

\*\*\* 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	215.32	0.00	0.00		2,714	2,677	2,240				
04 US GRANTS - TITLE XVIII													
000700	NO	0.0	400.063	0.00	0.00	93.777	5,211,475	10,804,824	11,020,921				
05 US GRANTS - TITLE XIX													
000700	NO	0.0	400.063	0.00	0.00	93.777	4,554,276	5,249,383	5,354,371				
07 US GRANTS - TITLE XIX - INDIRECT													
000700	NO	0.0	483.807	0.00	0.00	93.777	832,542	1,260,869	1,286,086				
09 PENALTIES/LATE FEES													
001202	NO	8.0	400.121	0.00	0.00		10,609	5,939	5,516				
12 US GRANTS - COVID 19													
000700	NO	0.0	483.807	0.00	0.00	93.778	1,972,000						
16 REFUNDS													
001800	NO	0.0	215.32	0.00	0.00		411						
17 REIMBURSEMENTS													
001801	NO	0.0	215.32	0.00	0.00		217,364	240,648	261,364				
18 FEES													
000100	YES	8.0	408.16	0.00	0.00		10,629,999	10,319,950	10,559,298				
19 LICENSES AND PERMITS													
000200	YES	8.0	408.16	0.00	0.00		17,903,183	18,209,757	18,283,585				
20 US GRANTS - CLIA													
000700	NO	0.0	483.807	0.00	0.00	93.777	1,010,989	978,210	997,774				
21 FEES COLLECTED AS AGENT													
000119	NO	0.0	408.16	0.00	0.00		4,766,580	3,743,762	3,870,114				
23 US GRANTS INDIRECT - CLIA													
000799	NO	0.0	483807	0.00	0.00	93.777	174,039	223,945	228,424				
30 INTEREST													
000500	NO	0.0	17.61	0.00	0.00		53						
32 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES													
001200	NO	8.0	408.16	0.00	0.00		5,223,931	3,808,232	3,975,223				
40 TAXES													
000300	YES	8.0	408.16	0.00	0.00		29,325,675	23,892,662	24,803,721				
49 FEDERAL ARRA GRANTS													
000750	NO	0.0	483.807	0.00	0.00	93.778	3,656,507	26,517,885	26,517,885				
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT													
001904	NO	8.0	215.32	0.00	0.00		116,293	113,079	91,576				
67 TRANS FROM DFS 278001 STATE RISK MANAGE TF													
001500	NO	0.0	20.43	0.00	0.00		55,000						
68 TRANS FROM AHCA MCTF 2474													
001500	NO	0.0	20.43	0.00	0.00		65,846						
77 12 MONTH OLD WARRANT CANCELLATIONS - VOIDED													
003800	NO	0.0	17.26	0.00	0.00		3,280						

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
82 TNFR FROM - HSMV (2488)	001600	NO	0.0	765.544	0.00	0.00	47,534	64,000	64,000	
86 US GRANTS - TITLE XVIII INDIRECT	000799	NO	0.0	483.807	0.00	0.00	93.777	2,696,130	2,527,020	2,577,561
91 TNFR FROM DBPR 2086 - CIGARETTE TAXES	001500	NO	0.0	210.011	0.00	0.00		702,182,685	753,300,000	732,700,000
94 TNFR - SUBJECT TO SERVICE CHARGE MED-2474	001520	NO	8.0	215.32	0.00	0.00		41,939	91,077	113,462
95 TNFR - SUBJECT TO SERVICE CHARGE DOH-2352	001520	NO	8.0	215.32	0.00	0.00		77,489	139,141	133,906
96 TNFR - SUBJECT TO SERVICE CHARGE DCF-2516	001520	NO	8.0	215.32	0.00	0.00		130,014	224,614	203,346
97 TNFR - SUBJECT TO SERVICE CHARGE APD-2516	001520	NO	8.0	215.32	0.00	0.00		24,502	57,821	56,059
98 TNFR - SUBJECT TO SERVICE CHARGE DJJ-1000	001520	NO	8.0	215.32	0.00	0.00		13,813	15,734	11,384
99 TNFR - SUBJECT TO SERVICE CHARGE DOEA-2261	001520	NO	8.0	215.32	0.00	0.00		51,867	19,771	25,654
TOTAL TO LINE B IN SECTION IV							790,998,739	861,811,000	843,143,470	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 BE TNFR FROM HCTF 2003 68501400	810000	68501500	753,020,295-	324,829,875-	324,829,875-					
02 REFUND STATE REVENUES 220020	860000		141,237	141,237	141,237					
06 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000	10,469,169	12,320,320	13,937,791					
08 TNFR TO DOH 2352-181015-CERT NURSING ASST	810000	64100200	139,708	105,160	105,160					
10 TNFR TO DOH 2021 - 181015 CERT NURS ASST	810000	64400100	26,258							
11 TNFR TO FDLE 2510 - 181019-LEVEL 2 SCRNG	810000	71700200	4,731,243	3,905,705	3,905,705					
20 5% TRUST FUND RESERVE	999000				1,920,465					
39 TNFR TO DOH 2339-181009-LOCAL HEALTH CNCL	810000	64400200	1,051,406	1,513,640	1,513,640					
62 TNFR TO GR 1000 - 310022 GR SVC CHARGE	880800		5,103,399	4,552,036	4,661,198					
70 TNFR TO DOH 2245 - 181010-BIOMEDICAL	810000	64200100	25,000,000	25,000,000	25,000,000					
71 BE TNFR FROM HCTF 2003 68501400	810000	68501500	753,020,295	324,829,875	324,829,875					
96 BACK OF THE BILL EOG #0005	899000			311,171						
TOTAL TO LINE E IN SECTION IV			46,662,420	47,849,269	51,185,196					

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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	1,451			
02 ADJ TO LINE A - PY CF ENCUMBRANCE	991000	2,662,310-			
03 PRIOR YEAR SEPTEMBER REVERSIONS	991000	19,742,691			
05 PY SEPTEMBER REVERSIONS	991000	889,127			
06 PY ACCRUAL ADJUST FOR ANTICIPATED REVENUE	991000	889,127-			
06 SWFS ADJUSTMENT B6800009	991000	94,753			
06 ORIOR YEAR SEPTEMBER REVERSIONS	991000	4,412,829			
07 PY ACCRUAL ADJUSTMENT	991000	4,412,829-			
07 PY ACCRUAL ADJUSTMENT	991000	10,400			
08 COVID RECEIVABLE ADJUSTMENT	991000	3,620,117-			
11 POST CLOSING SWFS ADJUSTMENT B6800001	991000	48,043,611			
12 ROUNDING	991000	2			
TOTAL TO LINE H IN SECTION IV		61,610,481			

SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	131,061,194	146,072,553	90,427,417	
ADD: REVENUES (FROM SECTION I)	(B)	790,998,739	861,811,000	843,143,470	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	922,059,933	1007,883,553	933,570,887	
LESS: OPERATING EXPENDITURES	(D)	790,935,441	869,606,867	796,801,639	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,662,420	47,849,269	51,185,196	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	84,462,072	90,427,417	85,584,052	
NET ADJUSTMENTS (FROM SECTION III)	(H)	61,610,481			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	146,072,553	90,427,417	85,584,052	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		131,061,194			

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	105,682,225	52,780,269	52,780,269
15 REGULATORY FEES AND LICENSES	S	U	40,390,328	37,647,148	32,803,783

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	146,072,553	90,427,417	85,584,052	
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	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
02 US GRANTS - TITLE XIX	000799 NO 0.0	215.32	50.00 C 0.00	93.767	8,689,091	5,918,086	5,918,086	
03 US GRANTS - TITLE XXI (CHIP)	000799 NO 0.0	215.32	3.75 C 0.00	93.768	81,255	82,880	84,539	
04 TNFR FROM 2474 - 185080 - ADM TNFR 68501400	001500 NO 0.0	215.32	0.00 0.00				5,521,460	
06 TNFR FROM 2003 - 185080 - ADMIN TRANSFER	001500 NO 0.0	215.32	0.00 0.00		10,469,169	12,320,320	13,937,791	
07 TNFR FROM 2474 - 185080 - ADM TNFR 68500200	001500 NO 0.0	215.32	0.00 0.00		2,349,720	3,387,914	3,387,914	
08 TNFR FROM 2339 - 185080 - ADMIN TRANSFER	001500 NO 0.0	215.32	0.00 0.00		1,036,107	1,709,978	1,709,978	
10 12 MONTH OLD WARRANT CANCELLATIONS	003800 NO 0.0	17.26	0.00 0.00		290			
47 REFUNDS	001800 NO 0.0	215.31	0.00 0.00		2,290-			
83 REIMBURSEMENTS	001801 NO 0.0	215	0.00 0.00		70,309			
TOTAL TO LINE B IN SECTION IV					22,693,651	23,419,178	30,559,768	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
22 SECTION 21 REAPPROPRIATION	899000			97,584	
50 TNFR TO GR 1000 - 180200 - SWCAP	810000	43400100	172,987	156,095	156,095
TOTAL TO LINE E IN SECTION IV			172,987	253,679	156,095

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 PY A/P NOT CF - OPERATING CATEGORIES	991000	1,564,052
03 PY ACCRUAL ADJUSTMENT	991000	5,940-
09 SWFS ADJUSTMENT	991000	121
11 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	1,569,644-

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
14 SWFS ADJUSTMENT	991000	260,122-		
21 COVID RECEIVABLE ADJUSTMENT	991000	426,725-		
22 ADJUSTMENT TO SECTION IV	991000	40,445		

TOTAL TO LINE H IN SECTION IV

657,813-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,245,372	6,264,967	936,994	
ADD: REVENUES (FROM SECTION I)	(B)	22,693,651	23,419,178	30,559,768	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,939,023	29,684,145	31,496,762	
LESS: OPERATING EXPENDITURES	(D)	24,843,256	28,493,472	31,340,667	1,869,364
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	172,987	253,679	156,095	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,922,780	936,994		
NET ADJUSTMENTS (FROM SECTION III)	(H)	657,813-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,264,967	936,994		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,245,372			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER ADMIN COST POOL	S	U	6,264,967	936,994
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,264,967	936,994

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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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		366,550,000	334,810,000	367,024,364	
										-----			
TOTAL TO LINE B IN SECTION IV										366,550,000	334,810,000	367,024,364	
										=====			
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)				366,550,000	334,810,000	367,024,364	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				366,550,000	334,810,000	367,024,364	
	LESS: OPERATING EXPENDITURES					(D)				366,550,000	334,810,000	367,024,364	
	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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>AGENCY/HEALTH CARE ADMIN</u> 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.				
53	CIVIL MONETARY PENALTIES						3,437,432	4,519,339	3,268,046	
	001200	NO	0.0	400.0239	0.00	0.00				
54	PUNITIVE DAMAGES						200,350			
	001200	NO	0.0	429.298	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							3,637,782	4,519,339	3,268,046	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
TOTAL TO LINE E IN SECTION IV										
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
03	PRIOR YEAR SEPTEMBER REVERSIONS				991000		103,568			
08	ADJUSTMENT TO LINE A - PY CF ENCUMBRANCE				991000		810,468-			
09	ROUNDING				991000		3			
TOTAL TO LINE H IN SECTION IV							706,897-			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1				(A)		32,874,281	33,635,124	32,152,149	
	ADD: REVENUES (FROM SECTION I)				(B)		3,637,782	4,519,339	3,268,046	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)		36,512,063	38,154,463	35,420,195	
	LESS: OPERATING EXPENDITURES				(D)		2,170,042	6,002,314	6,002,314	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)		34,342,021	32,152,149	29,417,881	
	NET ADJUSTMENTS (FROM SECTION III)				(H)		706,897-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)		33,635,124	32,152,149	29,417,881	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							32,874,281			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)			
18 CIVIL MONEY PENALTIES	N	R	32,961,299	31,478,324	28,744,056
19 PUNITIVE DAMAGES	S	R	673,825	673,825	673,825
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,635,124	32,152,149	29,417,881

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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		4,261,714	6,707,785	7,374,563		
01 FAMILY PREMIUMS HEALTHY KIDS											
000100	YES	0.0	409.916	0.00	0.00		17,575,729	17,188,686	23,636,450		
01 REIMBURSEMENTS ACHIEVED SAVINGS REBATE											
001801	NO	0.0	409.967	0.00	0.00		2,073,676	2,000,000	2,000,000		
02 TRANS FROM 68 AHCA 1000 GR ASRAC											
001500	NO	0.0	409.967	0.00	0.00		72,330				
02 NURSING HOME QUALITY ASSESSMENT FEES											
000100	YES	0.0	409.916	0.00	0.00		363,482,089	448,354,150	453,261,410		
03 TAXES - NURSING HOME BOND ALTERNATIVE											
000300	YES	8.0	408.20	0.00	0.00		428,560		6,391,340		
04 FEES COUNTY CONTRIBUTIONS -											
000100	YES	0.0	409.916	0.00	0.00		569,674,120	1750,459,661	965,895,940		
05 INTEREST											
000500	NO	0.0	17.61	0.00	0.00		294,724	533,606	533,606		
05 PENALTIES - NURSING HOME FAC QUALITY ASSESS											
001202	NO	0.0	409.916	0.00	0.00		450				
06 TAXES - NURSING HOME FAC QUALITY ASSESSMENT											
000300	YES	0.0	409.916	0.00	0.00		69,577				
06 REFUNDS DRUG REBATES FEDERAL											
001800	NO	0.0	409.916	0.00	0.00	93.778	218,049,591	1319,431,250	1277,220,000		
07 REFUNDS DRUG REBATES - STATE											
001800	NO	0.0	409.916	0.00	0.00		133,870,343	730,568,750	822,780,000		
07 NURSING HOME QUALITY ASSESSMENTS											
001200	NO	0.0	409.916	0.00	0.00		424,649				
23 FINES - FRAUD AND ABUSE											
001200	NO	0.0	409.916	0.00	0.00		274,317	1,450,271	1,450,271		
31 TNFR FROM DOH GR - STATE GRANTS											
001000	NO	0.0	409.916	0.00	0.00		328,747	353,261	353,261		
43 QUALITY ASSESSMENT ICF/DD											
000100	YES	0.0	409.916	0.00	0.00		15,930,402	16,627,715	17,562,275		
44 QUALITY ASSESSMENT ICF/DD											
001200	NO	0.0	409.916	0.00	0.00		13,421				
52 PENALTIES - FRAUD AND ABUSE											
001202	NO	0.0	409.916	0.00	0.00		222				
52 UNIVERSITY OF FL/MEDICAL SCH QUALITY NETWORK											
000100	YES	0.0	409.975	0.00	0.00			1,000,000	1,000,000		
54 STATE GRANTS - TRNS FROM DOH CPHTF 2141											
001000	NO	0.0	409	0.00	0.00		67,166	46,739	46,739		
81 REFUNDS FASTA / FRSTA											
001800	NO	0.0	409.916	0.00	0.00		7,631,132	7,227,379	7,227,379		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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.				
TOTAL TO LINE B IN SECTION IV		1334,522,959	4301,949,253	3586,733,234

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			
01 TNFR TO DOH 2168 CMS PLAN	899000 64300100	4,012,475	4,012,475-
01 TNFR TO ADMIN TF 2021	810000 68200000	18,087	32,923 32,923
02 BE TNFR FROM 68501500 GDTF 2339 NHQA	810000 68501400	1,697,123	1,697,123 1,697,123
02 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000 68200000	1,018,020	1,709,978 1,709,978
04 REFUND NONSTATE REVENUES 220030	860000	33,952,401	
05 TRANS TO MCTF 2474 DISALLOWANCE	810000 68500200	97,570,183	
06 BE TNFR TO 68500100 GDTF 2339 MEDIKIDS	810000 68500100	10,217,513	
07 REFUNDS- NONSTATE REVENUE	860000	76,000	50,000 50,000
08 BE TRFR FROM 68501400 GDTF 2339 MEDIKIDS	810000 68500100	10,217,513-	
10 TNFR TO GR 1000 - SWEEP (215.32)	990002	30,000,000	30,000,000
11 UNFUNDED BUDGET	899000		1,781,600-
11 BE TRNS 68501400 GDTF 2339 DRUG REBATE	810000 68500200	10,695,360-	16,070,535- 16,070,535-
12 BE TNFR FROM 2339 68501400	810000 68501500	1,697,123-	1,697,123- 1,697,123-
14 PENDING BUDGET AMEND B0142 DOH 181012	899000		4,012,475
15 ANTICIPATED BA TNFR DOH - 181012	899000		4,423,340
16 ANTICIPATED BA TNFR DOH - 102673	899000		4,423,340-
20 TNFR TO MCTF 2474 181066 FRAUD & ABUSE	810000 68500200	8,208,043	8,462,344 8,462,344
24 BE TNFR TO 68500200 GDTF 2339 DRUG REBATE	810000 68500200	10,695,360	16,070,535 16,070,535
25 APPVD LBC AMEND EOG#B0114 HDP PROGRAM	899000		622,271,791
26 APPROVED LBC AMEND EOG#B0112 IME	899000		174,403,757
51 APPROVED LBC AMEND EOG#B0120 - DSH	899000		10,262,554
75 REFUNDS STATE REVENUES 220020	860000	7,079,308	
TOTAL TO LINE E IN SECTION IV		181,934,517	845,411,747 10,255,245

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
02 PY SEPTEMBER REVERSIONS	991000 509,296
02 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCE	991000 79,140-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

AGENCY/HEALTH CARE ADMIN 68000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 PY ACCURAL ADJ FOR ANTICIPATED REVENUES	991000	307,789-		
04 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCE	991000	797,974-		
05 PY ACCRUAL ADJ FOR ANTICIPATED REVENUES	991000	47,343,383-		
06 POST CLOSING SWFS ADJUSTMENT B6800003	991000	1		
06 ROUNDING	991000	1-		
06 PRIOR YEAR SEPTEMBER REVERSIONS	991000	386,929		
06 PY ACCRUAL ADJ FOR ANTICIPATED REVENUES	991000	42,023,814-		
10 PRIOR YEAR SEPTEMBER REVERSIONS	991000	42,023,814		
10 PRIOR YEAR SEPTEMBER REVERSIONS	991000	47,343,383		
11 ROUNDING	991000	2		
16 UNAVAILABLE REVENUE/LONG TERM	991000	1,159,085-		
17 DRUG REBATE FINANCIAL RECLASS-DRUGR	991000	1807,614,620		
TOTAL TO LINE H IN SECTION IV		1806,166,859		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	671,168,288	622,395,022	536,134,556
ADD: REVENUES (FROM SECTION I)	(B)	1334,522,959	4301,949,253	3586,733,234
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2005,691,247	4924,344,275	4122,867,790
LESS: OPERATING EXPENDITURES	(D)	3007,528,567	3542,797,972	3587,201,174
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	181,934,517	845,411,747	10,255,245
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1183,771,837-	536,134,556	525,411,371
NET ADJUSTMENTS (FROM SECTION III)	(H)	1806,166,859		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	622,395,022	536,134,556	525,411,371
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		671,168,288		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FAMILY PREM-HLTHY KIDS	N	R	6,145,946	1,958,269	1,958,270
04 FRAUD AND ABUSE	S	U	56,099,957	17,543,619	18,596,920
05 FEES COUNTY CONTRIBUTIONS	S	R	195,656,582	131,862,304	125,529,206

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)				
06 DRUG REBATES - STATE	S	U	50,839,148	72,293,189	69,738,448	
08 DRUG REBATES - FEDERAL	N	R	261,348,770	260,255,479	251,058,414	
13 LEASEBOND HOLD	S	R	6,609,033	6,609,033	13,000,373	
14 QUALITY ASSESSMENTS	N	U	45,695,586	45,612,663	45,529,740	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			622,395,022	536,134,556	525,411,371	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 TRANSFER FROM DCF FACT TEAMS													
001500	NO	0.0	409	0.00	0.00			9,293,781	9,293,781				
01 INTEREST													
000500	NO	0.0	17.61	0.00	0.00			4,502,679	247,010	200,361			
01 INTEREST													
000500	NO	0.0	17.61	0.00	0.00			2,975,996-					
02 REFUNDS													
001800	NO	0.0	20.425	0.00	0.00			2,644,271					
02 US GRANTS - TITLE XIX													
000700	NO	0.0	20.425	35.18 C	41.11 C	93.778144	18,343,286	17214,298,484	14887,242,666				
03 TRANSFER DOH - 2531 INFANT SCREENING													
001500	NO	0.0	20.425	0.00	0.00			8,403,747					
04 US GRANTS-TITLE XXI - MCHIP													
000700	NO	0.0	20.425	100.00 C	0.00	93.767	922,346,981	721,603,034	759,175,675				
06 REFUNDS - TPL FEDERAL													
001800	NO	0.0	215.32	0.00	0.00			37,226,361	64,479,933	56,950,658			
07 REFUNDS - TPL STATE													
001800	NO	0.0	215.32	0.00	0.00			17,506,667	35,706,414	36,687,385			
11 FINES, FORFEITURES, JUDGEMENTS													
001200	NO	0.0	20.425	0.00	0.00			7,381,132	3,318,045	4,410,727			
24 REFUNDS - FISCAL AGENT													
001800	NO	0.0	215.32	0.00	0.00			178,122,331	190,844,948	188,107,995			
25 REFUNDS - FRAUD & ABUSE													
001800	NO	0.0	215.32	0.00	0.00			9,022,740	8,986,216	11,878,999			
26 REFUNDS-NURSING HOME													
001800	NO	0.0	215.32	0.00	0.00			4,418,883	2,070,014	2,130,351			
36 US GRANTS-TITLE XIX													
000700	NO	0.0	20.425	41.17 C	0.00	93.778	4501,254,789	4531,791,888	4502,076,904				
47 US GRANTS - TITLE XIX													
000700	NO	0.0	20.425	50.00 C	0.00	93.778	280,275,403	385,435,341	437,385,580				
48 US GRANTS - TITLE XXI													
000700	NO	0.0	20.425	30.63 C	0.00	93.767	990,704	1,038,576	1,038,576				
49 TNFR FROM GR DOH - TB HOSPITAL													
001000	NO	0.0	409	0.00	0.00			921,976	921,976				
50 STATE GRANTS - APD HCBS WAIVER													
001500	NO	0.0	409	0.00	0.00			355,889,951	523,957,423	523,957,423			
51 REFUNDS													
001800	NO	0.0	20.425	0.00	0.00			772,693					
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	20.425	0.00	0.00			1,888					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
60 TNFR FROM DOEA - PACE	001500	NO	0.0	409	0.00	0.00	23,948,524	33,717,846		
65 12-MO OLD WARRANTS-VOID	003800	NO	0.0	17.26	0.00	0.00	331			
68 TNFR FROM GR DOH 1000 - EARLY INTERVENTION	001000	NO	0.0	20.425	0.00	0.00	4,197,878			
69 TNFR FROM 2339 - 181066-CASH TRANSFER UP5ST	001500	NO	0.0	20.425	0.00	0.00	8,208,043	8,462,344	8,462,344	
71 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	9,508,946			
72 TNFR FROM GR APD 1000 - STATE SHARE_ICF/DD	001000	NO	0.0	409	0.00	0.00		28,711,504	28,711,504	
80 12-MONTH OLD WARRANT-VOID	003800	NO	0.0	215.32	0.00	0.00	1,989			
84 TRANSFER GDTF TO MCTF LIP DISALLOWANCE	001500	NO	0.0	20.425	0.00	0.00	97,570,183			
93 TNFR FROM GR DCF 1000 STATE SHARE	001500	NO	0.0	409	0.00	0.00		52,364,843	52,364,843	
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	
95 PENALTIES	001202	NO	0.0	409	0.00	0.00	680			
TOTAL TO LINE B IN SECTION IV							20889,565,084	23820,204,731	21513,952,859	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
A3 BE TNFR FROM 2474 68500200	810000	68501400	93.778	37,919,338-						
02 BE TNFR TO 2474 68501400	810000	68501500	93.778	87,004,121						
02 BE TNFR TO 2474 MEDIC SVCS INDIV	810000	68501400		249,648,196	316,053,473	322,374,542				
03 BUDGET AMENDMENT B0208 TNFR DOH - 181012	899000				8,589,519					
05 BUDGET AMENDMENT B0024 TNFR DOH - 102673	899000				269,936,111-					
06 BUDGET AMENDMENT B0114 HDPP	899000		93.778		1239,451,562					
09 TNFR TO DCF 2261 - 181011 DSH	810000	60910506	93.778	70,601,369	78,260,763	78,260,763				
10 TNFR TO DCF 2516 - 181011 MED FFS	810000	64300100	93.778	2,408,795	3,545,874	3,545,874				
11 TNFR TO 2474 - 310405 CASH TRANSFER OFR	810000	68500200	93.778	35,259,617	40,486,409	54,144,051				
13 DIST DONATE ORG-LICENSE PLATE FUND	810000			594-						
14 BE TNFR TO 68501500 - NURSING HOME	810000	68501500	93.778		13,500,000	13,500,000				



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
17 TNFR TO GR 1000 - SWEEP (215.32)	990002			15,000,000	20,000,000		
20 ANTICIPATED BA TNFR DOH - 181012 CMS	899000	64300100	93.778		890,744,665		
21 ANTICIPATED BA TNFR DOH - 102673CMS	899000	64300100	93.778		890,744,665-		
23 TNFR TO DOH 2168 - 181012 CMS	810000	64300100	93.778	1081,046,275			
24 BE TRANSFER FROM FROM 68500100 XXI KIDS	810000	68501400		249,648,196-	316,053,473-	322,374,542-	
27 BUDGET AMENDMENT B0117 MEDICAID SERVICES	899000				679,948,219		
28 BE TNFR FROM 68500100 TITLE XXI	899000	68501400		902,854,375-			
38 BUDGET AMENDMENT B0022 TNFR DOH - 181012	899000				269,936,111		
40 BUDGET AMENDMENT B0113 IME	899000	68501400	93.778		326,452,760		
41 BUDGET AMENDMENT B0120 DSH	899000		93.778		23,987,976		
46 BE TNFR FROM 2474 68501400	810000	68501500		87,004,121-			
48 TNFR TO DCF 2261 - 181353	810000	60900101	93.767	32,777	317,299	317,299	
49 TNFR TO DCF 2021 - 181353	810000	60900101		3,824	40,757	40,756	
49 BE TNFR FROM 2474 68501400	810000	68501500			13,500,000-	13,500,000-	
50 TNFR TO DOH 2261 - 181011	810000	64200100	93.778	8,104-			
52 BE TNFR FROM 2474 TITLE XXI CASH TRF	810000	68501500		293,666-	384,384-	392,072-	
52 TNFR TO DOH 2141 - 181353-SCHL HLTH SVCS	810000	64200700		9,551,472	11,579,899	11,579,899	
53 TNFR TO DOH 2168 - 181353-CMS,RMS,CRDCOUN	810000	64300100		1,015,571	507,785	761,678	
55 BE TNFR TO 2474 MEDIC SVC INDIV	810000	68501400		293,666			
62 TNFR TO DOH 2021 - 181011	810000	64100200	93.778	169,612	420,734	420,734	
63 BE TNFR TO 2474	810000	68501400		37,919,338			
65 TNFR TO DOH 2168 - 181011	810000	64300100	93.778	312,529	3,365,308	3,365,308	
66 TNFR TO DCF 2021 - 181011	810000	60900101	93.778	8,088,398	7,782,749	7,782,749	
68 RE APPROPRIATION FOR FX PROJECT	810000				19,000,000		
69 TNFR TO DOH 2261 - 181011	810000	64000000	93.778	647,581	326,953	326,953	
70 TNFR TO DCF 2261 - 181011	810000	60000000	93.778	115,315,379	120,878,234	120,878,234	
70 BE TNFR TO 2474 TITLE XXI	810000	68501400		902,854,375			
71 TNFR TO APD 2516 - 181011	810000	67100400	93.778	50,556,959	54,094,087	54,094,087	
72 TNFR TO DOH 2261 - 181011	810000	64000000	93.778	1,370,502	1,924,677	1,924,677	
73 TNFR TO DOH 2352 - 181011	810000	64400100	93.778	32,924	72,941	72,941	
76 TNFR TO DEA 2021 - 181011	810000	65100600	93.778	1,271,319	1,443,825	1,443,825	
76 TNFR TO DCF 2021	810000	60900101	93.778	106,865-			
78 TNFR TO DEA 2516 - 181011	810000	65000000	93.778	13,719,584	14,468,424	14,468,424	
80 TNFR TO APD 2516 - 181011	810000	67100200	93.778	27,831,429	28,008,250	28,008,250	
82 TNFR TO ATF 2021 - 185080	810000	68200000		2,349,720	3,387,914	3,387,914	
83 TNFR TO HCTF 2003 - 181067	810000	68700700		107,785	113,462	91,077	
84 TNFR FROM 2474 - CASH TRANSFER	810000	68500200		35,259,617-	40,326,445-	40,326,445-	
85 BE TNFR 68501400	810000			795,484-			
91 TNFR TO ATF 2021 - 185080	810000	68200000	93.778			5,521,460	
92 RECLASS REFUND TO NON-STATE REVENUE	810000		93.778	3,020,887			
94 LIQUIDATED DAMAGES - MCP	810000			207,950			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

1403,751,594 2647,745,551 349,718,436  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

AJ PY SEPTEMBER CERTIFIED REVERSION	991000	5,980,412
02 CURRENT YEAR SEPT OPERATING REVERSIONS	991000	11,114
02 PY SEPTEMBER CERTIFIED REVERSIONS	991000	155,950,124
04 PY ENCUMBRANCE NOT RESERVE FUND BALANCE	991000	4,032,126-
05 PY SEPTEMBER CERTIFIED REVERSIONS	991000	42,111,827
05 PY (A02) CERTIFIED REVERSIONS	991000	8,208,239
07 SWFS ADJUSTMENT DCF 2021 - 181011	991000	129,902-
10 SWFS ADJUSTMENT - DCF 2021 -181353	991000	1,174-
13 ADJUST PY SEPTEMBER CERTIFITE REVERSIONS	991000	42,111,827-
14 COVID RECEIVABLE ADJUSTMENT	991000	813,777-
14 SWFS ADJUSTMENT DCF 2261 - 181011	991000	4,961,916-
19 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	252,864-
20 PY A/P NOT CF - OPERATING CATEGORIES	991000	11,970,747
21 PY ACCRUAL ADJUSTMENT	991000	6,860,023-
21 SWFS ADJ FROM APD - 1000	991000	39,267,915
22 PY ACCRUAL ADJUSTMENT	991000	703
23 PY ACCRUAL ADJUSTMENT	991000	376,476-
24 ADJUSTMENT TO RESTORE BUDGET	991000	38,152
24 PY ACCRUAL ADJUSTMENT	991000	16
25 PY ADJUSTMENT TO REVERSIONS	991000	155,950,124-
30 PY ACCRUAL ADJUSTMENT	991000	4,391,329-
34 PY ACCRUAL ADJUSTMENT	991000	510,620-
35 PY ENCUMBRANCE	991000	7,841,778-
45 PY A/P NOT CF - OPERATING CATEGORIES	991000	1,170,371
53 ROUNDING	991000	2-
56 UNAVAILABLE LONG TERM REVENUES	991000	1,998,709-
57 PY ACCRUAL ADJUSTMENT	991000	92,714,094-
65 ADJUSTMENT TO SECTION IV	991000	2,961
73 SWFS ADJUSTMENT REDUCE PAYABLE	991000	10-
74 SWFS ADJUSTMENT DUE TO DFS	991000	739-
75 SWFS ADJUSTMENT DUE TO DCF	991000	172,589-
76 SWFS ADJUSTMENT REDUCE RECEIVABLE	991000	76,930

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV 58,330,568-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	325,962,589	13,992,633	12,230,214	
ADD: REVENUES (FROM SECTION I) (B)	20889,565,084	23820,204,731	21513,952,859	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	21215,527,673	23834,197,364	21526,183,073	
LESS: OPERATING EXPENDITURES (D)	19739,452,878	21174,221,599	21172,597,188	85,351,974
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1403,751,594	2647,745,551	349,718,436	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	72,323,201	12,230,214	3,867,449	
NET ADJUSTMENTS (FROM SECTION III) (H)	58,330,568-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	13,992,633	12,230,214	3,867,449	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	325,962,588			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
08 REFUNDS TPL - STATE	S	U	13,992,633	12,230,214	3,867,449
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,992,633	12,230,214	3,867,449

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>AGENCY/HEALTH CARE ADMIN</u> 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	691,399,245	731,388,657	731,388,657	
03 TNFR FROM DBPR 2086 - CIGARETTE TAXES					
	001500 NO 0.0 210.011 0.00 0.00	60,344,040	62,800,000	61,600,000	
06 FEES					
	000100 YES 0.0 395.701 0.00 0.00	173,084	61,116	81,438	
TOTAL TO LINE B IN SECTION IV		751,916,369	794,249,773	793,070,095	
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 - XXXXXXXX	991000	4,658,437			
03 PY SEPTEMBER REVERSIONS	991000	9,846,234			
04 PY ACCURAL ADJ FOR ANTICIPATED REVENUES	991000	9,846,234-			
TOTAL TO LINE H IN SECTION IV		4,658,437			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	147,462,523	137,517,490	92,117,491	
ADD: REVENUES (FROM SECTION I)	(B)	751,916,369	794,249,773	793,070,095	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	899,378,892	931,767,263	885,187,586	
LESS: OPERATING EXPENDITURES	(D)	766,519,839	839,649,772	857,646,437	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	132,859,053	92,117,491	27,541,149	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,658,437			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	137,517,490	92,117,491	27,541,149	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: PUB MEDICAL ASST TF	2565				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 147,462,523

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
11 HOSPITAL FEES	S	U	137,517,490	92,117,491	27,541,149
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			137,517,490	92,117,491	27,541,149

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>AGENCY/HEALTH CARE ADMIN</u> 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	2,275,005	10,319,400	10,319,400	
TOTAL TO LINE B IN SECTION IV								2,275,005	10,319,400	10,319,400	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO BE		NO.				
89	BUDGET AMENDMENT B0117 - MEDICAID SVCS			899000					3,552,128		
TOTAL TO LINE E IN SECTION IV									3,552,128		
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01	SWFS ADJUSTMENT B6800025			991000				261,601			
03	SWFS ADJUSTMENT B6800010			991000				919,022			
05	PY (A02) CERTIFIED REVERSIONS			991000				3,734,308			
12	PY ADJUSTMENT FOR ANTICIPATED REVENUE			991000				3,734,308-			
TOTAL TO LINE H IN SECTION IV								1,180,623			
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)				8,338,797	8,454,818	11,423,610	
	ADD: REVENUES (FROM SECTION I)			(B)				2,275,005	10,319,400	10,319,400	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				10,613,802	18,774,218	21,743,010	
	LESS: OPERATING EXPENDITURES			(D)				3,339,607	3,798,480	7,302,337	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					3,552,128		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				7,274,195	11,423,610	14,440,673	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				1,180,623			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				8,454,818	11,423,610	14,440,673	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								8,338,797			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: REFUGEE ASSISTANCE TF	2579				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
12 TRANSFER FROM DCF - FEDERAL FUNDS	N	R	8,454,818	11,423,610	14,440,673
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,454,818	11,423,610	14,440,673

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* NSC1LP01                                STATISTICAL INFORMATION                                09/15/2021 18:10 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT                                LKA 68 SP *
*                                                                                               PAGE: 1 *
*****
*          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 IS SELECTED: INCLUDE ISSUES (Y/N): Y  REPORT BY FSI(Y/N): N
*
* IF OPTION 2 OR 3 IS SELECTED:
*     RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*     COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*     COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*
* COLUMN: A01      A02      A03      A04
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL):
*     1-7:          1
*     8-14:
*     15-21:
*     22-27:
* EXCLUDE:
*
* TRUST FUND:
* -----
* ** FORMATTING **
*
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
*
* PAGE BREAK ON FUND (Y/N): Y
*
* COLUMN CODES (Y/N): Y
*
* BUDGET ENTITY/FUND CODES (Y/N): Y
*
* SORT OPTIONS:
*     SECTION 1: LINE NUMBER
*     BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ:    1,797
* TOTAL CARD RECORDS READ:    19
* TOTAL PAF RECORDS READ:     1
* TOTAL OAF RECORDS READ:     8
*****

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* NSC1LP01                                STATISTICAL INFORMATION                09/15/2021 18:10 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT                    LKA 68   SP   *
*                                                                                       PAGE:    2 *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 68
*   10-18:
*   19-27:
*****
```