

Florida Agency for Health Care Administration



*Schedule I - Department Level
Amended Legislative Budget Request #1
Fiscal Year 2023-2024*

*Ron DeSantis, Governor
Jason Weida, Secretary*

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

 AGENCY/HEALTH CARE ADMIN 68000000

FUND: HEALTH CARE TRUST FUND 2003

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
VR CNFR DOE-VR (48) FRTF (2270) BKGD SRN CLG HSE	001520	NO	8.0	215.32	0.00	0.00		1,979	1,979	
04 US GRANTS-TITLE XVIII	000700	NO	0.0	400.063	0.00	0.00	93.777	4,655,429	2,681,434	
05 US GRANTS-TITLE XIX	000700	NO	0.0	400.063	0.00	0.00	93.777	10,217,825	10,217,825	
07 US GRANTS-TITLE XIX-INDIRECT	000799	NO	0.0	400.063	0.00	0.00	93.777	1,012,693	1,012,693	
17 REIMBURSEMENTS - BACKGROUND SCREENING	001801	NO	0.0	215.32	0.00	0.00		457,729	457,729	
18 FEES-SURVEY AND PLANS AND CONSTRUCTION	000100	YES	8.0	480.818	0.00	0.00		6,171,147	6,171,147	
19 LICENSES - NURSING HOMES AND HLTH CARE FAC	000200	YES	8.0	408.16	0.00	0.00		19,736,006	18,044,280	
20 US GRANTS-CLIA	000700	NO	0.0	483.807	0.00	0.00	93.777	960,493	960,493	
21 PROVIDERS BACKGROUND SCREENING ON LINE FEES	000119	NO	0.0	408.16	0.00	0.00		3,763,147	3,763,147	
23 US GRANTS INDIRECT-CLIA	000799	NO	0.0	483.807	0.00	0.00	93.777	197,823	197,823	
24 CERTIFICATE OF NEED PROGRAM LOCAL HLTH CNCIL	000100	YES	8.0	408.033	0.00	0.00		1,318,839	1,318,839	
32 ADMIN FINES NURSING HOMES AND HLTH CARE FAC	001200	NO	8.0	400.063	0.00	0.00		4,332,825	4,332,825	
39 HEALTH CARE FACILITY BIENNIAL ASSESSMENTS	000300	YES	8.0	408.20	0.00	0.00		1,288,147	1,288,147	
40 HOSPITAL BIENNIAL ASSESSMENTS	000300	YES	8.0	408.20	0.00	0.00		23,425,479	23,425,479	
41 HEALTH CARE FACILITIES	000100	YES	8.0	408.033	0.00	0.00		3,388,808	3,388,808	
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT	001904	NO	8.0	215.32	0.00	0.00		137,837	137,837	
82 TNFR HSMV (76) XXXX (2488) ORG TIS DONOR PROG	001600	NO	0.0	765.544	0.00	0.00		64,000	64,000	
86 US GRANTS-TITLE XVIII INDIRECT	000799	NO	0.0	483.807	0.00	0.00	93.777	2,207,656	2,207,656	
91 TRNSFR FROM DBPR (79) CTCTF (2086) CIG. TAX	001500	NO	0.0	210.011	0.00	0.00		690,700,000	690,700,000	
94 TNFR AHCA (68) MCTF (2474) BKGD SRNG CLG HSE	001520	NO	8.0	215.32	0.00	0.00		107,510	107,510	
95 TNFR DOH (64) MQATF (2352) BKGD SRNG CLG HSE	001520	NO	8.0	215.32	0.00	0.00		122,871	122,871	

 AGENCY/HEALTH CARE ADMIN 68000000

FUND: HEALTH CARE TRUST FUND 2003

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
96 TNFR DCF (60) OMTF (2516) BKGD SRNG CLG HSE	001520 NO 8.0	215.32	0.00 0.00		238,546	238,546
97 TNFR APD (67) OMTF (2516) BKGD SRNG CLG HSE	001520 NO 8.0	215.32	0.00 0.00		49,201	49,201
98 TNFR DJJ (80) GR (1000) BKGD SRNG CLG HSE	001520 NO 8.0	215.32	0.00 0.00		12,182	12,182
99 TNFR DOEA (65) FGTF (2261) BKGD SRNG CLG HSE	001520 NO 8.0	215.32	0.00 0.00		22,822	22,822
TOTAL TO LINE B IN SECTION IV					774,590,994	770,925,273

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 BE CASH TRNSFR FROM MED SERVS/INDIVIDUALS	810000 68501400		324,829,875-	324,829,875-
02 REFUND STATE REVENUES-220020	860000		175,000	175,000
06 TNFR AHCA (68) ATF (2021) ADMIN TRANSFER	810000 68200000		13,811,936	13,116,526
08 TNFR DOH (64) MQATF (2352) CERT NRSNG ASST	810000 64400100		118,816	118,816
10 TNFR DOH (64) ATF (2021) CERT NRSNG ASST	810000 64100200		16,433	16,433
11 FDLE (71) OTFLE (2510) 181019 LV2 BKGD SC	810000 71700200		5,566,871	5,566,871
20 5% TRUST FUND RESERVE	999000		1,721,451	1,721,451
39 DOH (64) GDTF (2339) 181009 LCL HLTH CNCL	810000 64200800		1,513,640	1,513,640
62 TNFR TO GR 1000-310022-GR SVC CHARGE	880800		4,814,336	4,814,336
70 TNFR TO DOH (64) BMRTF (2245) PUB HLTH RS	810000 64200100		25,000,000	25,000,000
71 BE CASH TRNSFR TO MEDICAID LNG TRM CARE	810000 68501500		324,829,875	324,829,875
TOTAL TO LINE E IN SECTION IV			52,738,483	52,043,073

SECTION III: ADJUSTMENTS

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000		
FUND: HEALTH CARE TRUST FUND	2003		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	127,236,459	127,236,459
ADD: REVENUES (FROM SECTION I)	(B)	774,590,994	770,925,273
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	901,827,453	898,161,732
LESS: OPERATING EXPENDITURES	(D)	740,170,095	731,380,452
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,738,483	52,043,073
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	108,918,875	114,738,207
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	108,918,875	114,738,207

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	82,703,426	82,703,426
15 REGULATORY FEES AND LICENSES	S	U	26,215,449	32,034,781
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			108,918,875	114,738,207

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24
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AGENCY/HEALTH CARE ADMIN 68000000									
FUND: ADMINISTRATIVE TRUST FUND 2021									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
02	US GRANTS - INDIRECT TITLE XIX								
	000799	NO	0.0	215.32	0.00	0.00	93.767	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
04	TNFR FROM 2474-185080-ADM TNFR 68501400								
	001500	NO	0.0	215.32	0.00	0.00		3,968,064	3,627,051
06	TNFR FROM 2003-185080-ADM TNFR 68700700								
	001500	NO	0.0	215.32	0.00	0.00		13,811,936	13,116,526
07	TNFR FROM 2474-185080-ADM TNFR 68500200								
	001500	NO	0.0	215.32	0.00	0.00		4,197,950	4,060,132
08	TNFR FROM 2339-185080-ADM TNFR 68501400								
	001500	NO	0.0	215.32	0.00	0.00		1,933,404	1,848,771
09	TNFR FROM 2339-185080-ADM TNFR 68501500								
	001500	NO	0.0	215.32	0.00	0.00		54,555	54,555
TOTAL TO LINE B IN SECTION IV								28,314,732	27,055,858
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER		CFDA		
				CODE	TO BE		NO.		
50	TNFR TO GR-1000-180200-SWCAP			810000	43400100			656,095	656,095
TOTAL TO LINE E IN SECTION IV								656,095	656,095
								=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
TOTAL TO LINE H IN SECTION IV									
								=====	=====

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,268,376	3,268,376
ADD: REVENUES (FROM SECTION I)	(B)	28,314,732	27,055,858
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,583,108	30,324,234
LESS: OPERATING EXPENDITURES	(D)	30,541,545	29,282,671
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	656,095	656,095
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	385,468	385,468
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	385,468	385,468

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 US GRANTS - INDIRECT	N	U	385,468	385,468
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			385,468	385,468

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		319,010,000	319,010,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							319,010,000	319,010,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
							-----	-----
TOTAL TO LINE E IN SECTION IV							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)				
	ADD: REVENUES (FROM SECTION I)			(B)			319,010,000	319,010,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			319,010,000	319,010,000
	LESS: OPERATING EXPENDITURES			(D)			319,010,000	319,010,000
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 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	
										-----	-----
TOTAL TO LINE B IN SECTION IV										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							
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)					29,551,882	29,551,882	
	ADD: REVENUES (FROM SECTION I)			(B)					1,908,361	1,908,361	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					31,460,243	31,460,243	
	LESS: OPERATING EXPENDITURES			(D)					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)					25,457,646	25,457,646	
	NET ADJUSTMENTS (FROM SECTION III)			(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					25,457,646	25,457,646	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	24,984,972	24,984,972
19 PUNITIVE DAMAGES	S	R	472,674	472,674
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,457,646	25,457,646
			=====	=====

 AGENCY/HEALTH CARE ADMIN 68000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
01 FEES - EMERGENCY MEDICAL TRANSPORTATION	000100	YES	0.0	409.916	0.00	0.00		11,288,161	11,288,161	
01 FAMILY PREMIUMS HEALTHY KIDS	000100	YES	0.0	409.916	0.00	0.00		45,476,602	45,476,602	
01 REIMBURSEMENTS-ACHIEVED SAVINGS REBATE (ASR)	001801	NO	0.0	409.967	0.00	0.00		2,000,000	2,000,000	
02 FEES - NURSING HOME FAC QUALITY ASSESSMENTS	000100	YES	0.0	409.916	0.00	0.00		454,429,847	454,429,847	
04 FEES - LOW INCOME POOL	000100	YES	0.0	409.916	0.00	0.00		614,516,364	614,516,364	
06 REFUNDS DRUG REBATES-FEDERAL	001800	NO	0.0	409.916	0.00	0.00	93.778	1392,408,920	1392,408,920	
07 REFUNDS DRUG REBATES-STATE	001800	NO	0.0	409.916	0.00	0.00		957,251,761	957,251,761	
08 FEES - HOSPICE SVCS NHQA	000100	YES	0.0	409.916	0.00	0.00		1,697,123	1,697,123	
10 FEES - OVER PYMT FRAUD/RECOUPMENT	000100	YES	0.0	409.916	0.00	0.00		19,305,616	19,305,616	
12 FEES - DISPROPORTIONATE SHARE	000100	YES	0.0	409.916	0.00	0.00		103,768,407	103,768,407	
13 FEES - HOSPITAL OUTPATIENT SVCS	000100	YES	0.0	409.916	0.00	0.00			6,385,570	
15 FEES - GRADUATE MEDICAL EDUCATION	000100	YES	0.0	409.916	0.00	0.00		78,628,200	78,628,200	
18 FEES - EMERGENCY TRANSPORTATION	000100	YES	0.0	409.916	0.00	0.00		45,152,645	45,152,645	
20 IGT - TNFR FROM DOH (64) CPHTF (2141)	001000	NO	0.0	409.916	0.00	0.00		353,261	353,261	
22 IGT - TNFR FROM DOH (64) GR (1000)	001000	NO	0.0	409.916	0.00	0.00		46,739	46,739	
24 FEES - PHYSICIAN/HEALTH CARE PRACTITIONER	000100	YES	0.0	409.916	0.00	0.00		24,577,917	24,577,917	
25 FEES - PREPAID HEALTH PLANS	000100	YES	0.0	409.916	0.00	0.00		141,448,894	194,130,671	
26 FEES - HOSPITAL INPATIENT SVCS	000100	YES	0.0	409.916	0.00	0.00		2,712,344	7,317,114	
43 FEES - INTERMED CARE FAC DEVELOPMNTL DISABLED	000100	YES	0.0	409.916	0.00	0.00		24,487,867	24,487,867	
52 UNIVERSITY OF FL/MEDICAL SCH QUALITY NETWORK	000100	YES	0.0	409.975	0.00	0.00		1,000,000	1,000,000	
81 REFUNDS-FASTA/FRSTA	001800	NO	0.0	409.916	0.00	0.00		6,557,128	6,557,128	

 COL A12
 AGY FIN REQ
 FY 2023-24

 COL A14
 AGY AMD REQ
 FY 2023-24

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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.

TOTAL TO LINE B IN SECTION IV

3927,107,796 3990,779,913
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TNFR TO AHCA (68) ATF (2021) 810000 68200000
 02 BE TNFR FRM 68501500 TO MED SVCS/INDIV 810000 68501400
 02 TNFR ATF (2021) 185080 ADM TNFR 810000 68200000
 07 REFUNDS-NONSTATE REVENUE 860000
 09 STATE TRUST FUND RESERVE 999000
 1A ANTICIPATED BA FOR LOW INCOME POOL 899000
 11 UNFUNDED BUDGET 899000
 11 BE TNFR GDTF-2339-DRUG REBATE 810000 68501400
 12 BE TNFR FROM 68501400 TO MED LNG TRM CARE 810000 68501500
 20 TNFR TO MCTF (2474) 181066 FRAUD/ABUSE 810000 68500200
 24 BE TNFR GDTF-2339-DRUG REBATE AND ASR 810000 68500200
 99 STATE TRUST FUND RESERVE 999000

54,555 54,555
 1,697,123 1,697,123
 1,933,404 1,848,771
 64,471 64,471
 327,856 327,856
 614,516,364
 1,781,600- 1,781,600-
 16,170,535- 16,170,535-
 1,697,123- 1,697,123-
 10,756,293 10,756,293
 16,170,535 16,170,535
 100,000 100,000

TOTAL TO LINE E IN SECTION IV

11,454,979 625,886,710
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	626,868,212	626,868,212
ADD: REVENUES (FROM SECTION I)	(B)	3927,107,796	3990,779,913
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4553,976,008	4617,648,125
LESS: OPERATING EXPENDITURES	(D)	3938,402,803	3387,558,556
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,454,979	625,886,710
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	604,118,226	604,202,859
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	604,118,226	604,202,859

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FAMILY PREM-HLTHY KIDS	N	R	4,687,744	4,687,744
04 FRAUD AND ABUSE	S	U	15,303,912	15,388,545
05 FEES COUNTY CONTRIBUTIONS	S	R	67,028,731	67,028,731
06 DRUG REBATES - STATE	S	U	305,285,821	305,285,821
08 DRUG REBATES - FEDERAL	N	R	203,156,066	203,156,066
13 LEASEBOND HOLD	S	R	8,655,952	8,655,952
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			604,118,226	604,202,859

						COL A12		COL A14	
						AGY FIN REQ		AGY AMD REQ	
						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.		
02 US GRANTS-TITLE XIX									
000700	NO	0.0	20.425	0.00	0.00	93.778	14301,906,443	14302,998,217	
04 TNFR TO DCF (60) FGTF (2261) FACT TEAM									
001500	NO	0.0	215.32	0.00	0.00		10,180,926	10,180,926	
04 US GRANTS-TITLE XXI-MCHIP									
000700	NO	0.0	20.425	0.00	0.00	93.767	854,728,016	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	18,754,405	
06 REFUNDS-TPL FEDERAL									
001800	NO	0.0	215.32	0.00	0.00		30,081,700	30,081,700	
07 REFUNDS-TPL STATE									
001800	NO	0.0	215.32	0.00	0.00		15,324,640	57,554,085	
08 TRANSFERS - AHCA 2339-68501400									
001500	NO	0.0	20.425	0.00	0.00		10,756,293	10,756,293	
11 FINES, FORFEITURES, JUDGEMENTS									
001200	NO	0.0	20.425	0.00	0.00		7,381,132	7,381,132	
18 SFY 22-23 ADJ - REFUNDS-TPL STATE									
001800	NO	0.0	215.32	0.00	0.00			42,938,027	
24 REFUNDS-FISCAL AGENT									
001800	NO	0.0	215.32	0.00	0.00		188,107,995	188,107,995	
25 REFUNDS-FRAUD AND ABUSE									
001800	NO	0.0	215.32	0.00	0.00		9,296,378	9,296,378	
26 REFUNDS-NURSING HOME									
001800	NO	0.0	215.32	0.00	0.00		3,259,177	3,259,177	
36 US GRANTS-TITLE XIX									
000700	NO	0.0	20.425	0.00	0.00	93.778	5095,369,614	5179,200,750	
47 US GRANTS-TITLE XIX - ADMIN									
000700	NO	0.0	20.425	0.00	0.00	93.778	472,305,050	485,936,951	
48 US GRANTS-TITLE XXI - ADMIN									
000700	NO	0.0	20.425	0.00	0.00	93.767	1,003,684	1,003,684	
50 STATE GRANTS-APD HCBS WAIVER									
001000	NO	0.0	20.425	0.00	0.00		748,062,400	748,062,400	
72 TNFR FROM GR APD-1000-STATE SHARE-ICF/DD									
000600	NO	0.0	20.425	0.00	0.00		30,862,705	63,300,871	
TOTAL TO LINE B IN SECTION IV							21797,380,558	22013,541,007	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
A1 ANTICIPATED BA FOR LOW INCOME POOL	899000				893,869,409
A3 BE TNFR FROM 2474 68501400	810000	68500200		67,750,908	48,193,442
03 BE TNFR FROM 68501500 XXI	810000	68500100		11,887,871	11,887,871
05 TR DOH-2261 CHILDREN SPECIAL HEALTH CARE	810000	64500100		1,924,677	1,924,677
05 BE TNFR FROM 68501500 XXI	810000	68500100		11,887,871-	11,887,871-
06 TNFR TO DOH 2261-181011	810000	64200100		99,771	99,771
07 TR TO DEA-2516-181011 65100400	810000	65100400		8,388,472	8,388,472
07 TNFR TO DOH 2261 SCHOOL HLTH SVCS	810000	64200100	93.767	18,754,405	18,754,405
08 TR TO DEA-2516-181011 65100200	810000	65100200		8,388,472	8,388,472
09 TNFR TO DCF 2261-181011-DISH	810000	60910506	93.778	79,546,579	79,546,579
10 TNFR TO DCF 2516-181011 MED FFS	810000	60910506	93.778	3,286,590	3,286,590
11 TNFR TO DCF (60) FGTF (2261) 181011	810000			125,471,534	125,471,534
12 SFY 22-23 ADJ - BE TFR TO 68501500 XXI	810000	68501400			73,955,027-
14 BE TNFR 2474-NURSING HOME TPL RECOVERIES	810000	68501500	93.778	13,500,000	13,500,000
20 ANTICIPATED BA TNFR DOH-181012 CMS	899000	64300100	93.778	1250,896,673	1250,896,673
21 ANTICIPATED BA TNFR DOH-102673 CMS	899000	64300100	93.778	1250,896,673-	1250,896,673-
28 BE TNFR TO 68501400 TITLE XXI	899000	68500100		414,583,473-	414,583,473-
32 SFY 22-23 ADJ - BE TNFR FROM 68501400	810000	68501500			73,955,027
48 TNFR TO DCF 2261-181353-CHILD HEALTH IN	810000	60900101	93.767	307,972	307,972
49 BE TNFR 2474-NURSING HOME TPL RECOVERIES	810000	68501500		13,500,000-	13,500,000-
52 TNFR TO DOH 2141-181353-SCHL HLTH SVCS	810000	64200700		11,579,899	11,579,899
62 TNFR TO DOH 2021-181011-MED CLAIMS DATA	810000	64100200	93.778	240,706	240,706
65 TNFR TO DOH 2168-181011-MED FOSTER CARE	810000	64300100	93.778	2,198,847	2,198,847
66 TNFR TO DCF 2021-181011-MEDICAID ADMIN	810000	60900101	93.778	7,093,362	7,093,362
70 BE TNFR FROM 68500100 TO 2474 TITLE XXI	810188	68501400		414,583,473	414,583,473
71 TNFR TO APD 2516-181011	810000	67100400	93.778	64,236,384	64,236,384
73 TNFR TO DOH 2352-181011-CERT NURSING	810000	64400100	93.778	92,476	92,476
75 TNFR TO DEA 2021 - 181011	810000	65100600	93.778	1,949,252	1,949,252
80 TNFR TO APD 2516-181011-MEDICAID ADMIN	810000	67100200	93.778	27,401,542	27,401,542
82 TNFR TO ATF (2021) - ADM TNFR	810000	68200000		4,197,950	4,060,132
82 REFUNDS	810000			357,666	357,666
83 TNFR TO HCTF (2003) BGS COST	810000	68700700		107,510	107,510
87 TNFR FROM MCTF 310405-CASH TNFR 68501400	810000	68500200		67,750,908-	48,193,442-
89 BOB REVERT/APPROPRIATE FX PROJ - FEDERAL	899000				19,752,133
90 BOB REVERT/APPROPRIATE FX PROJ - STATE	899000				3,461,875
91 TNFR TO ATF (2021) - ADM TNFR	810000	68200000	93.778	3,968,064	3,627,051
94 LIQUIDATED DAMAGES - SMMCP	810000			252,000	252,000
TOTAL TO LINE E IN SECTION IV				369,844,130	1286,448,716

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000		
FUND: MEDICAL CARE TRUST FUND	2474		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
31 SFY 22-23 ADJ - SEPT REVERSION A/R ADJ	991000		382,706,959-
39 SFY 22-23 ADJ - SEPT REVERSION A/R ADJ	991000		5
81 SFY 22-23 ADJ - SEPT REVERSION A/R ADJ	991000		47,442,439-
TOTAL TO LINE H IN SECTION IV			430,149,393-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	558,964,229	558,964,229
ADD: REVENUES (FROM SECTION I)	(B)	21797,380,558	22013,541,007
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22356,344,787	22572,505,236
LESS: OPERATING EXPENDITURES	(D)	21453,266,833	20750,965,421
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	369,844,130	1286,448,716
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	533,233,824	535,091,099
NET ADJUSTMENTS (FROM SECTION III)	(H)		430,149,393-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	533,233,824	104,941,706

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	104,241,456	104,241,461
02 FRAUD AND ABUSE - FEDERAL	N	R	9,005,577	
03 SMMCP	S	U	78,439,017	700,245
10 US GRANTS - TITLE XIX	N	R	69,442,744	
18 GRANTS - TITLE XIX	N	R	272,105,030	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			533,233,824	104,941,706

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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			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			57,900,000	57,900,000	
08	TAXES-OUTPATIENT HOSPITAL ASSESSMENTS										
	000300	YES	0.0	395.701	0.00	0.00			223,547,031	223,547,031	

TOTAL TO LINE B IN SECTION IV										790,013,470	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							

TOTAL TO LINE H IN SECTION IV											
=====											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								70,683,592	70,683,592	
ADD: REVENUES (FROM SECTION I)	(B)								790,013,470	790,013,470	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								860,697,062	860,697,062	
LESS: OPERATING EXPENDITURES	(D)								790,013,470	790,013,470	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								70,683,592	70,683,592	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								70,683,592	70,683,592	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
<u>AGENCY/HEALTH CARE ADMIN</u>	68000000		
FUND: PUB MEDICAL ASST TF	2565		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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	295,233,696	295,233,696	
TOTAL TO LINE B IN SECTION IV										295,233,696	295,233,696
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER	CFDA			
						CODE	TO BE	NO.			
05	ANT BDGT AMEND	ORR-1	REALIGNMENT			899000			268,621,406	268,621,406	
TOTAL TO LINE E IN SECTION IV										268,621,406	268,621,406
SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1					(A)					
	ADD: REVENUES (FROM SECTION I)					(B)			295,233,696	295,233,696	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)			295,233,696	295,233,696	
	LESS: OPERATING EXPENDITURES					(D)			26,612,290	26,612,290	
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)			268,621,406	268,621,406	
	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)					

Florida Agency for Health Care Administration



*Schedule I - Budget Entity Level
Amended Legislative Budget Request #1
Fiscal Year 2023-2024*

*Ron DeSantis, Governor
Jason Weida, Secretary*

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

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							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		CHG%	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	4,285,656	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	
04 TNFR FROM 2474-185080-ADM TNFR 68501400									
001500 NO	0.0		215.32	0.00	0.00		3,968,064	3,627,051	
06 TNFR FROM 2003-185080-ADM TNFR 68700700									
001500 NO	0.0		215.32	0.00	0.00		13,811,936	13,116,526	
07 TNFR FROM 2474-185080-ADM TNFR 68500200									
001500 NO	0.0		215.32	0.00	0.00		4,197,950	4,060,132	
08 TNFR FROM 2339-185080-ADM TNFR 68501400									
001500 NO	0.0		215.32	0.00	0.00		1,933,404	1,848,771	
09 TNFR FROM 2339-185080-ADM TNFR 68501500									
001500 NO	0.0		215.32	0.00	0.00		54,555	54,555	
TOTAL TO LINE B IN SECTION IV							28,314,732	27,055,858	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER		CFDA						
CODE	TO	BE	NO.						
50 TNFR TO GR-1000-180200-SWCAP	810000	43400100							
				656,095					656,095
TOTAL TO LINE E IN SECTION IV							656,095	656,095	
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: ADMIN AND SUPPORT	68200000		

FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,268,376	3,268,376
ADD: REVENUES (FROM SECTION I)	(B)	28,314,732	27,055,858
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,583,108	30,324,234
LESS: OPERATING EXPENDITURES	(D)	30,541,545	29,282,671
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	656,095	656,095
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	385,468	385,468
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	385,468	385,468

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 US GRANTS - INDIRECT	N	U	385,468	385,468

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			385,468	385,468
			=====	=====

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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		45,476,602	45,476,602	
TOTAL TO LINE B IN SECTION IV										45,476,602	45,476,602	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)									4,687,744	4,687,744	
ADD: REVENUES (FROM SECTION I)	(B)									45,476,602	45,476,602	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									50,164,346	50,164,346	
LESS: OPERATING EXPENDITURES	(D)									45,476,602	45,476,602	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									4,687,744	4,687,744	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									4,687,744	4,687,744	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FAMILY PREM-HLTHY KIDS	N	R	4,687,744	4,687,744
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,687,744	4,687,744

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
04 US GRANTS-TITLE XXI-MCHIP	000700	NO	0.0	20.425	0.00 0.00	93.767	854,728,016	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	18,754,405
TOTAL TO LINE B IN SECTION IV							873,482,421	873,482,421

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
05 BE TNFR FROM 68501500 XXI	810000	68500100		11,887,871-	11,887,871-
07 TNFR TO DOH 2261 SCHOOL HLTH SVCS	810000	64200100	93.767	18,754,405	18,754,405
48 TNFR TO DCF 2261-181353-CHILD HEALTH IN	810000	60900101	93.767	307,972	307,972
52 TNFR TO DOH 2141-181353-SCHL HLTH SVCS	810000	64200700		11,579,899	11,579,899
70 BE TNFR FROM 68500100 TO 2474 TITLE XXI	810188	68501400		414,583,473	414,583,473
TOTAL TO LINE E IN SECTION IV				433,337,878	433,337,878

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
39 SFY 22-23 ADJ - SEPT REVERSION A/R ADJ	991000	5
TOTAL TO LINE H IN SECTION IV		5

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	104,241,456	104,241,456
ADD: REVENUES (FROM SECTION I)	(B)	873,482,421	873,482,421
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	977,723,877	977,723,877
LESS: OPERATING EXPENDITURES	(D)	440,144,543	440,144,543
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	433,337,878	433,337,878
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	104,241,456	104,241,456
NET ADJUSTMENTS (FROM SECTION III)	(H)		5
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	104,241,456	104,241,461

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	104,241,456	104,241,461
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			104,241,456	104,241,461

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	2,000,000	2,000,000
52 UNIVERSITY OF FL/MEDICAL SCH QUALITY NETWORK							
000100 YES	0.0		409.975	0.00	0.00	1,000,000	1,000,000
TOTAL TO LINE B IN SECTION IV						3,000,000	3,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
11 BE TNFR GDTF-2339-DRUG REBATE	810000	68501400	16,170,535-	16,170,535-
99 STATE TRUST FUND RESERVE	999000		100,000	100,000
TOTAL TO LINE E IN SECTION IV			16,070,535-	16,070,535-

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	3,000,000	3,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,000,000	3,000,000
LESS: OPERATING EXPENDITURES	(D)	19,070,535	19,070,535
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,070,535-	16,070,535-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 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 CHG%	AUTH ST	MATCHING % I/C	CFDA NO.		
08 TRANSFERS - AHCA 2339-68501400							
001500	NO	0.0	20.425	0.00	0.00	10,756,293	10,756,293
47 US GRANTS-TITLE XIX - ADMIN							
000700	NO	0.0	20.425	0.00	0.00	93.778 472,305,050	485,936,951
48 US GRANTS-TITLE XXI - ADMIN							
000700	NO	0.0	20.425	0.00	0.00	93.767 1,003,684	1,003,684
TOTAL TO LINE B IN SECTION IV						484,065,027	497,696,928

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
05 TR DOH-2261 CHILDREN SPECIAL HEALTH CARE	810000 64500100		1,924,677	1,924,677
06 TNFR TO DOH 2261-181011	810000 64200100		99,771	99,771
07 TR TO DEA-2516-181011 65100400	810000 65100400		8,388,472	8,388,472
08 TR TO DEA-2516-181011 65100200	810000 65100200		8,388,472	8,388,472
11 TNFR TO DCF (60) FGTF (2261) 181011	810000		125,471,534	125,471,534
62 TNFR TO DOH 2021-181011-MED CLAIMS DATA	810000 64100200	93.778	240,706	240,706
65 TNFR TO DOH 2168-181011-MED FOSTER CARE	810000 64300100	93.778	2,198,847	2,198,847
66 TNFR TO DCF 2021-181011-MEDICAID ADMIN	810000 60900101	93.778	7,093,362	7,093,362
73 TNFR TO DOH 2352-181011-CERT NURSING	810000 64400100	93.778	92,476	92,476
75 TNFR TO DEA 2021 - 181011	810000 65100600	93.778	1,949,252	1,949,252
80 TNFR TO APD 2516-181011-MEDICAID ADMIN	810000 67100200	93.778	27,401,542	27,401,542
82 TNFR TO ATF (2021) - ADM TNFR	810000 68200000		4,197,950	4,060,132
83 TNFR TO HCTF (2003) BGS COST	810000 68700700		107,510	107,510
87 TNFR FROM MCTF 310405-CASH TNFR 68501400	810000 68500200		67,750,908-	48,193,442-
89 BOB REVERT/APPROPRIATE FX PROJ - FEDERAL	899000			19,752,133
90 BOB REVERT/APPROPRIATE FX PROJ - STATE	899000			3,461,875
TOTAL TO LINE E IN SECTION IV			119,803,663	162,437,319

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	484,065,027	497,696,928
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	484,065,027	497,696,928
LESS: OPERATING EXPENDITURES	(D)	364,261,364	335,259,609
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	119,803,663	162,437,319
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 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								
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		690,700,000	690,700,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							690,700,000	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
71 BE CASH TRNSFR TO MEDICAID LNG TRM CARE				810000	68501500		324,829,875	324,829,875
							-----	-----
TOTAL TO LINE E IN SECTION IV							349,829,875	349,829,875
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						82,703,426	82,703,426
ADD: REVENUES (FROM SECTION I)	(B)						690,700,000	690,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						773,403,426	773,403,426
LESS: OPERATING EXPENDITURES	(D)						340,870,125	340,870,125
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						349,829,875	349,829,875
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						82,703,426	82,703,426
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						82,703,426	82,703,426

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	82,703,426	82,703,426
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			82,703,426	82,703,426

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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											
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				319,010,000	319,010,000	
										-----	-----	
TOTAL TO LINE B IN SECTION IV										319,010,000	319,010,000	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO	BE	NO.				
										-----	-----	
TOTAL TO LINE E IN SECTION IV										=====	=====	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
										-----	-----	
TOTAL TO LINE H IN SECTION IV										=====	=====	
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)							
ADD: REVENUES (FROM SECTION I)					(B)					319,010,000	319,010,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					319,010,000	319,010,000	
LESS: OPERATING EXPENDITURES					(D)					319,010,000	319,010,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)							
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)							

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 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				
			ST	I/C LOC	I/C	NO.			
04 FEES - LOW INCOME POOL									
000100	YES	0.0	409.916	0.00	0.00		614,516,364	614,516,364	
06 REFUNDS DRUG REBATES-FEDERAL									
001800	NO	0.0	409.916	0.00	0.00	93.778	1392,408,920	1392,408,920	
07 REFUNDS DRUG REBATES-STATE									
001800	NO	0.0	409.916	0.00	0.00		957,251,761	957,251,761	
10 FEES - OVER PYMT FRAUD/RECOUPMENT									
000100	YES	0.0	409.916	0.00	0.00		19,305,616	19,305,616	
12 FEES - DISPROPORTIONATE SHARE									
000100	YES	0.0	409.916	0.00	0.00		103,768,407	103,768,407	
13 FEES - HOSPITAL OUTPATIENT SVCS									
000100	YES	0.0	409.916	0.00	0.00			6,385,570	
15 FEES - GRADUATE MEDICAL EDUCATION									
000100	YES	0.0	409.916	0.00	0.00		78,628,200	78,628,200	
18 FEES - EMERGENCY TRANSPORTATION									
000100	YES	0.0	409.916	0.00	0.00		45,152,645	45,152,645	
20 IGT - TNFR FROM DOH (64) CPHTF (2141)									
001000	NO	0.0	409.916	0.00	0.00		353,261	353,261	
22 IGT - TNFR FROM DOH (64) GR (1000)									
001000	NO	0.0	409.916	0.00	0.00		46,739	46,739	
24 FEES - PHYSICIAN/HEALTH CARE PRACTITIONER									
000100	YES	0.0	409.916	0.00	0.00		24,577,917	24,577,917	
25 FEES - PREPAID HEALTH PLANS									
000100	YES	0.0	409.916	0.00	0.00		141,448,894	194,130,671	
26 FEES - HOSPITAL INPATIENT SVCS									
000100	YES	0.0	409.916	0.00	0.00		2,712,344	7,317,114	
81 REFUNDS-FASTA/FRSTA									
001800	NO	0.0	409.916	0.00	0.00		6,557,128	6,557,128	
TOTAL TO LINE B IN SECTION IV							3386,728,196	3450,400,313	
							=====	=====	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO	BE	CFDA NO.						
02 TNFR ATF (2021) 185080 ADM TNFR	810000	68200000		1,933,404	1,848,771				
09 STATE TRUST FUND RESERVE	999000			327,856	327,856				
1A ANTICIPATED BA FOR LOW INCOME POOL	899000				614,516,364				

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
12 BE TNFR FROM 68501400 TO MED LNG TRM CARE	810000	68501500		1,697,123-	1,697,123-
20 TNFR TO MCTF (2474) 181066 FRAUD/ABUSE	810000	68500200		10,756,293	10,756,293
24 BE TNFR GDTF-2339-DRUG REBATE AND ASR	810000	68500200		16,170,535	16,170,535
TOTAL TO LINE E IN SECTION IV				27,490,965	641,922,696

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	613,405,490	613,405,490
ADD: REVENUES (FROM SECTION I)	(B)	3386,728,196	3450,400,313
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4000,133,686	4063,805,803
LESS: OPERATING EXPENDITURES	(D)	3381,868,191	2831,023,944
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,490,965	641,922,696
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	590,774,530	590,859,163
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	590,774,530	590,859,163

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
04 FRAUD AND ABUSE	S	U	15,303,912 15,388,545
05 FEES COUNTY CONTRIBUTIONS	S	R	67,028,731 67,028,731
06 DRUG REBATES - STATE	S	U	305,285,821 305,285,821

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
08 DRUG REBATES - FEDERAL	N	R	203,156,066	203,156,066
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			590,774,530	590,859,163

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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 I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
02 US GRANTS-TITLE XIX	000700	NO	0.0	20.425	0.00	0.00	93.77814301	14302,998,217
04 TNFR TO DCF (60) FGTF (2261) FACT TEAM	001500	NO	0.0	215.32	0.00	0.00		10,180,926
06 REFUNDS-TPL FEDERAL	001800	NO	0.0	215.32	0.00	0.00		30,081,700
07 REFUNDS-TPL STATE	001800	NO	0.0	215.32	0.00	0.00		15,324,640
11 FINES, FORFEITURES, JUDGEMENTS	001200	NO	0.0	20.425	0.00	0.00		7,381,132
18 SFY 22-23 ADJ - REFUNDS-TPL STATE	001800	NO	0.0	215.32	0.00	0.00		42,938,027
24 REFUNDS-FISCAL AGENT	001800	NO	0.0	215.32	0.00	0.00		188,107,995
25 REFUNDS-FRAUD AND ABUSE	001800	NO	0.0	215.32	0.00	0.00		9,296,378
26 REFUNDS-NURSING HOME	001800	NO	0.0	215.32	0.00	0.00		3,259,177

TOTAL TO LINE B IN SECTION IV							14565,538,391	14651,797,637
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
A1 ANTICIPATED BA FOR LOW INCOME POOL	899000				893,869,409
A3 BE TNFR FROM 2474 68501400	810000	68500200		67,750,908	48,193,442
09 TNFR TO DCF 2261-181011-DISH	810000	60910506	93.778	79,546,579	79,546,579
10 TNFR TO DCF 2516-181011 MED FFS	810000	60910506	93.778	3,286,590	3,286,590
14 BE TNFR 2474-NURSING HOME TPL RECOVERIES	810000	68501500	93.778	13,500,000	13,500,000
20 ANTICIPATED BA TNFR DOH-181012 CMS	899000	64300100	93.778	1250,896,673	1250,896,673
21 ANTICIPATED BA TNFR DOH-102673 CMS	899000	64300100	93.778	1250,896,673	1250,896,673
28 BE TNFR TO 68501400 TITLE XXI	899000	68500100		414,583,473	414,583,473
32 SFY 22-23 ADJ - BE TNFR FROM 68501400	810000	68501500			73,955,027
71 TNFR TO APD 2516-181011	810000	67100400	93.778	64,236,384	64,236,384
82 REFUNDS	810000			357,666	357,666
91 TNFR TO ATF (2021) - ADM TNFR	810000	68200000	93.778	3,968,064	3,627,051
94 LIQUIDATED DAMAGES - SMMCP	810000			252,000	252,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
TOTAL TO LINE E IN SECTION IV				181,685,282-	766,240,675
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
81 SFY 22-23 ADJ - SEPT REVERSION A/R ADJ	991000		47,442,439-

TOTAL TO LINE H IN SECTION IV			47,442,439-
			=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	145,970,841	145,970,841
ADD: REVENUES (FROM SECTION I)	(B)	14565,538,391	14651,797,637
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14711,509,232	14797,768,478
LESS: OPERATING EXPENDITURES	(D)	14736,307,176	13983,385,119
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	181,685,282-	766,240,675
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	156,887,338	48,142,684
NET ADJUSTMENTS (FROM SECTION III)	(H)		47,442,439-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	156,887,338	700,245

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	
03 SMMCP	S	U	78,439,017	700,245
10 US GRANTS - TITLE XIX	N	R	69,442,744	
			-----	-----

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	156,887,338	700,245
	=====	=====

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		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		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		57,900,000	57,900,000
08 TAXES-OUTPATIENT HOSPITAL ASSESSMENTS							
000300 YES 0.0			395.701	0.00 0.00		223,547,031	223,547,031
TOTAL TO LINE B IN SECTION IV						790,013,470	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							
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)					70,683,592	70,683,592
ADD: REVENUES (FROM SECTION I)	(B)					790,013,470	790,013,470
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					860,697,062	860,697,062
LESS: OPERATING EXPENDITURES	(D)					790,013,470	790,013,470
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					70,683,592	70,683,592
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					70,683,592	70,683,592

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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		295,233,696	295,233,696
TOTAL TO LINE B IN SECTION IV										295,233,696	295,233,696
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
05	ANT BDGT AMEND	ORR-1	REALIGNMENT		899000					268,621,406	268,621,406
TOTAL TO LINE E IN SECTION IV										268,621,406	268,621,406
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)										
ADD: REVENUES (FROM SECTION I)	(B)									295,233,696	295,233,696
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									295,233,696	295,233,696
LESS: OPERATING EXPENDITURES	(D)									26,612,290	26,612,290
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									268,621,406	268,621,406
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)										
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID LONG TERM CARE</u>	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	
			324,829,875- 324,829,875-
TOTAL TO LINE E IN SECTION IV			324,829,875- 324,829,875-
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	324,829,875	324,829,875
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	324,829,875-	324,829,875-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
-----							-----	-----
AGENCY/HEALTH CARE ADMIN	68000000							
PGM: HEALTH CARE SERVICES	68500000							
<u>MEDICAID LONG TERM CARE</u>	68501500							
FUND: GRANTS AND DONATIONS TF 2339								
SECTION I: DETAIL OF REVENUES								
	REVENUE	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		
							11,288,161	11,288,161
02 FEES - NURSING HOME FAC QUALITY ASSESSMENTS	000100	YES	0.0	409.916	0.00	0.00		
							454,429,847	454,429,847
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		
							24,487,867	24,487,867
TOTAL TO LINE B IN SECTION IV							491,902,998	491,902,998
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
01 TNFR TO AHCA (68) ATF (2021)	810000	68200000			54,555		54,555	
02 BE TNFR FRM 68501500 TO MED SVCS/INDIV	810000	68501400			1,697,123		1,697,123	
07 REFUNDS-NONSTATE REVENUE	860000				64,471		64,471	
11 UNFUNDED BUDGET	899000				1,781,600-		1,781,600-	
TOTAL TO LINE E IN SECTION IV							34,549	34,549
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							

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

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID LONG TERM CARE</u>	<u>68501500</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,774,978	8,774,978
ADD: REVENUES (FROM SECTION I)	(B)	491,902,998	491,902,998
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	500,677,976	500,677,976
LESS: OPERATING EXPENDITURES	(D)	491,987,475	491,987,475
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	34,549	34,549
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,655,952	8,655,952
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,655,952	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	8,655,952	8,655,952
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,655,952	8,655,952

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
36 US GRANTS-TITLE XIX							
000700 NO	0.0		20.425	0.00 0.00	93.778	5095,369,614	5179,200,750
50 STATE GRANTS-APD HCBS WAIVER							
001000 NO	0.0		20.425	0.00 0.00		748,062,400	748,062,400
72 TNFR FROM GR APD-1000-STATE SHARE-ICF/DD							
000600 NO	0.0		20.425	0.00 0.00		30,862,705	63,300,871
TOTAL TO LINE B IN SECTION IV						5874,294,719	5990,564,021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 BE TNFR FROM 68501500 XXI	810000 68500100		11,887,871	11,887,871
12 SFY 22-23 ADJ - BE TFR TO 68501500 XXI	810000 68501400			73,955,027-
49 BE TNFR 2474-NURSING HOME TPL RECOVERIES	810000 68501500		13,500,000-	13,500,000-
TOTAL TO LINE E IN SECTION IV			1,612,129-	75,567,156-

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
31 SFY 22-23 ADJ - SEPT REVERSION A/R ADJ	991000	382,706,959-
TOTAL TO LINE H IN SECTION IV		382,706,959-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	308,751,932	308,751,932
ADD: REVENUES (FROM SECTION I)	(B)	5874,294,719	5990,564,021
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6183,046,651	6299,315,953
LESS: OPERATING EXPENDITURES	(D)	5912,553,750	5992,176,150
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,612,129-	75,567,156-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	272,105,030	382,706,959
NET ADJUSTMENTS (FROM SECTION III)	(H)		382,706,959-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	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	272,105,030
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			272,105,030

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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										
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				1,979		1,979		
04 US GRANTS-TITLE XVIII												
000700 NO 0.0		400.063	0.00	0.00		93.777		4,655,429		2,681,434		
05 US GRANTS-TITLE XIX												
000700 NO 0.0		400.063	0.00	0.00		93.777		10,217,825		10,217,825		
07 US GRANTS-TITLE XIX-INDIRECT												
000799 NO 0.0		400.063	0.00	0.00		93.777		1,012,693		1,012,693		
17 REIMBURSEMENTS - BACKGROUND SCREENING												
001801 NO 0.0		215.32	0.00	0.00				457,729		457,729		
18 FEES-SURVEY AND PLANS AND CONSTRUCTION												
000100 YES 8.0		480.818	0.00	0.00				6,171,147		6,171,147		
19 LICENSES - NURSING HOMES AND HLTH CARE FAC												
000200 YES 8.0		408.16	0.00	0.00				19,736,006		18,044,280		
20 US GRANTS-CLIA												
000700 NO 0.0		483.807	0.00	0.00		93.777		960,493		960,493		
21 PROVIDERS BACKGROUND SCREENING ON LINE FEES												
000119 NO 0.0		408.16	0.00	0.00				3,763,147		3,763,147		
23 US GRANTS INDIRECT-CLIA												
000799 NO 0.0		483.807	0.00	0.00		93.777		197,823		197,823		
24 CERTIFICATE OF NEED PROGRAM LOCAL HLTH CNCIL												
000100 YES 8.0		408.033	0.00	0.00				1,318,839		1,318,839		
32 ADMIN FINES NURSING HOMES AND HLTH CARE FAC												
001200 NO 8.0		400.063	0.00	0.00				4,332,825		4,332,825		
39 HEALTH CARE FACILITY BIENNIAL ASSESSMENTS												
000300 YES 8.0		408.20	0.00	0.00				1,288,147		1,288,147		
40 HOSPITAL BIENNIAL ASSESSMENTS												
000300 YES 8.0		408.20	0.00	0.00				23,425,479		23,425,479		
41 HEALTH CARE FACILITIES												
000100 YES 8.0		408.033	0.00	0.00				3,388,808		3,388,808		
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT												
001904 NO 8.0		215.32	0.00	0.00				137,837		137,837		
82 TNFR HSMV (76) XXXX (2488) ORG TIS DONOR PROG												
001600 NO 0.0		765.544	0.00	0.00				64,000		64,000		
86 US GRANTS-TITLE XVIII INDIRECT												
000799 NO 0.0		483.807	0.00	0.00		93.777		2,207,656		2,207,656		
94 TNFR AHCA (68) MCTF (2474) BKGD SRNG CLG HSE												
001520 NO 8.0		215.32	0.00	0.00				107,510		107,510		
95 TNFR DOH (64) MQATF (2352) BKGD SRNG CLG HSE												
001520 NO 8.0		215.32	0.00	0.00				122,871		122,871		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE		CHG%		ST I/C LOC I/C	NO.		
96 TNFR DCF (60) OMTF (2516) BKGD SRNG CLG HSE							
001520 NO 8.0			215.32	0.00	0.00	238,546	238,546
97 TNFR APD (67) OMTF (2516) BKGD SRNG CLG HSE							
001520 NO 8.0			215.32	0.00	0.00	49,201	49,201
98 TNFR DJJ (80) GR (1000) BKGD SRNG CLG HSE							
001520 NO 8.0			215.32	0.00	0.00	12,182	12,182
99 TNFR DOEA (65) FGTF (2261) BKGD SRNG CLG HSE							
001520 NO 8.0			215.32	0.00	0.00	22,822	22,822
TOTAL TO LINE B IN SECTION IV						83,890,994	80,225,273

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 REFUND STATE REVENUES-220020	860000		175,000	175,000
06 TNFR AHCA (68) ATF (2021) ADMIN TRANSFER	810000	68200000	13,811,936	13,116,526
08 TNFR DOH (64) MQATF (2352) CERT NRSG ASST	810000	64400100	118,816	118,816
10 TNFR DOH (64) ATF (2021) CERT NRSG ASST	810000	64100200	16,433	16,433
11 FDLE (71) OTFLE (2510) 181019 LV2 BKGD SC	810000	71700200	5,566,871	5,566,871
20 5% TRUST FUND RESERVE	999000		1,721,451	1,721,451
39 DOH (64) GDTF (2339) 181009 LCL HLTH CNCL	810000	64200800	1,513,640	1,513,640
62 TNFR TO GR 1000-310022-GR SVC CHARGE	880800		4,814,336	4,814,336
TOTAL TO LINE E IN SECTION IV			27,738,483	27,043,073

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ 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 IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	44,533,033	44,533,033
ADD: REVENUES (FROM SECTION I)	(B)	83,890,994	80,225,273
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	128,424,027	124,758,306
LESS: OPERATING EXPENDITURES	(D)	74,470,095	65,680,452
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,738,483	27,043,073
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,215,449	32,034,781
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,215,449	32,034,781

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
15 REGULATORY FEES AND LICENSES	S	U	26,215,449	32,034,781
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,215,449	32,034,781

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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	
TOTAL TO LINE B IN SECTION IV										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							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)					29,551,882	29,551,882	
ADD: REVENUES (FROM SECTION I)					(B)					1,908,361	1,908,361	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					31,460,243	31,460,243	
LESS: OPERATING EXPENDITURES					(D)					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)					25,457,646	25,457,646	
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					25,457,646	25,457,646	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HLTH CARE REGULATION	68700000		
<u>HEALTH CARE REGULATION</u>	68700700		
FUND: QUALITY LONG-TERM CARE TF	2126		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
18 CIVIL MONEY PENALTIES	N	R	24,984,972	24,984,972
19 PUNITIVE DAMAGES	S	R	472,674	472,674
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,457,646	25,457,646