

*** 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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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 CNFR DOE-VR (48) FRTF (2270) BKGD SRN CLG HSE	001520	NO	8.0		215.32	0.00	0.00		1,975	2,240	1,979			
04 US GRANTS-TITLE XVIII	000700	NO	0.0	400.063	0.00	0.00	93.777	6,112,808	4,564,146	4,655,429				
05 US GRANTS-TITLE XIX	000700	NO	0.0	400.063	0.00	0.00	93.777	8,120,554	10,017,475	10,217,825				
07 US GRANTS-TITLE XIX-INDIRECT	000799	NO	0.0	400.063	0.00	0.00	93.777	994,757	992,836	1,012,693				
09 RETURN CHECK FEES	001202	NO	8.0	400.121	0.00	0.00		10,401						
12 US GRANTS - COVID 19	000700	NO	0.0	483.807	0.00	0.00	93.778	100,924						
13 REFUNDS - COVID 19	001800	NO	0.0	215.32	0.00	0.00		150						
16 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		14,944						
17 REIMBURSEMENTS - BACKGROUND SCREENING	001801	NO	0.0	215.32	0.00	0.00		1,424,005	457,729	457,729				
18 FEES-SURVEY AND PLANS AND CONSTRUCTION	000100	YES	8.0	480.818	0.00	0.00		6,944,953	6,171,147	6,171,147				
19 LICENSES - NURSING HOMES AND HLTH CARE FAC	000200	YES	8.0	408.16	0.00	0.00		23,676,148	19,736,006	19,736,006				
20 US GRANTS-CLIA	000700	NO	0.0	483.807	0.00	0.00	93.777	820,665	941,660	960,493				
21 PROVIDERS BACKGROUND SCREENING ON LINE FEES	000119	NO	0.0	408.16	0.00	0.00		4,247,254	3,763,147	3,763,147				
23 US GRANTS INDIRECT-CLIA	000799	NO	0.0	483.807	0.00	0.00	93.777	171,759	193,944	197,823				
24 CERTIFICATE OF NEED PROGRAM LOCAL HLTH CNCIL	000100	YES	8.0	408.033	0.00	0.00		1,082,078	1,318,839	1,318,839				
30 INTEREST	000500	NO	0.0	17.61	0.00	0.00		165						
32 ADMIN FINES NURSING HOMES AND HLTH CARE FAC	001200	NO	8.0	400.063	0.00	0.00		5,881,380	4,332,825	4,332,825				
39 HEALTH CARE FACILITY BIENNIAL ASSESSMENTS	000300	YES	8.0	408.20	0.00	0.00		1,442,557	1,288,147	1,288,147				
40 HOSPITAL BIENNIAL ASSESSMENTS	000300	YES	8.0	408.20	0.00	0.00		21,344,219	23,425,479	23,425,479				
41 HEALTH CARE FACILITIES	000100	YES	8.0	408.033	0.00	0.00		3,400,219	3,388,808	3,388,808				
49 FEDERAL ARRA GRANT	000750	NO	0.0	483.807	0.00	0.00	93.778	2,552,179	6,646,015					

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.						
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT											
001904 NO 8.0		215.32	0.00	0.00		141,700	137,837	137,837			
67 TNFR DFS (43) SRMTF (2078) SETTLEMENT AGREE											
001500 NO 0.0		20.43	0.00	0.00		5,475					
68 TNFR AHCA (68) MCTF (2474) BKGD SRNG CLG HSE											
001500 NO 0.0		20.43	0.00	0.00		32,159-					
77 12 MONTH OLD WARRANT CANCELLATIONS - VOIDED											
003800 NO 0.0		17.26	0.00	0.00		5,084					
82 TNFR HSMV (76) XXXX (2488) ORG TIS DONOR PROG											
001600 NO 0.0		765.544	0.00	0.00		63,565	64,000	64,000			
86 US GRANTS-TITLE XVIII INDIRECT											
000799 NO 0.0		483.807	0.00	0.00	93.777	2,193,369	2,164,369	2,207,656			
89 TENET BROKER COMMISSION											
004001 NO 0.0		215.32	0.00	0.00		27,040					
91 TRNSFR FROM DBPR (79) CTCTF (2086) CIG. TAX											
001500 NO 0.0		210.011	0.00	0.00		715,308,088	705,800,000	690,700,000			
94 TNFR AHCA (68) MCTF (2474) BKGD SRNG CLG HSE											
001520 NO 8.0		215.32	0.00	0.00		86,646	113,462	107,510			
95 TNFR DOH (64) MQATF (2352) BKGD SRNG CLG HSE											
001520 NO 8.0		215.32	0.00	0.00		176,961	133,906	122,871			
96 TNFR DCF (60) OMTF (2516) BKGD SRNG CLG HSE											
001520 NO 8.0		215.32	0.00	0.00		180,866	203,346	238,546			
97 TNFR APD (67) OMTF (2516) BKGD SRNG CLG HSE											
001520 NO 8.0		215.32	0.00	0.00		101,916	56,059	49,201			
98 TNFR DJJ (80) GR (1000) BKGD SRNG CLG HSE											
001520 NO 8.0		215.32	0.00	0.00		12,202	11,384	12,182			
99 TNFR DOEA (65) FGTF (2261) BKGD SRNG CLG HSE											
001520 NO 8.0		215.32	0.00	0.00		22,918	25,654	22,822			
TOTAL TO LINE B IN SECTION IV							806,637,765	795,950,460	774,590,994		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 BE CASH TRNSFR FROM MED SERVS/INDIVIDUALS	810000	68501400	1045,936,911-
02 REFUND STATE REVENUES-220020	860000		172,171
06 TNFR AHCA (68) ATF (2021) ADMIN TRANSFER	810000	68200000	10,907,935
07 BACK OF BILL EOG#00005 SECTION 058	891000		228,171
08 TNFR DOH (64) MQATF (2352) CERT NRSG ASST	810000	64400100	113,188
			288,117,383-
			175,000
			13,886,749
			13,811,936
			118,816

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: HEALTH CARE TRUST FUND 2003

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
10 TNFR DOH (64) ATF (2021) CERT NRSNG ASST	810000	64100200		21,608	16,433	16,433	
11 FDLE (71) OTFLE (2510) 181019 LV2 BKGD SC	810000	71700200		5,457,717	5,566,871	5,566,871	
20 5% TRUST FUND RESERVE	999000					2,776,576	
39 DOH (64) GDTF (2339) 181009 LCL HLTH CNCL	810000	64200800		1,208,210	1,513,640	1,513,640	
62 TNFR TO GR 1000-310022-GR SVC CHARGE	880800			5,222,952	4,813,611	4,814,336	
70 TNFR TO DOH (64) BMRTF (2245) PUB HLTH RS	810000	64200100		25,000,000	25,000,000	25,000,000	
71 BE CASH TRNSFR TO MEDICAID LNG TRM CARE	810000	68501500		1045,936,911	288,117,383	324,829,875	
96 BACK OF THE BILL EOG #0005 SECTION 059	899000				50,391		
TOTAL TO LINE E IN SECTION IV				48,103,781	51,369,682	53,793,608	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AJ SEPTEMBER REVERSIONS	991000			2,787,652	1,947,955		
01 SEPTEMBER REVERSIONS	991000			31,913,259	36,712,492		
02 ADJ TO LINE A - PY CF ENCUMBRANCE	991000			3,911,494-			
06 SEPT REVERSIONS REVERSAL POST CLOSING ADJ	991000			31,913,259-			
06 SEPTEMBER REVERSIONS	991000			24,099,661	19,082,995		
07 SEPT REVERSIONS REVERSAL POST CLOSING ADJ	991000			24,099,661-			
08 COVID RECEIVABLE ADJUSTMENT C6800012	991000			234,332-			
09 SWFS ADJUST DUE FRM FEDERAL GOVT B6800019	991000			777,617-			
12 ROUNDING ADJUSTMENT	991000			27			
25 UNAVAILABLE REVENUE/LONG TERM	991000			15,000-			
36 PY A/P NOT CF - OPERATING CATEGORIES	991000			5,028			
TOTAL TO LINE H IN SECTION IV				2,145,736-	57,743,442		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: HEALTH CARE TRUST FUND	2003			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	206,241,253	139,090,950	127,236,459
ADD: REVENUES (FROM SECTION I)	(B)	806,637,765	795,950,460	774,590,994
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1012,879,018	935,041,410	901,827,453
LESS: OPERATING EXPENDITURES	(D)	823,538,551	814,178,711	740,170,095
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,103,781	51,369,682	53,793,608
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	141,236,686	69,493,017	107,863,750
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,145,736-	57,743,442	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	139,090,950	127,236,459	107,863,750
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		206,241,253		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 TRANSFER FROM DBPR (79) CIGARETTE TAX	S	U	89,401,276	82,703,426	82,703,426
15 REGULATORY FEES AND LICENSES	S	U	49,689,674	44,533,033	25,160,324
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			139,090,950	127,236,459	107,863,750

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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.	COL A01	COL A02	COL A03	COL A04
02 US GRANTS-TITLE XIX	000799 NO 0.0	215.32	50.00 C 0.00	93.767	4,481,656	4,285,656	4,285,656	
03 US GRANTS-TITLE XXI CHIP	000799 NO 0.0	215.32	22.29 C 0.00	93.768	63,167	63,167	63,167	
04 TNFR FROM 2474-185080-ADM TNFR 68501400	001500 NO 0.0	215.32	0.00 0.00		2,110,974	3,968,064	3,968,064	
06 TNFR FROM 2003-185080-ADM TNFR 68700700	001500 NO 0.0	215.32	0.00 0.00		10,907,935	13,886,749	13,811,936	
07 TNFR FROM 2474-185080-ADM TNFR 68500200	001500 NO 0.0	215.32	0.00 0.00		2,353,840	4,050,794	4,197,950	
08 TNFR FROM 2339-185080-ADM TNFR 68501400	001500 NO 0.0	215.32	0.00 0.00		1,221,211	1,875,345	1,933,404	
09 TNFR FROM 2339-185080-ADM TNFR 68501500	001500 NO 0.0	215.32	0.00 0.00		10,422	54,555	54,555	
10 12 MONTH OLD WARRANT CANCELLATIONS	003800 NO 0.0	17.26	0.00 0.00		55			
12 TENANT BROKER COMMISSIONS	004001 NO 0.0	17.26	0.00 0.00		32,586			
47 REFUNDS	001800 NO 0.0	215.32	0.00 0.00		4,116			
83 REIMBURSEMENTS - MMD	001801 NO 0.0	215.32	0.00 0.00		17,097			
TOTAL TO LINE B IN SECTION IV					21,203,059	28,184,330	28,314,732	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
1A BOB REVERT AND REAPP EOG#0005 SEC 057	899000			86,144		
15 PEND BDGT AMEND EOG#B0081 TENANT BKR	810000			32,587		
50 TNFR TO GR-1000-180200-SWCAP	810000 43400100		153,813	656,095	656,095	
TOTAL TO LINE E IN SECTION IV			153,813	774,826	656,095	

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 PY ACCRUAL ADJUSTMENT	991000	34,740-		
04 ADJ TO LINE A SECTION IV PY CF ENCUMB	991000	1,810,558-		
07 SEPTEMBER REVERSIONS	991000	1,237,942	703,963	
13 ROUNDING	991000	6		
14 SWFS ADJUSTMENT #B6800008	991000	23-		
18 A/P NOT CERTIFIED FORWARD	991000	21,665-		
23 SWFS ADJUST #B6800002 DUE FROM	991000	5		
24 SWFS ADJUST #B6800010 COVID ADJUSTMENT	991000	209,058		
26 SWFS ADJUST #B6800008	991000	23		
27 SWFS ADJUST #B6800011	991000	235-		
TOTAL TO LINE H IN SECTION IV		420,187-	703,963	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,212,379	4,874,300	3,318,273
ADD: REVENUES (FROM SECTION I)	(B)	21,203,059	28,184,330	28,314,732
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,415,438	33,058,630	31,633,005
LESS: OPERATING EXPENDITURES	(D)	23,967,138	29,669,494	30,541,545
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	153,813	774,826	656,095
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,294,487	2,614,310	435,365
NET ADJUSTMENTS (FROM SECTION III)	(H)	420,187-	703,963	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,874,300	3,318,273	435,365
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,212,379		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 INDIRECT	S	R	4,874,300	3,318,273	435,365
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,874,300	3,318,273	435,365

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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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	TRNSFR FROM DFS (43) TSTF (2123)												
	001500 NO	0.0		20.425(8)	0.00	0.00			334,810,000	360,140,000	319,010,000		

TOTAL TO LINE B IN SECTION IV										334,810,000	360,140,000	319,010,000	
										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	TRNSFR TO DFS (43) TSTF (2123)					810000	43010100			3,927,288			

TOTAL TO LINE E IN SECTION IV											3,927,288		
										=====			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
08	SEPTEMBER REVERSIONS					991000			3,927,288				

TOTAL TO LINE H IN SECTION IV										3,927,288			
										=====			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								3,927,288			
	ADD: REVENUES (FROM SECTION I)	(B)							334,810,000	360,140,000	319,010,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							334,810,000	364,067,288	319,010,000		
	LESS: OPERATING EXPENDITURES	(D)							334,810,000	360,140,000	319,010,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								3,927,288			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)											
	NET ADJUSTMENTS (FROM SECTION III)	(H)							3,927,288				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							3,927,288				

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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: TOBACCO SETTLEMENT TF	2122				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TRANSFR TO DFS (43) TSTF (2123)	S	R	3,927,288
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,927,288

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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AGENCY/HEALTH CARE ADMIN 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												
	001200	NO	0.0	400.0239	0.00	0.00			1,908,361	1,908,361	1,908,361		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										1,908,361	1,908,361	1,908,361	
										=====	=====	=====	=====
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	SEPTEMBER REVERSIONS					991000			308,845	916,883			
08	ADJUSTMENT TO LINE A - PY CF ENCUMBRANCE					991000			799,448-				
10	FORM ADJUSTMENT C6800011 - COVID					991000			1,217,097-				
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										1,707,700-	916,883		
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								35,651,669	32,729,235	29,551,882		
ADD: REVENUES (FROM SECTION I)	(B)								1,908,361	1,908,361	1,908,361		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								37,560,030	34,637,596	31,460,243		
LESS: OPERATING EXPENDITURES	(D)								3,123,095	6,002,597	6,002,597		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								34,436,935	28,634,999	25,457,646		
NET ADJUSTMENTS (FROM SECTION III)	(H)								1,707,700-	916,883			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								32,729,235	29,551,882	25,457,646		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										35,651,669			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	32,256,561	29,079,208	24,984,972
19 PUNITIVE DAMAGES	S	R	472,674	472,674	472,674
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,729,235	29,551,882	25,457,646

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 FAMILY PREMIUMS HEALTHY KIDS										
000100 YES 0.0			409.916	0.00	0.00		13,388,066	23,017,746	45,476,602	
01 REIMBURSEMENTS-ACHIEVED SAVINGS REBATE (ASR)										
001801 NO 0.0			409.967	0.00	0.00		1,698,848	2,000,000	2,000,000	
01 FEES-COUNTY CONTRIBUTIONS EMT										
000100 YES 0.0			409.916	0.00	0.00		407,529,006	479,267,620	491,987,475	
02 TRANS FROM 68 AHCA 1000 GR ASRAC										
001500 NO 0.0			409.967	0.00	0.00		67,571			
03 TAXES-NURSING HOME BOND ALTERNATIVE										
000300 YES 0.0			409.916	0.00	0.00		195,456			
04 FEES COUNTY CONTRIBUTIONS										
000100 YES 0.0			409.916	0.00	0.00		1393,740,844	992,827,379	1032,207,510	
05 INTEREST										
000500 NO 0.0			409.916	0.00	0.00		353,472			
05 RETURN CHECKS NURSING HOME FAC QUALITY ASSESS										
001202 NO 0.0			409.916	0.00	0.00		600			
06 TAXES - NURSING HOME FAC QUALITY ASSESSMENT										
000300 YES 0.0			409.916	0.00	0.00		901,257			
06 REFUNDS DRUG REBATES-FEDERAL										
001800 NO 0.0			409.916	0.00	0.00	93.778	181,235,142	1553,529,679	1392,408,920	
07 REFUNDS DRUG REBATES-STATE										
001800 NO 0.0			409.916	0.00	0.00		88,339,420	896,832,591	957,251,761	
07 NURSING HOME QUALITY ASSESSMENTS										
001200 NO 0.0			409.916	0.00	0.00		75,113			
08 REFUNDS - DISPROPORTIONATE SHARE (STATE)										
001800 NO 0.0			409.916	0.00	0.00		722,248			
20 TNFR DOH (64) CPHTF (2141)										
001000 NO 0.0			409.916	0.00	0.00		152,343			
22 TNFR DOH (64) GR (1000)										
001000 NO 0.0			409.916	0.00	0.00		95,093			
23 FINES-FRAUD AND ABUSE										
001200 NO 0.0			409.916	0.00	0.00		288,555			
52 RETURN CHECKS - FRAUD AND ABUSE										
001202 NO 0.0			409.916	0.00	0.00		286			
52 UNIVERSITY OF FL/MEDICAL SCH QUALITY NETWORK										
000100 YES 0.0			409.975	0.00	0.00		173,982	1,000,000	1,000,000	
53 REFUND - TNFR DOH (64) CPHTF (2141)										
001800 NO 0.0			409.916	0.00	0.00		877,788			
55 REFUND APD (67) GR (1000)										
001800 NO 0.0			409.916	0.00	0.00		76,261			
69 REFUND LOW INCOME POOL										
001800 NO 0.0			409.916	0.00	0.00		342,742			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.				
81	REFUNDS-FASTA/FRSTA									
	001800	NO	0.0	409.916	0.00 0.00		3,143,024	6,557,128	6,557,128	
TOTAL TO LINE B IN SECTION IV							2093,397,117	3955,032,143	3928,889,396	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TNFR TO DOH 2168 CMS PLAN			899000	64300100		35,634,384			
01	TNFR TO AHCA (68) ATF (2021)			810000	68200000		10,422	54,555	54,555	
02	BE TNFR FROM GDTF-2339-HOSPICE NHQA			810000	68501400		1,697,123	7,005,905	1,697,123	
02	TNFR ATF (2021) 185080 ADM TNFR			810000	68200000		1,221,211	1,875,345	1,933,404	
04	REFUND NONSTATE REVENUES 220030			860000			36,667,680-			
04	APRVD BDGT AMEND EOG#B0134 KDCARE REALIGN			899000				2,421,326		
05	ANT BDGT AMEND TNFR MCTF 2474 FED SHARE			899000				7,704,018		
06	BE TNFR TO 68500100 GDTF 2339 MEDIKIDS			810000	68500100		7,128,324			
07	ANT BDGT AMEND TNFR TO GR 1000 ST SHARE			899000				2,540,168		
07	REFUNDS-NONSTATE REVENUE			860000			117,411	64,471	64,471	
08	BE TO BE TNFR FROM 68501400			810000	68501500		12,017,989-			
08	BE TNFR FROM 68501400 GDTF 2339 MEDIKIDS			810000	68500100		7,128,324-			
10	APRVD BDGT AMEND EOG#B0134 SSEC REALIGN			899000				858,942-		
10	TNFR TO GR 1000 - SWEEP (215.32)			990002			30,000,000			
11	UNFUNDED BUDGET			899000				1,781,600-		
11	BE TNFR GDTF-2339-DRUG REBATE			810000	68501400		17,282,504-	16,024,075-	16,070,535-	
12	BE TNFR FROM 2339-HOSPICE NHQA			810000	68501400		1,697,123-	1,697,123-	1,697,123-	
17	BE TNFR TO MEDICAID LNG TRM CR			899000	68501500		12,017,989			
20	TNFR TO 2474-181066-FRAUD AND ABUSE			810000	68500200		7,057,698	8,462,344	8,462,344	
24	BE TNFR GDTF-2339-DRUG REBATE AND ASR			810000	68500200		17,282,504	16,024,075	16,070,535	
26	APPROVED LBC AMEND EOG#B0107 IME			899000				209,920,240		
75	REFUNDS STATE REVENUES 220020			860000			22,500			
TOTAL TO LINE E IN SECTION IV							37,395,946	235,710,707	10,514,774	

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		1-	
02 SEPTEMBER REVERSIONS	991000	283,771	8,894,004	
02 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCE	991000	270,269-		
03 SEPTEMBER REVERSIONS	991000	2,350,100	145,294	
04 SEPT REVERSIONS REVERSAL POST CLOSING ADJ	991000	283,771-		
04 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCE	991000	1,190,174-		
06 ROUNDING	991000	1		
06 SEPT REVERSIONS REVERSAL POST CLOSING ADJ	991000	2,079,831-		
07 SEPTEMBER REVERSIONS	991000	72,126,945	149,171,186	
09 SWFS ADJUSTMENT B6800003 DUE TO DOH	991000	5,239,070-		
11 ROUNDING	991000	2		
12 SEPTEMBER REVERSIONS	991000	250,820	46,460	
13 SEPT REVERSIONS REVERSAL POST CLOSING ADJ	991000	72,126,945-		
15 OTHER LOANS AND NOTES RECEIVABLE	991000	343,672-		
16 ALLOWANCE FOR UNCOLLECTIBLES	991000	34,367		
17 DRUG REBATE FINANCIAL RECLASS-DRUGR	991000	2012,375,654		

TOTAL TO LINE H IN SECTION IV

2005,887,927	158,256,944		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	699,505,094	681,681,183	415,614,740
ADD: REVENUES (FROM SECTION I)	(B)	2093,397,117	3955,032,143	3928,889,396
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2792,902,211	4636,713,326	4344,504,136
LESS: OPERATING EXPENDITURES	(D)	4079,713,009	4143,644,823	3938,402,803
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,395,946	235,710,707	10,514,774
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1324,206,744-	257,357,796	395,586,559
NET ADJUSTMENTS (FROM SECTION III)	(H)	2005,887,927	158,256,944	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	681,681,183	415,614,740	395,586,559

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 699,505,095

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)			
01 FAMILY PREM-HLTHY KIDS	N	R	14,786,636	4,687,744	4,687,744
04 FRAUD AND ABUSE	S	U	17,275,788	10,553,013	10,081,234
05 FEES COUNTY CONTRIBUTIONS	S	R	75,665,238	46,220,541	44,154,220
06 DRUG REBATES - STATE	S	U	344,621,237	210,513,840	201,102,678
08 DRUG REBATES - FEDERAL	N	R	229,332,284	140,088,929	133,826,159
13 LEASEBOND HOLD	S	R		1,781,000	
14 QUALITY ASSESSMENTS	N	U		1,769,673	1,734,524
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			681,681,183	415,614,740	395,586,559

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
A1 FY 21-22 US GRANTS - TITLE XIX													
000700 NO 0.0			20.426	50.00	C	0.00	93.778	335,806,279	347,746,266	494,217,123			
01 INTEREST													
000500 NO 0.0			17.61	0.00		0.00		62,233					
01 INTEREST													
000500 NO 0.0			17.61	0.00		0.00		694,299					
02 US GRANTS-TITLE XIX													
000700 NO 0.0			20.425	35.18	C	41.11 C	93.77818186	189,089,823	15266,967,920	14288,875,011			
04 TNFR TO DCF (60) FGTF (2261) FACT TEAM													
001500 NO 0.0			215.32	0.00		0.00			9,146,340	10,180,926			
04 US GRANTS-TITLE XXI-MCHIP													
000700 NO 0.0			20.425	100.00	C	0.00	93.767	594,546,517	706,224,595	854,728,016			
06 REFUNDS-TPL FEDERAL													
001800 NO 0.0			215.32	0.00		0.00		41,358,745	28,690,781	30,081,700			
06 FINES - SMMC SANCTIONS													
001200 NO 0.0			20.425	0.00		0.00		9,092,025					
07 TRANSFERS - DFS 2078-43400100													
001500 NO 0.0			20.425	0.00		0.00		3,697					
07 REFUNDS-TPL STATE													
001800 NO 0.0			215.32	0.00		0.00		20,053,243	14,616,058	15,324,640			
08 TRANSFERS - AHCA 2339-68501400													
001500 NO 0.0			20.425	0.00		0.00		7,057,698	8,462,344	8,462,344			
09 REFUNDS - MEDICAID ADMIN													
001800 NO 0.0			020425	0.00		0.00		1,171					
10 REFUNDS - OVERPAYMENT FRAUD & RECOUPMENT FED													
001800 NO 0.0			20.425	0.00		0.00		24,777					
10 REFUNDS - FEESV - ADV PYM													
001500 NO 0.0			20.425	0.00		0.00		249,609					
11 REFUNDS - OVERPAYMENT FRAUD & RECOUPMENT ST													
001800 NO 0.0			20.425	0.00		0.00		24,777					
11 FINES, FORFEITURES, JUDGEMENTS													
001200 NO 0.0			20.425	0.00		0.00		23,283,917	7,381,132	7,381,132			
12 REFUNDS - GR TO MCTF (STATE)													
001800 NO 0.0			20.425	0.00		0.00		127					
13 12 MNTH OLD WARRANTS													
003800 NO 0.0			17.26	0.00		0.00		106					
14 REFUNDS - UNCLAIMED PROPERTY													
001800 NO 0.0			20.425	0.00		0.00		43,241					
24 REFUNDS-FISCAL AGENT													
001800 NO 0.0			215.32	0.00		0.00		178,399,893	188,107,995	188,107,995			
25 REFUNDS-FRAUD AND ABUSE													
001800 NO 0.0			215.32	0.00		0.00		6,205,423	9,296,376	9,296,378			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.							
26 REFUNDS-NURSING HOME	001800	NO	0.0	215.32	0.00	0.00		7,006,921	3,259,177	3,259,177				
36 US GRANTS-TITLE XIX	000700	NO	0.0	20.425	41.17	C	0.00	93.778	4921,693,935	5250,751,322	5084,639,161			
48 US GRANTS-TITLE XXI	000700	NO	0.0	20.425	30.63	C	0.00	93.767	1,003,684	1,003,684	1,003,684			
50 STATE GRANTS-APD HCBS WAIVER	001500	NO	0.0	20.425	0.00	0.00			412,327,125	748,062,400	748,062,400			
51 TRANSFERS-GDTF (2339)	001500	NO	0.0	VARIOUS	0.00	0.00				7,704,018				
52 US GRANTS - COVID	000700	NO	0.0	20.425	30.63	C	0.00	93.767	47,259					
55 PENALTIES	001202	NO	0.0	20.425	0.00	0.00			1,097					
60 TNFR FROM DOEA-PACE	001500	NO	0.0	20.425	0.00	0.00			25,192,972					
71 REFUNDS - COVID	001800	NO	0.0	215.32	0.00	0.00			179,583					
72 TNFR FROM GR APD-1000-STATE SHARE-ICF/DD	001000	NO	0.0	20.425	0.00	0.00				30,862,705	30,862,705			
80 12-MONTH OLD WARRANT-VOID	003800	NO	0.0	215.32	0.00	0.00			16					
95 PENALTIES	001202	NO	0.0	20.425	0.00	0.00			165					
TOTAL TO LINE B IN SECTION IV										24770,450,357	22628,283,113	21774,482,392		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										OBJECT	TRANSFER	CFDA		
										CODE	TO BE	NO.		
A3 BE TNFR FROM 2474 68501400	810000	68500200		27,841,496	12,097,589	12,097,589								
01 BE TNFR TO 68501500	810000	68501500		825,105,159										
01 BUDGET AMENDMENT B0135 MEDICAID SVC	899000				52,597,553									
02 BOB HCBS	810000				714,950,830									
02 BE TNFR 2474-TITLE XXI	810188	68501400		157,621,287										
04 BE TNFR TO 68501500	810000	68501500		56,659,995										
05 TR DOH-2261 CHILDREN SPECIAL HEALTH CARE	810000	64500100		1,418,593	1,924,677	1,924,677								
06 TNFR TO DOH 2261-181011	810000	64200100		91,667	99,771	99,771								
07 TR TO DEA-2516-181011 65100400	810000	65100400		5,528,263	8,388,472	8,388,472								

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
08 TR TO DEA-2516-181011 65100200	810000	65100200		6,554,506	8,388,472	8,388,472	
09 TNFR TO DCF 2261-181011-DISH	810000	60910506	93.778	86,176,795	79,546,579	79,546,579	
10 TNFR TO DCF 2516-181011 MED FFS	810000	64300100	93.778	3,286,590	3,286,590	3,286,590	
11 TNFR TO DCF 2261-181011	810000			93,660,911	114,490,966	125,471,534	
12 TNFR FROM 68500100 TITLE XXI	810000	68501400	93.778	157,621,287-			
17 TNFR TO GR 1000 - SWEEP (215.32)	990002			20,000,000			
23 TNFR TO DOH 2168 - 181012 CMS	810000	64300100	93.778	1272,566,662			
25 UNFUNDED BUDGET	899000				66,791,861-		
28 BE TNFR FROM 68500100 TITLE XXI	899000	68501400		943,034,635-	358,847,075-	414,210,754-	
30 APRVD BDGT AMEND EOG#B0107 IME	899000				412,065,656		
30 BE TNFR FROM 68500200	810000	68501500		56,659,995-			
31 APVD BDGT AMEND EOG#B0135	899000				99,829,312		
45 BE TNFR FROM 68501400	810000	68501500		825,105,159-			
48 TNFR TO DCF 2261-181353-CHILD HEALTH IN	810000	60900101	93.767	68,351	320,466	307,972	
49 TNFR TO DCF 2021-181353-CHILD HEALTH IN	810000	60900101		17,611			
52 BE TNFR FROM 2474-TITLE XXI CASH TNFR	810000	68501500		124,582,099-			
52 TNFR TO DOH 2141-181353-SCHL HLTH SVCS	810000	64200700		8,347,257	11,579,899	11,579,899	
53 TNFR TO DOH 2168-181353-CMS,RMS,CRDCOUN	810000	64300100		1,015,571-	1,015,571		
60 UNFUNDED BUDGET	899000				11,515,152-		
62 TNFR TO DOH 2021-181011-MED CLAIMS DATA	810000	64100200	93.778	165,844	240,706	240,706	
65 TNFR TO DOH 2168-181011-MED FOSTER CARE	810000	64300100	93.778	2,019,569	2,198,847	2,198,847	
66 TNFR TO DCF 2021-181011-MEDICAID ADMIN	810000	60900101	93.778	6,824,469	7,093,362	7,093,362	
70 BE TNFR TO 2474 TITLE XXI	810188	68501400		943,034,635	358,847,075	414,210,754	
71 TNFR TO APD 2516-181011	810000	67100400	93.778	54,563,338	59,519,000	64,236,384	
72 BE TNFR TO 68501500	810000	68501500		124,582,099			
73 TNFR TO DOH 2352-181011-CERT NURSING	810000	64400100	93.778	93,704	92,476	92,476	
75 TNFR TO DEA 2021 - 181011	810000	65100600	93.778	1,264,238	1,949,252	1,949,252	
80 TNFR TO APD 2516-181011-MEDICAID ADMIN	810000	67100200	93.778	28,094,231	27,401,542	27,401,542	
82 TNFR FROM 2474-185080-ADM TNFR	810000	68200000		2,353,840	3,387,914	3,387,914	
82 REFUNDS	810000			357,666	357,666	357,666	
83 TNFR TO HCTF BGS COST-181067	810000	68700700		54,487	113,462	113,462	
84 TNFR FROM GDTF 310405-CASH TNFR 68501400	810000	68500200		27,841,496-	12,097,589-	12,097,589-	
86 BOB REVERT AND APPROPRIATE SECTION 62	899000				3,223,972		
87 TNFR FROM MCTF 310405-CASH TNFR 68501400	810000	68500200			42,834,058-	33,557,496-	
88 TNFR FROM MCTF 310405-CASH TNFR 68500100	810000	68500200			1,673,615-	1,673,615-	
91 TNFR FROM 2474-185080-ADM TNFR	810000	68200000	93.778	2,110,974	3,968,064	7,040,764	
94 LIQUIDATED DAMAGES - SMMCP	810000			230,500	252,000	252,000	

TOTAL TO LINE E IN SECTION IV

1594,834,495 1495,468,391 318,127,230
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	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AD CURRENT YEAR SEPT OPERATING REVERSIONS	991000	164,546,668-	810,714,646	
01 A/P NOT CERTIFIED FORWARD	991000	12,088,753		
02 PY SEPTEMBER CERTIFIED REVERSIONS	991000	164,546,668		
02 SEPTEMBER REVERSIONS	991000	1,896,054	10,131,866	
03 SEPTEMBER REVERSIONS	991000	9,962,077	184,916	
04 PY ENCUMBRANCE NOT RESERVE FUND BALANCE	991000	18,729,588-		
05 SEPTEMBER REVERSIONS	991000	216,521,070	585,406,583	
06 SEPT REVERSION REVERSAL POST CLOSING ADJ	991000	216,521,070-		
07 SWFS ADJUSTMENT #B68000001	991000	5,063,607-		
08 SWFS ADJUSTMENT #B68000005	991000	13,645,792		
09 ROUNDING	991000	2-		
10 ADJUSTMENT TO LINE A	991000	2,367,570		
20 PY A/P NOT CF - OPERATING CATEGORIES	991000	125,037		
21 PY ACCRUAL ADJUSTMENT	991000	658,071-		
22 SWFS ADJUSTMENT TO DOH 2141-181353	991000	73,267		
37 SEPT REVERSIONS REVERSAL POST CLOS ADJ	991000	7,758,427-		

TOTAL TO LINE H IN SECTION IV

7,948,855	1406,438,011		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	421,020,447		399,756,414	
ADD: REVENUES (FROM SECTION I)	(B)	24770,450,357	22628,283,113	21774,482,392	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25191,470,804	22628,283,113	22174,238,806	
LESS: OPERATING EXPENDITURES	(D)	23604,585,164	22139,496,319	21453,266,833	175,777,570
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1594,834,495	1495,468,391	318,127,230	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,948,855-	1006,681,597-	402,844,743	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,948,855	1406,438,011		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		399,756,414	402,844,743	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

421,020,447

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN				
68000000				
FUND: MEDICAL CARE TRUST FUND				
2474				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 FRAUD AND ABUSE - FEDERAL	N	R	36,101,863	52,063,631
02 US GRANTS - TITLE XXI - MCHIP	N	R	11,515,152	
03 SMMCP	S	U	78,439,017	78,439,017
08 REFUNDS TPL - STATE	S	U	40,583,159	58,526,247
10 US GRANTS - TITLE XIX	N	R	67,147,707	96,835,816
18 GRANTS - TITLE XIX	N	R	155,837,650	106,848,166
18 US GRANTS	N	R	10,131,866	10,131,866
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			399,756,414	402,844,743

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

AGENCY/HEALTH CARE ADMIN	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-INPATIENT HOSPITAL ASSESSMENTS					
	000300 YES 0.0 395.701 0.00 0.00	510,655,048	508,566,439	508,566,439	
03 TRNSFR FROM DBPR (79) CTCTF (2086) CIG. TAX					
	001500 NO 0.0 210.011 0.00 0.00	61,234,599	59,600,000	57,900,000	
08 TAXES-OUTPATIENT HOSPITAL ASSESSMENTS					
	000300 YES 0.0 395.701 0.00 0.00	223,695,703	223,547,031	223,547,031	

TOTAL TO LINE B IN SECTION IV		795,585,350	791,713,470	790,013,470	
=====					
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				
07 SEPT REVERSION REVERSAL POST CLOSING ADJ	991000	122,612-			
11 SEPTEMBER REVERSIONS	991000	122,612	86,020,456		

TOTAL TO LINE H IN SECTION IV			86,020,456		
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	137,640,102	93,575,680	70,683,592	
ADD: REVENUES (FROM SECTION I)	(B)	795,585,350	791,713,470	790,013,470	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	933,225,452	885,289,150	860,697,062	
LESS: OPERATING EXPENDITURES	(D)	839,649,772	900,626,014	790,013,470	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	93,575,680	15,336,864-	70,683,592	
NET ADJUSTMENTS (FROM SECTION III)	(H)		86,020,456		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	93,575,680	70,683,592	70,683,592	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: PUB MEDICAL ASST TF	2565				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 137,640,102

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
11 COSPITAL ASSESSMENTS	N	R	93,575,680	70,683,592	70,683,592
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			93,575,680	70,683,592	70,683,592

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----	-----	-----	-----
AGENCY/HEALTH CARE ADMIN 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	TRNSFR FROM DCF (60) FGTF (2261) REFUGEE C&M												
	001510 NO	0.0		20.425		0.00 0.00		93.566	42,913,486	291,427,063	295,233,696		
TOTAL TO LINE B IN SECTION IV										42,913,486	291,427,063	295,233,696	
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
03	APRVD BDGT AMEND EOG#B0135 SSEC REALIGN					899000				6,183,766			
04	ANT BDGT AMEND CASH TRNSFR MCTF (2474)					899000	68501400			8,082,143			
05	ANT BDGT AMEND ORR-1 REALIGNMENT					899000				265,999,068	268,621,406		
TOTAL TO LINE E IN SECTION IV											280,264,977	268,621,406	
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
06	SEPTEMBER REVERSIONS					991000			57,527	3,806,633			
11	SEPT REVERSION REVERSAL POST CLOSING ADJ					991000			57,527-				
TOTAL TO LINE H IN SECTION IV											3,806,633		
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							4,691,361	8,082,143			
	ADD: REVENUES (FROM SECTION I)	(B)							42,913,486	291,427,063	295,233,696		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							47,604,847	299,509,206	295,233,696		
	LESS: OPERATING EXPENDITURES	(D)							39,522,704	23,050,862	26,612,290		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								280,264,977	268,621,406		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							8,082,143	3,806,633-			
	NET ADJUSTMENTS (FROM SECTION III)	(H)								3,806,633			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							8,082,143				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										4,691,361			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 REFUGEE SERVS - CASH TRNSFR TO MCTF	N	R	8,082,143
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,082,143


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*****
* BPSCL101                                STATISTICAL INFORMATION                                10/15/2022 13:18:04 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT REQUEST                                SRS 68 SP *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          1,850
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          8
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 68
*   10-18:
*   19-27:
*
*****

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