

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
10 1 000298 GEN REV--AGENCY FOR HEALTH CARE ADMINISTRATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	3,800.23
000500		0.00
001800		0.00
	** GL 11100 TOTAL	3,800.23
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	691,675,204.14
15100	ACCOUNTS RECEIVABLE	
001800		29,214,743.20
001801		53,346,513.99
	** GL 15100 TOTAL	82,561,257.19
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001800		3,753,873.96-
001801		695,696.91-
	** GL 15900 TOTAL	4,449,570.87-
25400	OTHER LOANS AND NOTES RECEIVABLE	
001800		12,255,207.93
001801		268,970,788.94
	** GL 25400 TOTAL	281,225,996.87
25900	ALLOWANCE FOR UNCOLLECTIBLES	
001800		473,051.03-
001801		145,626,594.26-
	** GL 25900 TOTAL	146,099,645.29-
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	20,167.50-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	111,229.21-
040000	EXPENSES	1,295.24
040000 CF	EXPENSES	14,328.98-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	21,000.00-
100693	CONT NRSNG HOME AUD PRG	0.00
100693 CF	CONT NRSNG HOME AUD PRG	141,550.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	4,017,854.17-
102086	MEDICAID FISCAL CONTRACT	0.00
102086 CF	MEDICAID FISCAL CONTRACT	809.08-
102093	MEDICAID PEER REVIEW	0.00

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 10 1 000298 GEN REV--AGENCY FOR HEALTH CARE ADMINISTRATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102093	CF MEDICAID PEER REVIEW	104,348.70-
102541	PHYSICIAN SERVICES	0.00
102541	CF PHYSICIAN SERVICES	793,208.35-
	** GL 31100 TOTAL	5,223,200.75-
31500	CURRENT INSURANCE LIABILITY	
100062	ADULT VISION/HEARING SVCS	0.00
100062	CF ADULT VISION/HEARING SVCS	1,836,274.08-
100311	CASE MANAGEMENT	0.00
100311	CF CASE MANAGEMENT	4,577,694.31-
100549	PHARMACEUTICAL EXPENSE ASSISTANCE	0.00
100549	CF PHARMACEUTICAL EXPENSE ASSISTANCE	31,029.68-
100903	ADULT DENTAL SERVICES	0.00
100903	CF ADULT DENTAL SERVICES	148,114.97-
101240	G/A-RURAL HOSP FIN ASST	0.00
101240	CF G/A-RURAL HOSP FIN ASST	363,567.57-
101582	HOSPITAL INPATIENT SERVICE	0.00
101582	CF HOSPITAL INPATIENT SERVICE	87,797,381.00-
101583	REGULAR DISPROP SHARE	0.00
101583	CF REGULAR DISPROP SHARE	375,000.00-
101585	FREESTANDING DIALYSIS CTRS	0.00
101585	CF FREESTANDING DIALYSIS CTRS	2,363,242.88-
101596	HOSPITAL OUTPATIENT SVCS	0.00
101596	CF HOSPITAL OUTPATIENT SVCS	71,738,776.00-
101649	ICF/DD COMMUNITY	0.00
101649	CF ICF/DD COMMUNITY	6,790,155.97-
101938	RESPIRATORY THERAPY SVCS	0.00
101938	CF RESPIRATORY THERAPY SVCS	940,350.21-
102086	MEDICAID FISCAL CONTRACT	0.00
102086	CF MEDICAID FISCAL CONTRACT	5,817,401.52-
102212	NURSE PRACTITIONER SERVICE	0.00
102212	CF NURSE PRACTITIONER SERVICE	143,107.91-
102233	NURSING HOME CARE	0.00
102233	CF NURSING HOME CARE	46,800,088.37-
102234	BIRTHING CENTER SERVICES	0.00
102234	CF BIRTHING CENTER SERVICES	588,316.00-
102340	MEDIKIDS	0.00
102340	CF MEDIKIDS	2,306,307.89-
102342	CHILDRENS MED SVCS NETWORK	0.00
102342	CF CHILDRENS MED SVCS NETWORK	2,156,940.54-
102387	PATIENT TRANSPORTATION	5,742,229.01-
102387	CF PATIENT TRANSPORTATION	3,322,591.66-
102540	PHYSICAL REHAB THERAPY	0.00
102540	CF PHYSICAL REHAB THERAPY	688,142.71-
102541	PHYSICIAN SERVICES	0.00
102541	CF PHYSICIAN SERVICES	209,145,318.87-

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680000 AGENCY FOR HEALTH CARE ADMINISTRATION
10 1 000298 GEN REV--AGENCY FOR HEALTH CARE ADMINISTRATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102673	PREPAID HEALTH PLANS	0.00
102673 CF	PREPAID HEALTH PLANS	67,418,057.90-
102681	PRESCRIBED MEDICINE/DRUGS	0.00
102681 CF	PRESCRIBED MEDICINE/DRUGS	49,815,469.13-
102683	MEDICARE PART D PAYMENT	0.00
102683 CF	MEDICARE PART D PAYMENT	53,547,571.73-
102685	PRIVATE DUTY NURSING SVCS	0.00
102685 CF	PRIVATE DUTY NURSING SVCS	2,418,373.57-
103529	SPEECH THERAPY SERVICES	0.00
103529 CF	SPEECH THERAPY SERVICES	1,810,032.00-
103558	MEDIPASS SERVICES	0.00
103558 CF	MEDIPASS SERVICES	1,173,435.61-
103724	SUPPLEMENTAL MEDICAL INS	0.00
103724 CF	SUPPLEMENTAL MEDICAL INS	39,235,981.38-
103740	OCCUPATIONAL THERAPY SVCS	0.00
103740 CF	OCCUPATIONAL THERAPY SVCS	1,322,226.08-
	** GL 31500 TOTAL	670,413,178.55-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	3,220.24-
040000 CF	EXPENSES	8,691.00-
102387	PATIENT TRANSPORTATION	4,473,049.66-
	** GL 35300 TOTAL	4,484,960.90-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	41,478,255.91-
000500		0.00
001800		23,981,284.79-
001801		0.00
	** GL 35600 TOTAL	65,459,540.70-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
38900	DEFERRED REVENUES	
001800		588,856.93-
001801		12,063,288.69-
	** GL 38900 TOTAL	12,652,145.62-
48900	DEFERRED REVENUE - LONG TERM	
001800		11,782,156.90-
001801		123,344,194.68-
	** GL 48900 TOTAL	135,126,351.58-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
10 1 000298 GEN REV--AGENCY FOR HEALTH CARE ADMINISTRATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	11,557,664.17-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
 15 8 100031 FLA HEALTHY KIDS CORPORATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	28,845,961.15
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	13,381,417.41
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	831,223.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	521,912.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	144,785.00
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	149,626.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	39,143,254.00-
31500 000000	CURRENT INSURANCE LIABILITY BALANCE BROUGHT FORWARD	0.00
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	0.00
32900 000000	ACCRUED INTEREST PAYABLE BALANCE BROUGHT FORWARD	23,599.00-
33100 000000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD	0.00
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	84,310.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
15 8 100031 FLA HEALTHY KIDS CORPORATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	227,604.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	15,425,114.00-
49800 000000	LONG-TERM INSURANCE LIABILITY BALANCE BROUGHT FORWARD	65,474.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	11,094,430.44
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 003001 HEALTH CARE TRUST FUND/AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	66,300.15
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	42,421,092.97
15100	ACCOUNTS RECEIVABLE	
000100		853,113.66
000300		1,244,664.24
001200		1,346,550.87
	** GL 15100 TOTAL	3,444,328.77
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000100		6,414.15-
000300		4,084.39-
001200		133,645.08-
	** GL 15900 TOTAL	144,143.62-
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	923.00
25400	OTHER LOANS AND NOTES RECEIVABLE	
000100		90,806.80
000300		824,553.07
001200		5,735,620.15
	** GL 25400 TOTAL	6,650,980.02
25700 000000	ADVANCES TO OTHER FUNDS WITHIN DEPARTM BALANCE BROUGHT FORWARD	20,000.00
25900	ALLOWANCE FOR UNCOLLECTIBLES	
000100		57,727.33-
000300		610,129.82-
001200		4,216,850.64-
	** GL 25900 TOTAL	4,884,707.79-
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	775,745.00-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	8,303.21-
040000	EXPENSES	57,507.24

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680000 AGENCY FOR HEALTH CARE ADMINISTRATION
 20 2 003001 HEALTH CARE TRUST FUND/AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
040000	CF EXPENSES	401,111.55-
100777	CONTRACTED SERVICES	162.60
100777	CF CONTRACTED SERVICES	1,047,554.77-
102100	MEDICAID SURVEILLANCE	0.00
102100	CF MEDICAID SURVEILLANCE	4,136.11-
	** GL 31100 TOTAL	2,179,180.80-
31500	CURRENT INSURANCE LIABILITY	
102233	NURSING HOME CARE	0.00
102233	CF NURSING HOME CARE	25,648,790.72-
102673	PREPAID HEALTH PLANS	0.00
102673	CF PREPAID HEALTH PLANS	51,265,293.78-
	** GL 31500 TOTAL	76,914,084.50-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	5,363.90-
040000	EXPENSES	57,507.24-
040000	CF EXPENSES	14,065.40-
100777	CONTRACTED SERVICES	9,889.45-
181015	TR/DOH/CERT NURSING ASST	32,260.47-
	** GL 35300 TOTAL	119,086.46-
35400	DUE TO FEDERAL GOVERNMENT	
000700		0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,153,747.22-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	136,192.66-
	** GL 38600 TOTAL	136,192.66-
38900	DEFERRED REVENUES	
000100		501,694.97-
000300		635,614.00-
001200		1,079,251.58-
	** GL 38900 TOTAL	2,216,560.55-
48900	DEFERRED REVENUE - LONG TERM	
000100		33,079.47-
000300		214,423.25-
001200		1,518,769.51-
	** GL 48900 TOTAL	1,766,272.23-

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680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 003001 HEALTH CARE TRUST FUND/AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	36,910,350.92
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55900 000100	OTHER FUND BALANCE RESERVED	0.00
	*** FUND TOTAL	0.00

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680000 AGENCY FOR HEALTH CARE ADMINISTRATION
 20 2 021010 ADMINISTRATIVE TRUST FUND--AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	120.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	617,991.80
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	60,915.84-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	11,904.03-
040000	EXPENSES	23,925.24
040000 CF	EXPENSES	163,799.98-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	88,589.60-
100777	CONTRACTED SERVICES	6,525.20
100777 CF	CONTRACTED SERVICES	671,694.95-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910 CF	STATE OPERATIONS-ARRA 2009	29,527.87-
109911	G/A-CONTRAC SVCS-ARRA 2009	0.00
109911 CF	G/A-CONTRAC SVCS-ARRA 2009	472,291.79-
210010	TRC - DMS	42,247.36
210010 CF	TRC - DMS	42,247.36-
	** GL 31100 TOTAL	1,468,273.62-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180200	TR/GENERAL REVENUE-SWCAP	0.00
181011	TR/AGY/PUB HLTH-SOC WLF AG	2,000,000.00-
	** GL 35200 TOTAL	2,000,000.00-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	23,925.24-
100777	CONTRACTED SERVICES	39,156.58-
109911	G/A-CONTRAC SVCS-ARRA 2009	37,665.00-
210010	TRC - DMS	42,247.36-
	** GL 35300 TOTAL	142,994.18-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00

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680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 021010 ADMINISTRATIVE TRUST FUND--AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	26,821.64-
	** GL 38600 TOTAL	26,821.64-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,019,977.64
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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680000 AGENCY FOR HEALTH CARE ADMINISTRATION
 20 2 122018 AHCA TOBACCO SETTLEMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	311,656.58
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART. 001500	0.00
31100	ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	258,294.47-
102342 CF	CHILDRENS MED SVCS NETWORK	0.00
	** GL 31100 TOTAL	258,294.47-
31500	CURRENT INSURANCE LIABILITY	
102340	MEDIKIDS	0.00
102340 CF	MEDIKIDS	53,362.11-
	** GL 31500 TOTAL	53,362.11-
35200 100784	DUE TO STATE FUNDS, WITHIN DEPARTMENT G/A-CONTRACT SVCS-FHK ADMN	0.00
35300	DUE TO OTHER DEPARTMENTS	
102342 CF	CHILDRENS MED SVCS NETWORK	0.00
181007	TR/DFS/TOBACCO CLEARING TF	311,656.58-
	** GL 35300 TOTAL	311,656.58-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	311,656.58
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 126001 QUALITY OF LONG-TERM CARE FACILITY IMPROVEMT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,991,811.51
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	13,336.81-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	4,978,474.70-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
 20 2 339094 GRANTS AND DONATION TRUST FUND DEA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	20,285,561.07
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	283,743,811.84
15100	ACCOUNTS RECEIVABLE	
000100		53,749,018.57
000300		2,480,910.43
000500		523,550.44
001200		1,466,267.05
001800		148,424,911.82
	** GL 15100 TOTAL	206,644,658.31
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000300		542,371.82-
000500		47,119.54-
001200		134,335.39-
001800		1,089,024.18-
	** GL 15900 TOTAL	1,812,850.93-
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	45,764.20
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	852.06
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
25400 001800	OTHER LOANS AND NOTES RECEIVABLE	1,615,387.64
25900 001800	ALLOWANCE FOR UNCOLLECTIBLES	133,840.71-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	189,438.44-
101649	ICF/DD COMMUNITY	0.00
101649 CF	ICF/DD COMMUNITY	1,487,106.66-
102342 CF	CHILDRENS MED SVCS NETWORK	0.00
	** GL 31100 TOTAL	1,676,545.10-

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680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 339094 GRANTS AND DONATION TRUST FUND DEA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31500	CURRENT INSURANCE LIABILITY	
101240	G/A-RURAL HOSP FIN ASST	0.00
101240	CF G/A-RURAL HOSP FIN ASST	1,255,803.32-
101582	HOSPITAL INPATIENT SERVICE	0.00
101582	CF HOSPITAL INPATIENT SERVICE	384,954,711.80-
101583	REGULAR DISPROP SHARE	0.00
101583	CF REGULAR DISPROP SHARE	33,605,766.04-
101584	LOW INCOME POOL	0.00
101584	CF LOW INCOME POOL	94,901,308.54-
101596	HOSPITAL OUTPATIENT SVCS	0.00
101596	CF HOSPITAL OUTPATIENT SVCS	74,889,874.20-
102233	NURSING HOME CARE	0.00
102233	CF NURSING HOME CARE	51,997,848.10-
102340	MEDIKIDS	0.00
102340	CF MEDIKIDS	3,574,378.74-
102342	CHILDRENS MED SVCS NETWORK	0.00
102342	CF CHILDRENS MED SVCS NETWORK	539,335.00-
102541	PHYSICIAN SERVICES	0.00
102541	CF PHYSICIAN SERVICES	271,824.00-
102681	PRESCRIBED MEDICINE/DRUGS	0.00
102681	CF PRESCRIBED MEDICINE/DRUGS	61,599,213.81-
103742	CLINIC SERVICES	0.00
103742	CF CLINIC SERVICES	28,241,182.00-
	** GL 31500 TOTAL	735,831,245.55-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	104,104.20-
35300	DUE TO OTHER DEPARTMENTS	
102340	MEDIKIDS	0.00
102342	CHILDRENS MED SVCS NETWORK	0.00
102342	CF CHILDRENS MED SVCS NETWORK	0.00
	** GL 35300 TOTAL	0.00
38900	DEFERRED REVENUES	
000100		19,097,059.83-
000300		230,767.66-
000500		444,363.38-
001200		1,331,931.66-
001800		51,512,454.39-
	** GL 38900 TOTAL	72,616,576.92-

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680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 339094 GRANTS AND DONATION TRUST FUND DEA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48800 000100	UNEARNED REVENUE - LONG TERM	27,292,183.53-
48900 001800	DEFERRED REVENUE - LONG TERM	1,481,546.93-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	328,612,858.75
	*** FUND TOTAL	0.00

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680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 474001 MEDICAL CARE TRUST FUND AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	1,420,721.66
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	560,386,728.76
14300 000000	SPECIAL INVESTMENTS W/STATE TREASURY BALANCE BROUGHT FORWARD	10,541,551.82
15100 000000 000500 001800	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	84,387.93
		26,348.46
		93,309,200.66
	** GL 15100 TOTAL	93,419,937.05
15900 001800	ALLOWANCE FOR UNCOLLECTIBLES	10,927,967.61-
16200 000000 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	58,340.00
		2,000,000.00
	** GL 16200 TOTAL	2,058,340.00
16300 000000 001000 001500	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	59,052,482.18
		0.00
		0.00
	** GL 16300 TOTAL	59,052,482.18
16400 000700	DUE FROM FEDERAL GOVERNMENT	2,523,236,314.17
25400 001800	OTHER LOANS AND NOTES RECEIVABLE	17,306,995.49
25900 001800	ALLOWANCE FOR UNCOLLECTIBLES	668,050.03-
31100 000000 010000 010000 030000 030000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	10,546,038.97-
	SALARIES AND BENEFITS	16,711.53
	CF SALARIES AND BENEFITS	891,151.33-
	OTHER PERSONAL SERVICES	3,953.06-
	CF OTHER PERSONAL SERVICES	2,258,814.22-
	EXPENSES	87,230.29

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 474001 MEDICAL CARE TRUST FUND AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
040000	CF EXPENSES	424,380.50-
100031	G/A-FL HEALTHY KIDS CORP	0.00
100031	CF G/A-FL HEALTHY KIDS CORP	10,660,027.14-
100693	CONT NRSNG HOME AUD PRG	0.00
100693	CF CONT NRSNG HOME AUD PRG	620,592.00-
100777	CONTRACTED SERVICES	364.56
100777	CF CONTRACTED SERVICES	9,895,645.24-
100784	G/A-CONTRACT SVCS-FHK ADMN	0.00
100784	CF G/A-CONTRACT SVCS-FHK ADMN	1,098,245.10-
101649	ICF/DD COMMUNITY	0.00
101649	CF ICF/DD COMMUNITY	28,918,681.85-
102086	MEDICAID FISCAL CONTRACT	0.00
102086	CF MEDICAID FISCAL CONTRACT	2,427.24-
102093	MEDICAID PEER REVIEW	0.00
102093	CF MEDICAID PEER REVIEW	269,283.66-
102324	OTHER LAB & X-RAY SERVICES	0.00
102324	CF OTHER LAB & X-RAY SERVICES	1,292,316.04-
102336	G/A FLORIDA HEALTHY KIDS DENTAL	0.00
102336	CF G/A FLORIDA HEALTHY KIDS DENTAL	1,788,965.67-
102541	PHYSICIAN SERVICES	0.00
102541	CF PHYSICIAN SERVICES	624,256.65-
105445	MEDICAID SCHOOL REFINANCE	0.00
105445	CF MEDICAID SCHOOL REFINANCE	4,242,956.00-
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
	** GL 31100 TOTAL	73,433,428.29-
31500	CURRENT INSURANCE LIABILITY	
100062	ADULT VISION/HEARING SVCS	0.00
100062	CF ADULT VISION/HEARING SVCS	1,699,504.18-
100311	CASE MANAGEMENT	0.00
100311	CF CASE MANAGEMENT	7,947,704.33-
100436	THERAPEUTIC SVCS - CHILD	0.00
100436	CF THERAPEUTIC SVCS - CHILD	77,764.39-
100616	COMMUNITY MENTAL HEALTH SV	0.00
100616	CF COMMUNITY MENTAL HEALTH SV	5,814,129.13-
100903	ADULT DENTAL SERVICES	0.00
100903	CF ADULT DENTAL SERVICES	1,228,234.78-
101029	EARLY/PERIOD SCREEN/CHILD	0.00
101029	CF EARLY/PERIOD SCREEN/CHILD	13,548,362.34-
101240	G/A-RURAL HOSP FIN ASST	0.00
101240	CF G/A-RURAL HOSP FIN ASST	3,174,342.32-
101246	FAMILY PLANNING	0.00
101246	CF FAMILY PLANNING	10,610,145.89-
101405	HEALTHY START SERVICES	0.00
101405	CF HEALTHY START SERVICES	12,222,798.21-
101554	HOME & COMMUNITY BASED SVC	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
 20 2 474001 MEDICAL CARE TRUST FUND AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101554	CF HOME & COMMUNITY BASED SVC	36,965,866.60-
101557	ALF WAIVER	0.00
101557	CF ALF WAIVER	1,012,391.54-
101561	HOME HEALTH SERVICES	0.00
101561	CF HOME HEALTH SERVICES	21,832,496.89-
101575	HOSPICE SERVICES	0.00
101575	CF HOSPICE SERVICES	17,743,173.28-
101582	HOSPITAL INPATIENT SERVICE	0.00
101582	CF HOSPITAL INPATIENT SERVICE	818,092,587.07-
101583	REGULAR DISPROP SHARE	0.00
101583	CF REGULAR DISPROP SHARE	43,318,518.96-
101584	LOW INCOME POOL	0.00
101584	CF LOW INCOME POOL	114,022,115.89-
101585	FREESTANDING DIALYSIS CTRS	0.00
101585	CF FREESTANDING DIALYSIS CTRS	3,504,657.55-
101589	HOSPITAL INSURANCE BENEFIT	0.00
101589	CF HOSPITAL INSURANCE BENEFIT	31,990,005.94-
101596	HOSPITAL OUTPATIENT SVCS	0.00
101596	CF HOSPITAL OUTPATIENT SVCS	117,784,038.56-
101644	CF ICF/MR - SUNLAND CENTER	29,671,103.11-
101938	RESPIRATORY THERAPY SVCS	0.00
101938	CF RESPIRATORY THERAPY SVCS	1,201,115.06-
102086	MEDICAID FISCAL CONTRACT	0.00
102086	CF MEDICAID FISCAL CONTRACT	14,597,982.69-
102212	NURSE PRACTITIONER SERVICE	0.00
102212	CF NURSE PRACTITIONER SERVICE	161,537.28-
102233	NURSING HOME CARE	0.00
102233	CF NURSING HOME CARE	157,897,276.22-
102234	BIRTHING CENTER SERVICES	0.00
102234	CF BIRTHING CENTER SERVICES	746,947.00-
102340	MEDIKIDS	0.00
102340	CF MEDIKIDS	4,187,358.32-
102342	CHILDRENS MED SVCS NETWORK	0.00
102342	CF CHILDRENS MED SVCS NETWORK	4,817,214.41-
102387	PATIENT TRANSPORTATION	7,265,579.47-
102387	CF PATIENT TRANSPORTATION	4,208,592.55-
102540	PHYSICAL REHAB THERAPY	0.00
102540	CF PHYSICAL REHAB THERAPY	872,762.07-
102541	PHYSICIAN SERVICES	0.00
102541	CF PHYSICIAN SERVICES	155,827,518.50-
102681	PRESCRIBED MEDICINE/DRUGS	0.00
102681	CF PRESCRIBED MEDICINE/DRUGS	21,892,234.14-
102685	PRIVATE DUTY NURSING SVCS	0.00
102685	CF PRIVATE DUTY NURSING SVCS	35,114,325.60-
103529	SPEECH THERAPY SERVICES	0.00
103529	CF SPEECH THERAPY SERVICES	1,767,487.45-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 474001 MEDICAL CARE TRUST FUND AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103556	ST MENTAL HEALTH HOSP PRG	0.00
103556 CF	ST MENTAL HEALTH HOSP PRG	26,033.52-
103558	MEDIPASS SERVICES	0.00
103558 CF	MEDIPASS SERVICES	1,474,205.11-
103602	TB HOSP DISPR SHARE	0.00
103602 CF	TB HOSP DISPR SHARE	611,111.00-
103724	SUPPLEMENTAL MEDICAL INS	0.00
103724 CF	SUPPLEMENTAL MEDICAL INS	52,629,532.62-
103740	OCCUPATIONAL THERAPY SVCS	0.00
103740 CF	OCCUPATIONAL THERAPY SVCS	1,348,440.35-
103742	CLINIC SERVICES	0.00
103742 CF	CLINIC SERVICES	21,796,354.59-
105445	MEDICAID SCHOOL REFINANCE	0.00
105445 CF	MEDICAID SCHOOL REFINANCE	21,931,584.59-
109970	NURSNG HOME DIVRSN WAIVER	0.00
109970 CF	NURSNG HOME DIVRSN WAIVER	55,505,412.72-
109971	PROG CARE FOR THE ELDERLY	0.00
109971 CF	PROG CARE FOR THE ELDERLY	14,269,333.00-
	** GL 31500 TOTAL	1,872,409,879.22-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	87,230.29-
040000 CF	EXPENSES	15,893.03-
100777	CONTRACTED SERVICES	87,018.20-
102387 CF	PATIENT TRANSPORTATION	5,702,222.50-
181011	TR/AGY/PUB HLTH-SOC WLF AG	6,306,605.71-
181353	TR/ACHA/CMS-FEDERAL MATCH	1,450,114.12-
	** GL 35300 TOTAL	13,649,083.85-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	16,711.53-
010000 CF	SALARIES AND BENEFITS	69,515.44-
	** GL 38600 TOTAL	86,226.97-
38900	DEFERRED REVENUES	
000500		26,348.46-
001800		27,148,015.57-
	** GL 38900 TOTAL	27,174,364.03-
48900	DEFERRED REVENUE - LONG TERM	
000700		171,950,789.56-
001800		16,638,945.46-
	** GL 48900 TOTAL	188,589,735.02-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 474001 MEDICAL CARE TRUST FUND AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,080,395,931.44-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	88,404.67-
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	4,450.00
102093	CF MEDICAID PEER REVIEW	83,954.67
	** GL 94100 TOTAL	88,404.67
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	4,450.00-
102093	CF MEDICAID PEER REVIEW	83,954.67-
	** GL 98100 TOTAL	88,404.67-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 509001 FLA ORGAN & TISSUE DONOR, ED & PROCUREMENT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 522001 RESIDENT PROTECTION TRUST FUND AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
35200 181023	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/HCTF/EXCESS OF \$800,000	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
 20 2 565006 PUBLIC MEDICAL ASSISTANCE TRUST FUND AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	32,981,375.48
15100 000300 001200	ACCOUNTS RECEIVABLE	43,944,043.74
	** GL 15100 TOTAL	5,250.00 43,949,293.74
15900 001200	ALLOWANCE FOR UNCOLLECTIBLES	525.00-
25400 000300 001200	OTHER LOANS AND NOTES RECEIVABLE	5,054,881.20
	** GL 25400 TOTAL	5,789.01 5,060,670.21
25900 000300 001200	ALLOWANCE FOR UNCOLLECTIBLES	2,554,575.73-
	** GL 25900 TOTAL	4,426.51- 2,559,002.24-
31500 101582 101582	CURRENT INSURANCE LIABILITY HOSPITAL INPATIENT SERVICE CF HOSPITAL INPATIENT SERVICE	0.00
	** GL 31500 TOTAL	17,181,060.39- 17,181,060.39-
38900 000300 001200	DEFERRED REVENUES	17,268,912.34-
	** GL 38900 TOTAL	4,725.00- 17,273,637.34-
48900 000300 001200	DEFERRED REVENUE - LONG TERM	2,500,305.47-
	** GL 48900 TOTAL	1,362.50- 2,501,667.97-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	42,475,446.49-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
 20 2 579001 REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	286,607.72
16300 000000 001510	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	4,700,428.57 0.00
	** GL 16300 TOTAL	4,700,428.57
31500	CURRENT INSURANCE LIABILITY	
100062	ADULT VISION/HEARING SVCS	0.00
100062 CF	ADULT VISION/HEARING SVCS	282,629.32-
101029	EARLY/PERIOD SCREEN/CHILD	0.00
101029 CF	EARLY/PERIOD SCREEN/CHILD	12,171.34-
101246	FAMILY PLANNING	0.00
101246 CF	FAMILY PLANNING	27,106.28-
101561	HOME HEALTH SERVICES	0.00
101561 CF	HOME HEALTH SERVICES	104,329.78-
101582	HOSPITAL INPATIENT SERVICE	0.00
101582 CF	HOSPITAL INPATIENT SERVICE	8,339,523.01-
101596	HOSPITAL OUTPATIENT SVCS	0.00
101596 CF	HOSPITAL OUTPATIENT SVCS	116,942.83-
101938	RESPIRATORY THERAPY SVCS	0.00
101938 CF	RESPIRATORY THERAPY SVCS	1,628.10-
102086	MEDICAID FISCAL CONTRACT	0.00
102086 CF	MEDICAID FISCAL CONTRACT	114,769.00-
102324	OTHER LAB & X-RAY SERVICES	0.00
102324 CF	OTHER LAB & X-RAY SERVICES	37,040.84-
102387	PATIENT TRANSPORTATION	0.00
102387 CF	PATIENT TRANSPORTATION	57,062.21-
102540	PHYSICAL REHAB THERAPY	0.00
102540 CF	PHYSICAL REHAB THERAPY	5,215.44-
102541	PHYSICIAN SERVICES	0.00
102541 CF	PHYSICIAN SERVICES	1,319,206.99-
102673	PREPAID HEALTH PLANS	0.00
102673 CF	PREPAID HEALTH PLANS	1,258,868.82-
102681	PRESCRIBED MEDICINE/DRUGS	0.00
102681 CF	PRESCRIBED MEDICINE/DRUGS	518,310.56-
102685	PRIVATE DUTY NURSING SVCS	0.00
102685 CF	PRIVATE DUTY NURSING SVCS	3,162.00-
103558	MEDIPASS SERVICES	0.00
103558 CF	MEDIPASS SERVICES	12,390.95-
103724	SUPPLEMENTAL MEDICAL INS	1,270.00-
103724 CF	SUPPLEMENTAL MEDICAL INS	0.00
103742	CLINIC SERVICES	0.00
103742 CF	CLINIC SERVICES	194,901.46-
	** GL 31500 TOTAL	12,406,528.93-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
20 2 579001 REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	7,419,492.64
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	*** FUND TOTAL	0.00
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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
74 8 680001 AHCA REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	20,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
45700 000000	ADVANCES FROM OTHER FUNDS WITHIN DEPAR BALANCE BROUGHT FORWARD	20,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
 80 9 003001 ADMINISTRATION & HEALTH OWNERSHIP FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	9,613,347.01
040000	EXPENSES	341,964.35-
060000	OPERATING CAPITAL OUTLAY	2,543,077.24-
100021	ACQUISITION/MOTOR VEHICLES	213,874.00-
210008	DCF DATA CENTER	62,026.33-
	** GL 27600 TOTAL	6,452,405.09
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	42,024.96-
040000	EXPENSES	8,639.00-
060000	OPERATING CAPITAL OUTLAY	5,410,888.64-
100021	ACQUISITION/MOTOR VEHICLES	15,737.00-
210008	DCF DATA CENTER	3,020.00-
	** GL 27700 TOTAL	5,480,309.60-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	972,095.49-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
80 9 021010 MEDICAID PROPERTY OWNERSHIP FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

680000 AGENCY FOR HEALTH CARE ADMINISTRATION
 90 9 680007 GENERAL LONG TERM DEBT ASSET GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31500 000000	CURRENT INSURANCE LIABILITY BALANCE BROUGHT FORWARD	306,835,812.92-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	4,962,752.98-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	14,393,003.84-
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	40,273,716.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	366,465,285.74
	*** FUND TOTAL	0.00 E



Schedule I Series



Schedule I:

Department Level – Manual Related
Documents

Agency for Health Care Administration

2003 – Health Care Trust Fund

Fund: 2003 Health Care Trust Fund

The Health Care Trust Fund is the primary funding source for the regulatory functions of the Agency for Care Administration. Also collects cigarette taxes to fund Medicaid expenditures.

Section III Adjustments Narrative:

Current Year Adjustments of \$131,786,677.07 are due tos, due froms, and reductions to overstated payables identified after closing.

Revenue Estimating Methodology Narrative:

Calculations began with the previous year requested amount. The amounts were first adjusted based on any Legislative Budget Requests being submitted. Then prior years activity was analyzed to determine if there were upward or downward trends and based on that analysis adjustments were incorporated.

The revenue estimates are based on the Tobacco Tax and Surcharge Conference, July 2012.

Fund: 2003 Health Care Trust Fund

Budget Entity: 68501400 Medicaid Services - Individuals

Per instructions, we have exempted Federal funds from our reserve computations.
The Agency's 5% calculation is presented below.

Revenue:

Total Revenue for FY 12-13	578,300,000	
Gross Revenue		<u>578,300,000</u>
Less Revenue Exemptions		
General Revenue Service Charge 8%		25,000,000
Non Operating Transfer:	0	
Total Nonperating Transfers		0
Total Revenue Exemptions		<u>25,000,000</u>
Total Revenue Subject to 5% Reserve		553,300,000
Total 5% reserve for Health Care Trust Fund		<u>27,665,000</u>

Section III Adjustments Narrative:

Due From - \$56,850,130

\$51,265,294 to reverse overstated payables.

Revenue Estimating Methodology Narrative:

The revenue estimates are based on the Tobacco Tax and Surcharge Conference, July 2012.

Fund: 2003 Health Care Trust Fund

Budget Entity: 68501500 Medicaid Long Term Care

Cigarette taxes to fund Medicaid expenditures, these funds are exempt from the 5% reserve.

Section III Adjustments Narrative:

\$25,648,790.72 to reverse overstated payables.

Revenue Estimating Methodology Narrative:

The revenue estimates are based on the Tobacco Tax and Surcharge Conference, July 2012.

Fund: 2003 Health Care Trust Fund

Budget Entity: 68700700 Health Care Regulation

The Health Care Trust Fund is the primary funding source for the regulatory functions of the Agency for Health Care Administration. Also collects cigarette taxes to fund Medicaid expenditures. Per instructions, we have exempted Federal funds from our reserve computations. The Agency's 5% calculation is presented below.

Revenue:

Total Revenue for FY 12-13	315,629,396	
Gross Revenue		315,629,396
Less Revenue Exemptions		
Federal Funds:		
ARRA	248,149,426	
CLIA	2,650,267	
Title XVIII	10,689,473	
Title XIX	6,918,319	
Title XIX indirect	888,733	
Background Screening	1,622,590	
Total Federal Funds		270,918,808
General Revenue Service Charge 8%		3,576,847
Non Operating Transfer:		
FDLE Level 2 Screening	100,000	
DOH Cert Nursing Asst.	225,000	
DOH Local Health Council	1,300,000	
Transfer Section 215.32	12,000,000	
Transfer to ATF	9,480,423	
Total Nonoperating Transfers		23,105,423
Total Revenue Exemptions		44,710,588
Total Revenue Subject to 5% Reserve		21,605,165
Total 5% reserve for Health Care Trust Fund		1,080,258

Section III Adjustments Narrative:

Current Year Adjustments of \$1,977,537.13 are due tos, due froms, and reductions to overstated payables identified after closing.

Revenue Estimating Methodology Narrative:

The revenue estimates are based on the Tobacco Tax and Surcharge Conference, July 2012.

Schedule IA - Part II: Examination of Regulatory Fees

Department: **Agency for Health Care Administration (AHCA)**

Regulatory Service to or Oversight of Business or Profession Program: Health Care Regulation

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): Yes, 408.805, F.S.

What percent of the regulatory cost is currently subsidized? (0 to 100%) **6.86%**

If the program is subsidized from other state funds, what is the source(s)? **section 408.20, F.S., Assessments, Health Care Trust Fund**

What is the current annual amount of the subsidy? **\$ 2,312,521**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Abortion Clinic	Licensure Fee	s. 390.014, F.S.	\$500	10/01/06	Yes	\$537	Health Care Trust Fund
Adult Day Care Centers	Licensure Fee	s. 429.907(3), F.S.	\$165	10/01/06	Yes	\$170	Health Care Trust Fund
Adult Family Care Homes	Licensure Fee	s. 429.67(3), F.S.	\$217	10/01/06	No	\$223	Department of Elderly Affairs Administrative Trust Fund
Ambulatory Surgical Centers	Licensure Fee	s. 395.004, F.S.	None	10/01/06	Yes	\$1,655	Health Care Trust Fund
					Inspection	\$400	Health Care Trust Fund
					Life Safety	\$40	Health Care Trust Fund
Assisted Living Facility							
Standard ALF	Licensure Fee	s. 429.07(4), F.S.	\$13,644	10/01/06	No	\$382 + \$64 per private bed fee	Health Care Trust Fund
	Confirmed Complaint Fee	s. 429.19, F.S.	1/2 licensure fee or \$500		No	1/2 licensure fee or \$500	Health Care Trust Fund
Extended Congrate Care ALF	Licensure Fee	s. 429.07(4), F.S.	\$523 + \$10 per bed fee	10/01/06	No	\$538 + \$10 per bed fee	Health Care Trust Fund
Limited Nursing Service ALF	Licensure Fee	s. 429.07(4), F.S.	\$309 + \$10 per bed fee	10/01/06	No	\$318 + \$10 per bed fee	Health Care Trust Fund
Birth Centers	Licensure Fee	s. 383.305, F.S.	None	10/01/06	Yes	\$387	Health Care Trust Fund
	Survey Fee	s. 383.324, F.S.		10/01/06	Yes	\$250	Health Care Trust Fund
	Validation Inspection	s. 383.324, F.S.		10/01/06	Yes	\$250	Health Care Trust Fund
Clinical Laboratory	Licensure Fee	s. 483.172, F.S.	\$3,919	10/01/06	Yes	\$100 to Max based on test & specialties	Health Care Trust Fund
Crisis Stabilization Unit & Short Term Residential Treatment Facility	Licensure Fee	s. 394.877, F.S.		10/01/06	Yes	\$195 per bed	Health Care Trust Fund
Drug Free Workplace Lab	Licensure Fee	s. 112.0455(17), F.S.	\$20,000	10/01/06	Yes	\$16,435	Health Care Trust Fund

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Health Care Clinics	Licensure Fee	s. 400.9925	\$2,000		No	\$2,000	Health Care Trust Fund
	Exemption Fee	s. 400.9925	\$100		No	\$100	Health Care Trust Fund
	Fingerprinting Fee	s. 400.9925	\$47	N/A	No	\$47	Health Care Trust Fund
Health Care Risk Managers	Application Fee	s. 395.10974(3), F.S.	\$75	07/01/03	No*	\$52**	Health Care Trust Fund
	Licensure Fee	s. 395.10974(3), F.S.	\$100	07/01/03	No*	\$103***	Health Care Trust Fund
	Fingerprinting Fee	s. 395.10974(3), F.S.	\$75	07/01/03	No*	Vendor	Health Care Trust Fund
Health Care Service Pools Temporary staff provided to health care facilities)	Registration Fee	s. 400.980(2), F.S.	None	amt not in law	Yes	\$616	Health Care Trust Fund
Health Maintenance Orgs	Application Fee	s. 641.48, F.S.	\$1,000	12/1/2002	Yes	\$1,000	Health Care Trust Fund
Every Two Years	Renewal Fee	s. 641.495, F.S.	\$1,000	12/1/2002	Yes	\$1,000	Health Care Trust Fund
Annually Prepaid Health Clinics	Oversight Expenses	s. 641.58, F.S.	0.1% Annual Premiums Collected	12/1/2002		0.00013725% 2010 Annual Premiums Collected	Health Care Trust Fund
	Application Fee	s. 641.48, F.S.	\$1,000	12/1/2002	Yes	\$1,000	Health Care Trust Fund
	Every Two Years	Renewal Fee	s. 641.495, F.S.	\$1,000	12/1/2002	Yes	\$1,000
Annually	Oversight Expenses	s. 641.58, F.S.	0.1% Annual Premiums Collected	12/1/2002		0.00013725% 2010 Annual Premiums Collected	Health Care Trust Fund
Exclusive Provider Orgs	Oversight Expenses	s. 624.6472, FS	0.1% Annual Premiums Collected	12/1/2002		0.00013725% 2010 Annual Premiums Collected	Health Care Trust Fund
Workers Comp Managed Care	Application fee	s. 440.134, FS	\$1,000	Unknown	Yes	\$1,000	Health Care Trust Fund
Every Two Years	Renewal fee	s. 440.134, FS	\$1,000	Unknown	Yes	\$1,000	Health Care Trust Fund
Home Health Agency	License fee	s. 400.471(5), FS	\$2,000	10/01/06	Yes	\$1,705	Health Care Trust Fund
	Renewal fee	s. 400.471(5), FS	\$2,000	10/01/06	Yes	\$1,705	Health Care Trust Fund
Home Medical Equipment Providers & Services	Licensure Fee	s. 400.931, F.S.	\$300	10/01/06	Yes	\$300	Health Care Trust Fund
	Survey/Inspection Fee (80% Exempt)	s. 400.931, F.S.	\$400	10/01/06	Yes	\$400	Health Care Trust Fund
Homemakers, Companions & Sitters	Registration Fee	s. 400.509(3), F.S.	\$50	10/01/06	No	\$50	Health Care Trust Fund
Homes for Special Services	Licensure Fee	s. 400.801(3), F.S.	\$2,000	amt not in law	No	\$86.00 per bed	Health Care Trust Fund
Hospice Services	Licensure Fee	s. 400.605(2), F.S.	\$1,200	amt not in law	No	\$1,200	Health Care Trust Fund

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Hospitals	Licensure Fee	s. 395.004, F.S.	\$30 Per Bed	10/01/06	Yes	\$31 Per Bed Min \$1542	Health Care Trust Fund
	Life Safety Inspections	s. 395.0161, F.S.	\$1.50 P- Bed		Yes	\$1.50 per bed Min \$40	Health Care Trust Fund
Accredited	Validation Fee	s. 395.0161, F.S.	\$12 per bed		Yes	\$12 Per Bed Min \$400	Health Care Trust Fund
Non-accredited	Inspection Fee	s. 395.0161, F.S.	\$12 per bed		Yes	\$12 Per Bed Min \$400	Health Care Trust Fund
Intermediate Care Facility for the Developmental Disabled	Licensure Fee	s. 400.962(3), F.S.	None	10/01/06	No	\$252 per bed	Health Care Trust Fund
Multiphasic Health Testing Centers	Licensure Fee	s. 483.291(2), F.S.	\$2,000	10/1/2006	Yes	\$643	Health Care Trust Fund
Nurse Registry	Licensure Fee	s. 400.506(3), F.S.	\$2,000	10/01/06	Yes	\$2,000	Health Care Trust Fund
home health services by independent contractors							
Skilled Nursing Facilities	Licensure Fee	s. 400.062, F.S.	\$112.50 per community bed, \$100.25 if a shelter bed	10/01/06	Yes	\$112.50 per community bed, \$100.25 if a shelter bed	Health Care Trust Fund
	Resident Protection Fee		\$.50 per bed			\$.50 per bed	Resident Protection TF
	Data Assessment Fee	s. 408.20, F.S.	\$20 per bed	10/01/06		\$12 per bed	Health Care Trust Fund
	Additional survey fee	s. 400.19(3), F.S.	\$6,000			\$6,000	Health Care Trust Fund
Organ Procurement Orgs	Application Fee	s. 765.544, F.S.	\$1,000	N/A	No	\$1,000 initial/ CHOW	Organ & Tissue Donor Trust Fund
Organ Procurement Orgs	Assessment Fee	s. 765.544, F.S.	\$35,000	N/A	No		
Tissue Banks	Application Fee	s. 765.544, F.S.	\$1,000	N/A	No	\$1,000 initial/ CHOW	Organ & Tissue Donor Trust Fund
Tissue Banks	Assessment Fee	s. 765.544, F.S.	\$35,000	N/A	No		
Eye Banks	Application Fee	s. 765.544, F.S.	\$500	N/A	No	\$500 initial/ CHOW	Organ & Tissue Donor Trust Fund
Eye Banks	Assessment Fee	s. 765.544, F.S.	\$35,000	N/A	No		
Prescribed Pediatric Extended Care Facilities	Licensure Fee	s. 400.905(2), F.S.	\$3,000	10/01/06	Yes	\$1,490	Health Care Trust Fund
Residential Treatment Facility	Licensure Fee	s. 394.877, F.S.	None	10/01/06	Yes	\$189 per bed	Health Care Trust Fund

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Residential Treatment Ctrs for Children and Adolescents	Licensure Fee	s. 394.877, F.S.	None	10/01/06	Yes	\$240 per bed	Health Care Trust Fund
Transitional Living Facility	License Fee	s. 400.805(2)(b), F.S.	None	10/01/06	Yes	\$4,588 + \$90 per bed	Health Care Trust Fund
Utilization Review - 07/01/09 - Legislation repeled F.S. 395.0199 and corresponding rule 59A-15, therefore fee no longer applicable							

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-2014
Trust Fund Title:	Agency for Health Care Administration
Budget Entity:	Health Care Trust Fund
LAS/PBS Fund Number:	Department Level
	2003

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	42,421,092.97	(A)			42,421,092.97
ADD: Other Cash (See Instructions)	66,300.15	(B)			66,300.15
ADD: Investments		(C)			0.00
ADD: Outstanding Accounts Receivable	3,445,251.77	(D)	56,850,129.70		60,295,381.47
ADD: Outstanding Accounts Receivable		(E)	25,160.00		25,160.00
Total Cash plus Accounts Receivable	45,932,644.89	(F)	56,875,289.70		102,807,934.59
LESS: Allowances for Uncollectibles	144,143.62	(G)			144,143.62
LESS: Approved "A" Certified Forwards	79,306,557.10	(H)	(77,719,266.40)		1,587,290.70
Approved "B" Certified Forwards		(H)			0.00
Approved "FCO" Certified Forwards		(H)			0.00
LESS: Other Accounts Payable (Nonoperating)	32,260.47	(I)	244,765.63		277,026.10
LESS: Other Accounts Payable (Nonoperating)	1,153,747.22	(I)	2,563,113.10		3,716,860.32
LESS: Payables not Certified Forwards		(I)			0.00
LESS: Current Compensated Absences		(I)			
LESS: Deferred Revenue	2,216,560.55	(J)			2,216,560.55
Unreserved Fund Balance, 07/01/12	(36,920,624.07)	(K)	131,786,677.37		94,866,053.30 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Agency for Health Care Administration
Trust Fund Title: Health Care Trust Fund
LAS/PBS Fund Number: 2003

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; [(36,910,350.92) (A)]
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment - Due From DBPR [56,850,129.70 (C)]

SWFS Adjustment - Due From DOH [25,160.00 (C)]

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [] (D)

A/P not C/F-Operating Categories [77,719,266.10 (D)]

[(244,765.63) (D)]

[(2,563,113.10) (D)]

[(10,272.85) (D)]

ADJUSTED BEGINNING TRIAL BALANCE: [94,866,053.30 (E)]

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [94,866,053.30 (F)]

DIFFERENCE: [0.00 (G)*]

***SHOULD EQUAL ZERO.**



Schedule I:

Department Level – Manual Related
Documents

Agency for Health Care Administration

2021 – Administrative Trust Fund

Fund: 2021 Administrative Trust Fund

Per the Schedule I instructions the Administrative Trust Fund (2021) is exempt from the 5% reserve computations.

Section III Adjustments Narrative:

September 2011 reversions of \$428,988 are the result of unexpected certified forward appropriations.

Current Year Adjustments of \$3,019,978 are payables, not certified forwards and due tos, due froms identified after closing.

Post closing adjustments to reverse overstated payables.

Revenue Estimating Methodology Narrative:

The Agency for Health Care Administration (AHCA) uses the previous years requested amount as stated in the Schedule I Instructions. After taking into account all relevant factors that could have affected the totals, such as pending Legislative Budget Requests (LBR), these amounts were adjusted accordingly. Expenditures relating to the administration and support of AHCA are processed through this trust fund and assigned a corresponding Other Cost Accumulator (OCA) to indicate the source of funding for these expenditures, generally funded to the A0002 - Administration (Administrative Cost Pool) OCA. The methodology for funding the Administrative Cost Pool OCA is based on FTE counts in each of the three (3) business areas: Division of Health Quality Assurance (HQA), Division of Medicaid (less the federal draws) and the Florida Center with each area contributing thier prorated share of funds. Other funding sources include the Data Collection and Analysis Assessment, Overpayment, Fraud and Recoupment Funds, and the federal administrative draws. To finalize, prior years activity were analyzed to determine if there were upward or downward trends identified, based on that analysis any adjustments necessary were incorporated.

Fund: 2021 Administrative Trust Fund

Budget Entity: 68200000 Administration and Support

Per the Schedule I instructions the Administrative Trust Fund (2021) is exempt from the 5% reserve computations.

Section III Adjustments Narrative:

September 2011 reversions of \$428,988 are the result of unexpected certified forward appropriations.

Current Year Adjustments of \$3,019,978 are payables, not certified forwards and due tos, due froms identified after closing.

Post closing adjustments to reverse overstated payables.

Revenue Estimating Methodology Narrative:

The Agency for Health Care Administration (AHCA) uses the previous years requested amount as stated in the Schedule I Instructions. After taking into account all relevant factors that could have affected the totals, such as pending Legislative Budget Requests (LBR), these amounts were adjusted accordingly. Expenditures relating to the administration and support of AHCA are processed through this trust fund and assigned a corresponding Other Cost Accumulator (OCA) to indicate the source of funding for these expenditures, generally funded to the A0002 - Administration (Administrative Cost Pool) OCA. The methodology for funding the Administrative Cost Pool OCA is based on FTE counts in each of the three (3) business areas: Division of Health Quality Assurance (HQA), Division of Medicaid (less the federal draws) and the Florida Center with each area contributing thier prorated share of funds. Other funding sources include the Data Collection and Analysis Assessment, Overpayment, Fraud and Recoupment Funds, and the federal administrative draws. To finalize, prior years activity were analyzed to determine if there were upward or downward trends identified, based on that analysis any adjustments necessary were incorporated.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-2014
Trust Fund Title:	Agency for Health Care Administration
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	Department Level
	2021

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	617,992 (A)		617,992
ADD: Other Cash (See Instructions)	120 (B)		120
ADD: Investments			0
ADD: Outstanding Accounts Receivable		2,563,113	2,563,113
ADD: _____		50 (E)	50
Total Cash plus Accounts Receivable	618,112 (F)	2,563,163	3,181,275
LESS: Allowances for Uncollectibles			0
LESS: Approved "A" Certified Forwards	1,567,793 (H)	-456,815	1,110,978
Approved "B" Certified Forwards			0
Approved "FCO" Certified Forwards			0
LESS: Other Accounts Payable (Nonoperating)	2,000,000 (I)		2,000,000
LESS: Payables not Certified Forwards		43,475	43,475
LESS: Current Compensated Absences Liability	26,822 (J)		26,822
Unreserved Fund Balance, 07/01/12	-2,976,503 (K)	3,019,978	0 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title:	<u>Agency for Health Care Administration</u>
Trust Fund Title:	<u>Administrative Trust Fund</u>
LAS/PBS Fund Number:	<u>2021</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(3,019,977.64)"/> (A)
--	---

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment - Due From Health Care Trust Fund (HCTF)	<input type="text" value="2,563,113.00"/> (C)
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SWFS Adjustment - Due From Department of State (DOS)	<input type="text" value="50.00"/> (C)
--	--

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
--	--------------------------

A/P not C/F	<input type="text"/> (D)
-------------	--------------------------

Post Closing Adjustment	<input type="text" value="456,814.64"/> (D)
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Compensated Leave Liability	<input type="text"/> (D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="0.00"/> (E)
--	---------------------------------------

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="0.00"/> (F)
--	---------------------------------------

DIFFERENCE:	<input type="text" value="0.00"/> (G)*
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***SHOULD EQUAL ZERO.**



Schedule I:

Department Level – Manual Related
Documents

Agency for Health Care Administration

2122 – Tobacco Settlement Trust Fund

Fund: 2122 Tobacco Settlement Trust Fund

The Tobacco Settlement Trust Fund is exempt from 5% reserve.

Section III Adjustments Narrative:

Posting closing adjustments to reverse overstated payables - \$311,657.

Revenue Estimating Methodology Narrative:

Revenue is based on estimating conference.

Fund: 2122 Tobacco Settlement Trust Fund

Budget Entity: 68500100 Children's Special Health Care

The Tobacco Settlement Trust Fund is exempt from 5% reserve.

Section III Adjustments Narrative:

Posting closing adjustments to reverse overstated payables - \$311,657.

Revenue Estimating Methodology Narrative:

Revenue is based on estimating conference.

Fund: 2122 Tobacco Settlement Trust Fund

Budget Entity: 68501400 Medicaid Services - Individuals

The Tobacco Settlement Trust Fund is exempt from 5% reserve.

Section III Adjustments Narrative:

Posting closing adjustments to reverse overstated payables - \$311,657.

Revenue Estimating Methodology Narrative:

Revenue is based on estimating conference.

Fund: 2122 Tobacco Settlement Trust Fund

Budget Entity: 68501400 Medicaid Services - Individuals

The Tobacco Settlement Trust Fund is exempt from 5% reserve.

Section III Adjustments Narrative:

Posting closing adjustments to reverse overstated payables - \$311,657.

Revenue Estimating Methodology Narrative:

Revenue is based on estimating conference.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-2014
Trust Fund Title:	Agency for Health Care Administration
Budget Entity:	Tobacco Settlement Trust Fund
LAS/PBS Fund Number:	Department Level
	2122

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	311,657	(A)			311,657
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable		(D)	267,415		267,415
ADD: _____		(E)			0
Total Cash plus Accounts Receivable	311,657	(F)	267,415		579,072
LESS: Allowances for Uncollectibles		(G)			0
LESS: Approved "A" Certified Forwards	311,657	(H)	-267,415		44,242
Approved "B" Certified Forwards		(H)			0
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)	311,657	(I)	-44,242		267,415
LESS: Payables not Certified Forwards			267,415		267,415
LESS: Current Compensated Absences Liability		(J)			0
Unreserved Fund Balance, 07/01/12	-311,657	(K)	311,657		0**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Agency for Health Care Administration
Trust Fund Title: Tobacco Settlement Trust Fund
LAS/PBS Fund Number: _____

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**



Schedule I:

Department Level – Manual Related
Documents

Agency for Health Care Administration

2126 – Quality of Long-Term Care
Facility Improvement Trust Fund

Fund: 2126 Quality Long-Term Care Trust Fund

The Quality Long-Term Care Trust Fund was created to support activities and programs directly related to the improvement of the care of nursing home and assisted living facility residents. This Budget Entity in this Fund has revenue subject to the 5% reserve. Per instructions, AHCA has exempted Federal Funds from reserve computations. AHCA's 5% calculation is presented below.

Revenue:

Total Revenue for FY 12-13	1,824,013	
Gross Revenue		1,824,013
Less Revenue Exemptions		
General Revenue Service Charge 8%		145,921
Non Operating Transfer:	0	
Total Nonperating Transfers		0
Total Revenue Exemptions		145,921
Total Revenue Subject to 5% Reserve		1,678,092
Total 5% reserve for Quality Long-Term Care Trust Fund		83,905

Section III Adjustments Narrative:

No adjustments

Revenue Estimating Methodology Narrative:

Calculations was based on an average of 5 years of actual historical collections.

Fund: 2126 Quality Long-Term Care Trust Fund

Budget Entity: 68700700 Health Care Regulation

The Quality Long-Term Care Trust Fund was created to support activities and programs directly related to the improvement of the care of nursing home and assisted living facility residents. This Budget Entity in this Fund has revenue subject to the 5% reserve. Per instructions, AHCA has exempted Federal Funds from reserve computations. AHCA's 5% calculation is presented below.

Revenue:

Total Revenue for FY 12-13	1,824,013	
Gross Revenue		1,824,013
Less Revenue Exemptions		
General Revenue Service Charge 8%		145,921
Non Operating Transfer:	0	
Total Nonperating Transfers		0
Total Revenue Exemptions		145,921
Total Revenue Subject to 5% Reserve		1,678,092
Total 5% reserve for Quality Long-Term Care Trust Fund		83,905

Section III Adjustments Narrative:

No adjustments

Revenue Estimating Methodology Narrative:

Calculations was based on an average of 5 years of actual historical collections.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-2014
Trust Fund Title:	Agency for Health Care Administration
Budget Entity:	Quality of Long-Term Care Facility Improvement Trust Fund
LAS/PBS Fund Number:	Department Level
	2126

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,991,812 (A)		4,991,812
ADD: Other Cash (See Instructions)			0
ADD: Investments			0
ADD: Outstanding Accounts Receivable			0
ADD: _____			0
Total Cash plus Accounts Receivable	4,991,812 (F)	0	4,991,812
LESS: Allowances for Uncollectibles			0
LESS: Approved "A" Certified Forwards			0
Approved "B" Certified Forwards			0
Approved "FCO" Certified Forwards			0
LESS: Other Accounts Payable (Nonoperating)	13,337 (I)		13,337
LESS: Payables not Certified Forwards			0
LESS: Current Compensated Absences Liability			0
Unreserved Fund Balance, 07/01/12	4,978,475 (K)	0	4,978,475 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013-2014

Department Title: Agency for Health Care Administration
Trust Fund Title: Quality of Long-Term Care Facility Improvement Trust Fund
LAS/PBS Fund Number: 2126

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

Rounding (D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**



Schedule I:

Department Level – Manual Related
Documents

Agency for Health Care Administration

2339 – Grants and Donations Trust Fund

Fund: 2339 Grants and Donations Trust Fund

This Budget Entity in this Fund has revenue subject to the 5% reserve. Per instructions, we have exempted Federal Funds from reserve computations. See Budget Entity narrative for 5% calculation.

Section III Adjustments Narrative:

Post closing adjustment to reverse overstated payables - \$530,984,435.86

Revenue Estimating Methodology Narrative:

The Medicaid office prepares a revenue estimate for the Medicaid Services appropriation and that is the estimate that is use to record revenues. Revenue estimations are based upon trends in revenue growth and the Social Services Estimating Conference held on July 17, 2012.

Fund: 2339 Grants and Donations Trust Fund

Budget Entity: 68500100 Children's Special Health Services

The Grants and Donation Trust Fund in this Budget Entity funds Childrens Special Health Care. Per the Schedule I instructions, AHCA has omitted collections from Florida Healthy Kids Corporation from our reserve computations.

Section III Adjustments Narrative:

Post closing adjustment to reverse overstated payables - \$4,212,837.10

Revenue Estimating Methodology Narrative:

Revenue is based on the Florida KidCare estimating conference, June 2012.

Fund: 2339 Grants and Donations Trust Fund

Budget Entity: 68500200 Executive Direction/ Support Services

The Budget Entity in this Fund is exempt from the 5% reserve computation.

Section III Adjustments Narrative:

There are no adjustments for this budget entity

Revenue Estimating Methodology Narrative:

Calculations began with the previous year requested amount. The amounts were adjusted based on any Legislative Budget Requests submitted.

Fund: 2339 Grants and Donations Trust Fund

Budget Entity: 68501400 Medicaid Health Services - Individuals

This Budget Entity in this Fund has revenue subject to the 5% reserve. Per instructions, we have exempted Federal Funds from reserve computations. The Agency's 5% calculation is presented below.

Revenue:

Total Revenue for FY 12-13	2,069,082,530	
Gross Revenue		2,069,082,530
Less Revenue Exemptions		
Federal Funds:		
Title XIX		
Title XXI	0	
Total Federal Funds		0
Drug Rebates - Federal		1,271,925,090
County contributions		449,375,742
Transfer to MCTF	12,900,000	
Transfer to ATF	431,403	
Non Operating Transfer:		
	0	
	0	
	0	13,331,403
Total Nonoperating Transfers		0
Total Revenue Exemptions		1,734,632,235
Total Revenue Subject to 5% Reserve		334,450,295
Total 5% reserve for Grants and Donations Trust Fund		16,722,515

Section III Adjustments Narrative:

Posting closing adjustments to reverse overstated payables - \$477,513,277.09

Revenue Estimating Methodology Narrative:

Revenue estimates are based upon the Social Services Estimating Conference held on July 17, 2012.

Fund: 2339 Grants and Donations Trust Fund

Budget Entity: 68501500 Medicaid Long Term Care

This Budget Entity in this Fund has revenue subject to the 5% reserve. Per instructions, we have exempted Federal Funds from reserve computations. The Agency's 5% calculation is presented below.

Revenue:

Total Revenue for FY 12-13	425,820,019	
Gross Revenue		425,820,019
Less Revenue Exemptions		
Federal Funds:		
Title XIX	0	
Title XXI	0	
Total Federal Funds		0
County contributions		
Transfer to ATF	239,607	
Non Operating Transfer:		
		239,607
Total Nonperating Transfers		0
Total Revenue Exemptions		239,607
Total Revenue Subject to 5% Reserve		425,580,412
Total 5% reserve for Grants and Donations Trust Fund		21,279,021

Section III Adjustments Narrative:

Post closing adjustment to reverse overstated payables - \$530,984,435.86

Revenue Estimating Methodology Narrative:

Revenue estimates are based upon the Social Services Estimating Conference held on July 17, 2012.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-2014
Trust Fund Title:	Agency for Health Care Administration
Budget Entity:	Grants and Donation Trust Fund
LAS/PBS Fund Number:	Department Level
	2339

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	283,743,812.00 (A)		283,743,812.00
ADD: Other Cash (See Instructions)	20,285,561.00 (B)		20,285,561.00
ADD: Investments			0.00
ADD: Outstanding Accounts Receivable	206,644,658.00 (D)		206,644,658.00
ADD: Outstanding Accounts Receivable	45,764.00 (D)		45,764.00
ADD: Outstanding Accounts Receivable	852.00 (D)		852.00
ADD: Other Loans and Notes Receivable			0.00
Total Cash plus Accounts Receivable	510,720,647.00 (F)	0.00	510,720,647.00
LESS: Allowances for Uncollectibles	1,812,851.00 (G)		1,812,851.00
LESS: Approved "A" Certified Forwards	737,507,792.00 (H)	(530,984,435.88)	206,523,356.12
Approved "B" Certified Forwards			0.00
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	72,720,681.00 (I)		72,720,681.00
LESS: Payables not Certified Forwards			0.00
LESS: Deferred Revenues			0.00
Unreserved Fund Balance, 07/01/12	-301,320,677.00 (K)	530,984,435.88	229,663,758.88 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Agency for Health Care Administration
Trust Fund Title: Grants and Donations Trust Fund
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (328,612,858.75) (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (530,984,435.86) (D)

Unearned Revenue (27,292,181.77) (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 229,663,758.88 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 229,663,758.88 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**



Schedule I:

Department Level – Manual Related
Documents

Agency for Health Care Administration

2474 – Medical Care Trust Fund

Fund: 2474 Medical Care Trust Fund

The Medical Care Trust Fund in this Budget Entity funds Medicaid Services to Individuals. Per Schedule I instructions, AHCA has exempted federal funds from reserve computations. Also, transfers from other agencies in this fund are derived from that Agency's State Match funds and are exempt from reserve computations.

Section III Adjustments Narrative:

Current Year Adjustments of \$293,531,830 are due tos, due froms, and reductions to overstated payables identified after closing.

Revenue Estimating Methodology Narrative:

Calculations began with the previous year requested amount. The amounts were adjusted based on any Legislative Budget Requests being submitted. The Medicaid office prepares a revenue estimate for the Medicaid Services appropriation and that is the estimate that is use to record revenues.

Fund: 2474 Medical Care Trust Fund

Budget Entity: 68500100 Children's Special Health Services

The Medical Care Trust Fund in this Budget Entity funds Medicaid Services to Individuals. Per Schedule I instructions, AHCA has exempted federal funds from reserve computations. Also, transfers from other agencies in this fund are derived from that Agency's State Match funds and are exempt from reserve computations.

Section III Adjustments Narrative:

Current year adjustment of \$22,202,008 are to capture a due from.

Post closing adjustment to reverse overstated payables - \$37,325,418

Revenue Estimating Methodology Narrative:

Revenue is based on the estimating conference.

Fund: 2474 Medical Care Trust Fund

Budget Entity: 68500200 Executive Direction/Support Services

The Medical Care Trust Fund in this Budget Entity funds Medicaid Services to Individuals. Per Schedule I instructions, AHCA has exempted federal funds from reserve computations. Also, transfers from other agencies in this fund are derived from that Agency's State Match funds and are exempt from reserve computations.

Section III Adjustments Narrative: No Adjustments

Post closing adjustment to reverse overstated payables - \$15,326,091

Revenue Estimating Methodology Narrative:

The amounts were adjusted based on Legislative Budget Requests being submitted.

Fund: 2474 Medical Care Trust Fund

Budget Entity: 68501400 Health Services to Individuals

The Medical Care Trust Fund in this Budget Entity funds Medicaid Services to Individuals. Per Schedule I instructions, AHCA has exempted federal funds from reserve computations. Also, transfers from other agencies in this fund are derived from that Agency's State Match funds and are exempt from reserve computations.

Section III Adjustments Narrative:

Post closing adjustment to reverse overstated payables - \$900,040,719

Revenue Estimating Methodology Narrative:

Calculations began with the previous year requested amount. The amounts were adjusted based on any Legislative Budget Requests being submitted. The Medicaid office prepares a revenue estimate for the Medicaid Services appropriation and that is the estimate that is use to record revenues.

Fund: 2474 Medical Care Trust Fund

Budget Entity: 68501500 Medicaid Long Term Care

The Medical Care Trust Fund in this Budget Entity funds Medicaid Services to Individuals. Per Schedule I instructions, AHCA has exempted federal funds from reserve computations. Also, transfers from other agencies in this fund are derived from that Agency's State Match funds and are exempt from reserve computations.

Section III Adjustments Narrative:

Post closing adjustment to reverse overstated payables - \$606,711,572

Revenue Estimating Methodology Narrative:

Calculations began with the previous year requested amount. The amounts were adjusted based on any Legislative Budget Requests being submitted. The Medicaid office prepares a revenue estimate for the Medicaid Services appropriation and that is the estimate that is used to record revenues.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-2014
Trust Fund Title:	Agency for Health Care Administration
Budget Entity:	Medical Care Trust Fund
LAS/PBS Fund Number:	Department Level
	2474

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	952,932,669 (A)		952,932,669
ADD: Other Cash (See Instructions)	1,420,722 (B)		1,420,722
ADD: Investments	10,541,552 (C)		10,541,552
ADD: Outstanding Accounts Receivable	2,677,767,073 (D)	(788,550,922)	1,889,216,151
ADD: Other Loans and Notes Receivable			0
Total Cash plus Accounts Receivable	3,642,662,016 (F)	(788,550,922)	2,854,111,094
LESS: Allowances for Uncollectibles	10,927,968 (G)		10,927,968
LESS: Approved "A" Certified Forwards	1,941,185,253 (H)	(37,528,099)	1,903,657,154
Approved "B" Certified Forwards	88,405 (H)		88,405
Approved "FCO" Certified Forwards			0
LESS: Other Accounts Payable (Nonoperating)	34,931,084 (I)	384,858	35,315,942
LESS: Payables not Certified Forwards		-1,044,939,511	-1,044,939,511
LESS: Compensated Absences Liability			0
Unreserved Fund Balance, 07/01/12	1,655,529,306 (K)	293,531,830	1,949,061,136 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: _____
Trust Fund Title: Medical Care Trust Fund
LAS/PBS Fund Number: 2474

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12
 Total all GLC's 5XXXX for governmental funds; 1,080,395,931.44 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) _____ (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # Due From _____ (462,785.00) (C)

SWFS Adjustment # and Description _____ 1,094,924,882.00 (C)

SWFS Adjustment # and Description _____ (408,686,039.00)

SWFS Adjustment # and Description _____ 301,712.00

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS _____ (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS _____ (D)

A/P not C/F-Operating Categories _____ 10,550,418.03 (D)

Compensated Leave Liability _____ 86,226.97 (D)

Other Loan & Note Rec Less Allowance for Uncollectibles _____ (16,638,945.46) (D)

Deferred Revenue Long Term _____ 188,589,735.02 (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,949,061,136.00 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 1,949,061,136.00 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**



Schedule I:

Department Level – Manual Related
Documents

Agency for Health Care Administration

2565 – Public Medical Assistance Trust
Fund

Fund: 2565 Public Medical Assistance Trust Fund

The Public Medical Assistance Trust Fund is the Budget Entity that funds Medicaid Services to Individuals. This trust fund has been exempted from the 5% reserve pursuant to Legislative Budget Request instructions.

Section III Adjustments Narrative:

Current Year Adjustments of \$5,609,451.11 is recording a due from DBPR.

Revenue Estimating Methodology Narrative:

Calculations began with the previous year requested amount. The amounts were adjusted based on any Legislative Budget Requests being submitted. The Medicaid Office prepares a revenue estimate for the Medicaid Services appropriation and that is the estimate used to record revenues.

Fund: 2565 Public Medical Assistance Trust Fund

Budget Entity: 68501400 Medicaid Health Services - Individuals

The Public Medical Assistance Trust Fund is the Budget Entity that funds Medicaid Services to Individuals. This trust fund has been exempted from the 5% reserve pursuant to Legislative Budget Request instructions.

Section III Adjustments Narrative:

Current Year Adjustments of \$5,609,451.11 is recording a due from DBPR.

Revenue Estimating Methodology Narrative:

Calculations began with the previous year requested amount. The amounts were adjusted based on any Legislative Budget Requests being submitted. The Medicaid Office prepares a revenue estimate for the Medicaid Services appropriation and that is the estimate used to record revenues.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency for Health Care Administration

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Public Medical Assistance Trust Fund - 2565

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		
68501400 Dept of Business and Professional Regulation-200	001500	578,228,554	556,400,000	555,800,000	181011	

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 11-12 (A01)	FY 12-13 (A02)	FY 13-14 (A03)		
Florida Dept of Law Enforcement - 2261	181019	147,791	228,638	57,159	001510	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013-2014
Trust Fund Title:	Agency for Health Care Administration
Budget Entity:	Public Medical Assistance Trust Fund
LAS/PBS Fund Number:	Department Level
	2565

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	32,981,375	(A)			32,981,375
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable	43,949,294	(D)	5,609,451		49,558,745
ADD: Advance		(E)			0
Total Cash plus Accounts Receivable	76,930,669	(F)	5,609,451		82,540,120
LESS: Allowances for Uncollectibles	525	(G)			525
LESS: Approved "A" Certified Forwards	17,181,060	(H)			17,181,060
Approved "B" Certified Forwards		(H)			0
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)		(I)			0
LESS: Payables not Certified Forwards					0
LESS: Deferred Revenue	17,273,637	(J)			17,273,637
Unreserved Fund Balance, 07/01/12	42,475,446	(K)	5,609,451		48,084,897.60 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Agency for Health Care Administration
Trust Fund Title: Public Medical Assistance Trust Fund
LAS/PBS Fund Number: 2565

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment - Due From (C)

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (F)

DIFFERENCE: (G)*

***SHOULD EQUAL ZERO.**



Schedule I:

Department Level – Manual Related
Documents

Agency for Health Care Administration

2579 – Refugee Assistance Trust Fund

Fund: 2579 Refugee Assistance Trust Fund

This Trust Fund has no revenues subject to the 5% reserve. Per instructions, we have exempted Federal funds from reserve computations.

Section III Adjustments Narrative:

Posting closing adjustments to reverse overstated payables - \$9,317,994.23

Revenue Estimating Methodology Narrative:

The Medicaid Office prepares a revenue estimate for the Medicaid Services appropriation and that is the estimate that is used to record revenues. The expenditures are determined by the Social Services Estimating Conference. Revenue is transferred from the Department of Children and Families (DCF) to offset expenditures.

Fund: 2579 Refugee Assistance Trust Fund

Budget Entity: 68500200 Executive Direction/Support Services

This Trust Fund has no revenues subject to the 5% reserve. Per instructions, we have exempted Federal funds from reserve computations.

Section III Adjustments Narrative:

Posting closing adjustments to reverse overstated payables - \$114,769

Revenue Estimating Methodology Narrative:

The Medicaid Office prepares a revenue estimate for the Medicaid Services appropriation and that is the estimate that is used to record revenues. The expenditures are determined by the Social Services Estimating Conference. Revenue is transferred from the Department of Children and Families (DCF) to offset expenditures.

Fund: 2579 Refugee Assistance Trust Fund

Budget Entity: 68501400 Medicaid Health Services - Individuals

This Trust Fund has no revenues subject to the 5% reserve. Per instructions, we have exempted Federal funds from reserve computations.

Section III Adjustments Narrative:

Posting closing adjustments to reverse overstated payables - \$9,203,225.23

Revenue Estimating Methodology Narrative:

The Medicaid Office prepares a revenue estimate for the Medicaid Services appropriation and that is the estimate that is used to record revenues. The expenditures are determined by the Social Services Estimating Conference. Revenue is transferred from the Department of Children and Families (DCF) to offset expenditures.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012-2013
Trust Fund Title:	Agency for Health Care Administration
Budget Entity:	Refugee Assistance Trust Fund
LAS/PBS Fund Number:	Department Level
	2579

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	286,608.72	(A)			286,608.72
ADD: Other Cash (See Instructions)		(B)			0.00
ADD: Investments		(C)			0.00
ADD: Outstanding Accounts Receivable	4,700,428.57	(D)			4,700,428.57
ADD: Advance		(E)			0.00
Total Cash plus Accounts Receivable	4,987,037.29	(F)	0.00		4,987,037.29
LESS: Allowances for Uncollectibles		(G)			0.00
LESS: Approved "A" Certified Forwards	12,405,259.93	(H)	-9,317,994.23		3,087,265.70
Approved "B" Certified Forwards		(H)			0.00
Approved "FCO" Certified Forwards		(H)			0.00
LESS: Other Accounts Payable (Nonoperating)		(I)			0.00
LESS: Payables not Certified Forwards					0.00
LESS: Deferred Revenue		(J)			0.00
Unreserved Fund Balance, 07/01/12	-7,418,222.64	(K)	9,317,994.23		1,899,771.59 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title: Agency for Health Care Administration
Trust Fund Title: Refugee Assistance Trust Fund
LAS/PBS Fund Number: 2579

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; (7,419,492.64) (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (D)

A/P not C/F-Operating Categories (9,319,264.23) (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,899,771.59 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 1,899,771.59 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**