

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

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2021-22 FY 2021-22  
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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 2021-22	FY 2021-22
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AGENCY/PERSONS WITH DISABL 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	26,978,976	27,141,476		
01 AHCA 2474 MEDICAID TRANSFERS											
001510 NO	0.0		393.065	38.76	C	0.00	93.778	54,094,087	54,094,087		
02 AHCA 2474 MEDICAID ADMIN CLAIM											
001510 NO	0.0		20.197	0.50	C	0.00	93.778	866,774	866,774		
04 CLIENT CARE-THIRD PARTY PAYMENTS RECEIVABLE											
000109 NO	0.0		393.0661	0.00		0.00		4,753,247	4,753,247		
05 REFUNDS											
001800 NO	0.0		20.197	0.00		0.00		1,000	1,000		
05 REFUNDS											
001800 NO	0.0		20.197	0.00		0.00		50	50		
-----											
TOTAL TO LINE B IN SECTION IV										86,694,134	86,856,634
=====											

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
02 HCBS WAIVER DOUBLE BUDGET			899000					804,834,039-	805,876,101-		
03 TRANSFER FROM BE 67100200			810000					13,682,104-	13,844,604-		
05 TRANSFER TO BE 67100100			810000	67100100				13,682,104	13,844,604		
06 TR/HCTF/BSC/COST TO AHCA 2003			810000					57,821	57,821		
-----											
TOTAL TO LINE E IN SECTION IV										804,776,218-	805,818,280-
=====											

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/PERSONS WITH DISABL	67000000		
FUND: OPERATIONS AND MAINT TF	2516		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	22,815,796	22,815,796
ADD: REVENUES (FROM SECTION I)	(B)	86,694,134	86,856,634
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	109,509,930	109,672,430
LESS: OPERATING EXPENDITURES	(D)	892,495,625	893,699,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	804,776,218-	805,818,280-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,790,523	21,791,130
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,790,523	21,791,130

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MEDICAID TRANSFERS	N	R	5,297,157	5,297,157
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	16,492,366	16,492,973
01 MEDICAID TRANSFERS	N	R	1,000	1,000
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,790,523	21,791,130
			=====	=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2021-22	FY 2021-22
<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	12,412,767	12,412,767	
02 REFUNDS									
001800	NO	0.0	215.31	0.00	0.00		6,000	6,000	
TOTAL TO LINE B IN SECTION IV								12,418,767	12,418,767
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)					4,201,760	4,201,760
ADD: REVENUES (FROM SECTION I)			(B)					12,418,767	12,418,767
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					16,620,527	16,620,527
LESS: OPERATING EXPENDITURES			(D)					12,412,767	12,412,767
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					4,207,760	4,207,760
NET ADJUSTMENTS (FROM SECTION III)			(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					4,207,760	4,207,760

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
<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	3,000	3,000
01 TRANSFER OF FEDERAL SSBG FUNDS FROM DCF	N	U	4,204,760	4,204,760
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,207,760	4,207,760