

\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A12 AGY FIN REQ FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: HEALTH CARE TRUST FUND 2003

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
03	US GRANT BKGD SCREENING	000700	NO	0.0	VARIOUS	0.00 0.00	93.506	492,363		
04	US GRANTS - TITLE XVIII	000700	NO	0.0	VARIOUS	0.00 0.00	93.777	10,014,398	12,427,830	12,427,830
07	US GRANTS - TITLE XIX	000700	NO	0.0	483	0.00 0.00	93.777	4,168,299	4,949,947	4,949,947
08	FINES, FORFEITURES, JUDGE	001200	NO	8.0	VARIOUS	0.00 0.00		4,273,997	4,000,000	4,000,000
09	PENALTIES/LATE FEES	001202	NO	0.0	VARIOUS	0.00 0.00		3,514		
16	REFUNDS	001800	NO	0.0	215	0.00 0.00		3,318,312		
17	REIMBURSEMENTS	001801	NO	0.0	215	0.00 0.00		3,162		
20	US GRANTS - CLIA	000700	NO	0.0	483	0.00 0.00	93.777	600,000	1,167,947	1,167,947
40	TAXES	000300	YES	8.0	408.20	0.00 0.00		16,790,899	15,800,000	15,800,000
41	FEES	000100	YES	8.0	VARIOUS	0.00 0.00		9,630,589	9,000,000	9,000,000
42	LICENSES AND PERMITS	000200	YES	8.0	VARIOUS	0.00 0.00		16,117,653	17,500,000	17,500,000
49	FEDERAL ARRA GRANTS	000750	NO	0.0	483	0.00 0.00	93.777	232,217,835	87,361,080	70,226,801
58	SALE GOODS OUTSIDESGOV	001904	NO	0.0	215	0.00 0.00		71,388	70,000	70,000
77	12-MO OLD WARRANTS-VOID	003800	NO	0.0	215	0.00 0.00		4,169		
82	TRANSFERS IN - HSMV	001600	NO	0.0	765.544	0.00 0.00		42,648	40,000	40,000
85	US GRANTS - INDIRECT	000700	NO	0.0	483	0.00 0.00	93.777	2,513,217	1,532,792	1,532,792
89	PY WARRANT CANCELLATION	003700	NO	0.0	215	0.00 0.00		162		
91	TRANSFER FROM DBPR	001500	NO	0.0	210.011	0.00 0.00		826,202,513	830,100,000	824,700,000
TOTAL TO LINE B IN SECTION IV								1126,465,118	983,949,596	961,415,317

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TR FROM MEDICAID SERV/INDIVIDUALS	810000	68501400	270,000,000-	270,000,000-	270,000,000-
02	REFUND STATE REVENUES	860000		317,618		
09	TR/DOH/CERT NURSING ASST	810000	64100200	272,631	107,306	107,306
20	STATE TRUST FUND RESERVE	999000				1,281,209
39	TR/DOH/LOCAL HEALTH COUNCIL	810000	64400200	1,115,633	1,878,405	1,108,529
65	TR/SECTION 215.32	810000		12,000,000	5,000,000	
70	TR/TOBACCO SURCHARGE/DOH BIOMEDICAL TF	810000		25,000,000	25,000,000	25,000,000
71	TR TO MEDICAID LONG-TERM CARE	810000	68501500	270,000,000	270,000,000	270,000,000
72	UNFUNDED BUDGET	899000			44,306,568-	88,200,000-
75	TR/AGY/PUB HEALTH-SOC WELFARE AG	810000		3,476,298		
85	TRANSFER TO ADMIN TF (2021)	810000	68200000	7,285,318	10,087,315	10,119,083
91	SERVICE CHARGE TO GENERAL REVENUE	880000		3,665,026	3,712,800	3,712,800
TOTAL TO LINE E IN SECTION IV				53,132,524	1,479,258	46,871,073-

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A12 AGY FIN REQ FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: HEALTH CARE TRUST FUND	2003				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
20 POST CLOSING CF A/P		991000	74,960,410		
TOTAL TO LINE H IN SECTION IV			74,960,410		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	95,365,857	142,394,720	94,811,739	
ADD: REVENUES (FROM SECTION I)	(B)	1126,465,118	983,949,596	961,415,317	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1221,830,975	1126,344,316	1056,227,056	
LESS: OPERATING EXPENDITURES	(D)	1101,264,141	1030,053,319	1019,818,819	61,755,002
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,132,524	1,479,258	46,871,073-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	67,434,310	94,811,739	83,279,310	
NET ADJUSTMENTS (FROM SECTION III)	(H)	74,960,410			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	142,394,720	94,811,739	83,279,310	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		95,365,857			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 TRANSFER DBPR - CIGARETTE TAXES	S	U	38,493,432		
16 LICENSES	S	U	103,901,288	94,811,739	83,279,310
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			142,394,720	94,811,739	83,279,310

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A12 AGY FIN REQ FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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	29.34 C 0.00	93.767	7,723,699	4,464,270	4,464,270
06	TITLE XXI (CHIP)	000700	NO	0.0	409	50.00 C 0.00	93.768		61,493	61,493
08	TRANSFER FROM HCTF 2003	001500	NO	0.0	409	0.00 0.00		12,458,431	10,087,315	10,119,083
09	MEDICAID PROVIDER PROG	000750	NO	0.0		0.00 0.00	93.778	292,854		
10	TRANSFER FROM MCTF 2474	001500	NO	0.0	409	0.00 0.00		2,500,841	7,104,367	7,920,500
44	TRANSFER FROM GDTF 2339	001500	NO	0.0	409	0.00 0.00		37,743	2,786,439	2,818,838
47	REFUNDS	001800	NO	0.0	000	0.00 0.00		173,690		
58	PY WARRANT CANCELLATION	003700	NO	0.0	409	0.00 0.00		279		

TOTAL TO LINE B IN SECTION IV

23,187,537	24,503,884	25,384,184	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
50	TRANSFER TO GENERAL REVENUE - SWCAP	810000	43400100	824,404	750,000	750,000

TOTAL TO LINE E IN SECTION IV

824,404	750,000	750,000	
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
01	PRIOR YEAR AR NOT CERTIFIED FORWARD	991000	65,777	
05	06/30/12 COMPENSATION LEAVE LIABILITY	991000	26,822	
06	9-30-13 CY REVERSIONS	991000		599,252
08	PRIOR YEAR AR	996000	2,000,000-	

TOTAL TO LINE H IN SECTION IV

1,907,401-	599,252		
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	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A12 AGY FIN REQ FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	297,793		
ADD: REVENUES (FROM SECTION I)	(B)	23,187,537	24,503,884	25,384,184
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,187,537	24,801,677	25,384,184
LESS: OPERATING EXPENDITURES	(D)	20,157,939	24,650,929	24,634,184
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	824,404	750,000	750,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,205,194	599,252-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,907,401-	599,252	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	297,793		1,004,004

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER ADMIN COST POOL	S	U	297,793	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			297,793	

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/HEALTH CARE ADMIN 68000000

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01 TRANSFER IN FROM DFS	001500	NO	0.0	409	0.00	0.00	77,116,985	94,996,410	94,996,410
01 TRANSFERS FROM DFS	001500	NO	0.0	409	0.00	0.00	76,617,756	61,738,330	61,738,330
TOTAL TO LINE B IN SECTION IV							153,734,741	156,734,740	156,734,740

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA NO.			
TOTAL TO LINE E IN SECTION IV						

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CURRENT YEAR ADJUSTMENT	991000	17,879,426-		
01 09-30-13 REVERSIONS	991000		111,211	
03 CURRENT YEAR ADJUSTMENTS	991000	17,879,426		
TOTAL TO LINE H IN SECTION IV			111,211	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			111,211
ADD: REVENUES (FROM SECTION I)	(B)	153,734,741	156,734,740	156,734,740
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	153,734,741	156,734,740	156,845,951
LESS: OPERATING EXPENDITURES	(D)	153,734,741	156,734,740	156,734,740
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			111,211
NET ADJUSTMENTS (FROM SECTION III)	(H)		111,211	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		111,211	111,211

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: TOBACCO SETTLEMENT TF	2122				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER DFS TOBACCO CLEARING TRUST FUND	N	R	111,211	111,211
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			111,211	111,211

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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AGENCY/HEALTH CARE ADMIN 68000000													
FUND: QUALITY LONG-TERM CARE TF 2126													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
52	MINES, FORFEITS & JUDGE	001270	YES 8.0	4000239	0.00	0.00	93.778		1,887,001	1,842,676	1,842,676		
TOTAL TO LINE B IN SECTION IV										1,887,001	1,842,676	1,842,676	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
62	SERVICE CHARGE TO GENERAL REVENUE			880800					42,585	147,418	147,418		
99	STATE TRUST FUND RESERVE 5%			999000							84,763		
TOTAL TO LINE E IN SECTION IV										42,585	147,418	232,181	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	POST CLOSING ADJUSTMENT			991000					108,375-				
TOTAL TO LINE H IN SECTION IV										108,375-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							4,978,475	6,714,516	7,409,774		
	ADD: REVENUES (FROM SECTION I)	(B)							1,887,001	1,842,676	1,842,676		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							6,865,476	8,557,192	9,252,450		
	LESS: OPERATING EXPENDITURES	(D)								1,000,000	1,000,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							42,585	147,418	232,181		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							6,822,891	7,409,774	8,020,269		
	NET ADJUSTMENTS (FROM SECTION III)	(H)							108,375-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							6,714,516	7,409,774	8,020,269		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										4,978,475			



	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN				
68000000				
FUND: QUALITY LONG-TERM CARE TF				
2126				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
17 FINES, FOREITURES, JUDGEMENTS & PENALTIES	N	R	6,714,516	7,409,774	8,020,269
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,714,516	7,409,774	8,020,269

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN 68000000													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.							
				ST	I/C	LOC	I/C						
01 FAMILY PREM-HLTHY KIDS	000100	YES	0.0	409	0.00	0.00		15,486,555	15,198,535	9,162,780			
01 PENALTIES	001202	NO	0.0	409	0.00	0.00		633					
01 REFUNDS	001800	NO	0.0	409	0.00	0.00		261,104					
02 QUALITY ASSESSMENT NH	000300	YES	0.0	409	0.00	0.00		387,829,993	430,234,200	453,246,666			
04 FEES-COUNTY CONTRIB-DSH	000100	YES	8.0	VARIOUS	0.00	0.00		1105,710,470	1332,687,728	1336,441,832			
05 INTEREST	000500	NO	0.0	215	0.00	0.00		615,774	600,000	600,000			
06 REFUNDS-DRUG REB FED	001800	NO	0.0	409	0.00	0.00	93.778	677,855,575	557,365,000	560,595,000			
07 REFUNDS	001800	NO	0.0	409	0.00	0.00		10,336					
21 REFUNDS FRAUD AND ABUSE	001800	NO	0.0	409	0.00	0.00		154,591,750	20,000,000	20,000,000			
23 FINES, FORFEIT, JUDGEMENT	001200	NO	0.0	VARIOUS	0.00	0.00		2,591,126					
29 STATE GRANTS-DOH	001000	NO	0.0	409	0.00	0.00		15,513,968	12,500,000	12,500,000			
43 QUALITY ASSESSMENT ICF	000300	YES	0.0	409	0.00	0.00		14,111,929	15,083,253	15,083,253			
80 REFUNDS-DRUG REB STATE	001800	NO	0.0	409	0.00	0.00		496,326,956	392,635,000	389,405,000			
TOTAL TO LINE B IN SECTION IV										2870,906,169	2776,303,716	2797,034,531	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO	BE	CFDA NO.										
01 TRANSFER TO ADMIN TF (2021)	810000	68200000		37,743	55,000	55,000							
02 TRANSFER TO ADMIN TF (2021)	810000	68200000			2,731,439	2,763,838							
02 REFUND - STATE REVENUES	860000			2,206,264									
03 TRANSFER FROM GDTF (2339)	810000	68200000		222,599-									
04 REFUNDS-NON-STATE REVENUES	860000			407,532	1,000,000	1,000,000							
05 TRANSFER TO MCTF (2474)	810000	68501400		294,731,339	12,900,000	12,900,000							
08 TRANSFER FROM GDTF (2339)	810000	68500200		991,069	991,069	991,069							
10 TRANSFER/S. 215.32 (SWEEP)	999000				90,000,000								
11 TRANSFERS WITHIN FROM GDTF (2339)	810000	68501400		991,069-	991,069-	991,069-							
12 REFUNDS - STATE REVENUES	860000				750	750							
13 UNFUNDED BUDGET	899000				69,880-	80,216-							
91 TRANSFER TO GDTF (2339)	810000	68500100		222,599									
TOTAL TO LINE E IN SECTION IV										297,382,878	106,617,309	16,639,372	

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A12 AGY FIN REQ FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PRIOR YEAR CF NOT IN CFO BALANCE	991000	3,907,257-			
03 CURRENT YEAR REVERSIONS	991000		6,868,056		
07 POST CLOSING ADJUSTMENT(SWFS)	991000	470,807			
08 POST CLOSING ADJUSTMENT	991000	530			
TOTAL TO LINE H IN SECTION IV		3,435,920-	6,868,056		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	202,248,106	262,185,535	207,430,152
ADD: REVENUES (FROM SECTION I)	(B)	2870,906,169	2776,303,716	2797,034,531
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3073,154,275	3038,489,251	3004,464,683
LESS: OPERATING EXPENDITURES	(D)	2510,149,942	2731,309,846	2728,846,578
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	297,382,878	106,617,309	16,639,372
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	265,621,455	200,562,096	258,978,733
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,435,920-	6,868,056	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	262,185,535	207,430,152	258,978,733
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		202,248,106		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REFUNDS	N	R	38,505	38,505
01 FAMILY PREM-HLTHY KIDS	N	R		6,698,796
02 REFUNDS	S	U	10,336	
04 FRAUD AND ABUSE	S	U	111,481,751	98,372,708
05 DRUG REBATES	S	U	144,547,974	87,189,020
14 QUALITY ASSESSMENTS	N	R	6,106,969	15,131,123
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			262,185,535	207,430,152

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 INTEREST	000500	NO	0.0	18.10	0.00	0.00		1,396,276	1,500,000	1,500,000
01 FEDERAL ARRA GRANT	000750	NO	0.0		0.00	0.00	93.767	250,034	1,212,480	1,237,500
01 INTEREST	000500	NO	0.0	18.10	0.00	0.00		284,360	280,000	280,000
02 FEES	000100	YES	8.0	VARIOUS	0.00	0.00		198,568		
02 US GRANTS - TITLE XIX	000700	NO	0.0	409	35.18	C 41.11	C 93.778	9396,779,649	10049,504,101	10015,151,939
04 US GRANTS-TITLE XXI	000700	NO	0.0	409	30.63	C 0.00	93.067	305,505,541	345,267,879	329,081,739
10 TRANSFER IN FROM DJJ	001500	NO	0.0	409	0.00	0.00			2,000,000	2,000,000
12 STATE GRANTS - DCF	001000	NO	0.0	409	0.00	0.00			33,377,466	33,167,674
16 STATE GRANTS - DOEA	001000	NO	0.0	409	0.00	0.00			12,565,465	12,462,097
24 REFUNDS	001800	NO	0.0	215	0.00	0.00		309,306,489		
36 US GRANTS-TITLE XIX	000700	NO	0.0	409	41.17	C 0.00	93.778	2114,075,357	2966,883,068	2967,269,214
38 REFUNDS - FISCAL AGENT	001800	NO	0.0	VARIOUS	0.00	0.00			193,000,000	193,000,000
47 US GRANTS	000700	NO	0.0	409	50.00	C 0.00	93.778	137,475,760	194,311,287	203,668,979
50 REFUNDS	001800	NO	0.0	215	0.00	0.00		140,000		
50 STATE GRANTS - APD	001000	NO	0.0	409	0.00	0.00			415,946,839	414,088,448
51 STATE GRANTS	001000	NO	0.0	409	0.00	0.00		1,091,319		
51 REFUNDS	001800	NO	0.0	215	0.00	0.00		122,309		
54 DISTRIBUTION TRANS-DOH	001500	NO	0.0	409	0.00	0.00			11,715,908	11,725,010
59 REFUNDS - TPL - FED	001870	YES	0.0	409	0.00	0.00	93.778		53,389,204	53,569,600
60 REFUNDS - TPL - STATE	001800	NO	0.0	409	0.00	0.00			37,609,950	37,300,553
60 CHILD HEALTHCARE QUALIT	000700	NO	0.0		0.00	0.00	93.767		2,734,257	2,734,257
62 TRANSFERS WITHIN AGENCY	001500	NO	0.0	409	0.00	0.00		42,394,543	12,900,000	12,900,000
63 STATE GRANTS	001000	NO	0.0	409	0.00	0.00		4,090,102		
65 12-MO OLD WARRANTS-VOID	003800	NO	0.0	215	0.00	0.00		155		
66 REFUNDS - FRAUD & ABUSE	001800	NO	0.0	409	0.00	0.00			17,000,000	17,000,000
69 PENALTIES	001202	NO	0.0	VARIOUS	0.00	0.00		375,677		
71 REFUNDS	001800	NO	0.0	215	0.00	0.00		91,204		
72 GRANTS-TR OTHER AGENCY	001000	NO	0.0	409	0.00	0.00		417,549,876		
73 TR FROM OTHER AGENCIES	001500	NO	0.0	409	0.00	0.00		167,505,012		
80 12-MO OLD WARRANTS-VOID	003800	NO	0.0	215	0.00	0.00		15,424		
82 TRANSFERS WITHIN AGENCY	001500	NO	0.0	409	0.00	0.00		283,960,417		
83 TR FROM OTHER AGENCIES	001500	NO	0.0	409	0.00	0.00		27,939,305	29,218,066	29,218,066

TOTAL TO LINE B IN SECTION IV 13210,547,377 14380,415,970 14337,355,076  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
07 REFUND NON-STATE REVENUES	860000		2,069,817

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A12 AGY FIN REQ FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
08 TR TO MEDICAID LONG TERM CARE	810000	68501500		6605,210,642		
12 TR TO EXEC DIRECTION/SUPPORT SVCS	810000	68500200			21,136,841	35,193,803
20 TR/AGY/PUB HEALTH-SOC WLF AG	810000			146,318,191	124,482,562	125,706,807
25 DIST DONATE ORG-LICENSE PLATE FUND	899000			1,093		
25 ICF/DD BUDGET AMENDMENT B0104	899000				860,215-	
49 TR FROM MEDICAID SERV/INDIVIDUALS	810000	68501400		6605,210,642-		
49 TR/AHCA/CMS-FEDERAL MATCH	810000			17,955,452	19,142,955	16,770,817
50 TR FROM MEDICAID SERV/INDIVIDUALS	810000	68501400			21,136,841-	35,193,803-
55 UNFUNDED BUDGET	899000					5,644,046-
69 TRANSFER TO ADMIN TRUST FUND (2021)	810000	68200000		6,707,775	7,104,367	7,920,500
70 TR/AGY/PUB HLTH-SOC WLF-DOH	810000	64100200	93.778	23,368,985	27,720,567	27,719,875
TOTAL TO LINE E IN SECTION IV				196,421,313	177,590,236	172,473,953

SECTION III: ADJUSTMENTS

	OBJECT CODE		
11 POST CLOSING SWFS ADJ TO A/R-INCREASE REV	991000		18,316,275
12 POST CLOSING SWFS ADJ TO A/P-INCREASE EXP	991000		15,598,445-
13 PRIOR YEAR NON-CF PAYABLES	991000		38,301,923-
22 ROUNDING	991000		1
TOTAL TO LINE H IN SECTION IV			35,584,092-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	360,312,608	392,134,947	534,644,790	
ADD: REVENUES (FROM SECTION I)	(B)	13210,547,377	14380,415,970	14337,355,076	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13570,859,985	14772,550,917	14871,999,866	
LESS: OPERATING EXPENDITURES	(D)	12946,719,633	14060,315,891	14029,551,215	22,504,401
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	196,421,313	177,590,236	172,473,953	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	427,719,039	534,644,790	669,974,698	
NET ADJUSTMENTS (FROM SECTION III)	(H)	35,584,092-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	392,134,947	534,644,790	669,974,698	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		360,312,608			

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: MEDICAL CARE TRUST FUND	2474			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 US GRANTS - TITLE XXI	N	R	8,109,314	8,139,635	
08 REFUNDS TPL - STATE	S	U	155,395,258	217,604,581	274,622,629
09 REFUNDS TPL - FEDERAL	N	R	212,230,146	308,900,574	395,352,069
18 US GRANTS	N	R	16,400,229		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			392,134,947	534,644,790	669,974,698

								COL A01	COL A02	COL A12	COL A04
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
-----								-----			
AGENCY/HEALTH CARE ADMIN 68000000											
FUND: PUB MEDICAL ASST TF 2565											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%		ST	I/C LOC I/C	NO.				
01	FINES FORFEIT JUDGEMENT	001200	NO 0.0	395.701	0.00	0.00		9,150	2,070		
02	TAXES (HOSPITAL ASMTS)	000300	YES 0.0	395.701	0.00	0.00		509,953,661	510,000,000	510,000,000	
03	CIGARETTE TAXES (DBPR)	001500	NO 0.0	409	0.00	0.00		76,668,908	74,500,000	73,900,000	
07	REFUNDS-PY WARRANT CANX	003700	NO 0.0	216	0.00	0.00		23,005			
TOTAL TO LINE B IN SECTION IV								586,654,724	584,502,070	583,900,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	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							
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							48,084,898	73,329,622	49,171,692	
ADD: REVENUES (FROM SECTION I)	(B)							586,654,724	584,502,070	583,900,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							634,739,622	657,831,692	633,071,692	
LESS: OPERATING EXPENDITURES	(D)							561,410,000	607,660,000	607,660,000	
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)							73,329,622	49,171,692	24,411,692	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							73,329,622	49,171,692	24,411,692	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								48,084,898			

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: PUB MEDICAL ASST TF	2565				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
11 HOSPITAL FEES	S	U	73,329,622	49,171,692	24,411,692
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			73,329,622	49,171,692	24,411,692



										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
-----										-----			
AGENCY/HEALTH CARE ADMIN 68000000													
FUND: REFUGEE ASSISTANCE TF 2579													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%		ST	I/C LOC I/C	NO.						
01	TRANSFER FROM DCF 2261	001510	NO	0.0	409	0.00 0.00	93.566	32,584,295	42,272,744	49,259,675			
78	TRANSFERS FROM DCF	001510	NO	0.0	409	0.00 0.00	93.566		121,329	121,329			
-----										-----			
TOTAL TO LINE B IN SECTION IV										32,584,295	42,394,073	49,381,004	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
89	ANTICIPATED BUDGET AMENDMENT			899000				1,823,321					
-----										-----			
TOTAL TO LINE E IN SECTION IV											1,823,321		
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
-----										-----			
TOTAL TO LINE H IN SECTION IV													
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							2,013,271	1,823,321	205,683			
ADD: REVENUES (FROM SECTION I)	(B)							32,584,295	42,394,073	49,381,004			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							34,597,566	44,217,394	49,586,687			
LESS: OPERATING EXPENDITURES	(D)							32,774,245	42,188,390	42,149,425			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,823,321				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,823,321	205,683	7,437,262			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,823,321	205,683	7,437,262			
-----										-----			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								2,013,271					

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: REFUGEE ASSISTANCE TF	2579				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
12 NRANSFER FROM DCF - FEDERAL FUNDS	N	R	1,823,321	205,683	7,437,262
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,823,321	205,683	7,437,262

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SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE ID: SC1D SAVE TITLE: SCHEDULE I DEPT \*\*LBR FORMAT\*\*

\*\* DATA SELECTIONS \*\*

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REPORT OPTION 3 - Schedule I and Audit Report

IF OPTION 5 REQUESTED:

INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N

IF AUDIT REQUESTED:

COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y

RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y

RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N

COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y

=====

COLUMN: A01 A02 A12 A04

=====

BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)

1-7: 1 - - - - -

8-14: - - - - -

15-21: - - - - -

22-27: - - - - -

EXCLUDE: - - - - -

=====

TRUST FUNDS:

=====

\*\* FORMATTING \*\*

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REPORT HEADING: SCHEDULE I- DEPARTMENT LEVEL

TRUST FUNDS AVAILABLE

=====

PAGE BREAK ON FUND (Y/N): Y

=====

COLUMN CODES (Y/N): Y

PRINT BE/FUND CODES (Y/N): Y

SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1

=====

TOTAL RECORDS READ FROM SORT: 2,115

TOTAL RECORDS READ FROM CARD: 19

TOTAL RECORDS READ FROM PAF: 1

TOTAL RECORDS READ FROM OAF: 8

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BUDGET ENTITIES SELECTED:

1-9: 68

10-18: - - - - -

19-27: - - - - -

\*\*\*\*\*

\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: ADMIN AND SUPPORT 68200000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
02	US GRANTS - TITLE XXI	000700	NO	0.0	409	29.34 C 0.00	93.767	7,723,699	4,464,270	4,464,270
06	TITLE XXI (CHIP)	000700	NO	0.0	409	50.00 C 0.00	93.768		61,493	61,493
08	TRANSFER FROM HCTF 2003	001500	NO	0.0	409	0.00 0.00		12,458,431	10,087,315	10,119,083
09	MEDICAID PROVIDER PROG	000750	NO	0.0		0.00 0.00	93.778	292,854		
10	TRANSFER FROM MCTF 2474	001500	NO	0.0	409	0.00 0.00		2,500,841	7,104,367	7,920,500
44	TRANSFER FROM GDTF 2339	001500	NO	0.0	409	0.00 0.00		37,743	2,786,439	2,818,838
47	REFUNDS	001800	NO	0.0	000	0.00 0.00		173,690		
58	PY WARRANT CANCELLATION	003700	NO	0.0	409	0.00 0.00		279		
TOTAL TO LINE B IN SECTION IV								23,187,537	24,503,884	25,384,184

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
50	TRANSFER TO GENERAL REVENUE - SWCAP	810000	43400100	824,404	750,000	750,000
TOTAL TO LINE E IN SECTION IV				824,404	750,000	750,000

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01	PRIOR YEAR AR NOT CERTIFIED FORWARD	991000	65,777		
05	06/30/12 COMPENSATION LEAVE LIABILITY	991000	26,822		
06	9-30-13 CY REVERSIONS	991000		599,252	
08	PRIOR YEAR AR	996000	2,000,000-		
TOTAL TO LINE H IN SECTION IV				1,907,401-	599,252

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: ADMIN AND SUPPORT 68200000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	297,793			
ADD: REVENUES (FROM SECTION I)	(B)	23,187,537	24,503,884	25,384,184	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,187,537	24,801,677	25,384,184	
LESS: OPERATING EXPENDITURES	(D)	20,157,939	24,650,929	24,634,184	1,004,004
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	824,404	750,000	750,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,205,194	599,252-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,907,401-	599,252		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	297,793			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER ADMIN COST POOL	S	U	297,793		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			297,793		

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: ADMIN AND SUPPORT	68200000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
	CODE CHG%	ST	I/C LOC I/C	NO.	
01 REFUNDS	001800 NO 0.0	409	0.00 0.00		
				261,104	
TOTAL TO LINE B IN SECTION IV				261,104	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
91 TRANSFER TO GDTF (2339)		810000	68500100		
				222,599	
TOTAL TO LINE E IN SECTION IV				222,599	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			38,505	38,505
ADD: REVENUES (FROM SECTION I)	(B)	261,104			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	261,104	38,505		38,505
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	222,599			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,505	38,505		38,505
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,505	38,505		38,505

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: ADMIN AND SUPPORT	68200000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REFUNDS	N	R	38,505	38,505	38,505
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,505	38,505	38,505



	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: HEALTH CARE SERVICES 68500000  
CHILDREN SPECIAL HLTH CARE 68500100

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
01 TRANSFER IN FROM DFS	001500	NO	0.0	409	0.00 0.00		77,116,985	94,996,410	94,996,410	
TOTAL TO LINE B IN SECTION IV							77,116,985	94,996,410	94,996,410	

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 09-30-13 REVERSIONS	991000		111,211	
03 CURRENT YEAR ADJUSTMENTS	991000	17,879,426		
TOTAL TO LINE H IN SECTION IV		17,879,426	111,211	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		111,211	
ADD: REVENUES (FROM SECTION I)	(B)	77,116,985	94,996,410	94,996,410
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	77,116,985	94,996,410	95,107,621
LESS: OPERATING EXPENDITURES	(D)	94,996,411	94,996,410	94,996,410
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,879,426-		111,211
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,879,426	111,211	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		111,211	111,211

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100				
FUND: TOBACCO SETTLEMENT TF	2122				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER DFS TOBACCO CLEARING TRUST FUND	N	R	111,211	111,211
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			111,211	111,211

				COL A01	COL A02	COL A12	COL A04
				ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
				EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000						
PGM: HEALTH CARE SERVICES	68500000						
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100						
FUND: GRANTS AND DONATIONS TF	2339						
SECTION I: DETAIL OF REVENUES							
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
	CODE		CHG%	ST	I/C LOC I/C	NO.	
01 FAMILY PREM-HLTHY KIDS	000100	YES	0.0	409	0.00 0.00		
						15,486,555	15,198,535 9,162,780
TOTAL TO LINE B IN SECTION IV						15,486,555	15,198,535 9,162,780
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
				OBJECT	TRANSFER	CFDA	
				CODE	TO BE	NO.	
02 REFUND - STATE REVENUES				860000			2,206,264
03 TRANSFER FROM GDTF (2339)				810000	68200000		222,599-
TOTAL TO LINE E IN SECTION IV							1,983,665
SECTION III: ADJUSTMENTS							
				OBJECT			
				CODE			
03 CURRENT YEAR REVERSIONS				991000			6,868,056
TOTAL TO LINE H IN SECTION IV							6,868,056
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)					5,588,113	6,698,796
ADD: REVENUES (FROM SECTION I)	(B)					15,486,555	15,198,535 9,162,780
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					21,074,668	15,198,535 15,861,576
LESS: OPERATING EXPENDITURES	(D)					19,091,003	15,367,795 15,367,795
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					1,983,665	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						169,260- 493,781
NET ADJUSTMENTS (FROM SECTION III)	(H)					6,868,056	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					6,698,796	493,781

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FAMILY PREM-HLTHY KIDS	N	R	6,698,796	493,781
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,698,796	493,781

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: HEALTH CARE SERVICES 68500000  
 CHILDREN SPECIAL HLTH CARE 68500100

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
01 INTEREST	000500	NO	0.0	18.10	0.00	0.00		284,360	280,000	280,000
04 US GRANTS-TITLE XXI	000700	NO	0.0	409	30.63	C 0.00	93.067	305,505,541	345,267,879	329,081,739
50 REFUNDS	001800	NO	0.0	215	0.00	0.00		140,000		
TOTAL TO LINE B IN SECTION IV								305,929,901	345,547,879	329,361,739

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
49 TR/AHCA/CMS-FEDERAL MATCH	810000			17,955,452	19,142,955	16,770,817
55 UNFUNDED BUDGET	899000					5,644,046-
TOTAL TO LINE E IN SECTION IV				17,955,452	19,142,955	11,126,771

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	85,440,514	8,109,314	8,139,635
ADD: REVENUES (FROM SECTION I)	(B)	305,929,901	345,547,879	329,361,739
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	391,370,415	353,657,193	337,501,374
LESS: OPERATING EXPENDITURES	(D)	365,305,649	326,374,603	326,374,603
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,955,452	19,142,955	11,126,771
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,109,314	8,139,635	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,109,314	8,139,635	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100				
FUND: MEDICAL CARE TRUST FUND	2474				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 US GRANTS - TITLE XXI	N	R	8,109,314	8,139,635
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,109,314	8,139,635

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A12 AGY FIN REQ FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000			
PGM: HEALTH CARE SERVICES	68500000			
EXECUTIVE DIR/SUPPORT SVCS	68500200			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
07 REFUNDS	001800 NO 0.0	409	0.00 0.00		10,336			
TOTAL TO LINE B IN SECTION IV					10,336			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 TRANSFERS WITHIN FROM GDTF (2339)	810000	68501400		991,069-	991,069-	991,069-	
12 REFUNDS - STATE REVENUES	860000				750	750	
13 UNFUNDED BUDGET	899000				69,880-	80,216-	
TOTAL TO LINE E IN SECTION IV				991,069-	1,060,199-	1,070,535-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
TOTAL TO LINE H IN SECTION IV							

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				10,336		
ADD: REVENUES (FROM SECTION I)	(B)			10,336			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			10,336	10,336		
LESS: OPERATING EXPENDITURES	(D)			991,069	1,070,535	1,070,535	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			991,069-	1,060,199-	1,070,535-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			10,336			
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			10,336			

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	68500200				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 REFUNDS	S	U	10,336
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,336



		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
EXECUTIVE DIR/SUPPORT SVCS	68500200				

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
			ST	I/C LOC I/C						
01 FEDERAL ARRA GRANT	000750	NO	0.0		0.00	0.00	93.767	250,034	1,212,480	1,237,500
02 FEES	000100	YES	8.0	VARIOUS	0.00	0.00		198,568		
47 US GRANTS	000700	NO	0.0	409	50.00	C 0.00	93.778	137,475,760	194,311,287	203,668,979
51 REFUNDS	001800	NO	0.0	215	0.00	0.00		122,309		
60 CHILD HEALTHCARE QUALIT	000700	NO	0.0		0.00	0.00	93.767		2,734,257	2,734,257
62 TRANSFERS WITHIN AGENCY	001500	NO	0.0	409	0.00	0.00		42,394,543	12,900,000	12,900,000
65 12-MO OLD WARRANTS-VOID	003800	NO	0.0	215	0.00	0.00		155		
TOTAL TO LINE B IN SECTION IV								180,441,369	211,158,024	220,540,736

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
50 TR FROM MEDICAID SERV/INDIVIDUALS	810000	68501400			21,136,841-
69 TRANSFER TO ADMIN TRUST FUND (2021)	810000	68200000			35,193,803-
70 TR/AGY/PUB HLTH-SOC WLF-DOH	810000	64100200	93.778	6,707,775	7,104,367
				23,368,985	27,720,567
					27,719,875
TOTAL TO LINE E IN SECTION IV					
				30,076,760	13,688,093
					446,572

SECTION III: ADJUSTMENTS

OBJECT CODE					
TOTAL TO LINE H IN SECTION IV					

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A12 AGY FIN REQ FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000			
PGM: HEALTH CARE SERVICES	68500000			
EXECUTIVE DIR/SUPPORT SVCS	68500200			
FUND: MEDICAL CARE TRUST FUND	2474			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,213,008	16,400,229		
ADD: REVENUES (FROM SECTION I)	(B)	180,441,369	211,158,024	220,540,736	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	210,654,377	227,558,253	220,540,736	
LESS: OPERATING EXPENDITURES	(D)	164,177,388	213,870,160	220,094,164	22,504,401
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,076,760	13,688,093	446,572	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,400,229			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,400,229			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
18 US GRANTS	N	R	16,400,229		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,400,229		

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: HEALTH CARE SERVICES 68500000  
 EXECUTIVE DIR/SUPPORT SVCS 68500200

FUND: REFUGEE ASSISTANCE TF 2579

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.		
78 TRANSFERS FROM DCF	001510	NO	0.0	409	0.00 0.00	93.566		
							121,329	121,329
TOTAL TO LINE B IN SECTION IV							121,329	121,329

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
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	121,329	121,329
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	121,329	121,329
LESS: OPERATING EXPENDITURES	(D)	121,329	121,329
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: HEALTH CARE SERVICES 68500000  
 MEDICAID SERV/INDIVIDUALS 68501400

FUND: HEALTH CARE TRUST FUND 2003

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
91 TRANSFER FROM DBPR	001500	NO	0.0	210.011	0.00	0.00	826,202,513	830,100,000	824,700,000
TOTAL TO LINE B IN SECTION IV							826,202,513	830,100,000	824,700,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
70 TR/TOBACCO SURCHARGE/DOH BIOMEDICAL TF	810000			25,000,000	25,000,000	25,000,000
71 TR TO MEDICAID LONG-TERM CARE	810000	68501500		270,000,000	270,000,000	270,000,000
72 UNFUNDED BUDGET	899000				44,306,568-	88,200,000-
TOTAL TO LINE E IN SECTION IV				295,000,000	250,693,432	206,800,000

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	60,590,919	38,493,432	
ADD: REVENUES (FROM SECTION I)	(B)	826,202,513	830,100,000	824,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	886,793,432	868,593,432	824,700,000
LESS: OPERATING EXPENDITURES	(D)	553,300,000	617,900,000	617,900,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	295,000,000	250,693,432	206,800,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,493,432		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,493,432		

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400				
FUND: HEALTH CARE TRUST FUND	2003				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
03 TRANSFER DBPR - CIGARETTE TAXES	S	U	38,493,432
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,493,432

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: HEALTH CARE SERVICES 68500000  
 MEDICAID SERV/INDIVIDUALS 68501400

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
01 TRANSFERS FROM DFS	001500	NO	0.0	409	0.00 0.00		76,617,756	61,738,330	61,738,330	
TOTAL TO LINE B IN SECTION IV							76,617,756	61,738,330	61,738,330	

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 CURRENT YEAR ADJUSTMENT	991000				17,879,426-			
TOTAL TO LINE H IN SECTION IV							17,879,426-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)						
ADD: REVENUES (FROM SECTION I)	(B)	76,617,756	61,738,330	61,738,330			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	76,617,756	61,738,330	61,738,330			
LESS: OPERATING EXPENDITURES	(D)	58,738,330	61,738,330	61,738,330			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,879,426					
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,879,426-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: HEALTH CARE SERVICES 68500000  
 MEDICAID SERV/INDIVIDUALS 68501400

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE	CHG%		ST	I/C LOC I/C	NO.			
01 PENALTIES	001202	NO	0.0	409	0.00 0.00		633		
04 FEES-COUNTY CONTRIB-DSH	000100	YES	8.0	VARIOUS	0.00 0.00		1105,710,470	1332,687,728	1336,441,832
05 INTEREST	000500	NO	0.0	215	0.00 0.00		615,774	600,000	600,000
06 REFUNDS-DRUG REB FED	001800	NO	0.0	409	0.00 0.00	93.778	677,855,575	557,365,000	560,595,000
21 REFUNDS FRAUD AND ABUSE	001800	NO	0.0	409	0.00 0.00		154,591,750	20,000,000	20,000,000
23 FINES, FORFEIT, JUDGEMENT	001200	NO	0.0	VARIOUS	0.00 0.00		2,591,126		
29 STATE GRANTS-DOH	001000	NO	0.0	409	0.00 0.00		15,513,968	12,500,000	12,500,000
80 REFUNDS-DRUG REB STATE	001800	NO	0.0	409	0.00 0.00		496,326,956	392,635,000	389,405,000
TOTAL TO LINE B IN SECTION IV							2453,206,252	2315,787,728	2319,541,832

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
02 TRANSFER TO ADMIN TF (2021)	810000	68200000			2,731,439	2,763,838	
04 REFUNDS-NON-STATE REVENUES	860000				1,000,000	1,000,000	
05 TRANSFER TO MCTF (2474)	810000	68501400			12,900,000	12,900,000	
08 TRANSFER FROM GDTF (2339)	810000	68500200			991,069	991,069	
10 TRANSFER/S. 215.32 (SWEEP)	999000				90,000,000		
TOTAL TO LINE E IN SECTION IV							296,129,940 107,622,508 17,654,907

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
02 PRIOR YEAR CF NOT IN CFO BALANCE	991000	3,907,257-	
07 POST CLOSING ADJUSTMENT(SWFS)	991000	470,807	
TOTAL TO LINE H IN SECTION IV			3,436,450-

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	176,385,194	256,029,725	185,561,728	
ADD: REVENUES (FROM SECTION I)	(B)	2453,206,252	2315,787,728	2319,541,832	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2629,591,446	2571,817,453	2505,103,560	
LESS: OPERATING EXPENDITURES	(D)	2073,995,331	2278,633,217	2278,633,217	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	296,129,940	107,622,508	17,654,907	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	259,466,175	185,561,728	208,815,436	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,436,450-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	256,029,725	185,561,728	208,815,436	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 FRAUD AND ABUSE	S	U	111,481,751	98,372,708	88,985,370
05 DRUG REBATES	S	U	144,547,974	87,189,020	119,830,066
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			256,029,725	185,561,728	208,815,436



	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: HEALTH CARE SERVICES 68500000  
 MEDICAID SERV/INDIVIDUALS 68501400

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.				
01 INTEREST	000500	NO	0.0	18.10	0.00	0.00		1,396,276	1,500,000	1,500,000	
02 US GRANTS - TITLE XIX	000700	NO	0.0	409	35.18	C 41.11	C 93.778	9396,779,649	10049,504,101	10015,151,939	
10 TRANSFER IN FROM DJJ	001500	NO	0.0	409	0.00	0.00			2,000,000	2,000,000	
24 REFUNDS	001800	NO	0.0	215	0.00	0.00		309,306,489			
38 REFUNDS - FISCAL AGENT	001800	NO	0.0	VARIOUS	0.00	0.00			193,000,000	193,000,000	
59 REFUNDS - TPL - FED	001870	YES	0.0	409	0.00	0.00	93.778		53,389,204	53,569,600	
60 REFUNDS - TPL - STATE	001800	NO	0.0	409	0.00	0.00			37,609,950	37,300,553	
63 STATE GRANTS	001000	NO	0.0	409	0.00	0.00		4,090,102			
66 REFUNDS - FRAUD & ABUSE	001800	NO	0.0	409	0.00	0.00			17,000,000	17,000,000	
69 PENALTIES	001202	NO	0.0	VARIOUS	0.00	0.00		375,677			
80 12-MO OLD WARRANTS-VOID	003800	NO	0.0	215	0.00	0.00		15,424			
82 TRANSFERS WITHIN AGENCY	001500	NO	0.0	409	0.00	0.00		283,960,417			
83 TR FROM OTHER AGENCIES	001500	NO	0.0	409	0.00	0.00		27,939,305	29,218,066	29,218,066	
TOTAL TO LINE B IN SECTION IV								10023,863,339	10383,221,321	10348,740,158	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
07 REFUND NON-STATE REVENUES	860000				2,069,817		
08 TR TO MEDICAID LONG TERM CARE	810000	68501500			6605,210,642		
12 TR TO EXEC DIRECTION/SUPPORT SVCS	810000	68500200				21,136,841	35,193,803
20 TR/AGY/PUB HEALTH-SOC WLF AG	810000				146,318,191	124,482,562	125,706,807
25 DIST DONATE ORG-LICENSE PLATE FUND	899000				1,093		
TOTAL TO LINE E IN SECTION IV					6753,599,743	145,619,403	160,900,610

SECTION III: ADJUSTMENTS

	OBJECT CODE	
11 POST CLOSING SWFS ADJ TO A/R-INCREASE REV	991000	18,316,275
12 POST CLOSING SWFS ADJ TO A/P-INCREASE EXP	991000	15,598,445-
13 PRIOR YEAR NON-CF PAYABLES	991000	38,301,923-
22 ROUNDING	991000	1

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A12 AGY FIN REQ FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000			
PGM: HEALTH CARE SERVICES	68500000			
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400			
FUND: MEDICAL CARE TRUST FUND	2474			

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

35,584,092-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6095,706,565	367,625,404	526,505,155
ADD: REVENUES (FROM SECTION I)	(B)	10023,863,339	10383,221,321	10348,740,158
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16119,569,904	10750,846,725	10875,245,313
LESS: OPERATING EXPENDITURES	(D)	8962,760,665	10078,722,167	10044,370,005
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6753,599,743	145,619,403	160,900,610
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	403,209,496	526,505,155	669,974,698
NET ADJUSTMENTS (FROM SECTION III)	(H)	35,584,092-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	367,625,404	526,505,155	669,974,698

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
08 REFUNDS TPL - STATE	S	U	155,395,258	217,604,581	274,622,629
09 REFUNDS TPL - FEDERAL	N	R	212,230,146	308,900,574	395,352,069
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			367,625,404	526,505,155	669,974,698

		COL A01	COL A02	COL A12	COL A04	
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
AGENCY/HEALTH CARE ADMIN	68000000					
PGM: HEALTH CARE SERVICES	68500000					
MEDICAID SERV/INDIVIDUALS	68501400					
FUND: PUB MEDICAL ASST TF	2565					
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE	CHG%		ST	I/C LOC I/C	NO.
01 FINES FORFEIT JUDGEMENT	001200	NO	0.0	395.701	0.00 0.00	9,150
02 TAXES (HOSPITAL ASMTS)	000300	YES	0.0	395.701	0.00 0.00	509,953,661
03 CIGARETTE TAXES (DBPR)	001500	NO	0.0	409	0.00 0.00	76,668,908
07 REFUNDS-PY WARRANT CANX	003700	NO	0.0	216	0.00 0.00	23,005
TOTAL TO LINE B IN SECTION IV						586,654,724
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
				OBJECT	TRANSFER	CFDA
				CODE	TO BE	NO.
52 REFUNDS - STATE REVENUE				860000		1,000,000
TOTAL TO LINE E IN SECTION IV						1,000,000
SECTION III: ADJUSTMENTS						
				OBJECT		
				CODE		
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					48,084,898
ADD: REVENUES (FROM SECTION I)	(B)					586,654,724
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					634,739,622
LESS: OPERATING EXPENDITURES	(D)					561,410,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					607,660,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					1,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					73,329,622
NET ADJUSTMENTS (FROM SECTION III)	(H)					49,171,692
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					24,411,692

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400				
FUND: PUB MEDICAL ASST TF	2565				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
11 HOSPITAL FEES	S	U	73,329,622	49,171,692	24,411,692
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			73,329,622	49,171,692	24,411,692

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000												
PGM: HEALTH CARE SERVICES	68500000												
MEDICAID SERV/INDIVIDUALS	68501400												
FUND: REFUGEE ASSISTANCE TF										2579			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 TRANSFER FROM DCF 2261	001510	NO	0.0	409	0.00	0.00	93.566		32,584,295	42,272,744	49,259,675		
TOTAL TO LINE B IN SECTION IV									32,584,295	42,272,744	49,259,675		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
89 ANTICIPATED BUDGET AMENDMENT				899000					1,823,321				
TOTAL TO LINE E IN SECTION IV									1,823,321				
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								2,013,271	1,823,321	205,683		
ADD: REVENUES (FROM SECTION I)	(B)								32,584,295	42,272,744	49,259,675		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								34,597,566	44,096,065	49,465,358		
LESS: OPERATING EXPENDITURES	(D)								32,774,245	42,067,061	42,028,096		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,823,321			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,823,321	205,683	7,437,262		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,823,321	205,683	7,437,262		

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400				
FUND: REFUGEE ASSISTANCE TF	2579				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
12 NRANSFER FROM DCF - FEDERAL FUNDS	N	R	1,823,321	205,683	7,437,262
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,823,321	205,683	7,437,262

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>MEDICAID LONG TERM CARE</u>	68501500				

FUND: HEALTH CARE TRUST FUND 2003

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TR FROM MEDICAID SERV/INDIVIDUALS

810000	68501400	270,000,000-	270,000,000-	270,000,000-
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TOTAL TO LINE E IN SECTION IV

270,000,000-	270,000,000-	270,000,000-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

270,000,000	270,000,000	270,000,000
270,000,000-	270,000,000-	270,000,000-

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000									
PGM: HEALTH CARE SERVICES	68500000									
MEDICAID LONG TERM CARE	68501500									
FUND: GRANTS AND DONATIONS TF 2339										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC I/C	NO.			
02 QUALITY ASSESSMENT NH	000300	YES	0.0	409	0.00	0.00		387,829,993	430,234,200	453,246,666
43 QUALITY ASSESSMENT ICF	000300	YES	0.0	409	0.00	0.00		14,111,929	15,083,253	15,083,253
TOTAL TO LINE B IN SECTION IV								401,941,922	445,317,453	468,329,919
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER		CFDA			
				CODE	TO	BE	NO.			
01 TRANSFER TO ADMIN TF (2021)				810000	68200000			37,743	55,000	55,000
TOTAL TO LINE E IN SECTION IV								37,743	55,000	55,000
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
08 POST CLOSING ADJUSTMENT				991000				530		
TOTAL TO LINE H IN SECTION IV								530		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						20,274,799	6,106,969	15,131,123	
ADD: REVENUES (FROM SECTION I)	(B)						401,941,922	445,317,453	468,329,919	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						422,216,721	451,424,422	483,461,042	
LESS: OPERATING EXPENDITURES	(D)						416,072,539	436,238,299	433,775,031	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						37,743	55,000	55,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						6,106,439	15,131,123	49,631,011	
NET ADJUSTMENTS (FROM SECTION III)	(H)						530			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						6,106,969	15,131,123	49,631,011	



		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>MEDICAID LONG TERM CARE</u>	68501500				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
14 QUALITY ASSESSMENTS	N	R	6,106,969	15,131,123	49,631,011
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,106,969	15,131,123	49,631,011

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: HEALTH CARE SERVICES 68500000  
 MEDICAID LONG TERM CARE 68501500

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
12 STATE GRANTS - DCF	001000	NO	0.0	409	0.00 0.00			33,377,466	33,167,674
16 STATE GRANTS - DOEA	001000	NO	0.0	409	0.00 0.00			12,565,465	12,462,097
36 US GRANTS-TITLE XIX	000700	NO	0.0	409	41.17 C 0.00	93.778	2114,075,357	2966,883,068	2967,269,214
50 STATE GRANTS - APD	001000	NO	0.0	409	0.00 0.00			415,946,839	414,088,448
51 STATE GRANTS	001000	NO	0.0	409	0.00 0.00		1,091,319		
54 DISTRIBUTION TRANS-DOH	001500	NO	0.0	409	0.00 0.00			11,715,908	11,725,010
71 REFUNDS	001800	NO	0.0	215	0.00 0.00		91,204		
72 GRANTS-TR OTHER AGENCY	001000	NO	0.0	409	0.00 0.00		417,549,876		
73 TR FROM OTHER AGENCIES	001500	NO	0.0	409	0.00 0.00		167,505,012		

TOTAL TO LINE B IN SECTION IV

2700,312,768 3440,488,746 3438,712,443  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
25 ICF/DD BUDGET AMENDMENT B0104	899000		860,215-
49 TR FROM MEDICAID SERV/INDIVIDUALS	810000	68501400	6605,210,642-

TOTAL TO LINE E IN SECTION IV

6605,210,642- 860,215-  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

=====

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000			
PGM: HEALTH CARE SERVICES	68500000			
<u>MEDICAID LONG TERM CARE</u>	68501500			

FUND: MEDICAL CARE TRUST FUND 2474

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5851,047,479-		
ADD: REVENUES (FROM SECTION I)	(B)	2700,312,768	3440,488,746	3438,712,443
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3150,734,711-	3440,488,746	3438,712,443
LESS: OPERATING EXPENDITURES	(D)	3454,475,931	3441,348,961	3438,712,443
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6605,210,642-	860,215-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A12 AGY FIN REQ FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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AGENCY/HEALTH CARE ADMIN 68000000  
 PGM: HLTH CARE REGULATION 68700000  
 HEALTH CARE REGULATION 68700700

FUND: HEALTH CARE TRUST FUND 2003

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
03	US GRANT BKGD SCREENING	000700	NO	0.0	VARIOUS	0.00 0.00	93.506	492,363	
04	US GRANTS - TITLE XVIII	000700	NO	0.0	VARIOUS	0.00 0.00	93.777	10,014,398	12,427,830
07	US GRANTS - TITLE XIX	000700	NO	0.0	483	0.00 0.00	93.777	4,168,299	4,949,947
08	FINES, FORFEITURES, JUDGE	001200	NO	8.0	VARIOUS	0.00 0.00		4,273,997	4,000,000
09	PENALTIES/LATE FEES	001202	NO	0.0	VARIOUS	0.00 0.00		3,514	
16	REFUNDS	001800	NO	0.0	215	0.00 0.00		3,318,312	
17	REIMBURSEMENTS	001801	NO	0.0	215	0.00 0.00		3,162	
20	US GRANTS - CLIA	000700	NO	0.0	483	0.00 0.00	93.777	600,000	1,167,947
40	TAXES	000300	YES	8.0	408.20	0.00 0.00		16,790,899	15,800,000
41	FEES	000100	YES	8.0	VARIOUS	0.00 0.00		9,630,589	9,000,000
42	LICENSES AND PERMITS	000200	YES	8.0	VARIOUS	0.00 0.00		16,117,653	17,500,000
49	FEDERAL ARRA GRANTS	000750	NO	0.0	483	0.00 0.00	93.777	232,217,835	87,361,080
58	SALE GOODS OUTSIDESGOV	001904	NO	0.0	215	0.00 0.00		71,388	70,000
77	12-MO OLD WARRANTS-VOID	003800	NO	0.0	215	0.00 0.00		4,169	
82	TRANSFERS IN - HSMV	001600	NO	0.0	765.544	0.00 0.00		42,648	40,000
85	US GRANTS - INDIRECT	000700	NO	0.0	483	0.00 0.00	93.777	2,513,217	1,532,792
89	PY WARRANT CANCELLATION	003700	NO	0.0	215	0.00 0.00		162	

TOTAL TO LINE B IN SECTION IV

300,262,605 153,849,596 136,715,317

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	REFUND STATE REVENUES	860000		317,618		
09	TR/DOH/CERT NURSING ASST	810000	64100200	272,631	107,306	107,306
20	STATE TRUST FUND RESERVE	999000				1,281,209
39	TR/DOH/LOCAL HEALTH COUNCIL	810000	64400200	1,115,633	1,878,405	1,108,529
65	TR/SECTION 215.32	810000		12,000,000	5,000,000	
75	TR/AGY/PUB HEALTH-SOC WELFARE AG	810000		3,476,298		
85	TRANSFER TO ADMIN TF (2021)	810000	68200000	7,285,318	10,087,315	10,119,083
91	SERVICE CHARGE TO GENERAL REVENUE	880000		3,665,026	3,712,800	3,712,800

TOTAL TO LINE E IN SECTION IV

28,132,524 20,785,826 16,328,927

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HLTH CARE REGULATION	68700000				
<u>HEALTH CARE REGULATION</u>	<u>68700700</u>				

FUND: HEALTH CARE TRUST FUND 2003

SECTION III: ADJUSTMENTS

	OBJECT CODE				
20 POST CLOSING CF A/P	991000	74,960,410			
TOTAL TO LINE H IN SECTION IV		74,960,410			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,774,938	103,901,288	94,811,739	
ADD: REVENUES (FROM SECTION I)	(B)	300,262,605	153,849,596	136,715,317	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	335,037,543	257,750,884	231,527,056	
LESS: OPERATING EXPENDITURES	(D)	277,964,141	142,153,319	131,918,819	61,755,002
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,132,524	20,785,826	16,328,927	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,940,878	94,811,739	83,279,310	
NET ADJUSTMENTS (FROM SECTION III)	(H)	74,960,410			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	103,901,288	94,811,739	83,279,310	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
16 LICENSES	S	U	103,901,288	94,811,739	83,279,310
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			103,901,288	94,811,739	83,279,310

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A12 AGY FIN REQ FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HLTH CARE REGULATION	68700000				
HEALTH CARE REGULATION	68700700				

FUND: QUALITY LONG-TERM CARE TF 2126

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
52 MINES, FORFEITS & JUDGE	001270	YES	8.0	4000239	0.00	0.00	93.778	1,887,001	1,842,676	1,842,676
TOTAL TO LINE B IN SECTION IV								1,887,001	1,842,676	1,842,676

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
62 SERVICE CHARGE TO GENERAL REVENUE	880800			42,585	147,418	147,418
99 STATE TRUST FUND RESERVE 5%	999000					84,763
TOTAL TO LINE E IN SECTION IV				42,585	147,418	232,181

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 POST CLOSING ADJUSTMENT	991000	108,375-	
TOTAL TO LINE H IN SECTION IV		108,375-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,978,475	6,714,516	7,409,774
ADD: REVENUES (FROM SECTION I)	(B)	1,887,001	1,842,676	1,842,676
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,865,476	8,557,192	9,252,450
LESS: OPERATING EXPENDITURES	(D)		1,000,000	1,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,585	147,418	232,181
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,822,891	7,409,774	8,020,269
NET ADJUSTMENTS (FROM SECTION III)	(H)	108,375-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,714,516	7,409,774	8,020,269

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HLTH CARE REGULATION	68700000				
<u>HEALTH CARE REGULATION</u>	68700700				
FUND: QUALITY LONG-TERM CARE TF	2126				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
17 FINES, FOREITURES, JUDGEMENTS & PENALTIES	N	R	6,714,516	7,409,774	8,020,269
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,714,516	7,409,774	8,020,269

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*****
* BPSC1L01                      STATISTICAL INFORMATION                      10/16/2013 14:46:43 *
* BUDGET PERIOD: 2004-2015      SCHEDULE I REPORT REQUEST                  KST 68 SP *
* COMPILE DATE: 08/12/2013     COMPILE TIME: 09:54:45                      PAGE: 1 *
*****
*
*                               SAVE INITIALS: KST   SAVE DEPARTMENT: 68   SAVE ID: LAST
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 68      LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A12          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y   REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                      1=LINE NUMBER
*   N=NUMERICAL                          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:  SCHEDULE I - LBE
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,115
* TOTAL RECORDS READ FROM CARD:           19
* TOTAL BEF RECORDS READ:                 15
* TOTAL FCF RECORDS READ:                  8
*
*****

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