

*** 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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 SUBJ TO SVC CHG DOE-VR-2270													
001520 NO	8.0		215	0.00	0.00		6,487	3,231	2,677				
04 US GRANTS - TITLE XVIII													
000700 NO	0.0	VARIOUS	0.00	0.00	93.777		23,200,793	10,209,693	9,840,956				
05 US GRANTS - TITLE XIX													
000700 NO	0.0	483	0.00	0.00	93.777		5,046,394	4,451,629	4,377,492				
09 PENALTIES/LATE FEES													
001202 NO	8.0	VARIOUS	0.00	0.00			7,401						
16 REFUNDS													
001800 NO	0.0	215.31	0.00	0.00			5,693						
17 REIMBURSEMENTS													
001801 NO	0.0	215	0.00	0.00			326,087						
18 FEES													
000100 YES	8.0	408.16	0.00	0.00			9,780,902	11,219,887	10,200,898				
19 LICENSES AND PERMITS													
000200 YES	8.0	408.16	0.00	0.00			18,775,186	19,067,459	18,610,306				
20 US GRANTS - CLIA													
000700 NO	0.0	483	0.00	0.00	93.777		1,213,245	1,013,855	995,332				
21 FEES COLLECTED AS AGENT													
000119 NO	0.0	408.16	0.00	0.00			4,095,139	3,300,000	3,300,000				
30 INTEREST													
000500 NO	0.0	17.61	0.00	0.00			545						
32 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES													
001200 NO	8.0	VARIOUS	0.00	0.00			4,845,351	2,893,506	2,857,559				
40 TAXES													
000300 YES	8.0	408.20	0.00	0.00			30,768,115	23,820,035	25,249,212				
49 FEDERAL ARRA GRANTS													
000750 NO	0.0	483	0.00	0.00	93.778		7,226,241	27,246,015	27,246,015				
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT													
001904 NO	8.0	215	0.00	0.00			104,638	143,730	141,985				
73 TRF OF FED FUNDS-DEM 2750 HURRICIANE IRMA													
001510 NO	0.0	252.37	0.00	0.00	93.778		1,642						
74 TFR OF FED FUNDS-DEM 2750 HURRICIANE MICHAEL													
001510 NO	0.0	252.37	0.00	0.00	93.778		312						
77 12 MONTH OLD WARRANT CANCELLATIONS - VOIDED													
003800 NO	0.0	17.26	0.00	0.00			4,217						
81 TNFR - SUBJECT TO SERVICE CHARGE DMS-2510													
001520 NO	8.0	215	0.00	0.00			1,396						
82 TNFR FROM - HSMV (2488)													
001600 NO	0.0	765.544	0.00	0.00			28,338						
85 US GRANTS - INDIRECT													
000799 NO	0.0	483	0.00	0.00	93.777		2,531,560	3,358,278	3,167,708				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		754,233,950	744,200,000	739,800,000	
94 TNFR - SUBJECT TO SERVICE CHARGE MED-2474										
001520 NO	8.0		215	0.00	0.00		198,420	99,885	91,077	
95 TNFR - SUBJECT TO SERVICE CHARGE DOH-2352										
001520 NO	8.0		215	0.00	0.00		259,076	206,297	139,141	
96 TNFR - SUBJECT TO SERVICE CHARGE DCF-2516										
001520 NO	8.0		215	0.00	0.00		346,559	257,378	224,614	
97 TNFR - SUBJECT TO SERVICE CHARGE APD-2516										
001520 NO	8.0		215	0.00	0.00		90,436	68,514	57,821	
98 TNFR - SUBJECT TO SERVICE CHARGE DJJ-1000										
001520 NO	8.0		215	0.00	0.00		27,807	17,062	15,734	
99 TNFR - SUBJECT TO SERVICE CHARGE DOEA-2261										
001520 NO	8.0		215	0.00	0.00		28,244	15,499	19,771	
TOTAL TO LINE B IN SECTION IV							863,154,174	851,591,953	846,338,298	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
01 BE TNFR FROM 2003 68501400						810000	68501500		434,489,625-	323,940,748-	324,829,875-
02 REFUND STATE REVENUES 220020						860000			165,983	300,000	300,000
06 TNFR TO 2021 - 185080-ADMIN TRANSFER						810000	68200000		10,889,195	11,847,016	11,972,941
08 TNFR TO DOH 2352-181015-CERT NURSING ASST						810000	64100200		8,422	105,160	105,160
09 TR/DOH/CERT NURSING ASST- 181015						810000	64100200		68,975		
11 TNFR TO FDLE 2510 - 181019-LEVEL 2 SCRNG						810000	71700200		4,148,666	3,300,000	3,300,000
20 STATE TRUST FUND RESERVE						999000					1,998,242
39 TNFR TO DOH 2339-181009-LOCAL HEALTH CNCL						810000	64400200		1,100,882	1,513,640	1,513,640
62 TNFR TO GR 1000 - 310022 GR SVC CHARGE						880800			5,137,215	4,624,999	4,608,864
65 TNFR TO GR 1000 - 180056-SWEEP (215.32)						990002			3,500,000		
70 TNFR TO DOH 2245 - 181010-BIOMEDICAL						810000	64200100		25,000,000	25,000,000	25,000,000
71 BE TNFR FROM 2003 68501400						810000	68501500		434,489,625	323,940,748	324,829,875
96 BACK OF THE BILL EOG #0005						899000				1,677,234	
TOTAL TO LINE E IN SECTION IV							50,019,338	48,368,049	48,798,847		

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: HEALTH CARE TRUST FUND	2003				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AD ADJUSTMENT TO LINE A OF SECTION IV	991001	605-			
AJ CURRENT YEAR SEPT OPERATING REVERSIONS	991000		19,742,691		
01 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		889,127		
03 PY SEPTEMBER REVERSIONS	991000	1,273,878			
06 PY SEPTEMBER REVERSIONS	991000	39,504,021			
07 PY ACCURAL ADJUSTMENT	991000	39,504,021-			
10 CY SEPTEMBER OPERATING REVERSIONS	991000		4,412,829		
34 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	2,053,792-			
35 PY ACCRUAL ADJUSTMENT	991000	5,652			
36 PY A/P NOT CF - OPERATING CATEGORIES	991000	269,491			
38 ENCUMBRANCE ADJUSTMENT OPERATING CATEGORY	991000	6,764			
39 SWFS ADJUSTMENT #B00004	991000	409,026-			
40 SWFS ADJUSTMENT #B00010	991000	21,749			
TOTAL TO LINE H IN SECTION IV		885,889-	25,044,647		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	110,100,100	119,488,636	132,580,496
ADD: REVENUES (FROM SECTION I)	(B)	863,154,174	851,591,953	846,338,298
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	973,254,274	971,080,589	978,918,794
LESS: OPERATING EXPENDITURES	(D)	802,860,411	815,176,691	841,609,732
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,019,338	48,368,049	48,798,847
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	120,374,525	107,535,849	88,510,215
NET ADJUSTMENTS (FROM SECTION III)	(H)	885,889-	25,044,647	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	119,488,636	132,580,496	88,510,215
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		110,100,100		

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	96,459,637	94,245,851	56,045,851
15 REGULATORY FEES AND LICENSES	S	U	23,028,999	38,334,645	32,464,364

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: HEALTH CARE TRUST FUND	2003				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	119,488,636	132,580,496	88,510,215	
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	5,713,057	5,827,318	5,827,318			
03 US GRANTS - TITLE XXI (CHIP)													
000799 NO 0.0			215.32	3.75	C	0.00	93.768	106,815	78,652	78,652			
06 TNFR FROM 2003 - 185080 - ADMIN TRANSFER													
001500 NO 0.0			215.32	0.00		0.00		10,889,195	11,847,016	11,972,941			
07 TNFR FROM 2474 - 185080 - ADMIN TRANSFER													
001500 NO 0.0			215.32	0.00		0.00		13,570,833	13,327,210	13,374,181			
08 TNFR FROM 2339 - 185080 - ADMIN TRANSFER													
001500 NO 0.0			215.32	0.00		0.00		1,313,513	1,924,279	1,924,279			
10 12 MONTH OLD WARRANT CANCELLATIONS													
003800 NO 0.0			17.26	0.00		0.00		343					
47 REFUNDS													
001800 NO 0.0			215.31	0.00		0.00		11,499					
83 REIMBURSEMENTS													
001801 NO 0.0			215	0.00		0.00		47,883					
TOTAL TO LINE B IN SECTION IV								31,653,138	33,004,475	33,177,371			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
22 SECTION 21 REAPPROPRIATION			899000						346,671	
50 TNFR TO GR 1000 - 180200 - SWCAP			810000	43400100				156,000	146,897	149,835
TOTAL TO LINE E IN SECTION IV								156,000	493,568	149,835

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 PY A/P NOT CF - OPERATING CATEGORIES	991000	212,971-							
03 PY ACCRUAL ADJUSTMENT	991000	7,366							
04 ADJUSTMENT TO LINE A SECTION IV	991000	1,702							
05 PY (A02) CERTIFIED REVERSIONS	991000	961,022							
07 CURRENT YEAR SEPT OPERATING REVERSIONS	991000	1,564,052							
11 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	1,199,408-							

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	442,289-	1,564,052		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,657,806	7,278,266	13,294,398	
ADD: REVENUES (FROM SECTION I)	(B)	31,653,138	33,004,475	33,177,371	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,310,944	40,282,741	46,471,769	
LESS: OPERATING EXPENDITURES	(D)	25,434,389	28,058,827	28,251,356	950,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	156,000	493,568	149,835	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,720,555	11,730,346	18,070,578	
NET ADJUSTMENTS (FROM SECTION III)	(H)	442,289-	1,564,052		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,278,266	13,294,398	18,070,578	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,657,806			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER ADMIN COST POOL	S	U	7,278,266	13,294,398	18,070,578
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,278,266	13,294,398	18,070,578

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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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		269,108,002	331,900,000	271,600,000	

TOTAL TO LINE B IN SECTION IV										269,108,002	331,900,000	271,600,000	
										=====			
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)				269,108,002	331,900,000	271,600,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				269,108,002	331,900,000	271,600,000	
	LESS: OPERATING EXPENDITURES					(D)				269,108,002	331,900,000	271,600,000	
	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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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			5,405,156	4,338,725	4,659,527		
TOTAL TO LINE B IN SECTION IV										5,405,156	4,338,725	4,659,527	
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									
01	PY ACCRUAL ADJUSTMENT									9			
02	CURRENT YEAR SEPT OPERATING REVERSIONS										1,900,071		
03	PY (A02) CERTIFIED REVERSIONS									235,829			
04	PY ENUMBRANCE NOT RESERVED FUND BALANCE									271,840-			
TOTAL TO LINE H IN SECTION IV										36,002-	1,900,071		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								27,968,580	32,063,813	32,301,114		
ADD: REVENUES (FROM SECTION I)	(B)								5,405,156	4,338,725	4,659,527		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								33,373,736	36,402,538	36,960,641		
LESS: OPERATING EXPENDITURES	(D)								1,273,921	6,001,495	6,002,054		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								32,099,815	30,401,043	30,958,587		
NET ADJUSTMENTS (FROM SECTION III)	(H)								36,002-	1,900,071			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								32,063,813	32,301,114	30,958,587		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									27,968,580				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	31,590,338	31,827,639	30,485,112
18 CIVIL MONEY PENALTIES	S	R	473,475	473,475	473,475
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,063,813	32,301,114	30,958,587

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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 FEES COUNTY CONTRIBUTIONS EMT														
000100	YES	0.0	409.916	0.00	0.00			3,841,644	4,125,439					
01 FAMILY PREMIUMS HEALTHY KIDS														
000100	YES	0.0	409	0.00	0.00			20,651,318	22,773,506	25,431,608				
01 REIMBURSEMENTS ACHIEVED SAVINGS REBATE														
001801	NO	0.0	409.967	0.00	0.00			1,254,856	1,490,704	2,000,000				
02 TRANS FROM 68 AHCA 1000 GR ASRAC														
001500	NO	0.0	409.967	0.00	0.00			33,307						
02 NURSING HOME QUALITY ASSESSMENT FEES														
000100	YES	0.0	409.916	0.00	0.00			437,517,896	444,436,972	447,892,096				
04 FINES, FORFEITURES, AND JUDGEMENTS														
001200	NO	0.0	409.916	0.00	0.00			738,160						
04 FEES COUNTY CONTRIBUTIONS -														
000100	YES	0.0	409.916	0.00	0.00			597,905,149	860,411,929	861,388,789				
05 INTEREST														
000500	NO	0.0	17.61	0.00	0.00			946,384	552,567	619,554				
05 PENALTIES														
001202	NO	0.0	409.916	0.00	0.00			750						
06 TAXES														
000300	YES	0.0	409.916	0.00	0.00			5,146,840						
06 REFUNDS DRUG REBATES FEDERAL														
001800	NO	0.0	409.916	0.00	0.00	93.778		187,312,644	1233,860,000	1247,000,000				
07 REFUNDS DRUG REBATES - STATE														
001800	NO	0.0	409.916	0.00	0.00			89,490,435	666,140,000	753,000,000				
08 REFUNDS - DISPROPORTIONATE SHARE														
001800	NO	0.0	409.916	0.00	0.00			401,786						
23 FINES, FORFEITURES AND JUDGEMENTS														
001200	NO	0.0	VARIOUS	0.00	0.00			2,072,147	1,953,127	1,953,127				
31 TNFR FROM DOH GR - STATE GRANTS														
001000	NO	0.0	409	0.00	0.00			439,727	400,000	400,000				
43 QUALITY ASSESSMENT ICF/DD														
000100	YES	0.0	409.916	0.00	0.00			16,050,963	16,627,715	16,627,715				
52 PENALTIES														
001202	NO	0.0	409	0.00	0.00			210						
52 UNIVERSITY OF FL/MEDICAL SCH QUALITY NETWORK														
000100	YES	0.0	409.975	0.00	0.00				1,000,000	1,000,000				
81 REFUNDS FASTA / FRSTA														
001800	NO	0.0	409.916	0.00	0.00			10,108,937	9,319,168	9,319,168				
TOTAL TO LINE B IN SECTION IV										1370,071,509	3262,807,332	3370,757,496		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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 DOH 2168 CMS PLAN	899000	64300100		4,402,080			
01 TNFR TO ADMIN TF 2021	810000	68200000		21,540	31,017	31,017	
02 BE TNFR TO 2339	810000	68501400		1,650,384	1,697,123	1,697,123	
02 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000		1,291,972	1,924,279	1,924,279	
04 REFUND NONSTATE REVENUES 220030	860000			28,920,136			
06 BE TNFR TO 68500100 GDTF 2339 MEDIKIDS	810000	68500100		8,175,985			
07 STATE TRUST FUND RESERVE	999000					194,896	
08 BE TRFR FROM 68501400 GDTF 2339 MEDIKIDS	810000	68500100		8,175,985-			
09 APPROVED BUDGET B0154 KIDCARE	899000				4,157,983-		
10 TNFR TO GR 1000 - SWEEP (215.32)	990002			45,000,000	30,000,000		
11 UNFUNDED BUDGET	899000				1,781,600-		
11 BE TRNS 68501400 GDTF 2339 DRUG REBATE	810000	68500200		1,326,967-	11,070,535-	16,070,535-	
12 BE TNFR FROM 2339 68501400	810000	68501500		1,650,384-	1,697,123-	1,697,123-	
19 BUDGET AMEND B0208 TNFR DOH - 181012 MEDS	899000	64300100			1,003,119		
20 TNFR TO 2474 - 181066 - FRAUD AND ABUSE	810000	68500200		7,604,405	8,462,344	8,462,344	
21 BUDGET AMEND B0209 TNFR DOH - 102673 MEDS	810000	64300100			1,003,119-		
23 ANTICIPATED BA TNFR DOH - 181012 MEDSCHOO	899000				3,805,802	4,808,921	
24 BE TNFR TO 68500200 GDTF 2339 DRUG REBATE	810000	68500200		1,326,967	11,070,535	16,070,535	
49 ANTICIPATED BA TNFR DOH - 102673 MEDSCHOL	899000				3,805,802-		
50 ANTICIP BA CMSN TNFR - 181012 MEDSCHL PY	899000				4,402,080		
75 REFUNDS STATE REVENUES 220020	860000			480,929	7,079,308		
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TOTAL TO LINE E IN SECTION IV				87,721,062	45,959,445	15,421,457	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 PY SEPTEMBER OPERATING REVERSIONS	991000			500,416	
02 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				47,343,383
03 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				386,929
04 PY ACCURAL ADJ FOR ANTICIPATED REVENUES	991000			5,272,325-	
05 ADJUSTMENT FOR ANTICIPATED REVENUE	991000			2,685,373-	
06 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			5,272,325	
06 ROUNDING	991000			1	
06 PY ACCRUAL ADJUSTMENT FOR ANTICIPATED REV	991000			88,061,113-	
07 CURRENT YEAR SEPT OPERATING REVERSIONS	991000				42,023,814
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			840,563-	
10 PY SEPTEMBER REVERSIONS	991000			88,061,113	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 PY SEPTEMBER OPERATING REVERSIONS	991000	2,685,373			
11 ROUNDING	991000	1-			
12 CY SEPTEMBER OPERATING REVERSIONS	991000		509,296		
16 UNAVAILABLE REVENUE/LONG TERM	991000	1,293,691-			
17 DRUG REBATE FINANCIAL RECLASS-DRUGR	991000	1705,348,883			
TOTAL TO LINE H IN SECTION IV		1703,715,045	90,263,422		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	541,321,788	579,322,497	535,694,159
ADD: REVENUES (FROM SECTION I)	(B)	1370,071,509	3262,807,332	3370,757,496
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1911,393,297	3842,129,829	3906,451,655
LESS: OPERATING EXPENDITURES	(D)	2948,064,783	3350,739,647	3386,583,506
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	87,721,062	45,959,445	15,421,457
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1124,392,548-	445,430,737	504,446,692
NET ADJUSTMENTS (FROM SECTION III)	(H)	1703,715,045	90,263,422	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	579,322,497	535,694,159	504,446,692
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		541,321,788		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FAMILY PREM-HLTHY KIDS	N	R	5,173,124	5,560,053	5,560,053
01 DRUG REBATE - STATE	S	R			5,000,000
04 FRAUD AND ABUSE	S	U	127,944,111	104,438,595	85,948,264
05 FEES COUNTY CONTRIBUTIONS	S	R	78,604,336	22,322,819	22,448,835
06 DRUG REBATES - STATE	S	U	112,095,249	42,124,714	26,054,179
08 DRUG REBATES - FEDERAL	N	R	236,151,841	295,051,841	295,051,841
13 LEASEBOND HOLD	S	R	16,061,065	17,842,665	17,842,665
14 QUALITY ASSESSMENTS	N	U	3,093,864	47,505,977	45,693,360
15 ICF/DD COMMUNITY	N	U	198,907	847,495	847,495

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	579,322,497	535,694,159	504,446,692	
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		263,751	313,115	321,275			
01 INTEREST													
	000500	NO	0.0	17.61	0.00	0.00		4,425,342					
02 REFUNDS													
	001800	NO	0.0	409	0.00	0.00		5,197,988					
02 US GRANTS - TITLE XIX													
	000700	NO	0.0	20.425	35.18	C	41.11	C	93.778	11832,155,067	13761,536,311	13086,827,589	
04 US GRANTS-TITLE XXI - MCHIP													
	000700	NO	0.0	409	100.00	C	0.00	93.767	740,624,861	738,929,931	764,997,908		
06 REFUNDS - TPL FEDERAL													
	001800	NO	0.0	215.31	0.00	0.00		38,798,509	52,272,252	50,271,774			
07 REFUNDS - TPL STATE													
	001800	NO	0.0	215.31	0.00	0.00		18,536,365	24,973,577	30,188,812			
11 FINES, FORFEITURES, JUDGEMENTS													
	001200	NO	0.0	VARIOUS	0.00	0.00		2,533,003					
24 REFUNDS - FISCAL AGENT													
	001800	NO	0.0	215.31	0.00	0.00		195,356,706	153,000,000	153,000,000			
25 REFUNDS - FRAUD & ABUSE													
	001800	NO	0.0	215.31	0.00	0.00		15,245,250	10,159,290	11,536,377			
26 REFUNDS-NURSING HOME													
	001800	NO	0.0	215.31	0.00	0.00		1,408,384	1,651,472	1,632,889			
36 US GRANTS-TITLE XIX													
	000700	NO	0.0	20.425	41.17	C	0.00	93.778	4366,200,223	4101,201,431	4438,428,610		
47 US GRANTS - TITLE XIX													
	000700	NO	0.0	20.425	50.00	C	0.00	93.778	303,178,993	347,867,562	402,629,006		
48 US GRANTS - TITLE XXI													
	000700	NO	0.0	409	30.63	C	0.00	93.767	1,262,491	1,466,576	1,466,576		
48 TNFR FROM GR DOH 1000 - STATE SHARE													
	001500	NO	0.0	409	0.00	0.00		861					
49 TNFR FROM GR DOH - TB HOSPITAL													
	001000	NO	0.0	409	0.00	0.00			886,465	886,465			
50 STATE GRANTS - APD HCBS WAIVER													
	001500	NO	0.0	409	0.00	0.00		483,304,765	499,858,426	499,858,426			
51 REFUNDS													
	001800	NO	0.0	215.31	0.00	0.00		5,889					
55 TNFR FROM GR DOH 1000 CASE MANAGEMENT													
	001500	NO	0.0	409	0.00	0.00			450,000	450,000			
55 PENALTIES													
	001202	NO	0.0	VARIOUS	0.00	0.00		628					
65 12-MO OLD WARRANTS-VOID													
	003800	NO	0.0	17.26	0.00	0.00		774					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.					
68 TNFR FROM GR DOH 1000 - EARLY INTERVENTION										
001000 NO 0.0			409	0.00 0.00		5,578,337				
69 TNFR FROM 2339 - 181066-CASH TRANSFER UP5ST										
001500 NO 0.0			409	0.00 0.00		7,620,008	11,292,181	11,292,181		
72 TNFR FROM GR APD 1000 - STATE SHARE_ICF/DD										
001000 NO 0.0			409	0.00 0.00			28,598,714	51,446,279		
76 TRANSFER FROM GR DOH 1000 - DEVELOPMENTAL EVA										
001500 NO 0.0			409	0.00 0.00			5,834,000	5,834,000		
80 12-MONTH OLD WARRANT-VOID										
003800 NO 0.0			215	0.00 0.00		33,292				
84 TRANSFER TPL										
001500 NO 0.0			409	0.00 0.00		3,336				
85 TNFR FROM GR DEA 1000 - STATE SHARE										
001500 NO 0.0			409	0.00 0.00		24,527,470	27,886,457	27,886,457		
93 TNFR FROM GR DCF 1000 STATE SHARE										
001500 NO 0.0			409	0.00 0.00			49,914,194	49,914,194		
94 TNFR FROM GR DOH 2390 STATE SHARE BRAIN & SPI										
001500 NO 0.0			409	0.00 0.00			2,505,111	2,505,111		
TOTAL TO LINE B IN SECTION IV							18046,262,293	19820,597,065	19591,373,929	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
A3 BE TNFR FROM 2474 68500200	810000	68500200	93.778	73,636,150-						
02 BE TNFR TO 2474 68501400	810000	68501500	93.778	42,488,491						
02 BE TNFR TO 2474 MEDIC SVCS INDIV	810000	68501400		270,191,209	305,417,226	311,525,570				
03 BUDGET AMENDMENT B0208 TNFR DOH - 181012	899000				243,961,058					
04 TNFR TO DOH 2168 - 181012	810000	64300100	93.778	641,445,074						
05 BUDGET AMENDMENT B0023 TNFR DOH - 102673	899000				238,201,304-					
06 BUDGET AMENDMENT B0209 TNFR DOH - 102673	899000		93.778		243,961,058-					
08 ANTICIP BA CMSN - 181012 MEDSCHL PY	810000	64300100	93.778		9,214,005					
09 TNFR TO DCF 2261 - 181011	810000	60910506	93.778	75,693,105	79,002,852	77,347,979				
10 TNFR TO DCF 2516 - 181011	810000	64300100	93.778	3,123,737	3,445,372	3,284,555				
12 TNFR FROM 68500100 TITLE XXI	810000	68500100		270,191,209-	366,890,374-	336,356,569-				
14 BE TNFR TO 68501500 - NURSING HOME	810000	68501500	93.778		13,500,000	13,500,000				
18 TNFR TO DOH 2168 - 181012	810000	64300100		156,426,558						
20 ANTICIPATED BA TNFR DOH - 181012	899000	64300100	93.778		447,190,205					
21 NTICIPATED BA TNFR DOH - 102673	899000	64300100	93.778		447,190,205-					

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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.	COL A01	COL A02	COL A03	COL A04
23 TNFR TO DOH 2261 - 181011	810000	64300100	93.778	82,262,660	41,397,672	61,830,166	
24 BE TRANSFER FROM CASH TRF FROM 68501400	810000	68500200		21,605,596	36,125,452	36,125,452	
25 ANTICIPATED BUDGET AMENDMENT	899000		93.778		1615,901,755		
29 BE TNFR FROM 685000100	810000	68500100		624,923,348-			
38 BUDGET AMENDMENT B0022 TNFR DOH - 181012	899000				238,201,304		
45 BE TNFR FROM 2474 68501400	810000	68501500		42,488,491-			
48 TNFR TO DCF 2261 - 181353	810000	60900101	93.767	158,259	181,588	169,924	
49 TNFR TO DCF 2021 - 181353	810000	60900101		16,894	19,383	18,139	
49 BE TNFR FROM 2474 68501400	810000	68501500			13,500,000-	13,500,000-	
52 BE TNFR FROM 2474 TITLE XXI CASH TRF	810000	68501500		386,943-	512,093-	522,335-	
52 TNFR TO DOH 2141 - 181353-SCHL HLTH SVCS	810000	64200700		11,579,899	11,579,899	11,579,899	
55 BE TNFR TO 2474 MEDIC SVC INDIV	810000	68501400		624,923,347			
62 TNFR TO DOH 2021 - 181011	810000	64100200	93.778	144,605	696,864	420,734	
63 BE TNFR TO 2474	810000	68501400		73,636,150			
65 TNFR TO DOH 2168 - 181011	810000	64300100	93.778	3,870,731	3,337,780	3,365,308	
66 TNFR TO DCF 2021 - 181011	810000	60900101	93.778	6,919,142	7,782,749	7,782,749	
68 RE APPROPRIATION FOR FX PROJECT	810000				12,200,000-		
70 TNFR TO DCF 2261 - 181011	810000	60000000	93.778	110,654,572	117,844,636	120,878,234	
70 BE TNFR TO 2474 MED	810000	68501500		386,943	512,093	522,335	
71 TNFR TO DOH 2261 - 181011	810000	64000000	93.778	1,527,791	2,967,365	2,251,630	
71 TNFR TO APD 2516 - 181011	810000	67100400	93.778	42,030,797	41,565,218	41,798,007	
72 TNFR TO DOH 2352 - 181011	810000	64400100	93.778	82,640	63,242	72,941	
76 TNFR TO DEA 2021 - 181011	810000	65100600	93.778	1,408,017	1,479,633	1,443,825	
78 TNFR TO DEA 2516 - 181011	810000	65000000	93.778	12,025,719	17,315,549	16,000,100	
80 TNFR TO APD 2516 - 181011	810000	67100200	93.778	27,217,231	26,740,722	26,978,976	
82 TNFR TO ATF 2021 - 185080	810000	68200000		3,597,637	2,827,546	2,827,546	
83 TNFR TO HCTF 2003 - 181067	810000	68700700		198,420	99,885	99,886	
84 TNFR FROM 2474 - CASH TRANSFER	810000	68500200		21,605,596-	36,125,452-	36,125,452-	
91 TNFR TO ATF 2021 - 185080	810000	68200000	93.778	9,745,465	10,499,664	11,573,739	
92 RECLASS REFUND TO NON-STATE REVENUE	810000		93.778	6,098,667			
94 LIQUIDATED DAMAGES - MCP	810000			174,350			
98 BUDGET AMENDMENT B0154	899000				53,490,122-		
TOTAL TO LINE E IN SECTION IV				1196,401,969	1866,800,109	364,893,338	

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AD CURRENT YEAR SEPT OPERATING REVERSIONS	991000		155,950,124	
AJ PY SEPTEMBER CERTIFIED REVERSION	991000	5,261,172		
02 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		5,980,412	
03 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		8,208,239	
04 PY ENCUMBRANCE NOT RESERVE FUND BALANCE	991000	6,874,572-		
05 PY (A02) CERTIFIED REVERSIONS	991000	2,173,357		
06 ADJUSTMENT TO LINE A OF SECTION IV	991000	4,313		
08 PY A/P NOT CF - OPERATING CATEGORIES	991000	17,552		
09 ROUNDING	991000	1-		
11 SWFS ADJUSTMENT #B6800008 - 2261-181011	991000	8,104-		
13 SWFS ADJUSTMENT B6800005 - DCF PAYABLE	991000	6,595,959-		
20 PY A/P NOT CF - OPERATING CATEGORIES	991000	3,236,605		
20 CURRENT YEAR SEPT OPERATING REVERSIONS	991000		42,111,827	
21 PY ACCRUAL ADJUSTMENT	991000	1,772,931-		
22 PY ACCRUAL ADJUSTMENT	991000	62,189,124-		
22 ROUNDING	991000	3-		
23 PY ACCRUAL ADJUSTMENT	991000	376,476		
24 PY ACCRUAL ADJUSTMENT	991000	36		
29 PY ACCRUAL ADJUSTMENT	991000	510,619		
35 SWFS ADJUSTMENT #B6800012 DUE FROM FEDS	991000	43,931		
35 PY ENCUMBRANCE	991000	472,460-		
36 SWFS ADJUSTMENT - DCR 2021 -181011	991000	35,827-		
36 SWFS ADJUSTMENT #B6800012 DEFERRED INFLOW	991000	43,931-		
45 PY A/P NOT CF - OPERATING CATEGORIES	991000	1,170,371		
50 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	5,381,862-		
53 ROUNDING	991000	1		
56 UNAVAILABLE LONG TERM REVENUES	991000	1,998,709-		
70 SWFS ADJUSTMENT	991000	10,822		

TOTAL TO LINE H IN SECTION IV

	72,568,228-	212,250,602		
	=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	492,954,026	119,253,594	185,611,670	
ADD: REVENUES (FROM SECTION I)	(B)	18046,262,293	19820,597,065	19591,373,929	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18539,216,319	19939,850,659	19776,985,599	
LESS: OPERATING EXPENDITURES	(D)	17150,992,528	18099,689,482	19203,941,189	72,558,056
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1196,401,969	1866,800,109	364,893,338	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	191,821,822	26,638,932-	208,151,072	
NET ADJUSTMENTS (FROM SECTION III)	(H)	72,568,228-	212,250,602		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	119,253,594	185,611,670	208,151,072	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		492,954,026			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
03 SMMCP	S	U	48,220,765	48,220,765	48,220,765	
08 REFUNDS TPL - STATE	S	U	71,032,829	137,390,905	159,930,307	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			119,253,594	185,611,670	208,151,072	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----										-----			
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		669,734,159	686,503,426	686,503,426			
03	TNFR FROM DBPR 2086 - CIGARETTE TAXES												
	001500	NO	0.0	210.011	0.00	0.00		64,358,159	64,500,000	63,000,000			
05	FINES FORFEIT JUDGEMENTS & PENALTIES												
	001202	NO	0.0	395.701	0.00	0.00		10,114					
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TOTAL TO LINE B IN SECTION IV										734,102,432	751,003,426	749,503,426	
=====										=====			
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									
02	SWFS ADJUSTMENT - B6800006			991000						38,669,352			
03	PY SEPTEMBER REVERSIONS			991000						46,349,091			
04	PY ACCURAL ADJ FOR ANTICIPATED REVENUES			991000						46,349,091-			
07	PY ACCRUAL ADJ			991000						90,000-			
08	SWFS ADJUSTMENT - B6800006			991000						13,857,750-			
11	CURRENT YEAR REVERSIONS 9/30			991000							9,846,234		
12	SWFS ADJUSTMENT - B6800009			991000						531,947			
-----										-----			
TOTAL TO LINE H IN SECTION IV										25,253,549	9,846,234		
=====										=====			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: PUB MEDICAL ASST TF	2565				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	174,390,303	137,616,289	131,946,110	
ADD: REVENUES (FROM SECTION I)	(B)	734,102,432	751,003,426	749,503,426	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	908,492,735	888,619,715	881,449,536	
LESS: OPERATING EXPENDITURES	(D)	796,129,995	766,519,839	819,041,925	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	112,362,740	122,099,876	62,407,611	
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,253,549	9,846,234		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	137,616,289	131,946,110	62,407,611	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		174,390,303			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
11 HOSPITAL FEES	S	U	137,616,289	131,946,110	62,407,611
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			137,616,289	131,946,110	62,407,611

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----								-----	-----	-----	-----
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	12,730,888	6,660,360	6,660,360	
								-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV								12,730,888	6,660,360	6,660,360	
								=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	UNFUNDED BUDGET				899000					5,818,497-	
91	TNFR TO GR 1000-SWEEP (215.32)				990002			5,000,000			
								-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV								5,000,000		5,818,497-	
								=====	=====	=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
06	CY OPERATING REVERSIONS				991000				3,734,308		
								-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV									3,734,308		
								=====	=====	=====	=====
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1				(A)			8,845,043	4,604,490	3,054,977	
	ADD: REVENUES (FROM SECTION I)				(B)			12,730,888	6,660,360	6,660,360	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			21,575,931	11,264,850	9,715,337	
	LESS: OPERATING EXPENDITURES				(D)			11,971,441	11,944,181	15,533,834	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			5,000,000		5,818,497-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			4,604,490	679,331-		
	NET ADJUSTMENTS (FROM SECTION III)				(H)				3,734,308		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			4,604,490	3,054,977		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								8,845,043			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	4,604,490	3,054,977	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,604,490	3,054,977	

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

** DATA SELECTIONS **

REPORT OPTION 3 - Schedule I and Audit Report

IF OPTION 5 REQUESTED:

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

IF AUDIT REQUESTED:

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

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

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

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

COLUMN: A01 A02 A03 A04

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

1-7: 1

8-14: - - - - -

15-21: - - - - -

22-27: - - - - -

EXCLUDE: - - - - -

TRUST FUNDS: - - - - -

** FORMATTING **

REPORT HEADING: SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

PAGE BREAK ON FUND (Y/N): Y

COLUMN CODES (Y/N): Y

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

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

TOTAL RECORDS READ FROM SORT: 1,868

TOTAL RECORDS READ FROM CARD: 19

TOTAL RECORDS READ FROM PAF: 1

TOTAL RECORDS READ FROM OAF: 8

BUDGET ENTITIES SELECTED:

1-9: 68

10-18: - - - - -

19-27: - - - - -
