

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000		
PGM: HLTH CARE PRAC/ACCESS	64400000		
MEDICAL QUALITY ASSURANCE	64400100		

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%		ST	I/C	LOC	I/C	NO.
PY PY WARRANT CANX	003700	NO	0.0	456.025	0.00		0.00		1,212
YY MQA00 FINES	001200	NO	8.0	456.025	0.00		0.00		6,000,000
01 REFUNDS	001800	NO	0.0	381.0011	0.00		0.00		49,482
02 MQA00 LICENSE FEES	000202	YES	8.0	456.025	0.00		0.00		68,595,561
04 TNFR FROM 2569 180211	001500	NO	0.0	456.004	0.00		0.00		825,000
05 TNFR FROM AHCA 2003	001510	NO	0.0	456.004	0.00		0.00	93.777	107,306
06 UNLICENSED ACTIVITY	000202	YES	8.0	456.004	0.00		0.00		2,075,819
07 TNFR FROM AHCA 2474	001510	NO	0.0	456.004	0.00		0.00	93.777	57,692
08 SALE SERVICES STATE	001903	NO	0.0	456.004	0.00		0.00		52
09 SALE SERVICES NONSTATE	001904	NO	8.0	456.004	0.00		0.00		243
10 SALE SERVICES OUTSIDE	001905	YES	8.0	456.004	0.00		0.00		92,785
11 SURPLUS PROPERTY	002900	NO	0.0	381.0011	0.00		0.00		1,201
12 MQA SUSPENSE	005000	NO	0.0	456.004	0.00		0.00		1,018,382
14 NSLTF PROGRAM FEE-DOE	000202	YES	0.0	1009.66	0.00		0.00		1,468,408
15 TNFR DOE 2505 TR94	000202	YES	0.0	1009.66	0.00		0.00		1,468,408
16 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00		0.00		10,207
17 INSURANCE RECOVERY	002801	NO	0.0	456.004	0.00		0.00		400

TOTAL TO LINE B IN SECTION IV

78,835,342 78,835,342
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
A1 TNFR TO ATF 2021	810000	64100200		5,000,000	5,000,000
CH REFUNDS OF STATE REVENUES	860000			500,000	500,000
02 SERVICE CHARGE TO GENERAL REVENUE	880800			6,141,153	6,141,153
05 TNFR TO 2510 FDLE	810000	71700200		2,400,000	2,400,000
06 5% TRUST FUND RESERVE	999000			3,980,976	3,980,976
11 TNFR TO NICA-310345	810000			500,000	500,000

TOTAL TO LINE E IN SECTION IV

18,522,129 18,522,129
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000		
PGM: HLTH CARE PRAC/ACCESS	64400000		
<u>MEDICAL QUALITY ASSURANCE</u>	64400100		
FUND: MEDICAL QLTY ASSURANCE TF	2352		

SECTION III: ADJUSTMENTS

OBJECT
 CODE

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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,793,409	32,793,409
ADD: REVENUES (FROM SECTION I)	(B)	78,835,342	78,835,342
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	111,628,751	111,628,751
LESS: OPERATING EXPENDITURES	(D)	65,447,510	65,371,342
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,522,129	18,522,129
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,659,112	27,735,280
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,659,112	27,735,280

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

01 MEDICAL ASSURANCE BOARDS 456 F.S.	S	U	27,659,112	27,735,280
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,659,112	27,735,280

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