

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

											COL A01	COL A02	COL A12	COL A04
											ACT PR YR	CURR YR EST	AGY FIN REQ	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 A12	COL A04	
							ACT PR YR	CURR YR EST	AGY FIN REQ	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 TRANSFR 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 TRANSFR FROM MED SERVS/INDIVIDUALS	810000 68501400	1045,936,911-	288,117,383-	324,829,875-	
02 REFUND STATE REVENUES-220020	860000	172,171	175,000	175,000	
06 TNFR AHCA (68) ATF (2021) ADMIN TRANSFER	810000 68200000	10,907,935	13,886,749	13,811,936	
07 BACK OF BILL EOG#00005 SECTION 058	891000		228,171		
08 TNFR DOH (64) MQATF (2352) CERT NRSG ASST	810000 64400100	113,188	118,816	118,816	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ 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					1,721,451	
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	52,738,483	

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			28			
25 UNAVAILABLE REVENUE/LONG TERM	991000			15,000-			
27 PRIOR YEAR NON-CERT OP RECEIVABLE ADJ	991000			19-			
36 PY A/P NOT CF - OPERATING CATEGORIES	991000			5,046			
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 A12 AGY FIN REQ 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	52,738,483	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 141,236,686	69,493,017	108,918,875	
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	108,918,875	
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	26,215,449
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			139,090,950	127,236,459	108,918,875

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA			
CODE	ST	I/C LOC I/C	NO.			
02 US GRANTS - INDIRECT TITLE XIX 000799 NO 0.0	215.32	0.00 0.00	93.767	4,481,646	4,285,656	4,285,656
03 US GRANTS - INDIRECT TITLE XXI CHIP 000799 NO 0.0	215.32	0.00 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				21,203,049	28,184,330	28,314,732

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
1A BOB REVERT AND REAPP EOG#0005 SEC 057	899000		136,041		
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	824,723	656,095

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ 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 ACCOUNTING ADJUSTMENT	991000	15,988			
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			
18 A/P NOT CERTIFIED FORWARD	991000	72,406-			
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		420,177-	703,963		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,212,379	4,874,300	3,268,376
ADD: REVENUES (FROM SECTION I)	(B)	21,203,049	28,184,330	28,314,732
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,415,428	33,058,630	31,583,108
LESS: OPERATING EXPENDITURES	(D)	23,967,138	29,669,494	30,541,545
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	153,813	824,723	656,095
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,294,477	2,564,413	385,468
NET ADJUSTMENTS (FROM SECTION III)	(H)	420,177-	703,963	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,874,300	3,268,376	385,468
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 US GRANTS - INDIRECT	N	R	4,841,714	3,268,376	385,468
03 TENANT BROKER COMMISSIONS	N	R	32,586		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,874,300	3,268,376	385,468

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	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 A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	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 A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	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 A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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 A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	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 FEES - EMERGENCY MEDICAL TRANSPORTATION										
000100 YES 0.0			409.916	0.00	0.00		1,020,732	10,141,058	11,288,161	
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	
02 TRANS FROM 68 AHCA 1000 GR ASRAC										
001500 NO 0.0			409.967	0.00	0.00		67,571			
02 FEES - NURSING HOME FAC QUALITY ASSESSMENTS										
000100 YES 0.0			409.916	0.00	0.00		390,627,109	449,782,687	454,429,847	
03 TAXES - NURSING HOME BOND ALTERNATIVE										
000300 YES 0.0			409.916	0.00	0.00		195,456			
04 FEES - LOW INCOME POOL										
000100 YES 0.0			409.916	0.00	0.00		408,417,380	552,069,193	614,516,364	
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 FEES - HOSPICE SVCS NHQA										
000100 YES 0.0			409.916	0.00	0.00			1,697,123	1,697,123	
08 REFUNDS - DISPROPORTIONATE SHARE (STATE)										
001800 NO 0.0			409.916	0.00	0.00		722,248			
10 FEES - OVER PYMT FRAUD/RECOUPMENT										
000100 YES 0.0			409.916	0.00	0.00			19,210,109	19,305,616	
12 FEES - DISPROPORTIONATE SHARE										
000100 YES 0.0			409.916	0.00	0.00		75,201,646	98,956,626	103,768,407	
13 FEES - HOSPITAL OUTPATIENT SVCS										
000100 YES 0.0			409.916	0.00	0.00		3,699,697	5,736,668		
14 FEES - TNFR DFS (43) GR (1000) FL CNCR HOSPTL										
000100 YES 0.0			409.916	0.00	0.00		10,576,930			
15 FEES - GRADUATE MEDICAL EDUCATION										
000100 YES 0.0			409.916	0.00	0.00		75,365,792	71,130,068	78,628,200	
16 FEES - PREPAID HOSPITAL DIRECT PAYMENT PLAN										
000100 YES 0.0			409.916	0.00	0.00		622,271,793			

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	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.			
17 FEES - INTER GOVERNMENTAL TRANSFERS										
000100 YES 0.0			409.916	0.00	0.00		18,603,093			
18 FEES - EMERGENCY TRANSPORTATION										
000100 YES 0.0			409.916	0.00	0.00		15,477,832	40,564,232	45,152,645	
19 FEES - INDIRECT MEDICAL EDUCATION										
000100 YES 0.0			409.916	0.00	0.00		164,126,682	209,920,240		
20 IGT - TNFR FROM DOH (64) CPHTF (2141)										
001000 NO 0.0			409.916	0.00	0.00		152,343	353,261	353,261	
22 IGT - TNFR FROM DOH (64) GR (1000)										
001000 NO 0.0			409.916	0.00	0.00		95,093	46,739	46,739	
23 FINES-FRAUD AND ABUSE										
001200 NO 0.0			409.916	0.00	0.00		288,555			
24 FEES - PHYSICIAN/HEALTH CARE PRACTITIONER										
000100 YES 0.0			409.916	0.00	0.00			22,086,706	24,577,917	
25 FEES - PREPAID HEALTH PLANS										
000100 YES 0.0			409.916	0.00	0.00			174,403,106	141,448,894	
26 FEES - HOSPITAL INPATIENT SVCS										
000100 YES 0.0			409.916	0.00	0.00			6,573,548	2,712,344	
43 FEES - INTERMED CARE FAC DEVELOPMNTL DISABLED										
000100 YES 0.0			409.916	0.00	0.00		15,881,165	17,562,275	24,487,867	
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) FASTA/FRSTA										
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			
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							2093,397,118	4163,170,783	3927,107,796	

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

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ 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 II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TNFR TO AHCA (68) ATF (2021)	810000	68200000		10,422	54,555	54,555	
02 BE TNFR FRM 68501500 TO MED SVCS/INDIV	810000	68501400		1,697,123	1,697,123	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 FM 68501400 TO CHILD SPEC HLTH CR	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 TNFR FRM 68501500 TO MED SVCS/INDIV	810000	68501400		12,017,989-			
08 BE TNFR FROM 68500100 GDTF 2339 MEDIKIDS	810000	68501400		7,128,324-			
09 STATE TRUST FUND RESERVE	999000					327,856	
10 TNFR TO GR 1000 - SWEEP (215.32)	990002			30,000,000			
10 APRVD BDGT AMEND EOG#B0134 SSEC REALIGN	899000				858,942-		
11 UNFUNDED BUDGET	899000				1,781,600-	1,781,600-	
11 BE TNFR GDTF-2339-DRUG REBATE	810000	68501400		17,282,504-	16,024,075-	16,170,535-	
12 BE TNFR FROM 68501400 TO MED LNG TRM CARE	810000	68501500		1,697,123-	1,697,123-	1,697,123-	
17 BE TNFR FRM 68501400 TO MED LNG TRM CARE	899000	68501500		12,017,989			
20 TNFR TO MCTF (2474) 181066 FRAUD/ABUSE	810000	68500200		7,057,698	10,756,293	10,756,293	
24 BE TNFR GDTF-2339-DRUG REBATE AND ASR	810000	68500200		17,282,504	16,024,075	16,170,535	
26 APPROVED LBC AMEND EOG#B0107 IME	899000				209,920,240		
75 REFUNDS STATE REVENUES 220020	860000			22,500			
99 STATE TRUST FUND RESERVE	999000					100,000	
TOTAL TO LINE E IN SECTION IV				37,395,946	232,695,874	11,454,979	

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	149,271,186		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ 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			
09 SWFS ADJUSTMENT B6800003 DUE TO DOH	991000	5,239,070-		
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		2005,887,925	158,356,944	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	699,505,094	681,681,182	626,868,212
ADD: REVENUES (FROM SECTION I)	(B)	2093,397,118	4163,170,783	3927,107,796
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2792,902,212	4844,851,965	4553,976,008
LESS: OPERATING EXPENDITURES	(D)	4079,713,009	4143,644,823	3938,402,803
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,395,946	232,695,874	11,454,979
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1324,206,743-	468,511,268	604,118,226
NET ADJUSTMENTS (FROM SECTION III)	(H)	2005,887,925	158,356,944	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	681,681,182	626,868,212	604,118,226
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		699,505,095		

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
04 FRAUD AND ABUSE	S	U	17,275,788	15,890,163
05 FEES COUNTY CONTRIBUTIONS	S	R	75,665,237	69,596,418
06 DRUG REBATES - STATE	S	U	344,621,237	316,980,488
08 DRUG REBATES - FEDERAL	N	R	229,332,284	210,938,421
13 LEASEBOND HOLD	S	R		8,774,978
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			681,681,182	626,868,212

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	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.
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	0.00 0.00	93.77818186,089,823
04 TNFR TO DCF (60) FGTF (2261) FACT TEAM					
001500	NO	0.0	215.32	0.00 0.00	15274,400,626
04 US GRANTS-TITLE XXI-MCHIP					
000700	NO	0.0	20.425	0.00 0.00	14301,906,443
05 US GRANTS TITLE XXI-MCHIP SCHOOL HLTH SVC DOH					
000700	NO	0.0	20.425	0.00 0.00	93.767 594,546,517
06 REFUNDS-TPL FEDERAL					
001800	NO	0.0	215.32	0.00 0.00	706,224,595
06 FINES - SMMC SANCTIONS					
001200	NO	0.0	20.425	0.00 0.00	854,728,016
07 TRANSFERS - DFS 2078-43400100					
001500	NO	0.0	20.425	0.00 0.00	93.767 18,754,405
07 REFUNDS-TPL STATE					
001800	NO	0.0	215.32	0.00 0.00	41,358,745
08 TRANSFERS - AHCA 2339-68501400					
001500	NO	0.0	20.425	0.00 0.00	28,690,781
08 TRANSFER FROM RATF (2579) REFUGEE SERVICES					
001510	NO	0.0	20.425	0.00 0.00	30,081,700
09 REFUNDS - MEDICAID ADMIN					
001800	NO	0.0	20.425	0.00 0.00	9,092,025
10 REFUNDS - OVERPAYMENT FRAUD & RECOUPMENT FED					
001800	NO	0.0	20.425	0.00 0.00	3,697
10 REFUNDS - FEESV - ADV PYM					
001800	NO	0.0	20.425	0.00 0.00	19,888,354
11 REFUNDS - OVERPAYMENT FRAUD & RECOUPMENT ST					
001800	NO	0.0	20.425	0.00 0.00	14,616,058
11 FINES, FORFEITURES, JUDGEMENTS					
001200	NO	0.0	20.425	0.00 0.00	15,324,640
12 REFUNDS - GR TO MCTF (STATE)					
001800	NO	0.0	20.425	0.00 0.00	7,057,698
13 12 MNTH OLD WARRANTS					
003800	NO	0.0	17.26	0.00 0.00	10,756,293
14 REFUNDS - UNCLAIMED PROPERTY					
001800	NO	0.0	20.425	0.00 0.00	7,381,132
15 US GRANTS TITLE XIX IME					
000700	NO	0.0	20.425	0.00 0.00	93.778 412,065,656

								COL A01	COL A02	COL A12	COL A04
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>AGENCY/HEALTH CARE ADMIN</u> 68000000											
FUND: MEDICAL CARE TRUST FUND 2474											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.				
				I/C	LOC	I/C					
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	9,296,376		
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	0.00	0.00	93.778 4921,693,935	4868,131,224	5095,369,614		
47 US GRANTS-TITLE XIX BOB	000700	NO	0.0	20.425	0.00	0.00	93.778	718,166,841			
47 US GRANTS-TITLE XIX - ADMIN	000700	NO	0.0	20.425	0.00	0.00	93.778 335,806,279	421,769,632	472,305,050		
48 US GRANTS-TITLE XXI - ADMIN	000700	NO	0.0	20.425	0.00	0.00	93.767 1,003,684	1,003,684	1,003,684		
50 STATE GRANTS-APD HCBS WAIVER	001000	NO	0.0	20.425	0.00	0.00	412,327,125	748,062,400	748,062,400		
51 TRANSFERS TO GDTF (2339) 68500100 MEDIKIDS	001500	NO	0.0	409.8132	0.00	0.00		7,704,018			
52 US GRANTS - COVID	000700	NO	0.0	20.425	0.00	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	000600	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								24770,285,468	23467,727,676	21797,380,558	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
								OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A3 BE TNFR FROM 2474 68501400								810000	68500200		27,841,496	44,481,567	67,750,908

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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 II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 BUDGET AMENDMENT B0135 MEDICAID SVC	899000					52,597,553	
02 BOB HCBS - SECTION 62	810000					714,950,830	
02 BE TNFR FROM 68500100 2474-TITLE XXI	810188	68501400			58,088,448		
03 BE TNFR FROM 68501500 XXI	810000	68500100				173,005,369	11,887,871
03 BUDGET AMENDMENT B0038 TNFR DOH - 181012	899000					323,226,079	
04 BE TNFR FRM 68500200 TO MED LNG TRM CARE	810000	68501500			56,668,439		
05 TR DOH-2261 CHILDREN SPECIAL HEALTH CARE	810000	64500100			1,418,593	1,924,677	1,924,677
05 BOB PACE - SECTION 63	810000					3,216,011	
05 BE TNFR FROM 68501500 XXI	810000	68500100				173,005,369-	11,887,871-
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
07 TNFR TO DOH 2261 SCHOOL HLTH SVCS	810000	64200100	93.767				18,754,405
08 TR TO DEA-2516-181011 65100200	810000	65100200			6,554,506	8,388,472	8,388,472
09 TRNF FROM HCTF (2003) HLTH CR REGULATION	810000				37,141-	37,141	
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	60910506	93.778		3,286,590	3,286,590	3,286,590
11 TNFR TO DCF (60) FGTF (2261) 181011	810000				93,660,911	114,490,966	125,471,534
11 BE TNFR TO 68501500 TITLE XXI	810000	68501400			738,058,661-		
12 TNFR TO 6850140 TITLE XXI	810000	68500100	93.778		58,088,448-		
14 BE TNFR 2474-NURSING HOME TPL RECOVERIES	810000	68501500	93.778			13,500,000	13,500,000
16 BUDGET AMENDMENT B0038 TNFR DOH - 102673	899000	64300100	93.778			323,226,079-	
17 TNFR TO GR 1000 - SWEEP (215.32)	990002				20,000,000		
20 ANTICIPATED BA TNFR DOH-181012 CMS	899000	64300100	93.778			873,492,734	1250,896,673
21 ANTICIPATED BA TNFR DOH-102673 CMS	899000	64300100	93.778			873,492,734-	1250,896,673-
23 TNFR TO DOH 2168 - 181012 CMS	810000	64300100	93.778		1272,566,662		
28 BE TNFR TO 68501400 TITLE XXI	899000	68500100			943,034,635-	437,652,079-	414,583,473-
29 BE TNFR FROM 68501400	810000	68501500			738,058,661		
30 APRVD BDGT AMEND EOG#B0107 IME	899000					412,065,656	
30 BE TNFR TO 68501500	810000	68500200			56,668,439-		
31 APVD BDGT AMEND EOG#B0135	899000					99,829,312	
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		
49 BE TNFR 2474-NURSING HOME TPL RECOVERIES	810000	68501500				13,500,000-	13,500,000-
52 BE TNFR TO 68501500-TITLE XXI CASH TNFR	810000	68500100			213,987,724-		
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	
62 TNFR TO DOH 2021-181011-MED CLAIMS DATA	810000	64100200	93.778		172,162	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 FROM 68500100 TO 2474 TITLE XXI	810188	68501400			943,034,635	437,652,079	414,583,473
71 TNFR TO APD 2516-181011	810000	67100400	93.778		54,563,338	59,519,000	64,236,384

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	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 II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
72 BE TNFR FRM 68500100	810000	68501500		213,987,724			
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 TO ATF (2021) - ADM TNFR	810000	68200000		2,353,840	4,050,794	4,197,950	
82 REFUNDS	810000			357,666	357,666	357,666	
83 TNFR TO HCTF (2003) BGS COST	810000	68700700		54,487	113,462	107,510	
86 BOB REVERT AND APPROPRIATE SECTION 62	899000				3,343,505		
87 TNFR FROM MCTF 310405-CASH TNFR 68501400	810000	68500200		27,841,496-	44,481,567-	67,750,908-	
91 TNFR TO ATF (2021) - ADM TNFR	810000	68200000	93.778	2,110,974	3,968,064	3,968,064	
94 LIQUIDATED DAMAGES - SMMCP	810000			230,500	252,000	252,000	
TOTAL TO LINE E IN SECTION IV				1594,803,672	1622,318,642	369,844,130	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AD SEPT REVERSIONS REVERSAL POST CLOSING ADJ	991000			164,546,668-	
01 A/P NOT CERTIFIED FORWARD	991000			508,851	
02 SEPTEMBER REVERSIONS	991000			164,546,668	810,714,646
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-	
08 PY A/P NOT CF - OPERATING CATEGORIES	991000			10,629	
09 SWFS ADJUSTMENT #B60000005	991000			13,645,792	
09 ROUNDING	991000			1-	
19 ADJUST TO LINE A - SECTION IV PY CF ENCUM	991000			658,071-	
20 PY A/P NOT CF - OPERATING CATEGORIES	991000			125,037	
22 SWFS ADJUSTMENT TO DOH 2141-181353	991000			73,267	
22 ROUNDING	991000			1-	
24 ACCOUNTING ADJUSTMENT	991000			28,911,418	
30 SEPTEMBER REVERSION A/R ADJ	991000				19,911,081-
37 SEPT REVERSIONS REVERSAL POST CLOS ADJ	991000			7,758,427-	
38 SEPT REVERSION A/R ADJ	991000				86,124-

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: MEDICAL CARE TRUST FUND	2474				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
46 SEPT REVERSION A/R ADJ	991000		6,751,212-		
50 ACCOUNTING ADJUSTMENT	991000	4,133			
80 SEPTEMBER REVERSION A/R ADJ	991000		537,964,144-		
TOTAL TO LINE H IN SECTION IV		19,408,985	841,725,450		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	421,020,447	11,326,064	558,964,229	
ADD: REVENUES (FROM SECTION I)	(B)	24770,285,468	23467,727,676	21797,380,558	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25191,305,915	23479,053,740	22356,344,787	
LESS: OPERATING EXPENDITURES	(D)	23604,585,164	22139,496,319	21453,266,833	175,777,570
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1594,803,672	1622,318,642	369,844,130	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,082,921-	282,761,221-	533,233,824	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,408,985	841,725,450		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,326,064	558,964,229	533,233,824	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		421,020,447			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
02 US GRANTS - TITLE XXI - MCHIP	N	R	10,127,215	104,241,456	104,241,456
02 FRAUD AND ABUSE - FEDERAL	N	R		9,005,577	9,005,577
03 SMMCP	S	U		78,439,017	78,439,017
08 REFUNDS TPL - STATE	S	U		58,526,247	
10 US GRANTS - TITLE XIX	N	R	1,161,708		69,442,744
18 US GRANTS	N	R	37,141		
18 GRANTS - TITLE XIX	N	R		308,751,932	272,105,030
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,326,064	558,964,229	533,233,824

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	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 A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	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 A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	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 A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	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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* NSC1LP01                                STATISTICAL INFORMATION                11/07/2022 17:10 *
* BUDGET PERIOD: 2013-2024                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      A12      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:    1,885
* TOTAL CARD RECORDS READ:    19
* TOTAL PAF RECORDS READ:     1
* TOTAL OAF RECORDS READ:     8
*****

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*****
* NSC1LP01                                STATISTICAL INFORMATION                11/07/2022 17:10 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    LKA 68   SP   *
*                                                                                       PAGE:    2 *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 68
*   10-18:
*   19-27:
*****
```

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

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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	ST	I/C LOC I/C	NO.				
02 US GRANTS - INDIRECT TITLE XIX							
000799 NO 0.0	215.32	0.00 0.00	93.767	4,481,646	4,285,656	4,285,656	
03 US GRANTS - INDIRECT TITLE XXI CHIP							
000799 NO 0.0	215.32	0.00 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				21,203,049	28,184,330	28,314,732	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
1A BOB REVERT AND REAPP EOG#0005 SEC 057			899000		136,041	
15 PEND BDGT AMEND EOG#B0081 TENANT BKR			810000		32,587	
50 TNFR TO GR-1000-180200-SWCAP	43400100		810000	153,813	656,095	656,095
TOTAL TO LINE E IN SECTION IV				153,813	824,723	656,095

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: ADMIN AND SUPPORT	68200000				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 ACCOUNTING ADJUSTMENT	991000	15,988			
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			
18 A/P NOT CERTIFIED FORWARD	991000	72,406-			
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		420,177-	703,963		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,212,379	4,874,300	3,268,376	
ADD: REVENUES (FROM SECTION I)	(B)	21,203,049	28,184,330	28,314,732	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,415,428	33,058,630	31,583,108	
LESS: OPERATING EXPENDITURES	(D)	23,967,138	29,669,494	30,541,545	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	153,813	824,723	656,095	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,294,477	2,564,413	385,468	
NET ADJUSTMENTS (FROM SECTION III)	(H)	420,177-	703,963		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,874,300	3,268,376	385,468	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 US GRANTS - INDIRECT	N	R	4,841,714	3,268,376	385,468
03 TENANT BROKER COMMISSIONS	N	R	32,586		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,874,300	3,268,376	385,468

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	13,388,066	23,017,746	45,476,602	

TOTAL TO LINE B IN SECTION IV

13,388,066	23,017,746	45,476,602	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
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	
07 ANT BDGT AMEND TNFR TO GR 1000 ST SHARE			899000		2,540,168	
08 BE TNFR FROM 68500100 GDTF 2339 MEDIKIDS	68501400		810000		7,128,324-	

TOTAL TO LINE E IN SECTION IV

7,128,324-	12,665,512		
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SECTION III: ADJUSTMENTS

OBJECT				
CODE				
02 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCE	991000		270,269-	
03 SEPTEMBER REVERSIONS	991000		2,350,100	145,294
06 SEPT REVERSIONS REVERSAL POST CLOSING ADJ	991000		2,079,831-	

TOTAL TO LINE H IN SECTION IV

	145,294		
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		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,496,046	14,786,636	4,687,744	
ADD: REVENUES (FROM SECTION I)	(B)	13,388,066	23,017,746	45,476,602	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,884,112	37,804,382	50,164,346	
LESS: OPERATING EXPENDITURES	(D)	14,225,800	20,596,420	45,476,602	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,128,324-	12,665,512		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,786,636	4,542,450	4,687,744	
NET ADJUSTMENTS (FROM SECTION III)	(H)		145,294		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,786,636	4,687,744	4,687,744	

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
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,786,636	4,687,744	4,687,744

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100				

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		694,299		
04 US GRANTS-TITLE XXI-MCHIP									
000700	NO	0.0	20.425	0.00	0.00	93.767	594,546,517	706,224,595	854,728,016
05 US GRANTS TITLE XXI-MCHIP SCHOOL HLTH SVC DOH									
000700	NO	0.0	20.425	0.00	0.00	93.767			18,754,405
51 TRANSFERS TO GDTF (2339)	68500100	MEDIKIDS							
001500	NO	0.0	409.8132	0.00	0.00			7,704,018	
TOTAL TO LINE B IN SECTION IV							595,240,816	713,928,613	873,482,421

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 BE TNFR FROM 68500100 2474-TITLE XXI	810188	68501400		58,088,448	
05 BE TNFR FROM 68501500 XXI	810000	68500100			173,005,369-
07 TNFR TO DOH 2261 SCHOOL HLTH SVCS	810000	64200100	93.767		11,887,871-
48 TNFR TO DCF 2261-181353-CHILD HEALTH IN	810000	60900101	93.767	68,351	18,754,405
49 TNFR TO DCF 2021-181353-CHILD HEALTH IN	810000	60900101		17,611	307,972
52 TNFR TO DOH 2141-181353-SCHL HLTH SVCS	810000	64200700		8,347,257	11,579,899
53 TNFR TO DOH 2168-181353-CMS,RMS,CRDCOUN	810000	64300100		1,015,571-	11,579,899
70 BE TNFR FROM 68500100 TO 2474 TITLE XXI	810188	68501400		943,034,635	437,652,079
72 BE TNFR FRM 68500100	810000	68501500		213,987,724	414,583,473
TOTAL TO LINE E IN SECTION IV				1222,528,455	277,562,646
					433,337,878

SECTION III: ADJUSTMENTS

OBJECT CODE			
03 SEPTEMBER REVERSIONS	991000		9,962,077
09 ROUNDING	991000		1-
19 ADJUST TO LINE A - SECTION IV PY CF ENCUM	991000		658,071-
20 PY A/P NOT CF - OPERATING CATEGORIES	991000		125,037
22 SWFS ADJUSTMENT TO DOH 2141-181353	991000		73,267

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000			
PGM: HEALTH CARE SERVICES	68500000			
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100			
FUND: MEDICAL CARE TRUST FUND	2474			

SECTION III: ADJUSTMENTS

	OBJECT CODE			
37 SEPT REVERSIONS REVERSAL POST CLOS ADJ	991000	7,758,427-		
38 SEPT REVERSION A/R ADJ	991000		86,124-	
TOTAL TO LINE H IN SECTION IV		1,743,882	98,792	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	911,145,837	10,127,215	104,241,456
ADD: REVENUES (FROM SECTION I)	(B)	595,240,816	713,928,613	873,482,421
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1506,386,653	724,055,828	977,723,877
LESS: OPERATING EXPENDITURES	(D)	275,474,865	342,350,518	440,144,543
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1222,528,455	277,562,646	433,337,878
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,383,333	104,142,664	104,241,456
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,743,882	98,792	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,127,215	104,241,456	104,241,456

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 US GRANTS - TITLE XXI - MCHIP	N	R	10,127,215	104,241,456	104,241,456
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,127,215	104,241,456	104,241,456

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	1,698,848	2,000,000	2,000,000	
02 TRANS FROM 68 AHCA 1000 GR ASRAC									
001500 NO	0.0		409.967	0.00	0.00	67,571			
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	
TOTAL TO LINE B IN SECTION IV						1,940,401	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	68501400	17,282,504-	16,024,075-	16,170,535-
99 STATE TRUST FUND RESERVE			999000				100,000
TOTAL TO LINE E IN SECTION IV					17,282,504-	16,024,075-	16,070,535-

SECTION III: ADJUSTMENTS

OBJECT	CFDA				
CODE	NO.				
04 ADJUSTMENT TO LINE A - PY CF ENCUMBRANCE		991000		1,190,174-	
06 ROUNDING		991000		1	
12 SEPTEMBER REVERSIONS		991000		250,820	46,460
TOTAL TO LINE H IN SECTION IV				939,353-	46,460

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	68500200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	520,483-			
ADD: REVENUES (FROM SECTION I)	(B)	1,940,401	3,000,000	3,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,419,918	3,000,000	3,000,000	
LESS: OPERATING EXPENDITURES	(D)	17,763,069	19,070,535	19,070,535	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,282,504-	16,024,075-	16,070,535-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	939,353	46,460-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	939,353-	46,460		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
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
08 TRANSFERS - AHCA 2339-68501400					
001500	NO	0.0	20.425	0.00 0.00	7,057,698 10,756,293 10,756,293
09 REFUNDS - MEDICAID ADMIN					
001800	NO	0.0	20.425	0.00 0.00	1,171
10 REFUNDS - OVERPAYMENT FRAUD & RECOUPMENT FED					
001800	NO	0.0	20.425	0.00 0.00	24,777
11 REFUNDS - OVERPAYMENT FRAUD & RECOUPMENT ST					
001800	NO	0.0	20.425	0.00 0.00	24,777
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
47 US GRANTS-TITLE XIX - ADMIN					
000700	NO	0.0	20.425	0.00 0.00 93.778	335,806,279 421,769,632 472,305,050
48 US GRANTS-TITLE XXI - ADMIN					
000700	NO	0.0	20.425	0.00 0.00 93.767	1,003,684 1,003,684 1,003,684
52 US GRANTS - COVID					
000700	NO	0.0	20.425	0.00 0.00 93.767	47,259
TOTAL TO LINE B IN SECTION IV					353,104,841 433,529,609 484,065,027

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
04 BE TNFR FRM 68500200 TO MED LNG TRM CARE	810000 68501500	56,668,439
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
08 TR TO DEA-2516-181011 65100200	810000 65100200	6,554,506 8,388,472 8,388,472
09 TRNF FROM HCTF (2003) HLTH CR REGULATION	810000	37,141- 37,141
11 TNFR TO DCF (60) FGTF (2261) 181011	810000	93,660,911 114,490,966 125,471,534

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	68500200				
FUND: MEDICAL CARE TRUST FUND	2474				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
62 TNFR TO DOH 2021-181011-MED CLAIMS DATA	810000	64100200	93.778	172,162	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	
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 TO ATF (2021) - ADM TNFR	810000	68200000		2,353,840	4,050,794	4,197,950	
83 TNFR TO HCTF (2003) BGS COST	810000	68700700		54,487	113,462	107,510	
86 BOB REVERT AND APPROPRIATE SECTION 62	899000				3,343,505		
87 TNFR FROM MCTF 310405-CASH TNFR 68501400	810000	68500200		27,841,496-	44,481,567-	67,750,908-	
TOTAL TO LINE E IN SECTION IV				176,920,442	135,331,878	119,803,663	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 SEPTEMBER REVERSIONS	991000			1,896,054	10,131,866		
04 PY ENCUMBRANCE NOT RESERVE FUND BALANCE	991000			18,729,588-			
08 PY A/P NOT CF - OPERATING CATEGORIES	991000			10,629			
46 SEPT REVERSION A/R ADJ	991000				6,751,212-		
50 ACCOUNTING ADJUSTMENT	991000			4,133			
TOTAL TO LINE H IN SECTION IV				16,818,772-	3,380,654		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	56,105,620	37,141				
ADD: REVENUES (FROM SECTION I)	(B)	353,104,841	433,529,609	484,065,027			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	409,210,461	433,566,750	484,065,027			
LESS: OPERATING EXPENDITURES	(D)	215,434,106	301,615,526	364,261,364	175,777,570		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	176,920,442	135,331,878	119,803,663			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,855,913	3,380,654-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,818,772-	3,380,654				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,141					

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	68500200				
FUND: MEDICAL CARE TRUST FUND	2474				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE		
		STATE(S)	RESTRICTED(R)	
		NONSTATE(N)	UNRESTRICTED(U)	
18	US GRANTS	N	R	37,141
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				37,141

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000												
PGM: HEALTH CARE SERVICES	68500000												
MEDICAID SERV/INDIVIDUALS	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 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	
TOTAL TO LINE B IN SECTION IV										715,308,088	705,800,000	690,700,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO	BE	NO.					
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	
TOTAL TO LINE E IN SECTION IV										1070,936,911	313,117,383	349,829,875	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
06 SEPTEMBER REVERSIONS					991000					24,099,661	19,082,995		
07 SEPT REVERSIONS REVERSAL	POST	CLOSING	ADJ		991000					24,099,661-			
TOTAL TO LINE H IN SECTION IV											19,082,995		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									882,802,180	89,401,276	82,703,426	
ADD: REVENUES (FROM SECTION I)	(B)									715,308,088	705,800,000	690,700,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1598,110,268	795,201,276	773,403,426	
LESS: OPERATING EXPENDITURES	(D)									437,772,081	418,463,462	340,870,125	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1070,936,911	313,117,383	349,829,875	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									89,401,276	63,620,431	82,703,426	
NET ADJUSTMENTS (FROM SECTION III)	(H)										19,082,995		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									89,401,276	82,703,426	82,703,426	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 (79) CIGARETTE TAX	S	U	89,401,276	82,703,426	82,703,426
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			89,401,276	82,703,426	82,703,426

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000												
PGM: HEALTH CARE SERVICES	68500000												
MEDICAID SERV/INDIVIDUALS	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 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			

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400				
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 A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 CHG%	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	
04 FEES - LOW INCOME POOL					
000100 YES 0.0			409.916	0.00 0.00	408,417,380 552,069,193 614,516,364
05 INTEREST					
000500 NO 0.0			409.916	0.00 0.00	353,472
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
08 REFUNDS - DISPROPORTIONATE SHARE (STATE)					
001800 NO 0.0			409.916	0.00 0.00	722,248
10 FEES - OVER PYMT FRAUD/RECOUPMENT					
000100 YES 0.0			409.916	0.00 0.00	19,210,109 19,305,616
12 FEES - DISPROPORTIONATE SHARE					
000100 YES 0.0			409.916	0.00 0.00	75,201,646 98,956,626 103,768,407
13 FEES - HOSPITAL OUTPATIENT SVCS					
000100 YES 0.0			409.916	0.00 0.00	3,699,697 5,736,668
14 FEES - TNFR DFS (43) GR (1000) FL CNCR HOSPTL					
000100 YES 0.0			409.916	0.00 0.00	10,576,930
15 FEES - GRADUATE MEDICAL EDUCATION					
000100 YES 0.0			409.916	0.00 0.00	75,365,792 71,130,068 78,628,200
16 FEES - PREPAID HOSPITAL DIRECT PAYMENT PLAN					
000100 YES 0.0			409.916	0.00 0.00	622,271,793
17 FEES - INTER GOVERNMENTAL TRANSFERS					
000100 YES 0.0			409.916	0.00 0.00	18,603,093
18 FEES - EMERGENCY TRANSPORTATION					
000100 YES 0.0			409.916	0.00 0.00	15,477,832 40,564,232 45,152,645
19 FEES - INDIRECT MEDICAL EDUCATION					
000100 YES 0.0			409.916	0.00 0.00	164,126,682 209,920,240
20 IGT - TNFR FROM DOH (64) CPHTF (2141)					
001000 NO 0.0			409.916	0.00 0.00	152,343 353,261 353,261
22 IGT - TNFR FROM DOH (64) GR (1000)					
001000 NO 0.0			409.916	0.00 0.00	95,093 46,739 46,739
23 FINES-FRAUD AND ABUSE					
001200 NO 0.0			409.916	0.00 0.00	288,555
24 FEES - PHYSICIAN/HEALTH CARE PRACTITIONER					
000100 YES 0.0			409.916	0.00 0.00	22,086,706 24,577,917
25 FEES - PREPAID HEALTH PLANS					
000100 YES 0.0			409.916	0.00 0.00	174,403,106 141,448,894
26 FEES - HOSPITAL INPATIENT SVCS					
000100 YES 0.0			409.916	0.00 0.00	6,573,548 2,712,344

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
52 RETURN CHECKS - FRAUD AND ABUSE									
001202 NO	0.0		409.916	0.00	0.00		286		
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) FASTA/FRSTA									
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		
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							1669,367,219	3657,969,894	3386,728,196

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR TO DOH 2168 CMS PLAN	899000 64300100		35,634,384		
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-		
06 BE TNFR FM 68501400 TO CHILD SPEC HLTH CR	810000 68500100		7,128,324		
09 STATE TRUST FUND RESERVE	999000				327,856
10 TNFR TO GR 1000 - SWEEP (215.32)	990002		30,000,000		
12 BE TNFR FROM 68501400 TO MED LNG TRM CARE	810000 68501500		1,697,123-	1,697,123-	1,697,123-
17 BE TNFR FRM 68501400 TO MED LNG TRM CARE	899000 68501500		12,017,989		
20 TNFR TO MCTF (2474) 181066 FRAUD/ABUSE	810000 68500200		7,057,698	10,756,293	10,756,293
24 BE TNFR GDTF-2339-DRUG REBATE AND ASR	810000 68500200		17,282,504	16,024,075	16,170,535
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			71,999,807	236,878,830	27,490,965

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
MEDICAID SERV/INDIVIDUALS	68501400				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
07 SEPTEMBER REVERSIONS	991000	72,126,945	149,271,186		
09 SWFS ADJUSTMENT B6800003 DUE TO DOH	991000	5,239,070-			
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		2006,827,279	149,271,186		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	638,941,143	666,894,546	613,405,490	
ADD: REVENUES (FROM SECTION I)	(B)	1669,367,219	3657,969,894	3386,728,196	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2308,308,362	4324,864,440	4000,133,686	
LESS: OPERATING EXPENDITURES	(D)	3576,241,288	3623,851,306	3381,868,191	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	71,999,807	236,878,830	27,490,965	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1339,932,733-	464,134,304	590,774,530	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2006,827,279	149,271,186		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	666,894,546	613,405,490	590,774,530	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 FRAUD AND ABUSE	S	U	17,275,788	15,890,163	15,303,912
05 FEES COUNTY CONTRIBUTIONS	S	R	75,665,237	69,596,418	67,028,731
06 DRUG REBATES - STATE	S	U	344,621,237	316,980,488	305,285,821
08 DRUG REBATES - FEDERAL	N	R	229,332,284	210,938,421	203,156,066
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			666,894,546	613,405,490	590,774,530

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 LOC I/C	CFDA NO.
01 INTEREST					
000500	NO	0.0	17.61	0.00 0.00	62,233
02 US GRANTS-TITLE XIX					
000700	NO	0.0	20.425	0.00 0.00	93.77818186,089,823
04 TNFR TO DCF (60) FGTF (2261) FACT TEAM					
001500	NO	0.0	215.32	0.00 0.00	15274,400,626 14301,906,443
06 REFUNDS-TPL FEDERAL					
001800	NO	0.0	215.32	0.00 0.00	9,146,340 10,180,926
07 REFUNDS-TPL STATE					
001800	NO	0.0	215.32	0.00 0.00	41,358,745 28,690,781 30,081,700
08 TRANSFER FROM RATF (2579) REFUGEE SERVICES					
001510	NO	0.0	20.425	0.00 0.00	19,888,354 14,616,058 15,324,640
11 FINES, FORFEITURES, JUDGEMENTS					
001200	NO	0.0	20.425	0.00 0.00	93.566 8,082,143
15 US GRANTS TITLE XIX IME					
000700	NO	0.0	20.425	0.00 0.00	93.778 412,065,656
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
26 REFUNDS-NURSING HOME					
001800	NO	0.0	215.32	0.00 0.00	7,006,921 3,259,177 3,259,177
55 PENALTIES					
001202	NO	0.0	20.425	0.00 0.00	1,097
80 12-MONTH OLD WARRANT-VOID					
003800	NO	0.0	215.32	0.00 0.00	16

TOTAL TO LINE B IN SECTION IV					
		18462,296,422	15955,046,284	14565,538,391	
=====					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
A3 BE TNFR FROM 2474 68501400	810000 68500200	27,841,496 44,481,567 67,750,908
03 BUDGET AMENDMENT B0038 TNFR DOH - 181012	899000	323,226,079
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 60910506 93.778	3,286,590 3,286,590 3,286,590
12 TNFR TO 6850140 TITLE XXI	810000 68500100 93.778	58,088,448-

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
MEDICAID SERV/INDIVIDUALS	68501400				
FUND: MEDICAL CARE TRUST FUND	2474				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
14 BE TNFR 2474-NURSING HOME TPL RECOVERIES	810000	68501500	93.778		13,500,000	13,500,000	
16 BUDGET AMENDMENT B0038 TNFR DOH - 102673	899000	64300100	93.778		323,226,079-		
17 TNFR TO GR 1000 - SWEEP (215.32)	990002			20,000,000			
20 ANTICIPATED BA TNFR DOH-181012 CMS	899000	64300100	93.778		873,492,734	1250,896,673	
21 ANTICIPATED BA TNFR DOH-102673 CMS	899000	64300100	93.778		873,492,734-	1250,896,673-	
23 TNFR TO DOH 2168 - 181012 CMS	810000	64300100	93.778	1272,566,662			
28 BE TNFR TO 68501400 TITLE XXI	899000	68500100		943,034,635-	437,652,079-	414,583,473-	
29 BE TNFR FROM 68501400	810000	68501500		738,058,661			
30 APRVD BDGT AMEND EOG#B0107 IME	899000				412,065,656		
31 APVD BDGT AMEND EOG#B0135	899000				99,829,312		
71 TNFR TO APD 2516-181011	810000	67100400	93.778	54,563,338	59,519,000	64,236,384	
82 REFUNDS	810000			357,666	357,666	357,666	
91 TNFR TO ATF (2021) - ADM TNFR	810000	68200000	93.778	2,110,974	3,968,064	3,968,064	
94 LIQUIDATED DAMAGES - SMMCP	810000			230,500	252,000	252,000	
TOTAL TO LINE E IN SECTION IV					1204,069,599	279,154,355	181,685,282-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 A/P NOT CERTIFIED FORWARD	991000			508,851			
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 SWFS ADJUSTMENT #B60000005	991000			13,645,792			
24 ACCOUNTING ADJUSTMENT	991000			28,911,418			
80 SEPTEMBER REVERSION A/R ADJ	991000				537,964,144-		
TOTAL TO LINE H IN SECTION IV				34,483,876	47,442,439		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000			
PGM: HEALTH CARE SERVICES	68500000			
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400			
FUND: MEDICAL CARE TRUST FUND	2474			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	623,773,556-	1,161,708	145,970,841
ADD: REVENUES (FROM SECTION I)	(B)	18462,296,422	15955,046,284	14565,538,391
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17838,522,866	15956,207,992	14711,509,232
LESS: OPERATING EXPENDITURES	(D)	16667,775,435	15578,525,235	14736,307,176
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1204,069,599	279,154,355	181,685,282-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,322,168-	98,528,402	156,887,338
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,483,876	47,442,439	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,161,708	145,970,841	156,887,338

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 FRAUD AND ABUSE - FEDERAL	N	R	9,005,577	9,005,577
03 SMMCP	S	U	78,439,017	78,439,017
08 REFUNDS TPL - STATE	S	U	58,526,247	
10 US GRANTS - TITLE XIX	N	R	1,161,708	69,442,744
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,161,708	145,970,841
			156,887,338	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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-INPATIENT HOSPITAL ASSESSMENTS							
000300 YES 0.0	395.701	0.00	0.00		510,655,048	508,566,439	508,566,439
03 TRANSFR 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	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400				
FUND: PUB MEDICAL ASST TF	2565				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	93,575,680	70,683,592	70,683,592	
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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 A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 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						

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 REFUGEE SERVS - CASH TRNSFR TO MCTF	N	R	8,082,143
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,082,143

	COL A01	COL A02	COL A12	COL A04
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

AGENCY/HEALTH CARE ADMIN 68000000
 PGM: HEALTH CARE SERVICES 68500000
 MEDICAID LONG TERM CARE 68501500

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 CASH TRNSFR FROM MED SERVS/INDIVIDUALS 810000 68501400

1045,936,911- 288,117,383- 324,829,875-

TOTAL TO LINE E IN SECTION IV

1045,936,911- 288,117,383- 324,829,875-

SECTION III: ADJUSTMENTS

OBJECT
CODE

01 SEPTEMBER REVERSIONS 991000

31,913,259 36,712,492

06 SEPT REVERSIONS REVERSAL POST CLOSING ADJ 991000

31,913,259-

TOTAL TO LINE H IN SECTION IV

36,712,492

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)
 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)

721,107,036-
 721,107,036-
 324,829,875 324,829,875 324,829,875
 1045,936,911- 288,117,383- 324,829,875-
 36,712,492-
 36,712,492

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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AGENCY/HEALTH CARE ADMIN 68000000
 PGM: HEALTH CARE SERVICES 68500000
 MEDICAID LONG TERM CARE 68501500

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FEES - EMERGENCY MEDICAL TRANSPORTATION							
000100 YES 0.0		409.916	0.00 0.00		1,020,732	10,141,058	11,288,161
02 FEES - NURSING HOME FAC QUALITY ASSESSMENTS							
000100 YES 0.0		409.916	0.00 0.00		390,627,109	449,782,687	454,429,847
03 TAXES - NURSING HOME BOND ALTERNATIVE							
000300 YES 0.0		409.916	0.00 0.00		195,456		
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		
07 NURSING HOME QUALITY ASSESSMENTS							
001200 NO 0.0		409.916	0.00 0.00		75,113		
08 FEES - HOSPICE SVCS NHQA							
000100 YES 0.0		409.916	0.00 0.00			1,697,123	1,697,123
43 FEES - INTERMED CARE FAC DEVELOPMNTL DISABLED							
000100 YES 0.0		409.916	0.00 0.00		15,881,165	17,562,275	24,487,867
TOTAL TO LINE B IN SECTION IV					408,701,432	479,183,143	491,902,998

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR TO AHCA (68) ATF (2021)			810000	68200000	10,422 54,555 54,555
02 BE TNFR FRM 68501500 TO MED SVCS/INDIV			810000	68501400	1,697,123 1,697,123 1,697,123
07 REFUNDS-NONSTATE REVENUE			860000		117,411 64,471 64,471
08 BE TNFR FRM 68501500 TO MED SVCS/INDIV			810000	68501400	12,017,989-
10 APRVD BDGT AMEND EOG#B0134 SSEC REALIGN			899000		858,942-
11 UNFUNDED BUDGET			899000		1,781,600-
TOTAL TO LINE E IN SECTION IV					10,193,033- 824,393- 34,549

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
MEDICAID LONG TERM CARE	68501500				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ROUNDING	991000		1-		
02 SEPTEMBER REVERSIONS	991000	283,771		8,894,004	
04 SEPT REVERSIONS REVERSAL POST CLOSING ADJ	991000	283,771-			
TOTAL TO LINE H IN SECTION IV			1-	8,894,004	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	52,588,388		8,774,978	
ADD: REVENUES (FROM SECTION I)	(B)	408,701,432	479,183,143	491,902,998	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	461,289,820	479,183,143	500,677,976	
LESS: OPERATING EXPENDITURES	(D)	471,482,852	480,126,562	491,987,475	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,193,033-	824,393-	34,549	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1 119,026-	8,655,952	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1- 8,894,004		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			8,774,978	8,655,952

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
13 LEASEBOND HOLD	S	R	8,774,978	8,655,952
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,774,978	8,655,952

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	CFDA NO.				
10 REFUNDS - FEESV - ADV PYM									
001800	NO	0.0	20.425	0.00	0.00		249,609		
36 US GRANTS-TITLE XIX									
000700	NO	0.0	20.425	0.00	0.00	93.778	4921,693,935	4868,131,224	5095,369,614
47 US GRANTS-TITLE XIX BOB									
000700	NO	0.0	20.425	0.00	0.00	93.778		718,166,841	
50 STATE GRANTS-APD HCBS WAIVER									
001000	NO	0.0	20.425	0.00	0.00		412,327,125	748,062,400	748,062,400
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									
000600	NO	0.0	20.425	0.00	0.00			30,862,705	30,862,705
95 PENALTIES									
001202	NO	0.0	20.425	0.00	0.00		165		
TOTAL TO LINE B IN SECTION IV							5359,643,389	6365,223,170	5874,294,719

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 BUDGET AMENDMENT B0135 MEDICAID SVC			899000		52,597,553
02 BOB HCBS - SECTION 62			810000		714,950,830
03 BE TNFR FROM 68501500 XXI	68500100		810000		173,005,369
05 BOB PACE - SECTION 63			810000		3,216,011
11 BE TNFR TO 68501500 TITLE XXI	68501400		810000		738,058,661-
30 BE TNFR TO 68501500	68500200		810000		56,668,439-
49 BE TNFR 2474-NURSING HOME TPL RECOVERIES	68501500		810000		13,500,000-
52 BE TNFR TO 68501500-TITLE XXI CASH TNFR	68500100		810000		213,987,724-
TOTAL TO LINE E IN SECTION IV					
				1008,714,824-	930,269,763
					1,612,129-

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HEALTH CARE SERVICES	68500000				
MEDICAID LONG TERM CARE	68501500				

FUND: MEDICAL CARE TRUST FUND 2474

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AD SEPT REVERSIONS REVERSAL POST CLOSING ADJ	991000	164,546,668-			
02 SEPTEMBER REVERSIONS	991000	164,546,668	810,714,646		
22 ROUNDING	991000	1-			
30 SEPTEMBER REVERSION A/R ADJ	991000		19,911,081-		
TOTAL TO LINE H IN SECTION IV		1-	790,803,565		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	77,542,546		308,751,932	
ADD: REVENUES (FROM SECTION I)	(B)	5359,643,389	6365,223,170	5874,294,719	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5437,185,935	6365,223,170	6183,046,651	
LESS: OPERATING EXPENDITURES	(D)	6445,900,758	5917,005,040	5912,553,750	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1008,714,824-	930,269,763	1,612,129-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1	482,051,633-	272,105,030	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	790,803,565		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		308,751,932	272,105,030	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
18 GRANTS - TITLE XIX	N	R	308,751,932	272,105,030
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			308,751,932	272,105,030

										COL A01	COL A02	COL A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	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				

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
49 FEDERAL ARRA GRANT										
000750 NO	0.0	483.807	0.00	0.00	93.778	2,552,179	6,646,015			
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				
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						91,329,677	90,150,460	83,890,994		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 REFUND STATE REVENUES-220020	860000		172,171	175,000	175,000	
06 TNFR AHCA (68) ATF (2021) ADMIN TRANSFER	810000	68200000	10,907,935	13,886,749	13,811,936	
07 BACK OF BILL EOG#00005 SECTION 058	891000			228,171		

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HLTH CARE REGULATION	68700000				
HEALTH CARE REGULATION	68700700				
FUND: HEALTH CARE TRUST FUND	2003				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
08 TNFR DOH (64) MQATF (2352) CERT NRSRG ASST	810000	64400100	113,188	118,816	118,816
10 TNFR DOH (64) ATF (2021) CERT NRSRG 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				1,721,451
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
96 BACK OF THE BILL EOG #0005 SECTION 059	899000			50,391	
TOTAL TO LINE E IN SECTION IV			23,103,781	26,369,682	27,738,483

SECTION III: ADJUSTMENTS

OBJECT CODE			
AJ SEPTEMBER REVERSIONS	991000	2,787,652	1,947,955
02 ADJ TO LINE A - PY CF ENCUMBRANCE	991000	3,911,494-	
08 COVID RECEIVABLE ADJUSTMENT C6800012	991000	234,332-	
09 SWFS ADJUST DUE FRM FEDERAL GOVT B6800019	991000	777,617-	
12 ROUNDING ADJUSTMENT	991000	28	
25 UNAVAILABLE REVENUE/LONG TERM	991000	15,000-	
27 PRIOR YEAR NON-CERT OP RECEIVABLE ADJ	991000	19-	
36 PY A/P NOT CF - OPERATING CATEGORIES	991000	5,046	
TOTAL TO LINE H IN SECTION IV		2,145,736-	1,947,955

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	44,546,109	49,689,674	44,533,033
ADD: REVENUES (FROM SECTION I)	(B)	91,329,677	90,150,460	83,890,994
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	135,875,786	139,840,134	128,424,027
LESS: OPERATING EXPENDITURES	(D)	60,936,595	70,885,374	74,470,095
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,103,781	26,369,682	27,738,483
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,835,410	42,585,078	26,215,449
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,145,736-	1,947,955	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	49,689,674	44,533,033	26,215,449

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HLTH CARE REGULATION	68700000				
<u>HEALTH CARE REGULATION</u>	68700700				
FUND: HEALTH CARE TRUST FUND	2003				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
15 REGULATORY FEES AND LICENSES	S	U	49,689,674	44,533,033	26,215,449
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			49,689,674	44,533,033	26,215,449

										COL A01	COL A02	COL A12	COL A04	
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
AGENCY/HEALTH CARE ADMIN	68000000													
PGM: HLTH CARE REGULATION	68700000													
HEALTH CARE REGULATION	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			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		

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000				
PGM: HLTH CARE REGULATION	68700000				
<u>HEALTH CARE REGULATION</u>	<u>68700700</u>				
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	=====

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* NSC1LP01                                STATISTICAL INFORMATION                                11/07/2022 17:10 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                                LKA 68 SP *
*                                                                                                     PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: SCHEDULE I LBE **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): N
*       COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*
* COLUMN: A01      A02      A12      A04
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL):
*   1-7:      4
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* TRUST FUND:
* -----
* ** FORMATTING **
*
* REPORT HEADING:  SCHEDULE I
*                  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:  1,885
* TOTAL CARD RECORDS READ:   19
* TOTAL PAF RECORDS READ:   15
* TOTAL OAF RECORDS READ:    8
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*****
* NSC1LP01                                STATISTICAL INFORMATION                11/07/2022 17:10 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    LKA 68   SP   *
*                                                                                       PAGE:    2 *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 68
*   10-18:
*   19-27:
*****
```