

| | | | | | | | | COL A12 | COL A14 |
|-------------------------------------|-----|------|---------|------------|-----|------|--------|-------------|-------------|
| | | | | | | | | AGY FIN REQ | AGY AMD REQ |
| | | | | | | | | FY 2023-24 | FY 2023-24 |
| AGENCY/PERSONS WITH DISABL 67000000 | | | | | | | | | |
| FUND: OPERATIONS AND MAINT TF 2516 | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | |
| CODE | | CHG% | ST | I/C | LOC | I/C | NO. | | |
| 01 AHCA 2474 MEDICAID ADMIN CLAIM | | | | | | | | | |
| 001510 NO | 0.0 | | 20.197 | 0.50 | C | 0.00 | 93.778 | 27,401,542 | 26,922,254 |
| 01 AHCA 2474 MEDICAID TRANSFERS | | | | | | | | | |
| 001510 NO | 0.0 | | 393.065 | 38.76 | C | 0.00 | 93.778 | 64,236,384 | 60,823,192 |
| 03 CLIENT CARE-THIRD PARTY PAYMENTS | | | | | | | | | |
| 000109 NO | 0.0 | | 393.066 | 0.00 | | 0.00 | | 6,509,688 | 6,509,688 |
| 03 REFUNDS | | | | | | | | | |
| 001800 NO | 0.0 | | 20.197 | 0.00 | | 0.00 | | 2,500 | 2,500 |
| 05 REFUNDS | | | | | | | | | |
| 001800 NO | 0.0 | | 20.197 | 0.00 | | 0.00 | | 2,500 | 2,500 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 98,152,614 | 94,260,134 |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | |
|---|--|--|--------|----------|------|--|--|---------------|---------------|
| | | | OBJECT | TRANSFER | CFDA | | | | |
| | | | CODE | TO BE | NO. | | | | |
| A1 SWCAP TRANSFERS TO GENERAL REVENUE | | | 810000 | | | | | 333,000 | 333,000 |
| 02 HCBS WAIVER DOUBLE BUDGET | | | 899000 | | | | | 1176,009,323- | 1156,545,398- |
| 06 TR/HCTF/BSC/COST TO AHCA 2003 | | | 810000 | | | | | 60,000 | 60,000 |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 1175,616,323- | 1156,152,398- |

| SECTION III: ADJUSTMENTS | | | | | | | | | | |
|-------------------------------|--|--|--------|--|--|--|--|--|--|--|
| | | | OBJECT | | | | | | | |
| | | | CODE | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | |

| | COL A12 | COL A14 |
|--|---------------|---------------|
| | AGY FIN REQ | AGY AMD REQ |
| | FY 2023-24 | FY 2023-24 |
| ----- | ----- | ----- |
| AGENCY/PERSONS WITH DISABL 67000000 | | |
| FUND: OPERATIONS AND MAINT TF 2516 | | |
| SECTION IV: SUMMARY | | |
| UNRESERVED FUND BALANCE - JULY 1 (A) | 227,785,845 | 214,895,351 |
| ADD: REVENUES (FROM SECTION I) (B) | 98,152,614 | 94,260,134 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) | 325,938,459 | 309,155,485 |
| LESS: OPERATING EXPENDITURES (D) | 1286,659,431 | 1262,569,254 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E) | 1175,616,323- | 1156,152,398- |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) | 214,895,351 | 202,738,629 |
| NET ADJUSTMENTS (FROM SECTION III) (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) | 214,895,351 | 202,738,629 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|------------------|-------------|-------------|
| | STATE (S) | RESTRICTED (R) | | |
| | NONSTATE (N) | UNRESTRICTED (U) | | |
| 01 MEDICAID TRANSFERS | N | R | 5,297,157 | 5,297,157 |
| 01 MEDICAID TRANSFERS | N | R | 169,536,464 | 150,968,942 |
| 01 MEDICAID TRANSFERS | N | R | 5,000 | 5,000 |
| 01 MEDICAID ADMINISTRATION - INDIRECT | N | U | 40,056,730 | 46,467,530 |
| | | | ----- | ----- |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 214,895,351 | 202,738,629 |
| | | | ===== | ===== |