM OAF:             8
*****

```