

Florida Agency for Health Care Administration



Budget Entity Level Exhibits and Schedules

*Ron DeSantis, Governor
Simone Marstiller, Secretary*

Florida Agency for Health Care Administration



Schedule I Series

Ron DeSantis, Governor
Simone Marstiller, Secretary

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 68 Health Care Administration **Budget Period: 2023-24**
Program: 68700700 Health Care Regulation
Fund: 2003

Specific Authority: Various Sections of the Following Chapters 112, 383, 390, 394, 395, 400, 440, 483, 641, 765, F.S.

Purpose of Fees Collected: The fees necessary to enable the Agency to administer its regulatory responsibilities

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/> Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/> Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2021-22	FY 2022-23	FY 2023-24

Receipts:

Assisted Living Facility	5,099,105	4,703,950	4,703,950
Adult Day Care Facility	36,852	34,802	34,802
Adult Family Care Home	34,184	39,726	39,726
Abortion Clinic	17,116	13,708	13,708
Amb Surgical Center	462,944	425,398	425,398
Birth Center	6,928	8,730	8,730
Crisis Stablization Units	140,325	130,476	130,476
Hospital	1,627,320	1,096,283	1,096,283
Residential Treatment	359,327	260,702	260,702
Residential Treatment for Children	155,070	95,451	95,451
Clinical Laboratory (26)	(82,510)	262,782	262,782
Multiphasic Center	68,324	26,398	26,398
Forensic Lab	115,570	85,672	85,672
Organ & Tissue Donar	25,300	26,533	26,533
ICF/DD	410,576	348,910	348,910
PPECS	136,033	102,812	102,812
Transitional Living Facility	69,887	57,824	57,824
Nursing Home	6,832,391	5,333,121	5,333,121
Managed Care	41,000	37,873	37,873
Home Health Agency (19)	2,558,429	2,032,565	2,032,565
Hospice	38,108	34,330	34,330
Homemaker & Companion Svcs	112,516	86,129	86,129
Nurse Registry	1,277,228	847,614	847,614

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2021-22	FY 2022-23	FY 2023-24
Home Medical Equipment	229,889	210,096	210,096
Health Care Services Pool	309,698	209,552	209,552
Home Health Agency Exemption	26,655	13,826	13,826
Health Care Clinics	3,268,175	3,020,499	3,020,499
HCC Exemptions	299,709	190,243	190,243

Total Fee Collection to Line (A) - Section III	23,676,148	19,736,006	19,736,006
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SECTION II - FULL COSTSDirect Costs:

Salaries and Benefits			
Other Personal Services			
Expenses			
Operating Capital Outlay			
Direct Cost Allocation	52,123,599	52,987,347	55,579,048

Indirect Costs Charged to Trust Fund	24,305,239	26,952,531	23,859,502
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Total Full Costs to Line (B) - Section III	76,428,838	79,939,878	79,438,550
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Basis Used:

SECTION III - SUMMARY

TOTAL SECTION I	(A)	23,676,148	19,736,006	19,736,006
TOTAL SECTION II	(B)	76,428,838	79,939,878	79,438,550
TOTAL - Surplus/Deficit	(C)	(52,752,690)	(60,203,872)	(59,702,544)

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Health Care Trust Fund
Budget Entity:	Departmental
LAS/PBS Fund Number:	2003

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	152,193,840.45 (A)	0.00	152,193,840.45
ADD: Other Cash (See Instructions)	242,529.03 (B)	0.00	242,529.03
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	63,699,913.43 (D)	(2,287,108.78)	61,412,804.65
ADD: Central/Dept FLAIR Cash Adj	2,625.01 (E)	0.00	2,625.01
Total Cash plus Accounts Receivable	216,138,907.92 (F)	(2,287,108.78)	213,851,799.14
LESS Allowances for Uncollectibles	4,688,332.23 (G)	0.00	4,688,332.23
LESS Approved "A" Certified Forwards	64,726,870.99 (H)	0.00	64,726,870.99
Approved "B" Certified Forwards	181,657.67 (H)	0.00	181,657.67
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	2,010,413.94 (I)	0.00	2,010,413.94
LESS: Deferred Inflows-Unavailable Revenue	4,663,065.71 (J)	(1,509,491.79)	3,153,573.92
Unreserved Fund Balance, 07/01/22	139,868,567.38 (K)	(777,616.99)	139,090,950.39 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Health Care Trust Fund
Budget Entity:	Admin and Support (68200000)
LAS/PBS Fund Number:	2003

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	(2,625.01) (A)	0.00	(2,625.01)
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	0.00 (D)	0.00	0.00
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	(2,625.01) (F)	0.00	(2,625.01)
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	0.00 (H)	0.00	0.00
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)	0.00	0.00
LESS: Budget Entity to Budget Entity Cash Transfer	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/22	(2,625.01) (K)	0.00	(2,625.01) **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Health Care Trust Fund
Budget Entity:	Medicaid Services to Individuals (68501400)
LAS/PBS Fund Number:	2003

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,105,758,337.98 (A)	0.00	1,105,758,337.98
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	49,134,772.02 (D)	0.00	49,134,772.02
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	1,154,893,110.00 (F)	0.00	1,154,893,110.00
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	19,554,923.23 (H)	0.00	19,554,923.23
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)	0.00	0.00
LESS: Budget Entity to Budget Entity Cash Transfer - 68501500	1,045,936,910.83 (J)	0.00	1,045,936,910.83
Unreserved Fund Balance, 07/01/22	89,401,275.94 (K)	0.00	89,401,275.94 **

Notes:

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SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Health Care Trust Fund
Budget Entity:	Medicaid Long Term Care (68501500)
LAS/PBS Fund Number:	2003

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	(1,005,513,372.27) (A)	0.00	(1,005,513,372.27)
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	0.00 (D)	0.00	0.00
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	(1,005,513,372.27) (F)	0.00	(1,005,513,372.27)
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	40,423,538.56 (H)	0.00	40,423,538.56
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)	0.00	0.00
LESS: Budget Entity to Budget Entity Cash Transfer - 68501500	(1,045,936,910.83) (J)	0.00	(1,045,936,910.83)
Unreserved Fund Balance, 07/01/22	0.00 (K)	0.00	0.00 **

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SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Health Care Trust Fund
Budget Entity:	Health Care Regulation (68700700)
LAS/PBS Fund Number:	2003

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	51,951,499.75 (A)	0.00	51,951,499.75
ADD: Other Cash (See Instructions)	242,529.03 (B)	0.00	242,529.03
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	14,565,141.41 (D)	(2,287,108.78)	12,278,032.63
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	66,759,170.19 (F)	(2,287,108.78)	64,472,061.41
LESS Allowances for Uncollectibles	4,688,332.23 (G)	0.00	4,688,332.23
LESS Approved "A" Certified Forwards	4,748,409.20 (H)	0.00	4,748,409.20
Approved "B" Certified Forwards	181,657.67 (H)	0.00	181,657.67
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	2,010,413.94 (I)	0.00	2,010,413.94
LESS: Deferred Inflows-Unavailable Revenue	4,663,065.71 (J)	(1,509,491.79)	3,153,573.92
Unreserved Fund Balance, 07/01/22	50,467,291.44 (K)	(777,616.99)	49,689,674.45 **

Notes:

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RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Health Care Trust Fund
LAS/PBS Fund Number: 2003

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; 139,885,327.63 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (1,932.83) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #B6800019 Receivable due from
Federal Government for Title XVIII (777,616.99) (C)

SWFS Adjustment #C6800012 COVID -19 Receivable 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (181,657.67) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

Advances to Other Funds (25700) (15,000.00) (D)

Central/Dept FLAIR Cash Adj 2,625.01 (D)

Budget Entity to Budget Entity Cash Transfer 0.00 (D)

A/P not C/F-Operating Categories (38600) Salaries and Benefits 178,980.43 (D)

A/P not C/F-Operating Categories (35300) Expenses 224.81 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 139,090,950.39 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 139,090,950.39 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Health Care Trust Fund
LAS/PBS Fund Number: 2003 / Admin and Support (68200000) Budget Entity

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22	
Total all GLC's 5XXXX for governmental funds;	(2,625.01) (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment #B6800019 Receivable due from Federal Government for Title XVIII	0.00 (C)
SWFS Adjustment	0.00 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00 (D)
Approved FCO Certified Forward per LAS/PBS	0.00 (D)
Advances to Other Funds (25700)	0.00 (D)
A/P not C/F-Operating Categories	0.00 (D)
Budget Entity to Budget Entity Cash Transfer	0.00 (D)
A/P not C/F-Operating Categories (38600) Salaries and Benefits	0.00 (D)
A/P not C/F-Operating Categories (35300) Expenses	0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (2,625.01) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (2,625.01) (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Health Care Trust Fund
LAS/PBS Fund Number: 2003 / Medicaid Services to Individuals (68501400) Budget Entity

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; 1,135,338,186.77 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment 0.00 (C)

SWFS Adjustment 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

Advances to Other Funds (25700) 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

Budget Entity to Budget Entity Cash Transfer - 68501500 (1,045,936,910.83) (D)

A/P not C/F-Operating Categories (38600) Salaries and Benefits 0.00 (D)

A/P not C/F-Operating Categories (35300) Expenses 0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 89,401,275.94 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 89,401,275.94 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Health Care Trust Fund
LAS/PBS Fund Number: 2003 / Medicaid Long Term Care (68501500) Budget Entity

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; 0.00
GLC 539XX for proprietary and fiduciary funds **(1,045,936,910.83)** (A)

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #B6800019 Receivable due
from Federal Government for Title XVIII 0.00 (C)

SWFS Adjustment 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

Advances to Other Funds (25700) 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

Budget Entity to Budget Entity Cash Transfer - 68501400 1,045,936,910.83 (D)

A/P not C/F-Operating Categories (38600) Salaries and Benefits 0.00 (D)

A/P not C/F-Operating Categories (35300) Expenses 0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: **0.00** (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **0.00** (F)

DIFFERENCE: **0.00** (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Health Care Trust Fund
LAS/PBS Fund Number: 2003 / Health Care Regulation (68700700) Budget Entity

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; 50,486,676.70 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (1,932.83) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #B6800019 Receivable due
from Federal Government for Title XVIII (777,616.99) (C)

SWFS Adjustment 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (181,657.67) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

Advances to Other Funds (25700) (15,000.00) (D)

A/P not C/F-Operating Categories 0.00 (D)

Budget Entity to Budget Entity Cash Transfer 0.00 (D)

A/P not C/F-Operating Categories (38600) Salaries and Benefits 178,980.43 (D)

A/P not C/F-Operating Categories (35300) Expenses 224.81 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 49,689,674.45 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 49,689,674.45 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	Departmental
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,007,979.94 (A)	0.00	2,007,979.94
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	4,471,061.78 (D)	(207.32)	4,470,854.46
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	6,479,041.72 (F)	(207.32)	6,478,834.40
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	1,604,534.19 (H)	0.00	1,604,534.19
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)	0.00	0.00
LESS: Deferred Inflows-Unavailable Revenue	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/22	4,874,507.53 (K)	(207.32)	4,874,300.21 **

Notes:

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SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2023 - 2024 Agency for Health Care Administration
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	Admin and Support (68200000)
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,007,979.94 (A)	0.00	2,007,979.94
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	4,471,061.78 (D)	(207.32)	4,470,854.46
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	6,479,041.72 (F)	(207.32)	6,478,834.40
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	1,604,534.19 (H)	0.00	1,604,534.19
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)	0.00	0.00
LESS: Deferred Inflows-Unavailable Revenue	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/22	4,874,507.53 (K)	(207.32)	4,874,300.21 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	Health Care Regulation (68700700)
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2022		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00	(A)	0.00	0.00
ADD: Other Cash (See Instructions)	0.00	(B)	0.00	0.00
ADD: Investments	0.00	(C)	0.00	0.00
ADD: Outstanding Accounts Receivable	0.00	(D)	0.00	0.00
ADD: _____	0.00	(E)	0.00	0.00
Total Cash plus Accounts Receivable	0.00	(F)	0.00	0.00
LESS Allowances for Uncollectibles	0.00	(G)	0.00	0.00
LESS Approved "A" Certified Forwards	0.00	(H)	0.00	0.00
Approved "B" Certified Forwards	0.00	(H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00	(H)	0.00	0.00
LESS: (Nonoperating)	0.00	(I)	0.00	0.00
LESS: Deferred Inflows-Unavailable Revenue	0.00	(J)	0.00	0.00
Unreserved Fund Balance, 07/01/22	0.00	(K)	0.00	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration

Trust Fund Title: Administrative Trust Fund

LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; 4,871,713.57 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 40,354.37 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Receivable Adj #B6800002, B6800008, B6800011 207.32 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories - Expenses (GLC35300) (23,768.03) (D)

A/P not C/F-Operating Categories - Contracted Services (GLC 35300) 2,103.09 (D)

A/P not C/F-Operating Categories - Salaries and Benefits (GLC 38600) (21,483.39) (D)

ADJUSTED BEGINNING TRIAL BALANCE: 4,874,300.21 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 4,874,300.21 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2021 / Admin and Support (68200000) Budget Entity

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; 4,893,196.96 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 40,354.37 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Receivable Adj #B6800002, B6800008, B6800011 207.32 (C)

0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories - Expenses (GLC35300) (23,768.03) (D)

A/P not C/F-Operating Categories - Contracted Services (GLC 35300) 2,103.09 (D)

A/P not C/F-Operating Categories - Salaries and Benefits (GLC 38600) 0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 4,874,300.21 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 4,874,300.21 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2021 / Health Care Regulation (68700700) Budget Entity

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; (21,483.39) (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories - Expenses (GLC35300) 0.00 (D)

A/P not C/F-Operating Categories - Contracted Services (GLC 35300) 0.00 (D)

A/P not C/F-Operating Categories - Salaries and Benefits (GLC 38600) (21,483.39) (D)

ADJUSTED BEGINNING TRIAL BALANCE: 0.00 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 0.00 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Tobacco Settlement Trust Fund
Budget Entity:	Departmental and Medicaid Services to Individuals (68501400)
LAS/PBS Fund Number:	2122

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,957,435.56 (A)	0.00	6,957,435.56
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	0.00 (D)	0.00	0.00
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	6,957,435.56 (F)	0.00	6,957,435.56
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	3,030,147.85 (H)	0.00	3,030,147.85
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)	0.00	0.00
LESS: Deferred Inflows-Unavailable Revenue	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/22	3,927,287.71 (K)	0.00	3,927,287.71 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Tobacco Settlement Trust Fund
LAS/PBS Fund Number: 2122

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; 3,927,287.71 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 3,927,287.71 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 3,927,287.71 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Quality of Long-Term Care Facility Improvement Trust Fund
Budget Entity:	Departmental and Health Care Regulation (68700700)
LAS/PBS Fund Number:	2126

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	34,037,896.63 (A)	0.00	34,037,896.63
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	0.00 (D)	0.00	0.00
ADD: COVID RECEIVABLE (FY20-21)	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	34,037,896.63 (F)	0.00	34,037,896.63
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	1,308,661.94 (H)	0.00	1,308,661.94
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)	0.00	0.00
LESS:	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/22	32,729,234.69 (K)	0.00	32,729,234.69 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Quality of Long-Term Care Facility Improvement Trust Fund
LAS/PBS Fund Number: 2126

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; 32,729,234.69 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 32,729,234.69 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 32,729,234.69 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	Departmental
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	668,374,005.01 (A)	0.00	668,374,005.01
ADD: Other Cash (See Instructions)	144,135,028.17 (B)	0.00	144,135,028.17
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	281,662,265.72 (D)	0.00	0.00
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	1,094,171,298.90 (F)	0.00	1,094,171,298.90
LESS Allowances for Uncollectibles	5,695,307.73 (G)	0.00	5,695,307.73
LESS Approved "A" Certified Forwards	214,606,944.04 (H)	0.00	214,606,944.04
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Deferred Inflows)	5,714,151.35 (I)	0.00	5,714,151.35
LESS: Other Accounts Payable (Nonoperating)	181,234,642.16 (I)	5,239,070.00	186,473,712.16
LESS: Deferred Inflows-Unavailable Revenue	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/22	686,920,253.62 (K)	(5,239,070.00)	681,681,183.62 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	Children's Special Health Care (68500100)
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	14,947,673.48 (A)	0.00	14,947,673.48
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	0.00 (D)	0.00	0.00
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	14,947,673.48 (F)	0.00	14,947,673.48
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	161,037.37 (H)	0.00	161,037.37
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)	0.00	0.00
LESS: Deferred Inflows-Unavailable Revenue	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/22	14,786,636.11 (K)	0.00	14,786,636.11 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	Executive Direction/Support Services (68500200)
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	(651,996.76) (A)	0.00	(651,996.76)
ADD: Other Cash (See Instructions)	15,389.45 (B)	0.00	15,389.45
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	0.00 (D)	0.00	0.00
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	(636,607.31) (F)	0.00	(636,607.31)
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	1,965,042.39 (H)	0.00	1,965,042.39
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)	0.00	0.00
LESS: Budget Entity to Budget Entity Cash Transfer - 68501400	(2,601,649.70) (J)	0.00	(2,601,649.70)
Unreserved Fund Balance, 07/01/22	0.00 (K)	0.00	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	Medicaid Services to Individuals (68501400)
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	652,507,097.85 (A)	0.00	652,507,097.85
ADD: Other Cash (See Instructions)	143,098,907.02 (B)	0.00	143,098,907.02
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	273,986,182.40 (D)	0.00	0.00
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	1,069,592,187.27 (F)	0.00	1,069,592,187.27
LESS Allowances for Uncollectibles	441,212.01 (G)	0.00	441,212.01
LESS Approved "A" Certified Forwards	196,971,854.04 (H)	0.00	196,971,854.04
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Deferred Inflows)	4,191,223.33 (I)	0.00	4,191,223.33
LESS: Other Accounts Payable (Nonoperating)	181,234,642.16 (I)	5,239,070.00	186,473,712.16
LESS: Budget Entity to Budget Entity Cash Transfer - 68501500	12,017,988.52 (J)	0.00	12,017,988.52
LESS: Budget Entity to Budget Entity Cash Transfer - 68500200	2,601,649.70 (J)	0.00	2,601,649.70
Unreserved Fund Balance, 07/01/22	672,133,617.51 (K)	(5,239,070.00)	666,894,547.51 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	Medicaid Long Term Care (68501500)
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,571,230.44 (A)	0.00	1,571,230.44
ADD: Other Cash (See Instructions)	1,020,731.70 (B)	0.00	1,020,731.70
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	7,676,083.32 (D)	0.00	0.00
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	10,268,045.46 (F)	0.00	10,268,045.46
LESS Allowances for Uncollectibles	5,254,095.72 (G)	0.00	5,254,095.72
LESS Approved "A" Certified Forwards	15,509,010.24 (H)	0.00	15,509,010.24
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Deferred Inflows)	1,522,928.02 (I)	0.00	1,522,928.02
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)	0.00	0.00
LESS: Budget Entity to Budget Entity Cash Transfer - 68501400	(12,017,988.52) (J)	0.00	(12,017,988.52)
Unreserved Fund Balance, 07/01/22	0.00 (K)	0.00	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Grants and Donations Trust Fund
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22	
Total all GLC's 5XXXX for governmental funds;	687,229,558.26 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
	0.00 (C)
Due to DOH - setup payable #B6800003	5,239,070.00 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00 (D)
Approved FCO Certified Forward per LAS/PBS	0.00 (D)
Budget Entity to Budget Entity Cash Transfer	0.00 (D)
Other Loans and Notes Receivable (GLC 25400)	343,671.82 (D)
Allowance for Uncollectibles (GLC 25900)	(34,367.18) (D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	681,681,183.62 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	681,681,183.62 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title:

Agency for Health Care Administration

Grants and Donations Trust Fund / Children's Special Health Care (68500100)

Trust Fund Title:

Budget Entity

LAS/PBS Fund Number:

2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds;
GLC 539XX for proprietary and fiduciary funds

14,786,636.11 (A)

Subtract Nonspendable Fund Balance (GLC 56XXX)

0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description

0.00 (C)

SWFS Adjustment # and Description

0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS

0.00 (D)

Approved FCO Certified Forward per LAS/PBS

0.00 (D)

A/P not C/F-Operating Categories

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE:

14,786,636.11 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)

14,786,636.11 (F)

DIFFERENCE:

0.00 (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024
Department Title: Agency for Health Care Administration
Grants and Donations Trust Fund / Executive Direction/Support Services
Trust Fund Title: (68500200) Budget Entity
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; (2,601,649.70) (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

TRANSFER BETWEEN BE 68501400 (2,601,649.70) (D)

ADJUSTED BEGINNING TRIAL BALANCE: 0.00 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 0.00 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Grants and Donations Trust Fund / Medicaid Services to Individuals (68501400)
LAS/PBS Fund Number: Budget Entity
2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; 687,062,560.37 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Due to DOH - setup payable #B6800003 5,239,070.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Other Loans and Notes Receivable - Refunds 001800 (GLC 25400) 343,671.82 (D)

Allowance for Uncollectibles - Refunds 001800 (GLC 25900) (34,367.18) (D)

TRANSFER BETWEEN BE 68500200 2,601,649.70 (D)

TRANSFER BETWEEN BE 68501500 12,017,988.52 (D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 666,894,547.51 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 666,894,547.51 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Grants and Donations Trust Fund / Medicaid Long Term Care (68501500)
Trust Fund Title: Budget Entity
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; (12,017,988.52) (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

Budget Entity to Budget Entity Cash Transfer 68501400 (12,017,988.52) (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 0.00 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 0.00 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Medical Care Trust Fund
Budget Entity:	Departmental
LAS/PBS Fund Number:	2474

	Balance as of 6/30/2022	(A)	SWFS* Adjustments	(B)	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	150,730,641.87		0.00		150,730,641.87
ADD: Other Cash (See Instructions)	223,227.91	(B)	0.00		223,227.91
ADD: Investments	4,140,366.88	(C)	0.00		4,140,366.88
ADD: Outstanding Accounts Receivable	2,340,116,644.06	(D)	18,709,399.50		2,358,826,043.56
ADD: _____	0.00	(E)	0.00		0.00
Total Cash plus Accounts Receivable	2,495,210,880.72	(F)	18,709,399.50		2,513,920,280.22
LESS Allowances for Uncollectibles	10,241,444.06	(G)	0.00		10,241,444.06
LESS Approved "A" Certified Forwards	2,410,749,131.30	(H)	0.00		2,410,749,131.30
Approved "B" Certified Forwards	1,875.00	(H)	0.00		1,875.00
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	30,117,304.88	(I)	13,572,525.86		43,689,830.74
LESS: Deferred Inflows-Unavailable Revenue	37,911,935.43	(J)	0.00		37,911,935.43 **
Unreserved Fund Balance, 07/01/22	6,189,190.05	(K)	5,136,873.64		11,326,063.69

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Medical Care Trust Fund
Budget Entity:	Children's Special Health Care (68500100)
LAS/PBS Fund Number:	2474

	Balance as of 6/30/2022	SWFS*	Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	282,955,975.66 (A)		0.00	282,955,975.66
ADD: Other Cash (See Instructions)	0.00 (B)		0.00	0.00
ADD: Investments	0.00 (C)		0.00	0.00
ADD: Outstanding Accounts Receivable	0.00 (D)		0.00	0.00
ADD: _____	0.00 (E)		0.00	0.00
Total Cash plus Accounts Receivable	282,955,975.66 (F)		0.00	282,955,975.66
LESS Allowances for Uncollectibles	0.00 (G)		0.00	0.00
LESS Approved "A" Certified Forwards	1,229,132.96 (H)		0.00	1,229,132.96
Approved "B" Certified Forwards	0.00 (H)		0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)		0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	573,642.43 (I)		(73,266.55)	500,375.88
LESS: TNFRN BE to 68501400	58,088,448.00 (I)			58,088,448.00
LESS: TNFRN BE to 68501500	213,010,805.00 (I)			213,010,805.00
LESS: Deferred Inflows-Unavailable Revenue	0.00 (J)		0.00	0.00
Unreserved Fund Balance, 07/01/22	10,053,947.27 (K)		73,266.55	10,127,213.82 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Medical Care Trust Fund
Budget Entity:	Executive Direction and Support Services (68500200)
LAS/PBS Fund Number:	2474

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	69,944,002.87 (A)	0.00	69,944,002.87
ADD: Other Cash (See Instructions)	10.00 (B)	0.00	10.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	50,327,555.92 (D)	0.00	50,327,555.92
ADD:	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	120,271,568.79 (F)	0.00	120,271,568.79
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	41,013,524.61 (H)	0.00	41,013,524.61
Approved "B" Certified Forwards	1,875.00 (H)	0.00	1,875.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	22,550,588.89 (I)	0.00	22,550,588.89
LESS: BE cash Transfer 68501500	56,668,439.00 (J)	0.00	56,668,439.00
Unreserved Fund Balance, 07/01/22	37,141.29 (K)	0.00	37,141.29 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Medical Care Trust Fund
Budget Entity:	Medicaid Services to Individuals (68501400)
LAS/PBS Fund Number:	2474

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	(271,089,286.56) (A)	0.00	(271,089,286.56)
ADD: Other Cash (See Instructions)	223,217.91 (B)	0.00	223,217.91
ADD: Investments	4,140,366.88 (C)	0.00	4,140,366.88
ADD: Outstanding Accounts Receivable	2,257,654,204.27 (D)	18,709,399.50	2,276,363,603.77
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	1,990,928,502.50 (F)	18,709,399.50	2,009,637,902.00
LESS Allowances for Uncollectibles	10,241,444.06 (G)	0.00	10,241,444.06
LESS Approved "A" Certified Forwards	1,259,713,735.17 (H)	0.00	1,259,713,735.17
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	6,993,073.56 (I)	13,645,792.41	20,638,865.97
LESS: TNFRN from 68500100	(58,088,448.00) (I)	0.00	(58,088,448.00)
LESS: TNFRN from 68501500	738,058,661.00 (I)	0.00	738,058,661.00
LESS:	0.00 (I)	0.00	0.00
LESS: Deferred Inflows-Unavailable Revenue	37,911,935.43 (J)	0.00	37,911,935.43
Unreserved Fund Balance, 07/01/22	(3,901,898.72) (K)	5,063,607.09	1,161,708.37 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Medical Care Trust Fund
Budget Entity:	Medicaid Long Term Care (68501500)
LAS/PBS Fund Number:	2474

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	68,919,949.90 (A)	0.00	68,919,949.90
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	32,134,883.87 (D)	0.00	32,134,883.87
ADD: _____	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	101,054,833.77 (F)	0.00	101,054,833.77
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	1,108,792,738.56 (H)	0.00	1,108,792,738.56
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)	0.00	0.00
LESS: Other	0.00 (I)	0.00	0.00
LESS: BE Cash Transfer from 68500100	(213,010,805.00) (J)	0.00	(213,010,805.00)
LESS: BE Cash Transfer from 68500200	(56,668,439.00) (J)	0.00	(56,668,439.00)
LESS: BE Cash Transfer from 68501400	(738,058,661.00) (J)	0.00	(738,058,661.00)
Unreserved Fund Balance, 07/01/22	0.21 (K)	0.00	0.21 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Medical Care Trust Fund
LAS/PBS Fund Number: 2474

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22	
Total all GLC's 5XXXX for governmental funds;	(575,849.18) (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	2,257.61 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description B6800001	73,266.55 (C)
SWFS Adjustment # and Description B6800001	(5,063,607.09) (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	1,875.00 (D)
Approved FCO Certified Forward per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories (GLC 31100)	(8,204,329.35) (D)
A/P not C/F-Operating Categories - Salaries and Benefits (GLC 38600)	(167,461.49) (D)
A/P not C/F-Operating Categories - Expenses (GLC 35300)	(460.68) (D)
A/P not C/F-Operating Categories - Prepaid Health	(508,850.67) (D)
Other Loans and Notes Receivable - Refunds 001800 (GLC 25400)	2,346,589.28 (D)
Allowance for Uncollectibles - Refunds 001800 (GLC 25900)	(234,658.93) (D)
ADJUSTED BEGINNING TRIAL BALANCE:	11,326,063.69 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	11,326,063.69 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Medical Care Trust Fund / Children's Children's Special Health Care
(68500100) Budget Entity
LAS/PBS Fund Number: 2474

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	281,153,200.27 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description B6800001	73,266.55 (C)
SWFS Adjustment # and Description	0.00 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(D)
Approved FCO Certified Forward per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	0.00 (D)
TNFRN BE TO 68501400	58,088,448.00 (D)
TNFRN BE TO 68501500	213,010,805.00 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	10,127,213.82 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	10,127,213.82 (F)
DIFFERENCE:	(0.00) (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024
Department Title: Agency for Health Care Administration
Trust Fund Title: Medical CareTrust Fund / Executive Direction/Support Services (68500200) Budget Entity
LAS/PBS Fund Number: 2474

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	56,539,533.12 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	0.00 (C)
SWFS Adjustment # and Description	0.00 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	1,875.00 (D)
Approved FCO Certified Forward per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories - Salaries and Benefits (GLC 38600)	(167,461.49) (D)
A/P not C/F-Operating Categories - Expenses (GLC 35300)	(460.68) (D)
BE Transfer to 68501500	56,668,439.00 (D)
	0.00 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	37,141.29 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	37,141.29 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Medical Care Trust Fund / Medicaid Services to Individuals (68501400) Budget Entity
LAS/PBS Fund Number: 2474

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22	
Total all GLC's 5XXXX for governmental funds;	669,469,322.22 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	2,257.61 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment #B6800001 Receivable Adj	(5,063,607.09) (C)
SWFS Adjustment	0.00 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories (GLC 31100)	(8,204,329.35) (D)
Other Loans and Notes Receivable - Refunds 001800 (GLC 25400)	2,346,589.28 (D)
Allowance for Uncollectibles - Refunds 001800 (GLC 25900)	(234,658.93) (D)
A/P not C/F-Operating Categories - Prepaid Health	(508,850.67) (D)
Transfer BE from 68500100	(58,088,448.00) (D)
Transfer BE from 68501500	738,058,661.00 (D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	1,161,708.37 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	1,161,708.37 (F)
DIFFERENCE:	0.00 (G)*

*SHOULD EQUAL ZERO.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Medical Care Trust Fund / Medicaid Long Term Care (68501500) Budget Entity
LAS/PBS Fund Number: 2474

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; (1,007,737,904.79) (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

0.00 (D)

TRANSFER BETWEEN BE 68500100 (213,010,805.00) (D)

TRANSFER BETWEEN BE 68500200 (56,668,439.00) (D)

TRANSFER BETWEEN BE 68501400 (738,058,661.00) (D)

ADJUSTED BEGINNING TRIAL BALANCE: 0.21 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 0.21 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Public Medical Assistance Trust Fund
Budget Entity:	Departmental and Medicaid Services to Individuals (68501400)
LAS/PBS Fund Number:	2565

	Balance as of 6/30/2022		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	211,268,467.92	(A)		211,268,467.92
ADD: Other Cash (See Instructions)	9,751,402.00	(B)		9,751,402.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	110,797,697.73	(D)		110,797,697.73
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	331,817,567.65	(F)	0.00	331,817,567.65
LESS Allowances for Uncollectibles	34,433,026.92	(G)		34,433,026.92
LESS Approved "A" Certified Forwards	132,144,472.03	(H)		132,144,472.03
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: Deferred Inflows-Unavailable Revenue	71,664,388.67	(J)		71,664,388.67
Unreserved Fund Balance, 07/01/22	93,575,680.03	(K)	0.00	93,575,680.03 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Public Medical Assistance Trust Fund
LAS/PBS Fund Number: 2565

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; 93,575,680.03 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 93,575,680.03 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 93,575,680.03 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2023 - 2024

Department Title:	Agency for Health Care Administration
Trust Fund Title:	Refugee Assistance Trust Fund
Budget Entity:	Departmental and Medicaid Services to Individuals (68501400)
LAS/PBS Fund Number:	2579

	Balance as of 6/30/2022		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	24,619,678.33	(A)		24,619,678.33
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	14,917,575.68	(D)		14,917,575.68
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	39,537,254.01	(F)	0.00	39,537,254.01
LESS Allowances for Uncollectibles	0.00	(G)		0.00
LESS Approved "A" Certified Forwards	31,455,110.92	(H)		31,455,110.92
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: Deferred Inflows-Unavailable Revenue	0.00	(J)		0.00
Unreserved Fund Balance, 07/01/22	8,082,143.09	(K)	0.00	8,082,143.09 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Agency for Health Care Administration
Trust Fund Title: Refugee Assistance Trust Fund
LAS/PBS Fund Number: 2579

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; 8,082,143.09 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 8,082,143.09 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 8,082,143.09 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**