

# Florida Agency for Health Care Administration



*Schedule I - Budget Entity Level  
Amended Legislative Budget Request #1  
Fiscal Year 2022-2023*

*Ron DeSantis, Governor  
Simone Marstiller, Secretary*

\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								FY 2022-23	FY 2022-23	
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	5,918,086	4,582,313	
03 US GRANTS-TITLE XXI CHIP										
000799 NO	0.0		215.32	22.29	C	0.00	93.768	84,539	84,539	
04 TNFR FROM 2474-185080-ADM TNFR 68501400										
001500 NO	0.0		215.32	0.00		0.00		5,521,460	5,521,460	
06 TNFR FROM 2003-185080-ADM TNFR 68700700										
001500 NO	0.0		215.32	0.00		0.00		13,937,791	13,937,791	
07 TNFR FROM 2474-185080-ADM TNFR 68500200										
001500 NO	0.0		215.32	0.00		0.00		2,428,867	3,387,914	
08 TNFR FROM 2339-185080-ADM TNFR 501400/501500										
001500 NO	0.0		215.32	0.00		0.00		1,742,901	1,742,901	
TOTAL TO LINE B IN SECTION IV								29,633,644	29,256,918	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
50 TNFR TO GR-1000-180200-SWCAP	810000	43400100	156,095	156,095						
TOTAL TO LINE E IN SECTION IV								156,095	156,095	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
TOTAL TO LINE H IN SECTION IV										

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: ADMIN AND SUPPORT	68200000		
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FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,208,060	2,208,060
ADD: REVENUES (FROM SECTION I)	(B)	29,633,644	29,256,918
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,841,704	31,464,978
LESS: OPERATING EXPENDITURES	(D)	30,447,667	30,518,051
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	156,095	156,095
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,237,942	790,832
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,237,942	790,832

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER ADMIN COST POOL	S	U	1,237,942	
02 INDIRECT TITLE XIX	S	R		790,832
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,237,942	790,832
			=====	=====

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2022-23	FY 2022-23	
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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		23,636,450	23,636,450	
TOTAL TO LINE B IN SECTION IV										23,636,450	23,636,450	
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)									4,308,369	4,308,369	
ADD: REVENUES (FROM SECTION I)	(B)									23,636,450	23,636,450	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									27,944,819	27,944,819	
LESS: OPERATING EXPENDITURES	(D)									23,636,449	23,636,449	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									4,308,370	4,308,370	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									4,308,370	4,308,370	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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	4,308,370	4,308,370
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,308,370	4,308,370



AGENCY/HEALTH CARE ADMIN 68000000  
PGM: HEALTH CARE SERVICES 68500000  
CHILDREN SPECIAL HLTH CARE 68500100  
  
FUND: MEDICAL CARE TRUST FUND 2474

COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2022-23 FY 2022-23

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)



		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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 (ASR)							
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 TNFR 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 2022-23	FY 2022-23
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 ST	MATCHING % I/C	CFDA NO.	COL A12	COL A14
47 US GRANTS-TITLE XIX							
000700	NO	0.0	20.425	50.00 C	93.778	397,868,115	399,451,520
48 US GRANTS-TITLE XXI							
000700	NO	0.0	20.425	30.63 C	93.767	1,038,576	1,038,576
69 TNFR FROM 2339-181066-TNFR FASTA-OFR							
001500	NO	0.0	20.425	0.00		8,462,344	8,462,344
TOTAL TO LINE B IN SECTION IV						407,369,035	408,952,440

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
62 TNFR TO DOH 2021-181011-MED CLAIMS DATA	810000 64100200	93.778	420,734	420,734
65 TNFR TO DOH 2168-181011-MED FOSTER CARE	810000 64300100	93.778	3,365,308	3,365,308
66 TNFR TO DCF 2021-181011-MEDICAID ADMIN	810000 60900101	93.778	6,408,699	6,408,699
69 TNFR TO DOH 2261-181011-MED ADMIN 50/50	810000 64000000	93.778	326,953	326,953
70 TNFR TO DCF 2261-181011-MEDICAID ADMIN	810000 60000000	93.778	96,604,359	96,604,359
72 TNFR TO DOH 2261-181011-DDD MED NEEDY	810000 64000000	93.778	1,924,677	1,924,677
73 TNFR TO DOH 2352-181011-CERT NURSING	810000 64400100	93.778	72,941	72,941
76 TNFR TO DEA 2021-181011-SMMC	810000 65100600	93.778	1,443,825	1,443,825
78 TNFR TO DEA 2516-181011-MEDICAID ADMIN	810000 65000000	93.778	14,468,424	14,468,424
80 TNFR TO APD 2516-181011-MEDICAID ADMIN	810000 67100200	93.778	28,008,250	28,008,250
82 TNFR FROM 2474-185080-ADM TNFR	810000 68200000		3,313,559	3,387,914
83 TNFR TO HCTF-2003-181067	810000 68700700		113,462	113,462
84 TNFR FROM 2474-310405-CASH TRANSFER OFR	810000 68500200		54,144,015-	54,144,015-
TOTAL TO LINE E IN SECTION IV			102,327,176	102,401,531

SECTION III: ADJUSTMENTS

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

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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)	407,369,035	408,952,440
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	407,369,035	408,952,440
LESS: OPERATING EXPENDITURES	(D)	305,041,859	306,550,909
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	102,327,176	102,401,531
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 2022-23	FY 2022-23
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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		732,700,000	732,700,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							732,700,000	732,700,000
							=====	=====
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 HCTF-2003				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)						108,793,189	108,793,189
ADD: REVENUES (FROM SECTION I)	(B)						732,700,000	732,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						841,493,189	841,493,189
LESS: OPERATING EXPENDITURES	(D)						382,870,125	382,870,125
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)						108,793,189	108,793,189
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						108,793,189	108,793,189

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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	108,793,189	108,793,189
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			108,793,189	108,793,189

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2022-23	FY 2022-23	
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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 TNFR FROM DFS-2123-TOBACCO SETTLEMENT	001500	NO	0.0	20.425(8)		0.00		0.00		367,024,364	367,024,364	
TOTAL TO LINE B IN SECTION IV										367,024,364	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)					367,024,364	367,024,364	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					367,024,364	367,024,364	
LESS: OPERATING EXPENDITURES					(D)					367,024,364	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)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CHG%		ST	I/C LOC I/C	NO.		
04 FEES COUNTY CONTRIBUTIONS							
000100	YES	0.0	409.916	0.00 0.00		965,895,940	1025,447,351
05 INTEREST							
000500	NO	0.0	409.916	0.00 0.00		533,606	533,606
06 REFUNDS DRUG REBATES-FEDERAL							
001800	NO	0.0	409.916	0.00 0.00	93.778	1277,220,000	1277,220,000
07 REFUNDS DRUG REBATES-STATE							
001800	NO	0.0	409.916	0.00 0.00		822,780,000	822,780,000
23 FINES-FRAUD AND ABUSE							
001200	NO	0.0	409.916	0.00 0.00		1,450,271	1,450,271
31 FEES COUNTY CONT MED BUY BACK CLINIC SVCS							
001000	NO	0.0	409.916	0.00 0.00		353,261	353,261
54 FEES COUNTY CONT MED BUY BACK CLINIC SERVICES							
001000	NO	0.0	409.916	0.00 0.00		46,739	46,739
81 REFUNDS-FASTA/FRSTA							
001800	NO	0.0	409.916	0.00 0.00		7,227,379	7,227,379
TOTAL TO LINE B IN SECTION IV						3075,507,196	3135,058,607

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TNFR FROM 2003-185080-ADM TNFR	810000	68200000	1,709,978	1,709,978
07 STATE TRUST FUND RESERVE	999000		50,301	50,301
12 BE TNFR FROM 2339-HOSPICE NHQA	810000	68501400	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 GDTF-2339-DRUG REBATE AND ASR	810000	68500200	16,070,535	16,070,535
TOTAL TO LINE E IN SECTION IV			24,596,035	24,596,035

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	554,332,356	554,332,356
ADD: REVENUES (FROM SECTION I)	(B)	3075,507,196	3135,058,607
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3629,839,552	3689,390,963
LESS: OPERATING EXPENDITURES	(D)	3067,993,065	3127,544,476
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,596,035	24,596,035
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	537,250,452	537,250,452
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	537,250,452	537,250,452

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

04 FRAUD AND ABUSE	S	U	18,546,619	18,546,619
05 FEES COUNTY CONTRIBUTIONS	S	R	197,906,971	197,906,971
06 DRUG REBATES - STATE	S	U	69,738,448	69,738,448
08 DRUG REBATES - FEDERAL	N	R	251,058,414	251,058,414
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			537,250,452	537,250,452



		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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 CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.		
01 INTEREST	000500	NO	0.0	17.61	0.00	0.00	200,361	200,361
02 US GRANTS-TITLE XIX	000700	NO	0.0	20.425	35.18 C	41.11 C	93.77814887,242,666	15176,216,037
06 REFUNDS-TPL FEDERAL	001800	NO	0.0	215.32	0.00	0.00	56,950,658	56,950,658
07 REFUNDS-TPL STATE	001800	NO	0.0	215.32	0.00	0.00	36,687,385	36,687,385
11 FINES, FORFEITURES, JUDGEMENTS	001200	NO	0.0	20.425	0.00	0.00	4,410,727	4,410,727
24 REFUNDS-FISCAL AGENT	001800	NO	0.0	215.32	0.00	0.00	188,107,995	188,107,995
25 REFUNDS-FRAUD AND ABUSE	001800	NO	0.0	215.32	0.00	0.00	11,878,999	11,878,999
26 REFUNDS-NURSING HOME	001800	NO	0.0	215.32	0.00	0.00	2,130,351	2,130,351

TOTAL TO LINE B IN SECTION IV 15187,609,142 15476,582,513  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
09 TNFR TO DCF 2261-181011-DISH	810000	60910506	93.778	78,337,943	78,337,943
10 TNFR TO DCF 2516-181011 MED FFS	810000	64300100	93.778	2,581,374	2,581,374
11 TNFR FROM 2474-310405 CASH TRANSFER OFR	810000	68500200	93.778	54,144,015	54,144,015
14 BE TNFR 2474-NURSING HOME TPL RECOVERIES	810000	68501500	93.778	13,500,000	13,500,000
20 ANTICIPATED BA TNFR DOH-181012 CMS	899000	64300100	93.778	1151,009,420	1151,009,420
21 ANTICIPATED BA TNFR DOH-102673CMS	899000	64300100	93.778	1151,009,420-	1151,009,420-
24 BE TNFR TITLE XXI KIDS TYPE 7 AND 8	810000	68501400		322,374,542-	322,374,542-
65 BE TNFR FROM 68501400	810000	68501500		392,072	392,072
71 TNFR TO APD 2516-181011	810000	67100400	93.778	54,094,087	54,094,087
91 TNFR FROM 2474-185080-ADM TNFR	810000	68200000	93.778	5,521,460	5,521,460

TOTAL TO LINE E IN SECTION IV 113,803,591- 113,803,591-  
 =====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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)	227,077,891	227,077,891
ADD: REVENUES (FROM SECTION I)	(B)	15187,609,142	15476,582,513
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15414,687,033	15703,660,404
LESS: OPERATING EXPENDITURES	(D)	15304,795,702	15616,176,025
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	113,803,591-	113,803,591-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	223,694,922	201,287,970
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	223,694,922	201,287,970

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

03 SMMCP	S	U	55,061,018
08 REFUNDS TPL - STATE	S	U	223,694,922
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			223,694,922

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2022-23	FY 2022-23
-----										-----	-----
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	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		731,388,657	731,388,657		
03 TNFR FROM DBPR-2086-CIGARETTE TAXES											
	001500	NO	0.0	210.011	0.00	0.00		61,600,000	61,600,000		
06 FEES											
	000100	YES	0.0	395.701	0.00	0.00		81,438	81,438		
-----											
TOTAL TO LINE B IN SECTION IV								793,070,095	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										
-----											
TOTAL TO LINE H IN SECTION IV											
=====											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)	92,240,103	92,240,103								
ADD: REVENUES (FROM SECTION I)	(B)	793,070,095	793,070,095								
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	885,310,198	885,310,198								
LESS: OPERATING EXPENDITURES	(D)	857,646,437	857,646,437								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,663,761	27,663,761								
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,663,761	27,663,761								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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	27,663,761	27,663,761
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,663,761	27,663,761

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2022-23	FY 2022-23	
-----										-----	-----	
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 TNFR FROM DCF-2261	001510	NO	0.0	20.425	0.00	0.00		93.566		10,319,400	10,319,400	
TOTAL TO LINE B IN SECTION IV										10,319,400	10,319,400	
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)									11,481,137	11,481,137	
ADD: REVENUES (FROM SECTION I)	(B)									10,319,400	10,319,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									21,800,537	21,800,537	
LESS: OPERATING EXPENDITURES	(D)									7,302,337	7,302,337	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									14,498,200	14,498,200	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									14,498,200	14,498,200	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		
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	14,498,200	14,498,200
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,498,200	14,498,200

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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 HCTF-2003	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 2022-23	FY 2022-23
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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA	COL A12	COL A14
		CHG%	ST	I/C LOC I/C	NO.		
01 FEES-COUNTY CONTRIBUTIONS EMT							
000100 YES 0.0			409.916	0.00 0.00		7,374,563	7,374,563
02 FEES-NURSING HOME QUALITY ASSESSMENT							
000100 YES 0.0			409.916	0.00 0.00		453,261,410	453,261,410
03 TAXES-NURSING HOME BOND ALTERNATIVE							
000300 YES 0.0			409.916	0.00 0.00		6,391,340	6,391,340
43 FEES-QUALITY ASSESSMENTS ICF/DD							
000100 YES 0.0			409.916	0.00 0.00		17,562,275	17,562,275
TOTAL TO LINE B IN SECTION IV						484,589,588	484,589,588

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.	COL A12	COL A14
01 TNFR FROM 2339-185080-ADM TNFR	810000	68200000		32,923	32,923
02 BE TNFR FROM GDTF-2339-HOSPICE NHQA	810000	68501400		1,697,123	1,697,123
07 REFUNDS-NONSTATE REVENUE	860000			50,000	50,000
TOTAL TO LINE E IN SECTION IV				1,780,046	1,780,046

SECTION III: ADJUSTMENTS

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



		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
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)	52,505,467	52,505,467
ADD: REVENUES (FROM SECTION I)	(B)	484,589,588	484,589,588
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	537,095,055	537,095,055
LESS: OPERATING EXPENDITURES	(D)	476,501,125	476,501,125
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,780,046	1,780,046
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,813,884	58,813,884
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	58,813,884	58,813,884

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
13 LEASEBOND HOLD	S	R	13,000,373	13,000,373
14 QUALITY ASSESSMENTS	N	U	45,813,511	45,813,511
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			58,813,884	58,813,884

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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 ST	MATCHING % I/C	LOC	I/C	CFDA NO.		
01 TNFR FROM DCF FACT TEAMS									
001500	NO	0.0	20.425	0.00	0.00			9,293,781	9,293,781
36 US GRANTS-TITLE XIX									
000700	NO	0.0	20.425	41.17	C	0.00	93.778	4507,651,843	4605,714,545
49 TNFR FROM GR DOH-TB HOSPITAL									
001000	NO	0.0	20.425	0.00	0.00			921,976	921,976
50 STATE GRANTS-APD HCBS WAIVER									
001500	NO	0.0	20.425	0.00	0.00			523,957,423	523,957,423
55 TNFR FROM GR DOH-1000-CASE MANAGEMENT									
001500	NO	0.0	20.425	0.00	0.00			450,000	450,000
72 TNFR FROM GR APD-1000-STATE SHARE-ICF/DD									
001000	NO	0.0	20.425	0.00	0.00			28,711,504	41,101,835
93 TNFR FROM GR DCF-1000-STATE SHARE									
001500	NO	0.0	20.425	0.00	0.00			52,364,843	52,364,843
94 TNFR FROM GR DOH-2390-STATE SHARE BRAIN & SPI									
001500	NO	0.0	20.425	0.00	0.00			2,505,111	2,505,111

TOTAL TO LINE B IN SECTION IV

5125,856,481 5236,309,514  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
49 BE TNFR 2474-NURSING HOME TPL RECOVERIES	810000	68501500	13,500,000-	13,500,000-
52 BE TNFR FROM 2474-TITLE XXI CASH TNFR	810000	68501500	392,072-	392,072-

TOTAL TO LINE E IN SECTION IV

13,892,072- 13,892,072-  
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

=====

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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 IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	5125,856,481	5236,309,514
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5125,856,481	5236,309,514
LESS: OPERATING EXPENDITURES	(D)	5139,748,553	5250,201,586
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,892,072-	13,892,072-
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 2022-23	FY 2022-23
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 CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.			
				I/C	LOC	I/C			
VR TNFR SUBJ TO SVC CHG DOE-VR-2270									
001520 NO	8.0		215.32	0.00	0.00		2,240	2,240	
04 US GRANTS-TITLE XVIII									
000700 NO	0.0		400.063	0.00	0.00	93.777	11,020,921	11,020,921	
05 US GRANTS-TITLE XIX									
000700 NO	0.0		400.063	0.00	0.00	93.777	5,354,371	5,354,371	
07 US GRANTS-TITLE XIX-INDIRECT									
000799 NO	0.0		400.063	0.00	0.00	93.777	1,286,086	1,286,086	
09 RETURN CHECK FEES									
001202 NO	8.0		400.121	0.00	0.00		5,516	5,516	
17 REIMBURSEMENTS									
001801 NO	0.0		215.32	0.00	0.00		261,364	261,364	
18 FEES-SURVEY AND PLANS AND CONSTRUCTION									
000100 YES	8.0		480.818	0.00	0.00		10,559,298	11,211,809	
19 LICENSES AND PERMITS									
000200 YES	8.0		408.16	0.00	0.00		18,283,585	18,340,906	
20 US GRANTS-CLIA									
000700 NO	0.0		483.807	0.00	0.00	93.777	997,774	997,774	
21 FEES-COLLECTED AS AGENT BACKGROUND SCREENING									
000119 NO	0.0		408.16	0.00	0.00		3,870,114	3,870,114	
23 US GRANTS INDIRECT-CLIA									
000799 NO	0.0		483.807	0.00	0.00	93.777	228,424	228,424	
32 ADMIN FINES-NURSING HOMES/FACILITIES									
001200 NO	8.0		408.16	0.00	0.00		3,975,223	3,975,223	
40 TAXES-BIENNIAL ASSESSMENTS HOSPITALS									
000300 YES	8.0		408.20	0.00	0.00		24,803,721	24,803,721	
49 FEDERAL ARRA GRANT									
000750 NO	0.0		483.807	0.00	0.00	93.778	26,517,885	26,517,885	
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT									
001904 NO	8.0		215.32	0.00	0.00		91,576	91,576	
82 TNFR FROM HSMV-2488									
001600 NO	0.0		765.544	0.00	0.00		64,000	64,000	
86 US GRANTS-TITLE XVIII INDIRECT									
000799 NO	0.0		483.807	0.00	0.00	93.777	2,577,561	2,577,561	
94 TNFR SUBJECT TO SERVICE CHARGE MED-2474									
001520 NO	8.0		215.32	0.00	0.00		113,462	113,462	
95 TNFR SUBJECT TO SERVICE CHARGE DOH-2352									
001520 NO	8.0		215.32	0.00	0.00		133,906	133,906	
96 TNFR SUBJECT TO SERVICE CHARGE DCF-2516									
001520 NO	8.0		215.32	0.00	0.00		203,346	203,346	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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.		
97 TNFR SUBJECT TO SERVICE CHARGE APD-2516							
001520 NO 8.0			215.32	0.00 0.00		56,059	56,059
98 TNFR SUBJECT TO SERVICE CHARGE DJJ-1000							
001520 NO 8.0			215.32	0.00 0.00		11,384	11,384
99 TNFR SUBJECT TO SERVICE CHARGE DOEA-2261							
001520 NO 8.0			215.32	0.00 0.00		25,654	25,654
TOTAL TO LINE B IN SECTION IV						110,443,470	111,153,302

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 REFUND STATE REVENUES-220020			860000	141,237 141,237
06 TNFR FROM 2003-185080-ADM TNFR			810000	68200000 13,937,791 13,937,791
08 TNFR TO DOH 2352-181015-CERT NURSING ASST			810000	64100200 105,160 105,160
10 TNFR TO DOH 2021-181015-CERT NURS ASST			810000	64400100 16,433 16,433
11 TNFR TO FDLE 2510-181019-LEVEL 2 SCRNG			810000	71700200 3,905,705 3,905,705
20 5% TRUST FUND RESERVE			999000	1,920,465 1,920,465
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	4,661,198 4,661,198
TOTAL TO LINE E IN SECTION IV				
				26,201,629 26,201,629

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
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)	40,418,367	40,418,367
ADD: REVENUES (FROM SECTION I)	(B)	110,443,470	111,153,302
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	150,861,837	151,571,669
LESS: OPERATING EXPENDITURES	(D)	89,101,639	89,811,471
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,201,629	26,201,629
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,558,569	35,558,569
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,558,569	35,558,569

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
15 REGULATORY FEES AND LICENSES	S	U	35,558,569	35,558,569
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,558,569	35,558,569

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2022-23	FY 2022-23	
-----										-----	-----	
AGENCY/HEALTH CARE ADMIN	68000000											
PGM: HLTH CARE REGULATION	68700000											
<u>HEALTH CARE REGULATION</u>	68700700											
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	001200	NO	0.0	400.0239		0.00		0.00		3,268,046	3,268,046	
TOTAL TO LINE B IN SECTION IV										3,268,046	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							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)					32,460,994	32,460,994	
ADD: REVENUES (FROM SECTION I)					(B)					3,268,046	3,268,046	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					35,729,040	35,729,040	
LESS: OPERATING EXPENDITURES					(D)					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)					29,726,726	29,726,726	
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					29,726,726	29,726,726	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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)		
18 CIVIL MONEY PENALTIES	N	R	29,052,901	29,052,901
19 PUNITIVE DAMAGES	S	R	673,825	673,825
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,726,726	29,726,726
			=====	=====