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 AGENCY/HEALTH CARE ADMIN 68000000

FUND: HEALTH CARE TRUST FUND 2003

SECTION I: DETAIL OF REVENUES

|   | REVENUE<br>CODE | CAP<br>SVC | SVC<br>CHG% | AUTH<br>ST | MATCHING %<br>I/C LOC I/C | CFDA<br>NO. | COL A12<br>AGY FIN REQ<br>FY 2019-20 | COL A14<br>AGY AMD REQ<br>FY 2019-20 |
|---|-----------------|------------|-------------|------------|---------------------------|-------------|--------------------------------------|--------------------------------------|
| VR TNFR - SUBJECT TO SERVICE CHARGE DOE-VR      | 001520          | NO         | 8.0         | 215        | 0.00 0.00                 |             | 4,473                                | 4,473                                |
| 04 US GRANTS - TITLE XVIII                      | 000700          | NO         | 0.0         | VARIOUS    | 0.00 0.00                 | 93.777      | 10,186,582                           | 10,186,582                           |
| 05 US GRANTS - TITLE XIX                        | 000700          | NO         | 0.0         | 483        | 0.00 0.00                 | 93.777      | 3,915,908                            | 3,915,908                            |
| 18 FEES   | 000100          | YES        | 8.0         | 408.16     | 0.00 0.00                 |             | 11,022,936                           | 11,022,936                           |
| 19 LICENSES AND PERMITS                         | 000200          | YES        | 8.0         | 408.16     | 0.00 0.00                 |             | 19,244,468                           | 19,244,468                           |
| 20 US GRANTS - CLIA                             | 000700          | NO         | 0.0         | 483        | 0.00 0.00                 | 93.777      | 838,904                              | 838,904                              |
| 21 FEES COLLECTED AS AGENT                      | 000119          | NO         | 0.0         | 408.16     | 0.00 0.00                 |             | 6,200,000                            | 6,200,000                            |
| 32 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES | 001200          | NO         | 8.0         | VARIOUS    | 0.00 0.00                 |             | 2,784,587                            | 2,784,587                            |
| 40 TAXES  | 000300          | YES        | 8.0         | 408.20     | 0.00 0.00                 |             | 20,977,160                           | 20,977,160                           |
| 49 FEDERAL ARRA GRANTS                          | 000750          | NO         | 0.0         | 483        | 0.00 0.00                 | 93.778      | 51,051,005                           | 51,051,005                           |
| 58 SALE OF GOODS OUTSIDE STATE GOVERNMENT       | 001904          | NO         | 8.0         | 215        | 0.00 0.00                 |             | 153,761                              | 153,761                              |
| 82 TNFR FROM - HSMV (2488)                      | 001600          | NO         | 0.0         | 765.544    | 0.00 0.00                 |             | 45,000                               | 45,000                               |
| 85 US GRANTS - INDIRECT                         | 000799          | NO         | 0.0         | 483        | 0.00 0.00                 | 93.777      | 968,158                              | 968,158                              |
| 91 TNFR FROM DBPR 2086 - CIGARETTE TAXES        | 001500          | NO         | 0.0         | 210.011    | 0.00 0.00                 |             | 765,300,000                          | 761,200,000                          |
| 92 FY 18-19 REC ADJ FROM DBPR CIGARETTE TAXES   | 001500          | NO         | 0.0         | 210.011    | 0.00 0.00                 |             |                                      | 30,300,000                           |
| 94 TNFR - SUBJECT TO SERVICE CHARGE MED         | 001520          | NO         | 8.0         | 215        | 0.00 0.00                 |             | 138,303                              | 138,303                              |
| 95 TNFR - SUBJECT TO SERVICE CHARGE DOH         | 001520          | NO         | 8.0         | 215        | 0.00 0.00                 |             | 285,642                              | 285,642                              |
| 96 TNFR - SUBJECT TO SERVICE CHARGE DCF         | 001520          | NO         | 8.0         | 215        | 0.00 0.00                 |             | 356,370                              | 356,370                              |
| 97 TNFR - SUBJECT TO SERVICE CHARGE APD         | 001520          | NO         | 8.0         | 215        | 0.00 0.00                 |             | 94,865                               | 94,865                               |
| 98 TNFR - SUBJECT TO SERVICE CHARGE DJJ         | 001520          | NO         | 8.0         | 215        | 0.00 0.00                 |             | 23,624                               | 23,624                               |
| 99 TNFR - SUBJECT TO SERVICE CHARGE DOEA        | 001520          | NO         | 8.0         | 215        | 0.00 0.00                 |             | 21,461                               | 21,461                               |

|   |                              | COL A12      | COL A14      |
|---|------------------------------|--------------|--------------|
|   |                              | AGY FIN REQ  | AGY AMD REQ  |
|   |                              | FY 2019-20   | FY 2019-20   |
| -----   |                              |              |              |
| AGENCY/HEALTH CARE ADMIN                        | 68000000                     |              |              |
| FUND: HEALTH CARE TRUST FUND                    | 2003                         |              |              |
| SECTION I: DETAIL OF REVENUES                   |                              |              |              |
|   | REVENUE CAP SVC AUTH         |              |              |
|   | CODE CHG% ST I/C LOC I/C NO. |              |              |
| TOTAL TO LINE B IN SECTION IV                   |                              | 893,613,207  | 919,813,207  |
|   |                              | =====        | =====        |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |                              |              |              |
|   | OBJECT TRANSFER CFDA         |              |              |
|   | CODE TO BE NO.               |              |              |
| 01 BE TNFR FROM 2003 68501400                   | 810000 68501400              | 324,829,875- | 324,829,875- |
| 06 TNFR TO 2021 - 185080-ADMIN TRANSFER         | 810000 68200000              | 15,040,232   | 14,499,860   |
| 08 TNFR TO DOH 2352-181015-CERT NURSING ASST    | 810000 64100200              | 225,000      | 225,000      |
| 11 TNFR TO FDLE 2510 - 181019-LEVEL 2 SCRNG     | 810000 71700200              | 6,200,000    | 6,200,000    |
| 20 STATE TRUST FUND RESERVE                     | 999000                       | 1,739,452    | 1,739,452    |
| 39 TNFR TO DOH 2339-181009-LOCAL HEALTH CNCL    | 810000 64400200              | 1,513,640    | 1,513,640    |
| 62 TNFR TO GR 1000 - 310022 GR SVC CHARGE       | 880800                       | 4,408,612    | 4,408,612    |
| 70 TNFR TO DOH 2245 - 181010-BIOMEDICAL         | 810000 64200100              | 25,000,000   | 25,000,000   |
| 71 BE TNFR TO 200368501500                      | 810000 68501500              | 324,829,875  | 324,829,875  |
| 72 UNFUNDED BUDGET                              | 899000                       | 49,320,047-  |              |
| TOTAL TO LINE E IN SECTION IV                   |                              | 4,806,889    | 53,586,564   |
|   |                              | =====        | =====        |
| SECTION III: ADJUSTMENTS                        |                              |              |              |
|   | OBJECT                       |              |              |
|   | CODE                         |              |              |
| TOTAL TO LINE H IN SECTION IV                   |                              |              |              |
|   |                              | =====        | =====        |
| SECTION IV: SUMMARY                             |                              |              |              |
| UNRESERVED FUND BALANCE - JULY 1                | (A)                          | 74,556,139   | 74,556,139   |
| ADD: REVENUES (FROM SECTION I)                  | (B)                          | 893,613,207  | 919,813,207  |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)                          | 968,169,346  | 994,369,346  |
| LESS: OPERATING EXPENDITURES                    | (D)                          | 951,925,350  | 877,601,827  |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)                          | 4,806,889    | 53,586,564   |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)                          |              |              |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)                          | 11,437,107   | 63,180,955   |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)                          |              |              |

|  |     | COL A12     | COL A14     |
|--|-----|-------------|-------------|
|  |     | AGY FIN REQ | AGY AMD REQ |
|  |     | FY 2019-20  | FY 2019-20  |
| <u>AGENCY/HEALTH CARE ADMIN</u> 68000000   |     |             |             |
| FUND: HEALTH CARE TRUST FUND 2003          |     |             |             |
| SECTION IV: SUMMARY                        |     |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 11,437,107  | 63,180,955  |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |            |            |
|--|----------------|-----------------|------------|------------|
|  | STATE(S)       | RESTRICTED(R)   |            |            |
|  | NONSTATE(N)    | UNRESTRICTED(U) |            |            |
| 03 TRANSFER FROM DBPR - CIGARETTE TAXES    | S              | U               | 49,639,863 |            |
| 15 REGULATORY FEES AND LICENSES            | S              | U               | 11,437,107 | 13,541,092 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 11,437,107 | 63,180,955 |

|   |  |     |      |        |            |          |      |        |            | COL A12     | COL A14     |
|---|--|-----|------|--------|------------|----------|------|--------|------------|-------------|-------------|
|   |  |     |      |        |            |          |      |        |            | AGY FIN REQ | AGY AMD REQ |
|   |  |     |      |        |            |          |      |        |            | FY 2019-20  | FY 2019-20  |
| -----   |  |     |      |        |            |          |      |        |            | -----       | -----       |
| AGENCY/HEALTH CARE ADMIN 68000000               |  |     |      |        |            |          |      |        |            |             |             |
| FUND: ADMINISTRATIVE TRUST FUND 2021            |  |     |      |        |            |          |      |        |            |             |             |
| SECTION I: DETAIL OF REVENUES                   |  |     |      |        |            |          |      |        |            |             |             |
|   | REVENUE                                  | CAP | SVC  | AUTH   | MATCHING % |          | CFDA |        |            |             |             |
|   | CODE                                     |     | CHG% | ST     | I/C        | LOC      | I/C  | NO.    |            |             |             |
| 02  | US GRANTS - TITLE XIX                    |     |      |        |            |          |      |        |            |             |             |
|   | 000799                                   | NO  | 0.0  | 215.32 | 50.00      | C        | 0.00 | 93.767 | 9,740,646  | 9,740,646   |             |
| 03  | US GRANTS - TITLE XXI (CHIP)             |     |      |        |            |          |      |        |            |             |             |
|   | 000799                                   | NO  | 0.0  | 215.32 | 3.75       | C        | 0.00 | 93.768 | 78,652     | 78,652      |             |
| 06  | TNFR FROM 2003 - 185080 - ADMIN TRANSFER |     |      |        |            |          |      |        |            |             |             |
|   | 001500                                   | NO  | 0.0  | 215.32 | 0.00       |          | 0.00 |        | 15,040,232 | 14,499,860  |             |
| 07  | TNFR FROM 2474 - 185080 - ADMIN TRANSFER |     |      |        |            |          |      |        |            |             |             |
|   | 001500                                   | NO  | 0.0  | 215.32 | 0.00       |          | 0.00 |        | 5,058,122  | 4,876,392   |             |
| 08  | TNFR FROM 2339 - 185080 - ADMIN TRANSFER |     |      |        |            |          |      |        |            |             |             |
|   | 001500                                   | NO  | 0.0  | 215.32 | 0.00       |          | 0.00 |        | 3,351,135  | 3,230,734   |             |
| 83  | REIMBURSEMENTS                           |     |      |        |            |          |      |        |            |             |             |
|   | 001801                                   | NO  | 0.0  | 215    | 0.00       |          | 0.00 |        | 25,673     | 25,673      |             |
| TOTAL TO LINE B IN SECTION IV                   |  |     |      |        |            |          |      |        |            | 33,294,460  | 32,451,957  |
|   |  |     |      |        |            |          |      |        |            | =====       | =====       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |     |      |        |            |          |      |        |            |             |             |
|   |  |     |      |        | OBJECT     | TRANSFER | CFDA |        |            |             |             |
|   |  |     |      |        | CODE       | TO BE    | NO.  |        |            |             |             |
| 50  | TNFR TO GR 1000 - 180200 - SWCAP         |     |      |        | 810000     | 43400100 |      |        | 148,376    | 148,376     |             |
| TOTAL TO LINE E IN SECTION IV                   |  |     |      |        |            |          |      |        |            | 148,376     | 148,376     |
|   |  |     |      |        |            |          |      |        |            | =====       | =====       |
| SECTION III: ADJUSTMENTS                        |  |     |      |        |            |          |      |        |            |             |             |
|   |  |     |      |        | OBJECT     |          |      |        |            |             |             |
|   |  |     |      |        | CODE       |          |      |        |            |             |             |
| TOTAL TO LINE H IN SECTION IV                   |  |     |      |        |            |          |      |        |            |             |             |
|   |  |     |      |        |            |          |      |        |            | =====       | =====       |

|  |          | COL A12<br>AGY FIN REQ<br>FY 2019-20 | COL A14<br>AGY AMD REQ<br>FY 2019-20 |
|--|----------|--------------------------------------|--------------------------------------|
| AGENCY/HEALTH CARE ADMIN                       | 68000000 |                                      |                                      |
| FUND: ADMINISTRATIVE TRUST FUND                | 2021     |                                      |                                      |
| SECTION IV: SUMMARY                            |          |                                      |                                      |
| UNRESERVED FUND BALANCE - JULY 1               | (A)      | 107,989                              | 107,989                              |
| ADD: REVENUES (FROM SECTION I)                 | (B)      | 33,294,460                           | 32,451,957                           |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C)      | 33,402,449                           | 32,559,946                           |
| LESS: OPERATING EXPENDITURES                   | (D)      | 33,146,083                           | 32,303,580                           |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E)      | 148,376                              | 148,376                              |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F)      |                                      |                                      |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G)      | 107,990                              | 107,990                              |
| NET ADJUSTMENTS (FROM SECTION III)             | (H)      |                                      |                                      |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I)      | 107,990                              | 107,990                              |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

|   |                              |     |      |           |             |             | COL A12     | COL A14     |
|---|------------------------------|-----|------|-----------|-------------|-------------|-------------|-------------|
|   |                              |     |      |           |             |             | AGY FIN REQ | AGY AMD REQ |
|   |                              |     |      |           |             |             | FY 2019-20  | FY 2019-20  |
| -----   |                              |     |      |           |             |             |             |             |
| AGENCY/HEALTH CARE ADMIN 68000000               |                              |     |      |           |             |             |             |             |
| FUND: TOBACCO SETTLEMENT TF 2122                |                              |     |      |           |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |                              |     |      |           |             |             |             |             |
|   | REVENUE                      | CAP | SVC  | AUTH      | MATCHING %  | CFDA        |             |             |
|   | CODE                         |     | CHG% | ST        | I/C LOC I/C | NO.         |             |             |
| 01  | TRANSFERS IN FROM DFS (2123) |     |      |           |             |             |             |             |
|   | 001500                       | NO  | 0.0  | 20.425(8) | 0.00        | 0.00        | 265,708,002 | 265,708,002 |
|   |                              |     |      |           |             |             | -----       | -----       |
| TOTAL TO LINE B IN SECTION IV                   |                              |     |      |           |             |             | 265,708,002 | 265,708,002 |
|   |                              |     |      |           |             |             | =====       | =====       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |                              |     |      |           |             |             |             |             |
|   |                              |     |      | OBJECT    | TRANSFER    | CFDA        |             |             |
|   |                              |     |      | CODE      | TO BE       | NO.         |             |             |
| 02  | UNFUNDED BUDGET              |     |      | 899000    |             |             | 41,500,000- |             |
|   |                              |     |      |           |             |             | -----       | -----       |
| TOTAL TO LINE E IN SECTION IV                   |                              |     |      |           |             |             | 41,500,000- |             |
|   |                              |     |      |           |             |             | =====       | =====       |
| SECTION III: ADJUSTMENTS                        |                              |     |      |           |             |             |             |             |
|   |                              |     |      | OBJECT    |             |             |             |             |
|   |                              |     |      | CODE      |             |             |             |             |
|   |                              |     |      |           |             |             | -----       | -----       |
| TOTAL TO LINE H IN SECTION IV                   |                              |     |      |           |             |             |             |             |
|   |                              |     |      |           |             |             | =====       | =====       |
| SECTION IV: SUMMARY                             |                              |     |      |           |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                | (A)                          |     |      |           |             |             |             |             |
| ADD: REVENUES (FROM SECTION I)                  | (B)                          |     |      |           |             | 265,708,002 | 265,708,002 |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)                          |     |      |           |             | 265,708,002 | 265,708,002 |             |
| LESS: OPERATING EXPENDITURES                    | (D)                          |     |      |           |             | 307,208,002 | 265,708,002 |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)                          |     |      |           |             | 41,500,000- |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)                          |     |      |           |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)                          |     |      |           |             |             |             |             |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)                          |     |      |           |             |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)                          |     |      |           |             |             |             |             |

|   |  |     |      |          |        |            |     |      |  | COL A12     | COL A14     |            |
|---|--|-----|------|----------|--------|------------|-----|------|--|-------------|-------------|------------|
|   |  |     |      |          |        |            |     |      |  | AGY FIN REQ | AGY AMD REQ |            |
|   |  |     |      |          |        |            |     |      |  | FY 2019-20  | FY 2019-20  |            |
| -----   |  |     |      |          |        |            |     |      |  | -----       | -----       |            |
| AGENCY/HEALTH CARE ADMIN 68000000               |  |     |      |          |        |            |     |      |  |             |             |            |
| FUND: QUALITY LONG-TERM CARE TF 2126            |  |     |      |          |        |            |     |      |  |             |             |            |
| SECTION I: DETAIL OF REVENUES                   |  |     |      |          |        |            |     |      |  |             |             |            |
|   | REVENUE  | CAP | SVC  | AUTH     |        | MATCHING % |     | CFDA |  |             |             |            |
|   | CODE   |     | CHG% |          | ST     | I/C LOC    | I/C | NO.  |  |             |             |            |
| 52  | FINES, FORFEITURES, JUDGEMENTS AND PENALTIES   |     |      |          |        |            |     |      |  |             |             |            |
|   | 001200   | NO  | 0.0  | 400.0239 | 0.00   | 0.00       |     |      |  | 3,832,761   | 3,832,761   |            |
|   |  |     |      |          |        |            |     |      |  | -----       | -----       |            |
| TOTAL TO LINE B IN SECTION IV                   |  |     |      |          |        |            |     |      |  | 3,832,761   | 3,832,761   |            |
|   |  |     |      |          |        |            |     |      |  | =====       | =====       |            |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |     |      |          |        |            |     |      |  |             |             |            |
|   |  |     |      |          | OBJECT | TRANSFER   |     | CFDA |  |             |             |            |
|   |  |     |      |          | CODE   | TO BE      |     | 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)         | 27,241,012  | 27,241,012 |
|   | ADD: REVENUES (FROM SECTION I)                 |     |      |          |        |            |     |      |  | (B)         | 3,832,761   | 3,832,761  |
|   | TOTAL FUNDS AVAILABLE (LINE A + LINE B)        |     |      |          |        |            |     |      |  | (C)         | 31,073,773  | 31,073,773 |
|   | LESS: OPERATING EXPENDITURES                   |     |      |          |        |            |     |      |  | (D)         | 1,000,000   | 1,000,000  |
|   | LESS: NONOPERATING EXPENDITURES (SECTION II)   |     |      |          |        |            |     |      |  | (E)         |             |            |
|   | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        |     |      |          |        |            |     |      |  | (F)         |             |            |
|   | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ |     |      |          |        |            |     |      |  | (G)         | 30,073,773  | 30,073,773 |
|   | NET ADJUSTMENTS (FROM SECTION III)             |     |      |          |        |            |     |      |  | (H)         |             |            |
|   | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     |     |      |          |        |            |     |      |  | (I)         | 30,073,773  | 30,073,773 |

|                                 |          | COL A12     | COL A14     |
|---------------------------------|----------|-------------|-------------|
|                                 |          | AGY FIN REQ | AGY AMD REQ |
|                                 |          | FY 2019-20  | FY 2019-20  |
| <u>AGENCY/HEALTH CARE ADMIN</u> | 68000000 |             |             |
| FUND: QUALITY LONG-TERM CARE TF | 2126     |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|   | FUNDING SOURCE |                 |            |            |
|---|----------------|-----------------|------------|------------|
|   | STATE(S)       | RESTRICTED(R)   |            |            |
|   | NONSTATE(N)    | UNRESTRICTED(U) |            |            |
| 17 FINES, FORFEITURES, JUDGEMENTS & PENALTIES | N              | R               | 29,723,486 | 29,723,486 |
| 18 CIVIL MONEY PENALTIES                      | S              | R               | 350,287    | 350,287    |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30    |                |                 | 30,073,773 | 30,073,773 |



|   |      |     |         |            |      |        | COL A12      | COL A14      |
|---|------|-----|---------|------------|------|--------|--------------|--------------|
|   |      |     |         |            |      |        | AGY FIN REQ  | AGY AMD REQ  |
|   |      |     |         |            |      |        | FY 2019-20   | FY 2019-20   |
| AGENCY/HEALTH CARE ADMIN 68000000               |      |     |         |            |      |        |              |              |
| FUND: GRANTS AND DONATIONS TF 2339              |      |     |         |            |      |        |              |              |
| SECTION I: DETAIL OF REVENUES                   |      |     |         |            |      |        |              |              |
| REVENUE   | CAP  | SVC | AUTH    | MATCHING % |      | CFDA   |              |              |
| CODE  | CHG% |     | ST      | I/C        | LOC  | I/C    | NO.          |              |
| 01 FAMILY PREMIUMS HEALTHY KIDS                 |      |     |         |            |      |        |              |              |
| 000100  | YES  | 0.0 | 409     | 0.00       | 0.00 |        | 26,428,673   | 27,535,142   |
| 01 REIMBURSEMENTS ACHIEVED SAVINGS REBATE       |      |     |         |            |      |        |              |              |
| 001801  | NO   | 0.0 | 409.967 | 0.00       | 0.00 |        | 2,000,000    | 2,000,000    |
| 02 NURSING HOME QUALITY ASSESSMENT FEES         |      |     |         |            |      |        |              |              |
| 000100  | YES  | 0.0 | 409.916 | 0.00       | 0.00 |        | 438,732,892  | 438,732,892  |
| 04 FEES COUNTY CONTRIBUTIONS - DSH              |      |     |         |            |      |        |              |              |
| 000100  | YES  | 0.0 | 409.916 | 0.00       | 0.00 |        | 846,458,019  | 846,458,019  |
| 05 INTEREST                                     |      |     |         |            |      |        |              |              |
| 000500  | NO   | 0.0 | 17.61   | 0.00       | 0.00 |        | 310,636      | 310,636      |
| 06 REFUNDS DRUG REBATES FEDERAL                 |      |     |         |            |      |        |              |              |
| 001800  | NO   | 0.0 | 409.916 | 0.00       | 0.00 | 93.778 | 1095,120,000 | 1103,760,000 |
| 06 LEASE BOND ASSESSMENTS                       |      |     |         |            |      |        |              |              |
| 000100  | YES  | 0.0 | 409.916 | 0.00       | 0.00 |        | 6,074,747    | 6,074,747    |
| 07 REFUNDS DRUG REBATES - STATE                 |      |     |         |            |      |        |              |              |
| 001800  | NO   | 0.0 | 409.916 | 0.00       | 0.00 |        | 704,880,000  | 696,240,000  |
| 11 TNFR FROM 2339 310405 CASH TRANSFER          |      |     |         |            |      |        |              |              |
| 003105  | NO   | 0.0 | 409     | 0.00       | 0.00 |        | 1,070,535-   | 1,070,535-   |
| 23 FINES, FORFEITURES AND JUDGEMENTS            |      |     |         |            |      |        |              |              |
| 001200  | NO   | 0.0 | VARIOUS | 0.00       | 0.00 |        | 1,743,018    | 1,743,018    |
| 29 TNFR FROM DOH 2141 - STATE GRANTS            |      |     |         |            |      |        |              |              |
| 001000  | NO   | 0.0 | 409     | 0.00       | 0.00 |        | 400,000      | 400,000      |
| 43 QUALITY ASSESSMENT ICF/DD                    |      |     |         |            |      |        |              |              |
| 000100  | YES  | 0.0 | 409.916 | 0.00       | 0.00 |        | 16,685,042   | 16,685,042   |
| 52 UNIVERSITY OF FL/MEDICAL SCH QUALITY NETWORK |      |     |         |            |      |        |              |              |
| 000100  | YES  | 0.0 | 409.975 | 0.00       | 0.00 |        | 500,000      | 500,000      |
| 81 REFUNDS FASTA / FRSTA                        |      |     |         |            |      |        |              |              |
| 001800  | NO   | 0.0 | 409.916 | 0.00       | 0.00 |        | 20,259,175   | 20,259,175   |
| TOTAL TO LINE B IN SECTION IV                   |      |     |         |            |      |        | 3158,521,667 | 3159,628,136 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT                                     | TRANSFER | CFDA     |           |           |
|--|----------|----------|-----------|-----------|
| CODE                                       | TO BE    | NO.      |           |           |
| A1 FY 18-19 BOB SECTION 38 FL KIDCARE DEFI | 899000   |          | 5,146,547 |           |
| A2 FY 18-19 BOB SECTION 39 FL KIDCARE DEFI | 899000   |          | 7,927     |           |
| 01 TNFR TO ADMIN TF 2021                   | 810000   | 68200000 | 26,924    | 26,924    |
| 02 BE TNFR TO 2339                         | 810000   | 68501400 | 1,650,384 | 1,650,384 |
| 02 TNFR TO 2021 - 185080-ADMIN TRANSFER    | 810000   | 68200000 | 3,324,211 | 3,230,734 |

|   |          | COL A12<br>AGY FIN REQ<br>FY 2019-20 | COL A14<br>AGY AMD REQ<br>FY 2019-20 |
|---|----------|--------------------------------------|--------------------------------------|
| AGENCY/HEALTH CARE ADMIN                        | 68000000 |                                      |                                      |
| FUND: GRANTS AND DONATIONS TF                   | 2339     |                                      |                                      |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |          |                                      |                                      |
|   | OBJECT   | TRANSFER                             | CFDA                                 |
|   | CODE     | TO BE                                | NO.                                  |
| 07 STATE TRUST FUND RESERVE                     | 999000   |                                      | 500,547                              |
| 12 BE TNFR FROM 2339 68501500                   | 810000   |                                      | 1,650,384-                           |
| 15 BE TNFR TO 2339                              | 810000   | 68501400                             | 1,070,535-                           |
| 19 UNFUNDED BUDGET                              | 899000   |                                      | 5,801,347-                           |
| 20 TNFR TO 2474 - 181066 - FRAUD AND ABUSE      | 810000   | 68500200                             | 12,091,384                           |
| 22 BE TNFR TO 2339                              | 810000   | 68500200                             | 957,803                              |
|   |          |                                      | -----                                |
| TOTAL TO LINE E IN SECTION IV                   |          |                                      | 10,028,987 15,089,984                |
|   |          |                                      | =====                                |

|                               | OBJECT<br>CODE |  |       |
|-------------------------------|----------------|--|-------|
| SECTION III: ADJUSTMENTS      |                |  |       |
|                               |                |  |       |
|                               |                |  | ----- |
| TOTAL TO LINE H IN SECTION IV |                |  | ===== |

| SECTION IV: SUMMARY                            |     |              |              |
|--|-----|--------------|--------------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) | 411,334,709  | 411,334,709  |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 3158,521,667 | 3159,628,136 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 3569,856,376 | 3570,962,845 |
| LESS: OPERATING EXPENDITURES                   | (D) | 3111,658,707 | 3173,171,386 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 10,028,987   | 15,089,984   |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |              |              |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 448,168,682  | 382,701,475  |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) |              |              |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) | 448,168,682  | 382,701,475  |

| SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE |                |                 |           |           |
|--|----------------|-----------------|-----------|-----------|
|  | FUNDING SOURCE |                 |           |           |
|  | STATE(S)       | RESTRICTED(R)   |           |           |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |           |
| 01 FAMILY PREM-HLTHY KIDS                      | N              | R               | 8,541,034 | 8,541,034 |
| 03 ACHIEVED SAVINGS REBATE                     | S              | R               | 38,267    | 38,267    |

|                               |          | COL A12     | COL A14     |
|-------------------------------|----------|-------------|-------------|
|                               |          | AGY FIN REQ | AGY AMD REQ |
|                               |          | FY 2019-20  | FY 2019-20  |
| AGENCY/HEALTH CARE ADMIN      | 68000000 |             |             |
| FUND: GRANTS AND DONATIONS TF | 2339     |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |             |             |  |
|--|----------------|-----------------|-------------|-------------|--|
|  | STATE(S)       | RESTRICTED(R)   |             |             |  |
|  | NONSTATE(N)    | UNRESTRICTED(U) |             |             |  |
| 04 FRAUD AND ABUSE                         | S              | U               | 145,657,218 | 131,868,519 |  |
| 05 FEES COUNTY CONTRIBUTIONS               | S              | R               | 9,514,499   | 1,425,955   |  |
| 06 DRUG REBATES - STATE                    | S              | U               | 231,488,419 | 212,449,548 |  |
| 08 DRUG REBATES - FEDERAL                  | N              | R               | 23,058,405  |             |  |
| 13 LEASEBOND HOLD                          | S              | R               | 28,378,152  | 26,798,980  |  |
| 14 QUALITY ASSESSMENTS                     | N              | U               | 767,776     | 798,667     |  |
| 15 ICF/DD COMMUNITY                        | N              | U               | 724,912     | 780,505     |  |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 448,168,682 | 382,701,475 |  |

|  |        |      |      |            |        |      |       |             |                     | COL A12       | COL A14     |
|--|--------|------|------|------------|--------|------|-------|-------------|---------------------|---------------|-------------|
|  |        |      |      |            |        |      |       |             |                     | AGY FIN REQ   | AGY AMD REQ |
|  |        |      |      |            |        |      |       |             |                     | FY 2019-20    | FY 2019-20  |
| -----  |        |      |      |            |        |      |       |             |                     |               |             |
| AGENCY/HEALTH CARE ADMIN 68000000                |        |      |      |            |        |      |       |             |                     |               |             |
| FUND: MEDICAL CARE TRUST FUND 2474               |        |      |      |            |        |      |       |             |                     |               |             |
| SECTION I: DETAIL OF REVENUES                    |        |      |      |            |        |      |       |             |                     |               |             |
| REVENUE  | CAP    | SVC  | AUTH | MATCHING % |        |      | CFDA  |             |                     |               |             |
| CODE   |        | CHG% | ST   | I/C        | LOC    | I/C  | NO.   |             |                     |               |             |
| 01 INTEREST                                      |        |      |      |            |        |      |       |             |                     |               |             |
|  | 000500 | NO   | 0.0  | 17.61      | 0.00   | 0.00 |       | 288,637     | 288,637             |               |             |
| 02 US GRANTS - TITLE XIX                         |        |      |      |            |        |      |       |             |                     |               |             |
|  | 000700 | NO   | 0.0  | 20.425     | 35.18  | C    | 41.11 | C           | 93.77811459,846,401 | 11396,279,464 |             |
| 04 US GRANTS-TITLE XXI - MCHIP                   |        |      |      |            |        |      |       |             |                     |               |             |
|  | 000700 | NO   | 0.0  | 409        | 100.00 | C    | 0.00  | 93.767      | 749,201,759         | 803,714,310   |             |
| 06 REFUNDS - TPL FEDERAL                         |        |      |      |            |        |      |       |             |                     |               |             |
|  | 001870 | NO   | 0.0  | 215.31     | 0.00   | 0.00 |       | 36,321,366  | 36,321,366          |               |             |
| 07 REFUNDS - TPL STATE                           |        |      |      |            |        |      |       |             |                     |               |             |
|  | 001800 | NO   | 0.0  | 215.31     | 0.00   | 0.00 |       | 22,460,583  | 22,460,583          |               |             |
| 10 TNFR FROM 2474 - 310405-CASH TRANSFER         |        |      |      |            |        |      |       |             |                     |               |             |
|  | 003105 | NO   | 0.0  | 409        | 0.00   | 0.00 |       | 21,247,915- | 21,247,915-         |               |             |
| 24 REFUNDS - FISCAL AGENT                        |        |      |      |            |        |      |       |             |                     |               |             |
|  | 001800 | NO   | 0.0  | 215.31     | 0.00   | 0.00 |       | 203,000,000 | 203,000,000         |               |             |
| 25 REFUNDS - FRAUD & ABUSE                       |        |      |      |            |        |      |       |             |                     |               |             |
|  | 001800 | NO   | 0.0  | 215.31     | 0.00   | 0.00 |       | 17,864,274  | 17,864,274          |               |             |
| 26 REFUNDS-NURSING HOME                          |        |      |      |            |        |      |       |             |                     |               |             |
|  | 001800 | NO   | 0.0  | 215.31     | 0.00   | 0.00 |       | 6,916,672   | 6,916,672           |               |             |
| 28 REFUND - LEGAL AFFAIRS FEDERAL SHARE          |        |      |      |            |        |      |       |             |                     |               |             |
|  | 001800 | NO   | 0.0  | 215.31     | 0.00   | 0.00 |       | 1,904,183   | 1,904,183           |               |             |
| 36 US GRANTS-TITLE XIX                           |        |      |      |            |        |      |       |             |                     |               |             |
|  | 000700 | NO   | 0.0  | 20.425     | 41.17  | C    | 0.00  | 93.778      | 3854,862,341        | 3976,269,560  |             |
| 47 US GRANTS - TITLE XIX                         |        |      |      |            |        |      |       |             |                     |               |             |
|  | 000700 | NO   | 0.0  | 20.425     | 50.00  | C    | 0.00  | 93.778      | 397,858,443         | 383,896,200   |             |
| 48 US GRANTS - TITLE XXI                         |        |      |      |            |        |      |       |             |                     |               |             |
|  | 000700 | NO   | 0.0  | 409        | 30.63  | C    | 0.00  | 93.767      | 1,398,256           | 1,398,256     |             |
| 68 TNFR FROM 2474 - 310405-CASH TRANSFER         |        |      |      |            |        |      |       |             |                     |               |             |
|  | 003105 | NO   | 0.0  | 409        | 0.00   | 0.00 |       | 21,247,915  | 21,247,915          |               |             |
| 68 TNFR FROM GR DOH 1000 - EARLY INTERVENTION    |        |      |      |            |        |      |       |             |                     |               |             |
|  | 001000 | NO   | 0.0  | 409        | 0.00   | 0.00 |       | 5,990,532   | 5,990,532           |               |             |
| 69 TNFR FROM 2339 - 181066-CASH TRANSFER UP5ST   |        |      |      |            |        |      |       |             |                     |               |             |
|  | 001500 | NO   | 0.0  | 409        | 0.00   | 0.00 |       | 12,091,384  | 12,091,384          |               |             |
| 72 TNFR FROM GR APD 1000 - STATE SHARE           |        |      |      |            |        |      |       |             |                     |               |             |
|  | 001000 | NO   | 0.0  | 409        | 0.00   | 0.00 |       | 449,663,963 | 449,663,963         |               |             |
| 79 US GRANTS - TITLE XXI - MCHIP                 |        |      |      |            |        |      |       |             |                     |               |             |
|  | 003105 | NO   | 0.0  | 409        | 0.00   | 0.00 |       | 232,584     | 232,584             |               |             |
| 82 TNFR FROM GR DCF 1000 - STATE SHARE SMENTALHL |        |      |      |            |        |      |       |             |                     |               |             |
|  | 001500 | NO   | 0.0  | 409        | 0.00   | 0.00 |       | 2,661,833   | 2,661,833           |               |             |
| 84 TNFR FROM DOH 2390 - BRAIN AND SPINAL         |        |      |      |            |        |      |       |             |                     |               |             |
|  | 001500 | NO   | 0.0  | 409        | 0.00   | 0.00 |       | 2,505,111   | 2,505,111           |               |             |
| 85 TNFR FROM GR DEA 1000 - STATE SHARE           |        |      |      |            |        |      |       |             |                     |               |             |
|  | 001500 | NO   | 0.0  | 409        | 0.00   | 0.00 |       | 24,296,866  | 24,296,866          |               |             |

|  |               |         |                |          | COL A12     | COL A14     |
|--|---------------|---------|----------------|----------|-------------|-------------|
|  |               |         |                |          | AGY FIN REQ | AGY AMD REQ |
|  |               |         |                |          | FY 2019-20  | FY 2019-20  |
| AGENCY/HEALTH CARE ADMIN 68000000        |               |         |                |          |             |             |
| FUND: MEDICAL CARE TRUST FUND 2474       |               |         |                |          |             |             |
| SECTION I: DETAIL OF REVENUES            |               |         |                |          |             |             |
| REVENUE CODE                             | CAP SVC CHG%  | AUTH ST | MATCHING % I/C | CFDA I/C | NO.         |             |
| 87 TNFR FROM GR DOH 1000- CASE MANAGMENT | 001500 NO 0.0 | 409     | 0.00           | 0.00     |             |             |
|  |               |         |                |          | 450,000     | 450,000     |

TOTAL TO LINE B IN SECTION IV 17249,815,188 17348,205,778

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE                                  | TRANSFER TO BE  | CFDA NO. |              |              |
|--|-----------------|----------|--------------|--------------|
| A1 BE TNFR TO 2474 68501400                  | 810000 68501400 | 93.778   |              | 831,920      |
| A1 FY 18-19 BOB SECTION 38 FL KIDCARE DEFIC  | 899000          |          |              | 27,600,666   |
| A2 FY 18-19 BOB SECTION 39 FL KIDCARE DEFIC  | 899000          |          |              | 21,294,441   |
| A3 BE TNFR FROM 2474 68500200                | 810000 68500200 | 93.778   |              | 831,920-     |
| 09 TNFR TO DCF 2261 - 181011                 | 810000 60910506 | 93.778   | 74,183,308   | 74,183,308   |
| 10 TNFR TO DCF 2516 - 181011                 | 810000 64300100 | 93.778   | 4,135,493    | 4,135,493    |
| 14 BE TNFR TO 68501500 - NURSING HOME        | 810000 68501500 | 93.778   | 13,500,000   | 13,500,000   |
| 20 BUDGET AMEND TNFR DOH - 181012ANTICIPATE  | 899000 64300100 | 93.778   | 803,605,425  | 803,605,425  |
| 39 BUDGET AMENDMENT TNFR DOH 102673 ANTICIPA | 899000 64300100 | 93.778   | 803,605,425- | 803,605,425- |
| 48 TNFR TO DCF 2261 - 181353                 | 810000 60910708 | 93.767   | 100,274      | 100,274      |
| 49 BE TNFR FROM 2474 68501400                | 810000          |          | 13,500,000-  | 13,500,000-  |
| 51 TNFR TO DOH 2021 - 181353                 | 810000 64100200 |          | 371,132      | 363,264      |
| 52 TNFR TO DOH 2141 - 181353-SCHL HLTH SVCS  | 810000 64200700 |          | 12,813,848   | 12,813,848   |
| 53 TNFR TO DOH 2168 - 181353-CMS,RMS,CRDCOUN | 810000 64300100 |          | 7,221,570    | 7,221,570    |
| 54 TNFR TO DOH 2261 - 181353-CMS,RMS,CRDCOUN | 810000 64300100 |          | 3,250,000    | 3,250,000    |
| 55 BE TNFR TO 2474 MEDIC SVC INDIV           | 810000 68501400 |          | 245,258,268  | 245,266,136  |
| 62 TNFR TO DOH 2021 - 181011                 | 810000 64100200 | 93.778   | 1,536,163    | 1,534,262    |
| 62 BE TNFR FROM 68500100 - TITLE XXI         | 810000 68500100 |          | 245,258,268- | 245,266,136- |
| 65 TNFR TO DOH 2168 - 181011                 | 810000 64300100 | 93.778   | 13,262,523   | 13,262,523   |
| 66 TNFR TO DCF 2021 - 181011                 | 810000 60900101 | 93.778   | 6,502,979    | 6,502,979    |
| 69 TNFR TO DOH 2261 - 181011                 | 810000 64200100 | 93.778   | 8,469,452    | 8,469,452    |
| 70 TNFR TO DCF 2261 - 181011                 | 810000 60000000 | 93.778   | 117,525,099  | 117,525,099  |
| 71 TNFR TO APD 2516 - 181011                 | 810000 67100300 | 93.778   | 51,532,429   | 51,532,429   |
| 72 TNFR TO DOH 2352 - 181011                 | 810000 64400100 | 93.778   | 47,798       | 47,798       |
| 73 TNFR TO DOH 2390 - 181011                 | 810000 64200800 | 93.778   | 220,812      | 220,812      |
| 75 TNFR TO DEA 2021 - 181011                 | 810000 65100600 | 93.778   | 1,569,070    | 1,569,070    |
| 78 TNFR TO DEA 2516 - 181011                 | 810000 65000000 | 93.778   | 14,435,559   | 14,435,559   |
| 80 TNFR TO APD 2516 - 181011                 | 810000 67100200 | 93.778   | 22,417,359   | 21,767,169   |
| 82 TNFR TO ATF 2021 - 185080                 | 810000 68200000 |          | 5,058,122    | 4,876,392    |
| 83 TNFR TO HCTF 2003 - 181067                | 810000 68700700 |          | 138,303      | 138,303      |

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2019-20 FY 2019-20  
 -----

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV 344,791,293 392,844,711  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV  
 =====

SECTION IV: SUMMARY

|  |     |               |               |
|--|-----|---------------|---------------|
| UNRESERVED FUND BALANCE - JULY 1               | (A) | 156,663,159   | 156,663,159   |
| ADD: REVENUES (FROM SECTION I)                 | (B) | 17249,815,188 | 17348,205,778 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) | 17406,478,347 | 17504,868,937 |
| LESS: OPERATING EXPENDITURES                   | (D) | 17010,856,342 | 17060,320,071 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) | 344,791,293   | 392,844,711   |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |               |               |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 50,830,712    | 51,704,155    |
| NET ADJUSTMENTS (FROM SECTION III)             | (H) |               |               |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) | 50,830,712    | 51,704,155    |

-----  
 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

|                            |   |   |            |            |
|----------------------------|---|---|------------|------------|
| 01 FRAUD AND ABUSE - STATE | S | U | 50,830,712 | 51,704,155 |
|----------------------------|---|---|------------|------------|

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 50,830,712 51,704,155  
 =====

|   |   |     |      |         |            |          |      |     |             | COL A12     | COL A14     |
|---|---|-----|------|---------|------------|----------|------|-----|-------------|-------------|-------------|
|   |   |     |      |         |            |          |      |     |             | AGY FIN REQ | AGY AMD REQ |
|   |   |     |      |         |            |          |      |     |             | FY 2019-20  | FY 2019-20  |
| -----   |   |     |      |         |            |          |      |     |             |             |             |
| AGENCY/HEALTH CARE ADMIN 68000000               |   |     |      |         |            |          |      |     |             |             |             |
| FUND: PUB MEDICAL ASST TF 2565                  |   |     |      |         |            |          |      |     |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |   |     |      |         |            |          |      |     |             |             |             |
|   | REVENUE                                       | CAP | SVC  | AUTH    | MATCHING % |          | CFDA |     |             |             |             |
|   | CODE  |     | CHG% | ST      | I/C        | LOC      | I/C  | NO. |             |             |             |
| 02  | TAXES (HOSPITAL ASSESSMENTS)                  |     |      |         |            |          |      |     |             |             |             |
|   | 000300  | YES | 0.0  | 395.701 | 0.00       | 0.00     |      |     | 606,382,824 | 636,382,824 |             |
| 03  | TNFR FROM DBPR 2086 - CIGARETTE TAXES         |     |      |         |            |          |      |     |             |             |             |
|   | 001500  | NO  | 0.0  | 210.011 | 0.00       | 0.00     |      |     | 67,200,000  | 68,600,000  |             |
| 04  | FY 18-19 REC ADJ TNFR- DPBR 2086 CIGARETTE TA |     |      |         |            |          |      |     |             |             |             |
|   | 001500  | NO  | 0.0  | 210.011 | 0.00       | 0.00     |      |     |             | 1,100,000   |             |
| -----   |   |     |      |         |            |          |      |     |             |             |             |
| TOTAL TO LINE B IN SECTION IV                   |   |     |      |         |            |          |      |     |             | 673,582,824 | 706,082,824 |
| =====   |   |     |      |         |            |          |      |     |             |             |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |   |     |      |         |            |          |      |     |             |             |             |
|   |   |     |      |         | OBJECT     | TRANSFER | CFDA |     |             |             |             |
|   |   |     |      |         | CODE       | TO BE    | 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)   |     |      |         |            |          |      |     |             | 91,947,554  | 91,947,554  |
| ADD: REVENUES (FROM SECTION I)                  | (B)   |     |      |         |            |          |      |     |             | 673,582,824 | 706,082,824 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)   |     |      |         |            |          |      |     |             | 765,530,378 | 798,030,378 |
| LESS: OPERATING EXPENDITURES                    | (D)   |     |      |         |            |          |      |     |             | 752,347,393 | 773,341,973 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)   |     |      |         |            |          |      |     |             |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)   |     |      |         |            |          |      |     |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)   |     |      |         |            |          |      |     |             | 13,182,985  | 24,688,405  |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)   |     |      |         |            |          |      |     |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)   |     |      |         |            |          |      |     |             | 13,182,985  | 24,688,405  |

|                                 |          | COL A12     | COL A14     |
|---------------------------------|----------|-------------|-------------|
|                                 |          | AGY FIN REQ | AGY AMD REQ |
|                                 |          | FY 2019-20  | FY 2019-20  |
| <u>AGENCY/HEALTH CARE ADMIN</u> | 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               | 13,182,985 | 24,688,405 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 13,182,985 | 24,688,405 |



|   |                        |     |      |        |            |      |        |     |             | COL A12     | COL A14     |
|---|------------------------|-----|------|--------|------------|------|--------|-----|-------------|-------------|-------------|
|   |                        |     |      |        |            |      |        |     |             | AGY FIN REQ | AGY AMD REQ |
|   |                        |     |      |        |            |      |        |     |             | FY 2019-20  | FY 2019-20  |
| -----   |                        |     |      |        |            |      |        |     |             | -----       | -----       |
| AGENCY/HEALTH CARE ADMIN 68000000               |                        |     |      |        |            |      |        |     |             |             |             |
| FUND: REFUGEE ASSISTANCE TF 2579                |                        |     |      |        |            |      |        |     |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |                        |     |      |        |            |      |        |     |             |             |             |
|   | REVENUE                | CAP | SVC  | AUTH   | MATCHING % |      | CFDA   |     |             |             |             |
|   | CODE                   |     | CHG% | ST     | I/C        | LOC  | I/C    | NO. |             |             |             |
| 01  | TRANSFER FROM DCF 2261 |     |      |        |            |      |        |     |             |             |             |
|   | 001510                 | NO  | 0.0  | 20.425 | 0.00       | 0.00 | 93.566 |     | 5,939,477   | 5,939,477   |             |
|   |                        |     |      |        |            |      |        |     |             | -----       | -----       |
| TOTAL TO LINE B IN SECTION IV                   |                        |     |      |        |            |      |        |     |             | 5,939,477   | 5,939,477   |
|   |                        |     |      |        |            |      |        |     |             | =====       | =====       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |                        |     |      |        |            |      |        |     |             |             |             |
|   |                        |     |      | OBJECT | TRANSFER   | CFDA |        |     |             |             |             |
|   |                        |     |      | CODE   | TO BE      | NO.  |        |     |             |             |             |
| 01  | UNFUNDED BUDGET        |     |      | 899000 |            |      |        |     | 35,820,743- |             |             |
|   |                        |     |      |        |            |      |        |     |             | -----       | -----       |
| TOTAL TO LINE E IN SECTION IV                   |                        |     |      |        |            |      |        |     |             | 35,820,743- |             |
|   |                        |     |      |        |            |      |        |     |             | =====       | =====       |
| SECTION III: ADJUSTMENTS                        |                        |     |      |        |            |      |        |     |             |             |             |
|   |                        |     |      | OBJECT |            |      |        |     |             |             |             |
|   |                        |     |      | CODE   |            |      |        |     |             |             |             |
|   |                        |     |      |        |            |      |        |     |             | -----       | -----       |
| TOTAL TO LINE H IN SECTION IV                   |                        |     |      |        |            |      |        |     |             |             |             |
|   |                        |     |      |        |            |      |        |     |             | =====       | =====       |
| SECTION IV: SUMMARY                             |                        |     |      |        |            |      |        |     |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                | (A)                    |     |      |        |            |      |        |     | 7,244,596   | 7,244,596   |             |
| ADD: REVENUES (FROM SECTION I)                  | (B)                    |     |      |        |            |      |        |     | 5,939,477   | 5,939,477   |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)                    |     |      |        |            |      |        |     | 13,184,073  | 13,184,073  |             |
| LESS: OPERATING EXPENDITURES                    | (D)                    |     |      |        |            |      |        |     | 41,760,220  | 4,779,225   |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)                    |     |      |        |            |      |        |     | 35,820,743- |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)                    |     |      |        |            |      |        |     |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)                    |     |      |        |            |      |        |     | 7,244,596   | 8,404,848   |             |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)                    |     |      |        |            |      |        |     |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)                    |     |      |        |            |      |        |     | 7,244,596   | 8,404,848   |             |

|                             |          | COL A12     | COL A14     |
|-----------------------------|----------|-------------|-------------|
|                             |          | AGY FIN REQ | AGY AMD REQ |
|                             |          | FY 2019-20  | FY 2019-20  |
| 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 TRANSFER FROM DCF - FEDERAL FUNDS       | N              | R               | 7,244,596 | 8,404,848 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 7,244,596 | 8,404,848 |