

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN 68000000													
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.						
VR TNFR - SUBJECT TO SERVICE CHARGE DOE-VR													
001520 NO 8.0			215	0.00	0.00		2,190	4,291	3,231				
04 US GRANTS - TITLE XVIII													
000700 NO 0.0			VARIOUS	0.00	0.00	93.777	8,473,503	9,840,956	9,840,956				
05 US GRANTS - TITLE XIX													
000700 NO 0.0			483	0.00	0.00	93.777	4,372,346	4,377,492	4,377,492				
09 PENALTIES/LATE FEES													
001202 NO 8.0			VARIOUS	0.00	0.00		7,208						
16 REFUNDS													
001800 NO 0.0			215.31	0.00	0.00		2,917						
17 REIMBURSEMENTS													
001801 NO 0.0			215	0.00	0.00		179,051						
18 FEES													
000100 YES 8.0			408.16	0.00	0.00		9,601,906	10,727,944	11,535,568				
19 LICENSES AND PERMITS													
000200 YES 8.0			408.16	0.00	0.00		17,988,273	18,737,814	19,055,002				
20 US GRANTS - CLIA													
000700 NO 0.0			483	0.00	0.00	93.777	1,039,242	995,332	995,332				
21 FEES COLLECTED AS AGENT													
000119 NO 0.0			408.16	0.00	0.00		3,364,704	3,100,000	3,100,000				
22 REIMBURSEMENTS OF FEDERAL FUNDED EXPENDITURES													
001520 NO 8.0			215	0.00	0.00		21,250						
30 INTEREST													
000500 NO 0.0			17.61	0.00	0.00		247						
32 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES													
001200 NO 8.0			VARIOUS	0.00	0.00		3,307,260	2,893,506	2,857,559				
40 TAXES													
000300 YES 8.0			408.20	0.00	0.00		21,159,486	21,192,825	20,628,272				
49 FEDERAL ARRA GRANTS													
000750 NO 0.0			483	0.00	0.00	93.778	15,227,382	27,246,015	27,246,015				
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT													
001904 NO 8.0			215	0.00	0.00		177,587	161,239	162,597				
69 TRANSFER FROM WI AGENCY													
001500 NO 0.0			VARIOUS	0.00	0.00		52,333						
72 TRANSFER OF FEDERAL FUNDS													
001510 NO 0.0			VARIOUS	0.00	0.00	93.778	132,646						
77 12 MONTH OLD WARRANT CANCELLATIONS - VOIDED													
003800 NO 0.0			17.26	0.00	0.00		4,065						
82 TNFR FROM - HSMV (2488)													
001600 NO 0.0			765.544	0.00	0.00		82,027						
85 US GRANTS - INDIRECT													
000799 NO 0.0			483	0.00	0.00	93.777	811,101-	926,836	926,836				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN 68000000										
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.			
91 TNFR FROM DBPR 2086 - CIGARETTE TAXES										
001500 NO	0.0		210.011	0.00	0.00		767,181,804	737,700,000	752,000,000	
94 TNFR - SUBJECT TO SERVICE CHARGE MED										
001520 NO	8.0		215	0.00	0.00		112,976	152,831	99,885	
95 TNFR - SUBJECT TO SERVICE CHARGE DOH										
001520 NO	8.0		215	0.00	0.00		186,938	282,656	206,297	
96 TNFR - SUBJECT TO SERVICE CHARGE DCF										
001520 NO	8.0		215	0.00	0.00		223,128	367,277	257,378	
97 TNFR - SUBJECT TO SERVICE CHARGE APD										
001520 NO	8.0		215	0.00	0.00		58,204	94,649	68,514	
98 TNFR - SUBJECT TO SERVICE CHARGE DJJ										
001520 NO	8.0		215	0.00	0.00		15,104	20,717	17,062	
99 TNFR - SUBJECT TO SERVICE CHARGE DOEA										
001520 NO	8.0		215	0.00	0.00		19,031	18,177	15,499	
TOTAL TO LINE B IN SECTION IV							852,181,707	838,840,557	853,393,495	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 BE TNFR FROM 2003 68501400			810000	68501400			109,659,750-	324,829,875-	324,829,875-	
02 REFUND STATE REVENUES 220020			860000				5,788,132			
06 TNFR TO 2021 - 185080-ADMIN TRANSFER			810000	68200000			11,329,945	11,409,827	11,409,827	
08 TNFR TO DOH 2352-181015-CERT NURSING ASST			810000	64100200			23,073	225,000	225,000	
10 TNFR TO DOH 2021 - 181015 CERT NURS ASST			810000	64400100			86,972			
11 TNFR TO FDLE 2510 - 181019-LEVEL 2 SCRNG			810000	71700200			3,347,719	3,100,000	3,100,000	
39 TNFR TO DOH 2339-181009-LOCAL HEALTH CNCL			810000	64400200			1,061,540	1,513,640	1,513,640	
62 TNFR TO GR 1000 - 310022 GR SVC CHARGE			880800				3,800,321	4,372,318	4,392,549	
65 TNFR TO GR 1000 - 180056-SWEEP (215.32)			990002				8,000,000	3,500,000		
65 BUDGET AMENDMENT B0093			899000					18,000,000-		
70 TNFR TO DOH 2245 - 181010-BIOMEDICAL			810000	64200100			25,000,000	25,000,000	25,000,000	
71 BE TNFR TO 200368501500			810000	68501500			109,659,750	324,829,875	324,829,875	
TOTAL TO LINE E IN SECTION IV							58,437,702	31,120,785	45,641,016	

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: HEALTH CARE TRUST FUND	2003				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY CERTIFIED REVERSIONS	991000	754,235			
04 SWFS ADJUSTMENT	991000	788,936			
07 PY ACCRUAL ADJUSTMENT	991000	3,748-			
34 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	1,087,734-			
36 PY A/P NOT CF - OPERATING CATEGORIES	991000	127,260			
TOTAL TO LINE H IN SECTION IV		578,949			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	163,795,515	68,820,903	52,053,160	
ADD: REVENUES (FROM SECTION I)	(B)	852,181,707	838,840,557	853,393,495	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1015,977,222	907,661,460	905,446,655	
LESS: OPERATING EXPENDITURES	(D)	889,297,566	824,487,515	816,738,190	145,711
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	58,437,702	31,120,785	45,641,016	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	68,241,954	52,053,160	43,067,449	
NET ADJUSTMENTS (FROM SECTION III)	(H)	578,949			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	68,820,903	52,053,160	43,067,449	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		163,795,514			

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	48,421,666	40,421,666	40,421,666
15 REGULATORY FEES AND LICENSES	S	U	20,399,237	11,631,494	2,645,783
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			68,820,903	52,053,160	43,067,449

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	5,959,120	8,293,452	7,115,185		
03	US GRANTS - TITLE XXI (CHIP)												
	000799	NO	0.0	215.32	3.75	C	0.00	93.768	116,238	78,652	78,652		
06	TNFR FROM 2003 - 185080 - ADMIN TRANSFER												
	001500	NO	0.0	215.32	0.00		0.00		11,329,945	11,409,827	11,409,827		
07	TNFR FROM 2474 - 185080 - ADMIN TRANSFER												
	001500	NO	0.0	215.32	0.00		0.00		16,044,983	5,789,092	6,862,482		
08	TNFR FROM 2339 - 185080 - ADMIN TRANSFER												
	001500	NO	0.0	215.32	0.00		0.00		2,045,602	1,904,126	1,904,126		
10	12 MONTH OLD WARRANT CANCELLATIONS												
	003800	NO	0.0	17.26	0.00		0.00		102				
47	REFUNDS												
	001800	NO	0.0	215.31	0.00		0.00		2,833				
60	TNFR FROM DFS FUND 2078												
	001500	NO	0.0	20.425(8)	0.00		0.00		12,939				
83	REIMBURSEMENTS												
	001801	NO	0.0	215	0.00		0.00		32,200	25,801	25,406		
TOTAL TO LINE B IN SECTION IV										35,543,962	27,500,950	27,395,678	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
22	SECTION 24 REAPPROPRIATION				899000					646,102			
50	TNFR TO GR 1000 - 180200 - SWCAP				810000	43400100			139,297	146,897	149,835		
TOTAL TO LINE E IN SECTION IV										139,297	792,999	149,835	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY A/P NOT CF - OPERATING CATEGORIES				991000				46,752				
05	PY (A02) CERTIFIED REVERSIONS				991000				468,716				
11	PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000				2,109,029-				
13	ROUNDING				991000				2				

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
16 DFS TNFR GL ADJUSTMENT	991000	12,920-		
18 PY PAYABLE ADJUSTMENT	991000	8,998		
19 PY ACCRUAL ADJUSTMENT	991000	26		
20 PY ACCRUAL ADJUSTMENT	991000	227,731		
TOTAL TO LINE H IN SECTION IV		1,369,724-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,117,609	482,244		
ADD: REVENUES (FROM SECTION I)	(B)	35,543,962	27,500,950	27,395,678	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,661,571	27,983,194	27,395,678	
LESS: OPERATING EXPENDITURES	(D)	36,670,306	27,190,195	27,245,843	950,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	139,297	792,999	149,835	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,851,968			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,369,724-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	482,244			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,117,609			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 TRANSFER ADMIN COST POOL	S		U		482,244
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					482,244

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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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		275,508,002	269,108,002	343,800,000	
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										275,508,002	269,108,002	343,800,000	
										=====	=====	=====	=====
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)							
	ADD: REVENUES (FROM SECTION I)					(B)				275,508,002	269,108,002	343,800,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				275,508,002	269,108,002	343,800,000	
	LESS: OPERATING EXPENDITURES					(D)				275,508,002	269,108,002	343,800,000	
	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)							
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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				3,610,498	3,801,880	4,018,069	
TOTAL TO LINE B IN SECTION IV										3,610,498	3,801,880	4,018,069	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
61	TNFR HCTF CIVIL MONEY PENALTIES									810000	68700700	72,894	
TOTAL TO LINE E IN SECTION IV										72,894			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
03	PY (A02) CERTIFIED REVERSIONS									991000	269,832		
06	PY ENCUMBRANCE NOT RESERVED FUND BALANCE									991000	323,504-		
07	PY A/P NOT C/F - OPERATING CATEGORIES									991000	49,556		
TOTAL TO LINE H IN SECTION IV										4,116-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									24,556,311	27,696,741	30,498,205	
ADD: REVENUES (FROM SECTION I)	(B)									3,610,498	3,801,880	4,018,069	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									28,166,809	31,498,621	34,516,274	
LESS: OPERATING EXPENDITURES	(D)									393,058	1,000,416	1,000,713	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									72,894			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									27,700,857	30,498,205	33,515,561	
NET ADJUSTMENTS (FROM SECTION III)	(H)									4,116-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									27,696,741	30,498,205	33,515,561	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										24,556,311			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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, FORFEITURES, JUDGEMENTS & PENALTIES	N	R	27,223,266	30,024,730	33,042,086
18 CIVIL MONEY PENALTIES	S	R	473,475	473,475	473,475
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,696,741	30,498,205	33,515,561

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		19,287,071	27,225,961	28,674,942	
01 REIMBURSEMENTS ACHIEVED SAVINGS REBATE										
001801 NO 0.0			409.967	0.00	0.00		1,236,958	2,000,000	2,000,000	
02 ASRAC TNFR FROM GR										
001500 NO 0.0			409.967	0.00	0.00		75,493			
02 NURSING HOME QUALITY ASSESSMENT FEES										
000100 YES 0.0			409.916	0.00	0.00		445,564,446	491,101,030	444,786,946	
04 FINES, FORFEITURES, AND JUDGEMENTS										
001200 NO 0.0			409.916	0.00	0.00		958,315			
04 FEES COUNTY CONTRIBUTIONS -										
000100 YES 0.0			409.916	0.00	0.00		584,342,474	903,987,039	864,353,246	
05 INTEREST										
000500 NO 0.0			17.61	0.00	0.00		359,712	336,194	349,170	
05 PENALTIES										
001202 NO 0.0			409.916	0.00	0.00		750			
06 LEASE BOND ASSESSMENTS										
000300 YES 0.0			409.916	0.00	0.00		5,767,488	6,391,340	6,391,340	
06 REFUNDS DRUG REBATES FEDERAL										
001800 NO 0.0			409.916	0.00	0.00	93.778	172,127,369	1103,760,000	1164,807,000	
07 REFUNDS DRUG REBATES - STATE										
001800 NO 0.0			409.916	0.00	0.00		110,651,288	696,240,000	725,193,000	
21 REFUNDS FRAUD AND ABUSE										
001800 NO 0.0			409	0.00	0.00		15,075,355	17,392,809	17,392,809	
23 FINES, FORFEITURES AND JUDGEMENTS										
001200 NO 0.0			VARIOUS	0.00	0.00		1,986,693	2,064,738	2,064,738	
29 STATE GRANTS										
001000 NO 0.0			409	0.00	0.00		2,282,676			
31 TNFR FROM DOH GR - STATE GRANTS										
001000 NO 0.0			409	0.00	0.00		462,750	400,000	400,000	
43 QUALITY ASSESSMENT ICF/DD										
000100 YES 0.0			409.916	0.00	0.00		15,955,116	16,685,042	16,758,102	
52 PENALTIES										
001202 NO 0.0			409	0.00	0.00		428			
52 UNIVERSITY OF FL/MEDICAL SCH QUALITY NETWORK										
000100 YES 0.0			409.975	0.00	0.00			1,000,000	1,000,000	
TOTAL TO LINE B IN SECTION IV							1376,134,382	3268,584,153	3274,171,293	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR TO ADMIN TF 2021	810000	68200000		28,748	25,422	25,422
02 BE TNFR TO 2339	810000	68501400		1,650,384	1,687,434	1,697,123
02 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000		2,016,854	1,878,704	1,878,704
04 REFUND NONSTATE REVENUES 220030	860000			39,844,754-		
04 BUDGET AMENDMENT B0094	810000				392,509-	
07 STATE TRUST FUND RESERVE	999000					386,116
07 REFUNDS- NONSTATE REVENUE	860000			3,298		
09 TNFR TO GR 1000 - SWEEP (215.32)	990002				45,000,000	
11 UNFUNDED BUDGET	899000				1,781,600-	
11 BE TNFR TO 2339 - DRUG REBATE	810000	68500200		954,019	1,070,535	1,070,535
11 BE TNFR FROM 2339 68501400 - DRUG REBATE	810000	68501400		954,018-	1,070,535-	1,070,535-
12 BE TNFR FROM 2339 68501500	810000			1,650,384-	1,687,434-	1,697,123-
15 BE TNFR FROM 2339	810000	68501400		432,399-		
20 TNFR TO 2474 - 181066 - FRAUD AND ABUSE	810000	68500200		8,462,344	12,096,758	12,096,758
22 BE TNFR TO 2339	810000	68500200		432,399		
49 BUDGET AMENDMENT B0095	899000				3,901,793	
75 REFUNDS STATE REVENUES 220020	860000			350,279		
TOTAL TO LINE E IN SECTION IV				28,983,230-	60,728,568	14,387,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	
AD PY A/P NOT CF-OPERATING CATEGORIES	991000	7,927
02 PY SEPTEMBER OPERATING REVERSIONS	991000	421,792
03 PY ACCRUAL ADJUSTMENT FOR ANTICIPATED REV	991000	8,858,168-
06 PY ACCRUAL ADJUSTMENT FOR ANTICIPATED REV	991000	49,335,650-
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	800,571-
10 PY SEPTEMBER REVERSIONS	991000	49,335,650
10 PY SEPTEMBER OPERATING REVERSIONS	991000	8,858,168
11 ROUNDING	991000	1
16 UNAVAILABLE REVENUE/LONG TERM	991000	1,246,660-
16 SWFS ADJUSTMENT - LEASEBOND	991000	67,220
17 DRUG REBATE FINANCIAL RECLASS-DRUGR	991000	1557,779,119
20 PRIOR YEAR ADJ FOR ACCTS PAYABLES	991000	303,411
TOTAL TO LINE H IN SECTION IV		1556,532,239

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 472,853,618	443,215,754	436,303,722	
ADD: REVENUES (FROM SECTION I)	(B) 1376,134,382	3268,584,153	3274,171,293	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1848,988,000	3711,799,907	3710,475,015	
LESS: OPERATING EXPENDITURES	(D) 2991,287,715	3214,767,617	3268,107,014	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 28,983,230-	60,728,568	14,387,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1113,316,485-	436,303,722	427,981,001	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1556,532,239			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 443,215,754	436,303,722	427,981,001	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	472,853,618			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FAMILY PREM-HLTHY KIDS	N	R	3,260,782	3,260,783	3,260,783
04 FRAUD AND ABUSE	S	U	199,880,882	186,616,996	174,696,014
05 FEES COUNTY CONTRIBUTIONS	S	R	31,098,955	48,519,879	69,626,018
06 DRUG REBATES - STATE	S	U	69,788,441	53,452,140	35,564,276
08 DRUG REBATES - FEDERAL	N	R	116,359,040	116,359,040	116,359,040
13 LEASEBOND HOLD	S	R	18,084,168	26,257,109	28,420,710
14 QUALITY ASSESSMENTS	N	U	4,689,326	1,783,615	
15 ICF/DD COMMUNITY	N	U	54,160	54,160	54,160
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			443,215,754	436,303,722	427,981,001

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		386,958	337,797	371,132				
02 US GRANTS - TITLE XIX	000700	NO	0.0	20.425	35.18	C	41.11	C	93.778	9685,521,685	12001,549,066	12625,247,850		
02 REFUNDS														
	001800	NO	0.0	409	0.00	0.00		17,615,833						
03 FINES, FORFEITURES, JUDGEMENTS														
	001200	NO	0.0	VARIOUS	0.00	0.00		40,000						
04 US GRANTS-TITLE XXI - MCHIP	000700	NO	0.0	409	100.00	C	0.00	93.767	809,394,416	803,258,038	803,288,449			
06 REFUNDS - TPL FEDERAL														
	001870	NO	0.0	215.31	0.00	0.00		35,477,398	48,283,431	47,019,536				
07 REFUNDS - TPL STATE														
	001800	NO	0.0	215.31	0.00	0.00		22,806,482	31,038,782	30,226,293				
11 FINES, FORFEITURES, JUDGEMENTS														
	001200	NO	0.0	VARIOUS	0.00	0.00		24,477,265						
24 REFUNDS - FISCAL AGENT														
	001800	NO	0.0	215.31	0.00	0.00		160,527,547	153,000,000	153,000,000				
25 REFUNDS - FRAUD & ABUSE														
	001800	NO	0.0	215.31	0.00	0.00		11,112,983	19,083,330	16,878,471				
26 REFUNDS-NURSING HOME														
	001800	NO	0.0	215.31	0.00	0.00		1,035,261	2,083,984	2,083,984				
36 US GRANTS-TITLE XIX														
	000700	NO	0.0	20.425	41.17	C	0.00	93.778	4321,935,995	4041,270,504	4176,622,337			
47 US GRANTS - TITLE XIX														
	000700	NO	0.0	20.425	50.00	C	0.00	93.778	254,416,999	369,685,617	468,585,884			
48 US GRANTS - TITLE XXI														
	000700	NO	0.0	409	30.63	C	0.00	93.767	1,406,978	1,466,576	1,466,576			
50 STATE GRANTS - APD HCBS WAIVER														
	001500	NO	0.0	409	0.00	0.00		481,233,282	445,129,740	445,129,740				
51 REFUNDS														
	001800	NO	0.0	215.31	0.00	0.00		19,040						
52 TNFR FROM GR - APD (1000)														
	001500	NO	0.0	409	0.00	0.00		8,143,130-						
54 DISTRIBUTION TRANS-DOH														
	001500	NO	0.0	409	0.00	0.00			2,505,111	2,505,111				
55 PENALTIES														
	001202	NO	0.0	VARIOUS	0.00	0.00		370						
65 12-MO OLD WARRANTS-VOID														
	003800	NO	0.0	17.26	0.00	0.00		569						
68 TNFR FROM GR DOH 1000 - EARLY INTERVENTION														
	001000	NO	0.0	409	0.00	0.00		6,595,534						

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN 68000000										
FUND: MEDICAL CARE TRUST FUND 2474										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C	LOC	I/C				
69 TNFR FROM GR DOH 1000 - EARLY INTERVENTION										
001500 NO 0.0 VARIOUS				0.00	0.00		1,528,398-			
69 TNFR FROM 2339 - 181066-CASH TRANSFER UP5ST										
001500 NO 0.0			409	0.00	0.00		8,462,344	12,096,758	12,096,758	
72 TENANT BROKER COMMISSIONS										
004001 NO 0.0			409	0.00	0.00		227,731			
72 TNFR FROM GR APD 1000 - STATE SHARE										
001000 NO 0.0			409	0.00	0.00			29,953,267	29,953,267	
80 12-MONTH OLD WARRANT-VOID										
003800 NO 0.0			215	0.00	0.00		12,716			
81 TNFR FROM GR DOH 1000 - STATE SHARE										
001500 NO 0.0			409	0.00	0.00		1,948,027-			
82 TNFR FROM GR DCF 1000 - STATE SHARE SMENTALHL										
001500 NO 0.0			409	0.00	0.00			2,692,509	2,692,509	
85 TNFR FROM GR DEA 1000 - STATE SHARE										
001500 NO 0.0			409	0.00	0.00		23,820,748	25,838,245	25,838,245	
89 TNFR FROM GR - DOH - TB HOSPITAL										
001000 NO 0.0			409	0.00	0.00		1,980,513	905,041	905,041	
92 STATE GRANTS										
001000 NO 0.0			409	0.00	0.00		3,801,254			
TOTAL TO LINE B IN SECTION IV							15860,690,346	17990,177,796	18843,911,183	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
A3 BE TNFR FROM 2474 68500200	810000	68500200	93.778	108,840,081-						
02 BE TNFR TO 2474 68501500	810000	68501500	93.778	262,646,791-						
02 BE TNFR TO 2474 MEDIC SVCS INDIV	810000	68501400		275,841,964	293,788,920	299,664,698				
03 TNFR FROM 2474 68500200 - 181012	810000	68500200		18,026,206						
03 BE TNFR FROM BE 68501400	899000			16,805,246-	31,607,357-	31,607,357-				
04 TNFR TO DOH 2168 - 181012	810000	64300100	93.778	536,213,154	766,171,627	743,957,729				
05 BUDGET AMENMENT B0095	899000				7,962,460					
05 ANTICIPATED BUDGET AMENDMENT	810000				9,848,254					
09 TNFR TO DCF 2261 - 181011	810000	60910506	93.778	82,312,600	75,963,707	75,963,707				
10 TNFR TO DCF 2516 - 181011	810000	64300100	93.778	3,597,351	3,520,578	3,080,331				
11 TNFR TO 2474 - 310405 CASH TRANSFER	810000	68500200	93.778	16,805,246						
11 BE TNFR FROM 68500100 TITLE XXI	810000			480,664-	512,093-	522,335-				
12 TNFR FROM 68500100 TITLE XXI	810000	68500100		275,841,964-	293,788,920-	299,664,698-				

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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.			
13 DIST DONATE ORG-LICENSE PLATE FUND	810000			1,060		
14 BE TNFR TO 68501500 - NURSING HOME	810000	68501500	93.778		13,500,000	13,500,000
15 BUDGET AMENDMENT B0030 TNFR DOH - 181012	899000	64300100	93.778		221,910,614	
16 BUDGET AMENDMENT B0031 TNFR DOH - 102673	899000	64300100	93.778		221,910,614-	
18 TNFR TO DOH 2021 - 181012	810000	64300100		69,380,040	34,690,020	52,035,030
19 BE TNFR TO 2474 68500200	810000	68500200			31,607,357	31,607,357
20 BUDGET AMEND TNFR DOH - 181012ANTICIPATE	899000	64300100	93.778		204,563,752	
21 BUDGET AMEND TNFR DOH - 181012 ANTICIPATE	899000	64300100	93.778		204,563,752-	
38 BUDGET AMENDMENT B0093	899000				121,096,184-	
45 BE TNFR TO 2474 68501400	810000	68501400		262,646,791		
46 BE TNFR FROM 2474 68500100	810000	68500100			13,500,000-	13,500,000-
48 TNFR TO DCF 2261 - 181353	810000	60900000	93.767	232,650	376,132	327,521
49 TNFR TO DCF 2021 - 181353	810000	60900101		8,848	26,573	26,573
50 TR FROM MEDICAID SERV/INDIVIDUALS	810000	68501400		18,026,206-		
51 TNFR TO DOH 2021 - 181353	810000	64100200		305,976	360,780	333,378
52 TNFR TO DOH 2141 - 181353-SCHL HLTH SVCS	810000	64200700		11,625,846	11,625,846	11,625,846
53 TNFR TO DOH 2168 - 181353-CMS,RMS,CRDCOUN	810000	64300100		3,385,463	3,916,890	3,651,177
54 TNFR TO DOH 2261 - 181353-CMS,RMS,CRDCOUN	810000	64300100		737,070	737,070	737,070
55 BE TNFR TO 2474 MEDIC SVC INDIV	810000	68501400		637,298,498		
62 TNFR TO DOH 2021 - 181011	810000	64100200	93.778	977,063	1,304,985	1,141,024
62 BE TNFR FROM 68500100 - TITLE XXI	810000	68500100		637,298,498-		
63 BE TNFR TO 68501400 - 181011	810000	68501400		71,322,134-		
63 BE TNFR TO 2474	810000	68501400		108,840,081		
64 BE TNFR TO 68501400 - 181012	810000	68501400		71,322,134		
65 TNFR TO DOH 2168 - 181011	810000	64300100	93.778	27,368,670	20,400,613	23,884,642
66 TNFR TO DCF 2021 - 181011	810000	60900101	93.778	5,835,990	7,317,213	7,317,213
69 TNFR TO DOH 2261 - 181011	810000	64200100	93.778	3,913,682	5,751,658	4,832,670
70 TNFR TO DCF 2261 - 181011	810000	60000000	93.778	110,910,161	118,160,697	153,479,283
70 BE TNFR TO 2474 MED	810000	68501500		480,664	512,093	522,335
71 TNFR TO APD 2516 - 181011	810000	67100300	93.778	39,603,849	43,251,206	41,427,527
72 TNFR TO DOH 2352 - 181011	810000	64400100	93.778	46,059	41,016	43,537
75 TNFR TO DEA 2021 - 181011	810000	65100600	93.778	1,539,270	1,500,931	1,458,550
78 TFNR TO DEA 2516 - 181011	810000	65000000	93.778	13,620,932	17,014,639	17,014,639
80 TNFR TO APD 2516 - 181011	810000	67100200	93.778	27,081,602	26,000,000	26,000,000
82 TNFR TO ATF 2021 - 185080	810000	68200000		9,470,134		
83 TNFR TO HCTF 2003 - 181067	810000	68700700		91,730	152,831	99,885
91 TNFR TO ATF 2021 - 185080	810000	68200000	93.778	6,574,849	5,789,092	6,862,482
92 RECLASS REFUND TO NON-STATE REVENUE	810000		93.778	2,682,919		
94 LIQUIDATED DAMAGES - MCP	810000			329,650		
97 TNFR TO DCF - 2021 - 181011	810000	60900101	93.778	520,009		
98 ANTICIPATED BUDGET AMENDMENT	899000				5,134,502-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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	958,366,627	1035,654,132	1175,299,814	
	=====	=====	=====	=====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

AJ PY SEPTEMBER CERTIFIED REVERSION	991000	5,165,963
01 PY ADJUSTMENT TO ANTICIPATED REVENUES	991000	8,749,719-
02 PY SEPTEMBER CERTIFIED REVERSIONS	991000	8,749,719
02 SWFS ADJUSTMENT DUE FROM FEDERAL GOVERNME	991000	705,788,800
03 SWFS ADJUSTMENT DUE FROM FEDERAL GOVERNME	991000	8,742,832-
03 ROUNDING	991000	6
04 PY ENCUMBRANCE NOT RESERVE FUND BALANCE	991000	11,204,892-
04 SWFS ADJUSTMENT - UNAVAILABLE REVENUE	991000	2,972,563
04 SWFS ADJUSTMENT DOH RECEIVABLE	991000	1,688
05 PY SEPTEMBER CERTIFIED REVERSIONS	991000	255,229,291
05 PY (A02) CERTIFIED REVERSIONS	991000	756,890
06 SWFS ADJUSTMENT - UNAVAILABLE REVENUE	991000	1,481,800
09 SWFS ADJUSTMENT FEDS	991000	4,358,235-
09 ROUNDING	991000	1
10 SWFS ADJUSTMENT FEDS - REDUCE PAYABLE	991000	9,002,311
10 PY ADJUSTMENT FOR ANTICIPATED REVENUES	991000	255,229,291-
12 SWFS ADJUSTMENT - UNAVAILABLE REVENUE	991000	239,968,192-
13 SWFS ADJUSTMENT - DCF PAYABLE	991000	9,002,311-
15 SWFS ADJUSTMENT - DUE FROM FEDS	991000	23,988,372
17 SWFS ADJUSTMENT - UNAVAILABLE - REVENUE	991000	8,156,047-
18 PY ENCUMBRANCE ADJUSTMENT	991000	1,337,324
19 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	4,866,921-
20 PY A/P NOT CF - OPERATING CATEGORIES	991000	1,348,850
22 PY ACCURAL ADJUSTMENT	991000	177,931,067
22 ROUNDING	991000	2-
24 PY ACCRUAL ADJUSTMENT	991000	13,596
29 PY ACCRUAL ADJUSTMENT	991000	20,682,165
30 PY ACCURAL ADJUSTMENT	991000	1,911,457
34 PY ACCURAL ADJUSTMENT	991000	2,761,180
45 PY A/P NOT CF - OPERATING CATEGORIES	991000	13,348,862
53 ROUNDING	991000	2-
55 SWFS ADJUSTMENT - DOH DECREASE RECEIVABL	991000	122,485-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: MEDICAL CARE TRUST FUND	2474				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
58 UNAVAILABLE REVENUE/LONG TERM	991000	1,901,032-			
59 SWFS ADJUSTMENT - APD	991000	1,360,533-			
61 SWFS ADJUSTMENT - APD - INCREASE PAYABLE	991000	2,195,407-			

TOTAL TO LINE H IN SECTION IV

676,614,004
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	655,180,473	493,708,487	239,287,399	
ADD: REVENUES (FROM SECTION I)	(B)	15860,690,346	17990,177,796	18843,911,183	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16515,870,819	18483,886,283	19083,198,582	
LESS: OPERATING EXPENDITURES	(D)	15740,409,709	17208,944,752	17715,405,897	95,153,264
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	958,366,627	1035,654,132	1175,299,814	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	182,905,517-	239,287,399	192,492,871	
NET ADJUSTMENTS (FROM SECTION III)	(H)	676,614,004			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	493,708,487	239,287,399	192,492,871	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		655,180,473			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 SMMCP	S	U	45,824,812	45,824,812	45,824,812
08 REFUNDS TPL - STATE	S	U	225,692,462	193,462,587	146,668,059
10 US GRANTS - TITLE XIX	N	R	222,191,213		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			493,708,487	239,287,399	192,492,871

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----										-----			
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			643,747,751	653,212,599	653,212,599		
03	TNFR FROM DBPR 2086 - CIGARETTE TAXES												
	001500	NO	0.0	210.011	0.00	0.00			69,616,858	66,200,000	64,900,000		
05	FINES FORFEIT JUDGEMENTS & PENALTIES												
	001202	NO	0.0	395.701	0.00	0.00			150				
TOTAL TO LINE B IN SECTION IV										713,364,759	719,412,599	718,112,599	
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									
03	PY SEPTEMBER REVERSIONS			991000					32,910,518				
04	PY ACCURALS ADJUSTMENT FOR ANTICIPATED RE			991000					32,910,518-				
07	ROUNDING			991000					1				
12	SWFS ADJUSTMENT			991000					21,722				
TOTAL TO LINE H IN SECTION IV										21,723			
SECTION IV: SUMMARY										=====			
UNRESERVED FUND BALANCE - JULY 1	(A)								166,912,123	127,951,212	51,233,816		
ADD: REVENUES (FROM SECTION I)	(B)								713,364,759	719,412,599	718,112,599		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								880,276,882	847,363,811	769,346,415		
LESS: OPERATING EXPENDITURES	(D)								752,347,393	796,129,995	726,481,040		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								127,929,489	51,233,816	42,865,375		
NET ADJUSTMENTS (FROM SECTION III)	(H)								21,723				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: PUB MEDICAL ASST TF	2565				
SECTION IV: SUMMARY					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	127,951,212	51,233,816	42,865,375	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		166,912,123			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
11 HOSPITAL FEES	S	U	127,951,212	51,233,816	42,865,375
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			127,951,212	51,233,816	42,865,375

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
-----								-----				
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	3,362,441	3,666,385	3,573,140		

TOTAL TO LINE B IN SECTION IV								3,362,441	3,666,385	3,573,140		
								=====				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER		CFDA					
				CODE	TO	BE	NO.					
89	BUDGET AMENDMENT B0093			899000					287,499-			
91	TNFR TO GR 1000-SWEEP (215.32)			990002					5,000,000			

TOTAL TO LINE E IN SECTION IV									4,712,501			
								=====				
SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
02	ROUNDING			991000					2-			

TOTAL TO LINE H IN SECTION IV									2-			
								=====				
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)							9,350,913	8,845,043	3,938,288		
ADD: REVENUES (FROM SECTION I)	(B)							3,362,441	3,666,385	3,573,140		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							12,713,354	12,511,428	7,511,428		
LESS: OPERATING EXPENDITURES	(D)							3,868,309	3,860,639	3,666,384		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								4,712,501			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							8,845,045	3,938,288	3,845,044		
NET ADJUSTMENTS (FROM SECTION III)	(H)								2-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							8,845,043	3,938,288	3,845,044		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								9,350,913				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	8,845,043	3,938,288	3,845,044
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,845,043	3,938,288	3,845,044