

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

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	28,008,250	27,401,542	
01	AHCA 2474 MEDICAID TRANSFERS										
	001510 NO	0.0		393.065	38.76	C	0.00	93.778	54,094,087	54,094,087	
03	CLIENT CARE-THIRD PARTY PAYMENTS										
	000109 NO	0.0		393.0661	0.00		0.00		4,010,664	4,010,664	
13	PRIOR YR WARRANT CANCELLATIONS										
	003700 NO	0.0		20.197	0.00		0.00		995	995	

TOTAL TO LINE B IN SECTION IV										86,113,996	85,507,288
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
02	TRANSFER TO BE 67100200				810000	67100200			5,297,157	5,297,157	
03	TRANSFER FROM BE 67100300				899000				5,297,157-	5,297,157-	
05	TRANSFER TO BE 67100100				810000	67100100			14,560,504	14,560,504	
06	TR/HCTF/BSC/COST TO AHCA 2003				810000				56,059	56,059	
07	5% TRUST FUND RESEERVE				999000				50	50	
12	TRANSFER FROM BE 67100200				810000				3,294,813-	3,294,813-	
12	TRANSFER TO BE 67100400				810000	67100400			3,294,813	3,294,813	
15	TRANSFER FROM BE 67100200				810000				14,560,504-	14,560,504-	
17	HCBS WAIVER DOUBLE BUDGET				899000				908,785,410-	900,236,624-	

TOTAL TO LINE E IN SECTION IV										908,729,301-	900,180,515-
=====											
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						

TOTAL TO LINE H IN SECTION IV											
=====											

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

AGENCY/PERSONS WITH DISABL	67000000		
FUND: OPERATIONS AND MAINT TF	2516		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	11,763,368	11,763,368
ADD: REVENUES (FROM SECTION I)	(B)	86,113,996	85,507,288
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	97,877,364	97,270,656
LESS: OPERATING EXPENDITURES	(D)	1004,301,892	995,146,398
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	908,729,301-	900,180,515-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,304,773	2,304,773
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,304,773	2,304,773

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	102,592	102,592
01 MEDICAID TRANSFERS	N	R	2,147,830	2,147,830
01 MEDICAID TRANSFERS	N	R	54,351	54,351

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,304,773	2,304,773
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