

|   |                | COL A12     | COL A14     |
|---|----------------|-------------|-------------|
|   |                | AGY FIN REQ | AGY AMD REQ |
|   |                | FY 2020-21  | FY 2020-21  |
| <u>AGENCY/PERSONS WITH DISABL</u> 67000000      |                |             |             |
| 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.         |             |
| TOTAL TO LINE B IN SECTION IV                   |                | =====       | =====       |
| 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)            | 32,712      | 32,712      |
| ADD: REVENUES (FROM SECTION I)                  | (B)            |             |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)            | 32,712      | 32,712      |
| LESS: OPERATING EXPENDITURES                    | (D)            |             |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)            |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)            |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)            | 32,712      | 32,712      |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)            |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)            | 32,712      | 32,712      |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2020-21 FY 2020-21  
 -----

AGENCY/PERSONS WITH DISABL 67000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 | 32,712 | 32,712 |
|--|----------------|-----------------|--------|--------|
|  | STATE(S)       | RESTRICTED(R)   |        |        |
|  | NONSTATE(N)    | UNRESTRICTED(U) |        |        |
| 01 EQUITY TRANSFER FROM DCF                | S              | U               | 32,712 | 32,712 |
|  |                |                 | -----  | -----  |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 32,712 | 32,712 |
|  |                |                 | =====  | =====  |

|   |                | COL A12     | COL A14     |
|---|----------------|-------------|-------------|
|   |                | AGY FIN REQ | AGY AMD REQ |
|   |                | FY 2020-21  | FY 2020-21  |
| <u>AGENCY/PERSONS WITH DISABL</u> 67000000      |                |             |             |
| FUND: FEDERAL GRANTS TRUST FUND 2261            |                |             |             |
| SECTION I: DETAIL OF REVENUES                   |                |             |             |
| REVENUE CAP SVC AUTH                            | MATCHING %     | CFDA        |             |
| CODE CHG%                                       | ST I/C LOC I/C | NO.         |             |
| TOTAL TO LINE B IN SECTION IV                   |                | =====       | =====       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |                |             |             |
| OBJECT  | TRANSFER       | CFDA        |             |
| CODE  | TO BE          | NO.         |             |
| 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)            | 39,804      | 39,804      |
| ADD: REVENUES (FROM SECTION I)                  | (B)            |             |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)            | 39,804      | 39,804      |
| LESS: OPERATING EXPENDITURES                    | (D)            |             |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)            |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)            |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)            | 39,804      | 39,804      |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)            |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)            | 39,804      | 39,804      |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2020-21 FY 2020-21  
 -----

AGENCY/PERSONS WITH DISABL 67000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |        |        |
|--|----------------|-----------------|--------|--------|
|  | STATE(S)       | RESTRICTED(R)   |        |        |
|  | NONSTATE(N)    | UNRESTRICTED(U) |        |        |
| 01 EQUITY TRANSFER FROM DCF                | S              | U               | 39,804 | 39,804 |
|  |                |                 | -----  | -----  |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 39,804 | 39,804 |
|  |                |                 | =====  | =====  |

|  |     |      |          |            |     |      |        | COL A12     | COL A14     |
|--|-----|------|----------|------------|-----|------|--------|-------------|-------------|
|  |     |      |          |            |     |      |        | AGY FIN REQ | AGY AMD REQ |
|  |     |      |          |            |     |      |        | FY 2020-21  | FY 2020-21  |
| <u>AGENCY/PERSONS WITH DISABL</u> 67000000 |     |      |          |            |     |      |        |             |             |
| FUND: OPERATIONS AND MAINT TF 2516         |     |      |          |            |     |      |        |             |             |
| SECTION I: DETAIL OF REVENUES              |     |      |          |            |     |      |        |             |             |
| REVENUE                                    | CAP | SVC  | AUTH     | MATCHING % |     | CFDA |        |             |             |
| CODE                                       |     | CHG% | ST       | I/C        | LOC | I/C  | NO.    |             |             |
| 01 AHCA 2474 MEDICAID ADMIN CLAIM          |     |      |          |            |     |      |        |             |             |
| 001510 NO                                  | 0.0 |      | 20.197   | 0.50       | C   | 0.00 | 93.778 | 26,000,000  |             |
| 01 AHCA 2474 MEDICAID TRANSFERS            |     |      |          |            |     |      |        | 26,000,000  |             |
| 001510 NO                                  | 0.0 |      | 393.065  | 38.76      | C   | 0.00 | 93.778 | 52,321,694  |             |
| 03 CLIENT CARE-THIRD PARTY PAYMENTS        |     |      |          |            |     |      |        | 52,321,694  |             |
| 000109 NO                                  | 0.0 |      | 393.0661 | 0.00       |     | 0.00 |        | 4,665,733   |             |
| 03 REFUNDS                                 |     |      |          |            |     |      |        | 4,665,733   |             |
| 001800 NO                                  | 0.0 |      | 20.197   | 0.00       |     | 0.00 |        | 10,000      |             |
| 05 REFUNDS                                 |     |      |          |            |     |      |        | 10,000      |             |
| 001800 NO                                  | 0.0 |      | 20.197   | 0.00       |     | 0.00 |        | 5,000       |             |
| 05 REFUNDS                                 |     |      |          |            |     |      |        | 5,000       |             |
| 001800 NO                                  | 0.0 |      | 20.197   | 0.00       |     | 0.00 |        | 500         |             |
| TOTAL TO LINE B IN SECTION IV              |     |      |          |            |     |      |        | 83,002,927  | 83,002,927  |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |          |      |        |              |
|---|----------|------|--------|--------------|
| OBJECT  | TRANSFER | CFDA |        |              |
| CODE  | TO BE    | NO.  |        |              |
| 04 SWCAP TRANSFER TO GR                         |          |      | 810000 | 260,000      |
| 05 TRANSFER TO BE 67100100                      |          |      | 810000 | 67100100     |
| 06 TR/HCTF/BSC/COST ALLOC                       |          |      | 810000 | 58,000       |
| 10 HCBS WAIVER DOUBLE BUDGET                    |          |      | 899000 | 917,200,952- |
| 15 TRANSFER FROM BE 67100200                    |          |      | 810000 | 13,172,358-  |
| TOTAL TO LINE E IN SECTION IV                   |          |      |        | 916,882,952- |

| SECTION III: ADJUSTMENTS      |  |
|-------------------------------|--|
| OBJECT                        |  |
| CODE                          |  |
| TOTAL TO LINE H IN SECTION IV |  |

|  |          | COL A12      | COL A14      |
|--|----------|--------------|--------------|
|  |          | AGY FIN REQ  | AGY AMD REQ  |
|  |          | FY 2020-21   | FY 2020-21   |
| -----  |          |              |              |
| AGENCY/PERSONS WITH DISABL                     | 67000000 |              |              |
| FUND: OPERATIONS AND MAINT TF                  | 2516     |              |              |
| SECTION IV: SUMMARY                            |          |              |              |
| UNRESERVED FUND BALANCE - JULY 1               | (A)      | 26,649,660   | 26,649,660   |
| ADD: REVENUES (FROM SECTION I)                 | (B)      | 83,002,927   | 83,002,927   |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C)      | 109,652,587  | 109,652,587  |
| LESS: OPERATING EXPENDITURES                   | (D)      | 1001,973,895 | 857,676,033  |
| LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E)      | 916,882,952- | 772,842,873- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F)      |              |              |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G)      | 24,561,644   | 24,819,427   |
| NET ADJUSTMENTS (FROM SECTION III)             | (H)      |              |              |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I)      | 24,561,644   | 24,819,427   |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |            |            |
|--|----------------|-----------------|------------|------------|
|  | STATE(S)       | RESTRICTED(R)   |            |            |
|  | NONSTATE(N)    | UNRESTRICTED(U) |            |            |
| 01 MEDICAID ADMINISTRATION - INDIRECT      | N              | U               | 12,310,476 | 12,568,259 |
| 01 MEDICAID TRANSFERS                      | N              | R               | 6,525,265  | 6,525,265  |
| 01 MEDICAID TRANSFERS                      | N              | R               | 5,297,157  | 5,297,157  |
| 01 MEDICAID TRANSFER                       | N              | R               | 428,746    | 428,746    |
|  |                |                 |            | -----      |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 24,561,644 | 24,819,427 |
|  |                |                 |            | =====      |

|   |     |      |        |            |      |        |     |            |            | COL A12     | COL A14     |
|---|-----|------|--------|------------|------|--------|-----|------------|------------|-------------|-------------|
|   |     |      |        |            |      |        |     |            |            | AGY FIN REQ | AGY AMD REQ |
|   |     |      |        |            |      |        |     |            |            | FY 2020-21  | FY 2020-21  |
| <u>AGENCY/PERSONS WITH DISABL</u> 67000000      |     |      |        |            |      |        |     |            |            |             |             |
| FUND: SOCIAL SVCS BLK GRT TF 2639               |     |      |        |            |      |        |     |            |            |             |             |
| SECTION I: DETAIL OF REVENUES                   |     |      |        |            |      |        |     |            |            |             |             |
| REVENUE   | CAP | SVC  | AUTH   | MATCHING % |      | CFDA   |     |            |            |             |             |
| CODE  |     | CHG% | ST     | I/C        | LOC  | I/C    | NO. |            |            |             |             |
| 01 SSBG TRN FROM DCF 2639                       |     |      |        |            |      |        |     |            |            |             |             |
| 001510  | NO  | 0.0  | 215.32 | 0.00       | 0.00 | 93.667 |     | 12,317,311 | 12,317,311 |             |             |
| 02 REFUNDS                                      |     |      |        |            |      |        |     |            |            |             |             |
| 001800  | NO  | 0.0  | 215.31 | 0.00       | 0.00 |        |     | 3,000      | 3,000      |             |             |
| TOTAL TO LINE B IN SECTION IV                   |     |      |        |            |      |        |     | 12,320,311 | 12,320,311 |             |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |     |      |        |            |      |        |     |            |            |             |             |
|   |     |      | OBJECT | TRANSFER   |      | CFDA   |     |            |            |             |             |
|   |     |      | CODE   | TO         | BE   | NO.    |     |            |            |             |             |
| 01 TRANSFER UNRESTRICTED CASH FROM 67100100     |     |      | 810000 |            |      |        |     | 33,480-    | 33,480-    |             |             |
| 03 TRANSFER UNRESTRICTED CASH TO 67100400       |     |      | 810000 | 67100400   |      |        |     | 33,480     | 33,480     |             |             |
| 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)    |            |      |        |     | 2,010,801  | 2,010,801  |             |             |
| ADD: REVENUES (FROM SECTION I)                  |     |      | (B)    |            |      |        |     | 12,320,311 | 12,320,311 |             |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         |     |      | (C)    |            |      |        |     | 14,331,112 | 14,331,112 |             |             |
| LESS: OPERATING EXPENDITURES                    |     |      | (D)    |            |      |        |     | 12,317,311 | 12,317,311 |             |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    |     |      | (E)    |            |      |        |     |            |            |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         |     |      | (F)    |            |      |        |     |            |            |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  |     |      | (G)    |            |      |        |     | 2,013,801  | 2,013,801  |             |             |
| NET ADJUSTMENTS (FROM SECTION III)              |     |      | (H)    |            |      |        |     |            |            |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      |     |      | (I)    |            |      |        |     | 2,013,801  | 2,013,801  |             |             |

|                                   |          | COL A12     | COL A14     |
|-----------------------------------|----------|-------------|-------------|
|                                   |          | AGY FIN REQ | AGY AMD REQ |
|                                   |          | FY 2020-21  | FY 2020-21  |
| <u>AGENCY/PERSONS WITH DISABL</u> | 67000000 |             |             |
| FUND: SOCIAL SVCS BLK GRT TF      | 2639     |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |           |
|--|----------------|-----------------|-----------|-----------|
|  | STATE(S)       | RESTRICTED(R)   |           |           |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |           |
| 01 TRANSFER OF FEDERAL SSBG FUNDS FROM DCF | N              | U               | 1,921,833 | 1,921,833 |
| 01 TRANSFER OF FEDERAL SSBG FUNDS FROM DCF | N              | U               | 91,968    | 91,968    |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 2,013,801 | 2,013,801 |