

Florida Agency for Health Care Administration

Schedule I - Department Level Agency Amended Request #1 Fiscal Year 2021-2022



Ron DeSantis, Governor
Simone Marstiller, Secretary

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								FY 2021-22	FY 2021-22	
AGENCY/HEALTH CARE ADMIN	68000000									
PGM: ADMIN AND SUPPORT	68200000									
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	5,827,318	5,827,318	
03 US GRANTS - TITLE XXI (CHIP)										
000799 NO 0.0			215.32	3.75	C	0.00	93.768	78,652	78,652	
06 TNFR FROM 2003 - 185080 - ADMIN TRANSFER										
001500 NO 0.0			215.32	0.00		0.00		11,972,941	11,972,941	
07 TNFR FROM 2474 - 185080 - ADMIN TRANSFER										
001500 NO 0.0			215.32	0.00		0.00		13,374,181	13,374,181	
08 TNFR FROM 2339 - 185080 - ADMIN TRANSFER										
001500 NO 0.0			215.32	0.00		0.00		1,955,297	1,955,297	
83 REIMBURSEMENTS										
001801 NO 0.0			215	0.00		0.00		43,962	43,962	
TOTAL TO LINE B IN SECTION IV								33,252,351	33,252,351	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
50 TNFR TO GR 1000 - 180200 - SWCAP	810000	43400100						149,835	149,835	
TOTAL TO LINE E IN SECTION IV								149,835	149,835	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
TOTAL TO LINE H IN SECTION IV										

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: ADMIN AND SUPPORT	68200000		

FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	13,365,562	13,365,562
ADD: REVENUES (FROM SECTION I)	(B)	33,252,351	33,252,351
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,617,913	46,617,913
LESS: OPERATING EXPENDITURES	(D)	28,251,356	28,451,946
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	149,835	149,835
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,216,722	18,016,132
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,216,722	18,016,132

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER ADMIN COST POOL	S	U	18,216,722	18,016,132

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,216,722	18,016,132
			=====	=====

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2021-22	FY 2021-22	
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AGENCY/HEALTH CARE ADMIN	68000000											
PGM: HEALTH CARE SERVICES	68500000											
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100											
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	409.916		0.00		0.00		25,431,608	25,431,608	
TOTAL TO LINE B IN SECTION IV										25,431,608	25,431,608	
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)									5,560,053	5,560,053	
ADD: REVENUES (FROM SECTION I)	(B)									25,431,608	25,431,608	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									30,991,661	30,991,661	
LESS: OPERATING EXPENDITURES	(D)									25,431,608	22,027,130	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									5,560,053	8,964,531	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									5,560,053	8,964,531	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FAMILY PREM-HLTHY KIDS	N	R	5,560,053	8,964,531
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,560,053	8,964,531

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

AGENCY/HEALTH CARE ADMIN 68000000
 PGM: HEALTH CARE SERVICES 68500000
 CHILDREN SPECIAL HLTH CARE 68500100

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG%	SVC	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
04 US GRANTS-TITLE XXI - MCHIP										
000700	NO	0.0	20.425	100.00	C		0.00	93.767	764,997,908	723,175,694
TOTAL TO LINE B IN SECTION IV									764,997,908	723,175,694
									=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
02 BE TNFR TO 2474 MEDIC SVCS INDIV	810000 68501400		311,525,570	311,525,570
48 TNFR TO DCF 2261 - 181353	810000 60900101	93.767	169,924	169,924
49 TNFR TO DCF 2021 - 181353	810000 60900101		18,139	18,139
52 TNFR TO DOH 2141 - 181353-SCHL HLTH SVCS	810000 64200700		11,579,899	11,579,899
70 BE TNFR TO 2474 MED	810000 68501500		522,335	522,335
TOTAL TO LINE E IN SECTION IV			323,815,867	323,815,867
			=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
TOTAL TO LINE H IN SECTION IV		
	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	764,997,908	723,175,694
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	764,997,908	723,175,694
LESS: OPERATING EXPENDITURES	(D)	441,182,041	399,359,827
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	323,815,867	323,815,867
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
EXECUTIVE DIR/SUPPORT SVCS	68500200		

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 REIMBURSEMENTS ACHIEVED SAVINGS REBATE							
001801 NO	0.0		409.967	0.00 0.00		2,000,000	2,000,000
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						3,000,000	3,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
11 BE TRNS 68501400 GDTF 2339 DRUG REBATE	810000 68500200		16,070,535-	16,070,535-
TOTAL TO LINE E IN SECTION IV			16,070,535-	16,070,535-

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)	3,000,000	3,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,000,000	3,000,000
LESS: OPERATING EXPENDITURES	(D)	19,070,535	19,070,535
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,070,535-	16,070,535-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
EXECUTIVE DIR/SUPPORT SVCS	68500200		

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA	COL A12	COL A14
			ST	I/C LOC I/C	NO.		
47 US GRANTS - TITLE XIX							
000700	NO	0.0	20.425	50.00 C 0.00	93.778	405,458,843	405,458,843
48 US GRANTS - TITLE XXI							
000700	NO	0.0	20.425	30.63 C 0.00	93.767	1,466,576	1,466,576
69 TNFR FROM 2339 - 181066-CASH TRANSFER UP5ST							
001500	NO	0.0	20.425	0.00 0.00		8,462,344	8,462,344
TOTAL TO LINE B IN SECTION IV						415,387,763	415,387,763

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
62 TNFR TO DOH 2021 - 181011	810000 64100200	93.778	420,734	420,734
65 TNFR TO DOH 2168 - 181011	810000 64300100	93.778	3,365,308	3,365,308
66 TNFR TO DCF 2021 - 181011	810000 60900101	93.778	7,782,749	7,782,749
70 TNFR TO DCF 2261 - 181011	810000 60000000	93.778	120,878,234	120,878,234
71 TNFR TO DOH 2261 - 181011	810000 64000000	93.778	2,251,630	2,251,630
72 TNFR TO DOH 2352 - 181011	810000 64400100	93.778	72,941	72,941
76 TNFR TO DEA 2021 - 181011	810000 65100600	93.778	1,443,825	1,443,825
78 TNFR TO DEA 2516 - 181011	810000 65000000	93.778	16,000,100	16,000,100
80 TNFR TO APD 2516 - 181011	810000 67100200	93.778	26,978,976	26,978,976
82 TNFR TO ATF 2021 - 185080	810000 68200000		2,827,546	2,827,546
83 TNFR TO HCTF 2003 - 181067	810000 68700700		99,886	99,886
84 TNFR FROM 2474 - CASH TRANSFER	810000 68500200		36,125,452-	27,288,882-
TOTAL TO LINE E IN SECTION IV			145,996,477	154,833,047

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	68500200		
FUND: MEDICAL CARE TRUST FUND	2474		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	415,387,763	415,387,763
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	415,387,763	415,387,763
LESS: OPERATING EXPENDITURES	(D)	269,391,286	260,554,716
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	145,996,477	154,833,047
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 2021-22	FY 2021-22				
AGENCY/HEALTH CARE ADMIN	68000000						
PGM: HEALTH CARE SERVICES	68500000						
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400						
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		739,800,000	750,200,000
TOTAL TO LINE B IN SECTION IV						739,800,000	750,200,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
70 TNFR TO DOH 2245 - 181010-BIOMEDICAL	810000	64200100				25,000,000	25,000,000
71 BE TNFR FROM 2003 68501400	810000	68501500				324,829,875	324,829,875
TOTAL TO LINE E IN SECTION IV						349,829,875	349,829,875
SECTION III: ADJUSTMENTS							
OBJECT							
CODE							
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)					94,245,851	94,245,851
ADD: REVENUES (FROM SECTION I)	(B)					739,800,000	750,200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					834,045,851	844,445,851
LESS: OPERATING EXPENDITURES	(D)					428,170,125	454,572,081
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					349,829,875	349,829,875
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					56,045,851	40,043,895
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					56,045,851	40,043,895

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		
FUND: HEALTH CARE TRUST FUND	2003		

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	56,045,851	40,043,895
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			56,045,851	40,043,895

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		

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	271,600,000	274,300,000

TOTAL TO LINE B IN SECTION IV

271,600,000 274,300,000
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	271,600,000	274,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	271,600,000	274,300,000
LESS: OPERATING EXPENDITURES	(D)	271,600,000	274,300,000
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)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		

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.		
04 FEES COUNTY CONTRIBUTIONS -								
	000100	YES	0.0	409.916	0.00 0.00		861,388,789	945,892,080
05 INTEREST								
	000500	NO	0.0	17.61	0.00 0.00		619,554	619,554
06 REFUNDS DRUG REBATES FEDERAL								
	001800	NO	0.0	409.916	0.00 0.00	93.778	1247,000,000	1247,000,000
07 REFUNDS DRUG REBATES - STATE								
	001800	NO	0.0	409.916	0.00 0.00		753,000,000	753,000,000
23 FINES, FORFEITURES AND JUDGEMENTS								
	001200	NO	0.0	409.916	0.00 0.00		1,953,127	1,953,127
31 TNFR FROM DOH GR - STATE GRANTS								
	001000	NO	0.0	409.916	0.00 0.00		400,000	400,000
81 REFUNDS FASTA / FRSTA								
	001800	NO	0.0	409.916	0.00 0.00		9,319,168	9,319,168
TOTAL TO LINE B IN SECTION IV							2873,680,638	2958,183,929

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000		1,924,279	1,924,279
07 STATE TRUST FUND RESERVE	999000			194,896	194,896
12 BE TNFR FROM 2339 68501400	810000	68501500		1,697,123-	1,697,123-
20 TNFR TO 2474 - 181066 - FRAUD AND ABUSE	810000	68500200		8,462,344	8,462,344
24 BE TNFR TO 68500200 GDTF 2339 DRUG REBATE	810000	68500200		16,070,535	16,070,535
TOTAL TO LINE E IN SECTION IV				24,954,931	24,954,931

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	<u>68501400</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	463,937,969	463,937,969
ADD: REVENUES (FROM SECTION I)	(B)	2873,680,638	2958,183,929
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3337,618,607	3422,121,898
LESS: OPERATING EXPENDITURES	(D)	2878,351,636	2962,854,927
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,954,931	24,954,931
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	434,312,040	434,312,040
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	434,312,040	434,312,040

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 FRAUD AND ABUSE	S	U	85,948,264	85,948,264
05 FEES COUNTY CONTRIBUTIONS	S	R	27,257,756	27,257,756
06 DRUG REBATES - STATE	S	U	26,054,179	26,054,179
08 DRUG REBATES - FEDERAL	N	R	295,051,841	295,051,841
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			434,312,040	434,312,040

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000							
PGM: HEALTH CARE SERVICES	68500000							
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400							
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	321,275	321,275
02 US GRANTS - TITLE XIX								
	000700	NO	0.0	20.425	35.18	C 41.11 C	93.77813978,333,249	14589,318,493
06 REFUNDS - TPL FEDERAL								
	001800	NO	0.0	215.32	0.00	0.00	50,271,774	50,271,774
07 REFUNDS - TPL STATE								
	001800	NO	0.0	215.32	0.00	0.00	30,188,812	30,188,812
24 REFUNDS - FISCAL AGENT								
	001800	NO	0.0	215.32	0.00	0.00	153,000,000	153,000,000
25 REFUNDS - FRAUD & ABUSE								
	001800	NO	0.0	215.32	0.00	0.00	11,536,377	11,536,377
26 REFUNDS-NURSING HOME								
	001800	NO	0.0	215.32	0.00	0.00	1,632,889	1,632,889
TOTAL TO LINE B IN SECTION IV							14225,284,376	14836,269,620

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
04 TNFR TO DOH 2168 - 181012	810000 64300100	93.778	932,564,536	932,564,536				
09 TNFR TO DCF 2261 - 181011	810000 60910506	93.778	77,180,240	77,180,240				
10 TNFR TO DCF 2516 - 181011	810000 64300100	93.778	3,545,874	3,545,874				
12 TNFR FROM 68500100 TITLE XXI	810000 68500100		336,356,569-	336,356,569-				
14 BE TNFR TO 68501500 - NURSING HOME	810000 68501500	93.778	13,500,000	13,500,000				
24 BE TRANSFER FROM CASH TRF FROM 68501400	810000 68500200		36,125,452	27,288,882				
71 TNFR TO APD 2516 - 181011	810000 67100400	93.778	54,094,087	54,094,087				
91 TNFR TO ATF 2021 - 185080	810000 68200000	93.778	10,546,634	10,546,634				
TOTAL TO LINE E IN SECTION IV							791,200,254	782,363,684

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		
FUND: MEDICAL CARE TRUST FUND	2474		

SECTION III: ADJUSTMENTS

OBJECT
 CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	185,611,670	185,611,670
ADD: REVENUES (FROM SECTION I)	(B)	14225,284,376	14836,269,620
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14410,896,046	15021,881,290
LESS: OPERATING EXPENDITURES	(D)	13411,544,720	14031,366,534
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	791,200,254	782,363,684
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	208,151,072	208,151,072
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	208,151,072	208,151,072

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
08 REFUNDS TPL - STATE	S	U	159,930,307	159,930,307

 =====

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

208,151,072 208,151,072

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 2021-22	FY 2021-22				
AGENCY/HEALTH CARE ADMIN	68000000						
PGM: HEALTH CARE SERVICES	68500000						
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400						
FUND: PUB MEDICAL ASST TF	2565						
SECTION I: DETAIL OF REVENUES							
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%	ST	I/C LOC	I/C	NO.	
02 TAXES (HOSPITAL ASSESSMENTS)							
000300	YES	0.0	395.701	0.00	0.00	686,503,426	686,503,426
03 TNFR FROM DBPR 2086 - CIGARETTE TAXES							
001500	NO	0.0	210.011	0.00	0.00	63,000,000	64,000,000
TOTAL TO LINE B IN SECTION IV						749,503,426	750,503,426
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT CODE	TRANSFER TO	BE	CFDA 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)			131,946,110		131,946,110	
ADD: REVENUES (FROM SECTION I)	(B)			749,503,426		750,503,426	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			881,449,536		882,449,536	
LESS: OPERATING EXPENDITURES	(D)			819,041,925		830,978,045	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			62,407,611		51,471,491	
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			62,407,611		51,471,491	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		
FUND: PUB MEDICAL ASST TF	2565		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
11 HOSPITAL FEES	S	U	62,407,611	51,471,491
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			62,407,611	51,471,491

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		

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	
							6,660,360 8,012,392
TOTAL TO LINE B IN SECTION IV							6,660,360 8,012,392

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 UNFUNDED BUDGET			899000	
				5,818,497- 5,818,497-
TOTAL TO LINE E IN SECTION IV				5,818,497- 5,818,497-

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,054,977	3,054,977
ADD: REVENUES (FROM SECTION I)	(B)	6,660,360	8,012,392
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,715,337	11,067,369
LESS: OPERATING EXPENDITURES	(D)	15,533,834	16,885,866
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,818,497-	5,818,497-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID LONG TERM CARE</u>	<u>68501500</u>		
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.
TOTAL TO LINE B IN SECTION IV		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 BE TNFR FROM 2003 68501400	810000	68501500	
			324,829,875- 324,829,875-
TOTAL TO LINE E IN SECTION IV			324,829,875- 324,829,875-
		=====	=====
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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	324,829,875	324,829,875
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	324,829,875-	324,829,875-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
-----							-----	-----
AGENCY/HEALTH CARE ADMIN	68000000							
PGM: HEALTH CARE SERVICES	68500000							
<u>MEDICAID LONG TERM CARE</u>	68501500							
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		
							4,125,439	4,244,874
02 NURSING HOME QUALITY ASSESSMENT FEES	000100	YES	0.0	409.916	0.00	0.00		
							447,892,096	447,892,096
06 TAXES	000300	YES	0.0	409.916	0.00	0.00		
							6,391,340	6,391,340
43 QUALITY ASSESSMENT ICF/DD	000100	YES	0.0	409.916	0.00	0.00		
							16,627,715	16,627,715
							-----	-----
TOTAL TO LINE B IN SECTION IV							475,036,590	475,156,025
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
01 TNFR TO ADMIN TF 2021	810000	68200000				31,017	31,017	
02 BE TNFR TO 2339	810000	68501400				1,697,123	1,697,123	
							-----	-----
TOTAL TO LINE E IN SECTION IV							1,728,140	1,728,140
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID LONG TERM CARE</u>	<u>68501500</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	72,587,477	72,587,477
ADD: REVENUES (FROM SECTION I)	(B)	475,036,590	475,156,025
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	547,624,067	547,743,502
LESS: OPERATING EXPENDITURES	(D)	468,729,727	468,849,162
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,728,140	1,728,140
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	77,166,200	77,166,200
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	77,166,200	77,166,200

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
13 LEASEBOND HOLD	S	R	30,625,345	30,625,345
14 QUALITY ASSESSMENTS	N	U	45,693,360	45,693,360
15 ICF/DD COMMUNITY	N	U	847,495	847,495
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			77,166,200	77,166,200

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID LONG TERM CARE</u>	<u>68501500</u>		

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.	ST	I/C	LOC	I/C	
36 US GRANTS-TITLE XIX										
000700	NO	0.0	20.425	41.17	C	0.00	93.778	4438,428,610	4360,048,886	
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		499,858,426	499,858,426	
55 TNFR FROM GR DOH 1000 CASE MANAGEMENT										
001500	NO	0.0	409	0.00		0.00		450,000	450,000	
72 TNFR FROM GR APD 1000 - STATE SHARE_ICF/DD										
001000	NO	0.0	409	0.00		0.00		51,446,279	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	
85 TNFR FROM GR DEA 1000 - STATE SHARE										
001500	NO	0.0	409	0.00		0.00		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								5077,209,542	4998,829,818	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
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	522,335-	522,335-
TOTAL TO LINE E IN SECTION IV			14,022,335-	14,022,335-

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID LONG TERM CARE</u>	<u>68501500</u>		
FUND: MEDICAL CARE TRUST FUND	2474		

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)	5077,209,542	4998,829,818
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5077,209,542	4998,829,818
LESS: OPERATING EXPENDITURES	(D)	5091,231,877	5012,852,153
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,022,335-	14,022,335-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2021-22	FY 2021-22

AGENCY/HEALTH CARE ADMIN	68000000								
PGM: HLTH CARE REGULATION	68700000								
HEALTH CARE REGULATION	68700700								

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	215.32	0.00	0.00		2,677	2,677
04 US GRANTS - TITLE XVIII	000700	NO	0.0	400.063	0.00	0.00	93.777	9,840,956	9,840,956
05 US GRANTS - TITLE XIX	000700	NO	0.0	400.063	0.00	0.00	93.777	4,377,492	4,377,492
17 REIMBURSEMENTS	001801	NO	0.0	215.32	0.00	0.00		289,328	289,328
18 FEES	000100	YES	8.0	408.16	0.00	0.00		10,200,898	10,200,898
19 LICENSES AND PERMITS	000200	YES	8.0	408.16	0.00	0.00		18,610,306	18,018,857
20 US GRANTS - CLIA	000700	NO	0.0	483.807	0.00	0.00	93.777	995,332	995,332
21 FEES COLLECTED AS AGENT	000119	NO	0.0	408.16	0.00	0.00		3,300,000	3,300,000
30 INTEREST	000500	NO	0.0	17.61	0.00	0.00		471	471
32 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES	001200	NO	8.0	408.16	0.00	0.00		2,857,559	2,857,559
40 TAXES	000300	YES	8.0	408.16	0.00	0.00		25,249,212	25,249,212
49 FEDERAL ARRA GRANTS	000750	NO	0.0	483.807	0.00	0.00	93.778	27,246,015	27,246,015
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT	001904	NO	8.0	215.32	0.00	0.00		141,985	141,985
82 TNFR FROM - HSMV (2488)	001600	NO	0.0	765.544	0.00	0.00		30,000	30,000
85 US GRANTS - INDIRECT	000799	NO	0.0	483.807	0.00	0.00	93.777	3,167,708	3,167,708
94 TNFR - SUBJECT TO SERVICE CHARGE MED-2474	001520	NO	8.0	215.32	0.00	0.00		91,077	91,077
95 TNFR - SUBJECT TO SERVICE CHARGE DOH-2352	001520	NO	8.0	215.32	0.00	0.00		139,141	139,141
96 TNFR - SUBJECT TO SERVICE CHARGE DCF-2516	001520	NO	8.0	215.32	0.00	0.00		224,614	224,614
97 TNFR - SUBJECT TO SERVICE CHARGE APD-2516	001520	NO	8.0	215.32	0.00	0.00		57,821	57,821
98 TNFR - SUBJECT TO SERVICE CHARGE DJJ-1000	001520	NO	8.0	215.32	0.00	0.00		15,734	15,734

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HLTH CARE REGULATION	68700000		
<u>HEALTH CARE REGULATION</u>	<u>68700700</u>		

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.		
99 TNFR - SUBJECT TO SERVICE CHARGE			DOEA-2261				
001520	NO	8.0	215.32	0.00	0.00	19,771	19,771

TOTAL TO LINE B IN SECTION IV

106,858,097 106,266,648
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 REFUND STATE REVENUES 220020	860000		300,000	300,000
06 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000	11,972,941	11,972,941
08 TNFR TO DOH 2352-181015-CERT NURSING ASST	810000	64100200	105,160	105,160
11 TNFR TO FDLE 2510 - 181019-LEVEL 2 SCRNG	810000	71700200	3,300,000	3,300,000
20 STATE TRUST FUND RESERVE	999000		1,998,242	1,998,242
39 TNFR TO DOH 2339-181009-LOCAL HEALTH CNCL	810000	64400200	1,513,640	1,513,640
62 TNFR TO GR 1000 - 310022 GR SVC CHARGE	880800		4,608,864	4,608,864

TOTAL TO LINE E IN SECTION IV

23,798,847 23,798,847
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HLTH CARE REGULATION	68700000		
<u>HEALTH CARE REGULATION</u>	<u>68700700</u>		
FUND: HEALTH CARE TRUST FUND	2003		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	38,617,610	38,617,610
ADD: REVENUES (FROM SECTION I)	(B)	106,858,097	106,266,648
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	145,475,707	144,884,258
LESS: OPERATING EXPENDITURES	(D)	88,609,732	88,018,283
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,798,847	23,798,847
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,067,128	33,067,128
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,067,128	33,067,128

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
15 REGULATORY FEES AND LICENSES	S	U	33,067,128	33,067,128
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,067,128	33,067,128

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HLTH CARE REGULATION	68700000		
HEALTH CARE REGULATION	68700700		
FUND: QUALITY LONG-TERM CARE TF 2126			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	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
		4,659,527	4,659,527
TOTAL TO LINE B IN SECTION IV		4,659,527	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		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	27,114,949	27,114,949
ADD: REVENUES (FROM SECTION I)	(B)	4,659,527	4,659,527
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,774,476	31,774,476
LESS: OPERATING EXPENDITURES	(D)	6,002,054	6,002,054
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,772,422	25,772,422
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,772,422	25,772,422

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HLTH CARE REGULATION	68700000		
<u>HEALTH CARE REGULATION</u>	68700700		
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	25,298,947	25,298,947
18 CIVIL MONEY PENALTIES	S	R	473,475	473,475
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,772,422	25,772,422
