

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGENCY/HEALTH CARE ADMIN 68000000													
FUND: HEALTH CARE TRUST FUND 2003													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
VR TNFR DOE-VR (48) FRTF (2270) BKGD SRN CLG HSE													
001520 NO 8.0			215.32	0.00	0.00		2,227	1,979	2,828				
04 US GRANTS-TITLE XVIII													
000700 NO 0.0			400.063	0.00	0.00	93.777	4,472,531	14,575,307	14,575,307				
05 US GRANTS-TITLE XIX													
000700 NO 0.0			400.063	0.00	0.00	93.777	3,341,400	7,375,479	7,375,479				
07 US GRANTS-TITLE XIX-INDIRECT													
000799 NO 0.0			400.063	0.00	0.00	93.777	820,121						
09 RETURN CHECK FEES													
001202 NO 8.0			408.16	0.00	0.00		115-						
10 FEES - BACKGROUND SCREENING CREDIT CARD													
000100 YES 8.0			408.16	0.00	0.00		11,330						
12 US GRANTS - COVID 19													
000700 NO 0.0			400.063	0.00	0.00	93.778	26						
14 FEES - DEBIT MEMOS													
000100 YES 8.0			408.16	0.00	0.00		87,471-						
15 FEES - BACKGROUND SCREENING													
000100 YES 0.0			408.16	0.00	0.00		37,586						
17 REIMBURSEMENTS - BACKGROUND SCREENING													
001801 NO 0.0			408.16	0.00	0.00		354,278	354,278	354,278				
18 FEES-SURVEY AND PLANS AND CONSTRUCTION													
000100 YES 8.0			408.16	0.00	0.00		5,355,638	5,355,637	5,355,637				
19 LICENSES - NURSING HOMES AND HLTH CARE FAC													
000200 YES 8.0			408.16	0.00	0.00		18,742,789	18,742,789	18,742,789	864,468			
20 US GRANTS-CLIA													
000700 NO 0.0			400.063	0.00	0.00	93.777	881,835	1,909,999	1,909,999				
21 PROVIDERS BACKGROUND SCREENING ON LINE FEES													
000119 NO 0.0			408.16	0.00	0.00		4,836,337	4,836,336	4,836,336	4,000,000			
23 US GRANTS INDIRECT-CLIA													
000799 NO 0.0			400.063	0.00	0.00	93.777	151,430						
24 CERTIFICATE OF NEED PROGRAM LOCAL HLTH CNCIL													
000100 YES 8.0			408.16	0.00	0.00		562,349	562,349	562,349				
25 US GRANTS MEDICAID ADMINISTRATION (MAPAD)													
000700 NO 0.0			400.063	0.00	0.00	93.777	41,272	1,650,960	1,650,960				
26 LICENSES - PROVIDER BACKGROUND SCREENING													
000200 YES 8.0			408.16	0.00	0.00		2,311						
27 REFUNDS - BACKGROUND SCREENING													
001800 NO 0.0			408.16	0.00	0.00		10,853						
28 REFUNDS - HQA ADMINISTRATION													
001800 NO 0.0			408.16	0.00	0.00		14,811						
30 INTEREST													
000500 NO 0.0			17.61	0.00	0.00		221						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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AGENCY/HEALTH CARE ADMIN 68000000													
FUND: HEALTH CARE TRUST FUND 2003													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
32	ADMIN FINES NURSING HOMES AND HLTH CARE FAC												
	001200	NO	8.0	400.063	0.00	0.00			6,174,938	6,174,937	6,174,937		
39	HEALTH CARE FACILITY BIENNIAL ASSESSMENTS												
	000300	YES	8.0	408.20	0.00	0.00			1,211,552	1,211,552	1,211,552		
40	HOSPITAL BIENNIAL ASSESSMENTS												
	000300	YES	8.0	408.20	0.00	0.00			23,678,155	23,678,155	23,678,155	1,000,000	
41	HEALTH CARE FACILITIES												
	000100	YES	8.0	408.033	0.00	0.00			2,612,226	2,612,226	2,612,226		
49	FEDERAL ARRA GRANT												
	000750	NO	0.0	483.807	0.00	0.00	93.778		4,783,896				
58	SALE OF GOODS OUTSIDE STATE GOVERNMENT												
	001904	NO	8.0	215.32	0.00	0.00			140,914	140,914	140,914		
67	TNFR DFS (43) SRMTF (2078) SETTLEMENT AGREE												
	001500	NO	0.0	20.43	0.00	0.00			3,337				
77	12 MONTH OLD WARRANT CANCELLATIONS - VOIDED												
	003800	NO	0.0	17.26	0.00	0.00			7,270				
82	TNFR HSMV (76) MVLCTF (2488) ORG TIS DNR PROG												
	001600	NO	0.0	765.544	0.00	0.00			56,675	64,000	64,000		
86	US GRANTS-TITLE XVIII INDIRECT												
	000799	NO	0.0	400.063	0.00	0.00	93.777		978,632				
87	TNFR DOE (48)GR (1000) BKGD SRNG CLG HSE												
	001520	NO	8.0	215.32	0.00	0.00					154,457		
89	TENANT BROKER COMMISSIONS												
	004001	NO	0.0	255.249	0.00	0.00			105,986	33,032			
91	TRNSFR FROM DBPR (79) CTCTF (2086) CIG. TAX												
	001500	NO	0.0	210.011	0.00	0.00			683,737,884	667,300,000	647,000,000		
94	TNFR AHCA (68) MCTF (2474) BKGD SRNG CLG HSE												
	001520	NO	8.0	215.32	0.00	0.00			87,061	107,510	150,269		
95	TNFR DOH (64) MQATF (2352) BKGD SRNG CLG HSE												
	001520	NO	8.0	215.32	0.00	0.00			108,414	122,871	135,689		
96	TNFR DCF (60) OMTF (2516) BKGD SRNG CLG HSE												
	001520	NO	8.0	215.32	0.00	0.00			222,752	238,546	282,379		
97	TNFR APD (67) OMTF (2516) BKGD SRNG CLG HSE												
	001520	NO	8.0	215.32	0.00	0.00			43,427	49,201	72,445		
98	TNFR DJJ (80) GR (1000) BKGD SRNG CLG HSE												
	001520	NO	8.0	215.32	0.00	0.00			12,332	12,182	15,422		
99	TNFR DOEA (65) FGTF (2261) BKGD SRNG CLG HSE												
	001520	NO	8.0	215.32	0.00	0.00			26,669	22,822	33,638		
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TOTAL TO LINE B IN SECTION IV										763,543,879	757,133,061	737,092,045	5,864,468
										=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: HEALTH CARE TRUST FUND 2003

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 APPVD BDGT AMEND - EOG#B0054 TENT BRKER	899000					33,032	
01 BE CASH TRNSFR FROM MED SERVS/INDIVIDUALS	810000	68501400		1334,054,294-	324,829,875-	324,829,875-	
02 REFUND STATE REVENUES-220020	860000			174,735	175,000	175,000	
06 TNFR AHCA (68) ATF (2021) ADMIN TRANSFER	810000	68200000		11,972,941	7,533,875	10,212,916	
08 TNFR DOH (64) MQATF (2352) CERT NRSNG ASST	810000	64400100		38,717	38,718	38,718	
10 TNFR DOH (64) ATF (2021) CERT NRSNG ASST	810000	64100200		6,427	6,428	6,428	
11 FDLE (71) OTFLE (2510) 181019 LV2 BKGD SC	810000	71700200		3,462,116	5,000,000	5,000,000	
20 5% TRUST FUND RESERVE	999000					1,993,983	
39 DOH (64) GDTF (2339) 181009 LCL HLTH CNCL	810000	64200800		898,484	1,311,175	1,117,182	
62 TNFR TO GR (1000)-310022-GR SVC CHARGE	880800			4,797,511	4,708,694	4,732,055	
70 TNFR TO DOH (64) BMRTF (2245) PUB HLTH RS	810000	64200100		25,000,000	25,000,000	25,000,000	
71 BE CASH TRNSFR TO MEDICAID LNG TRM CARE	810000	68501500		1334,054,294	324,829,875	324,829,875	
72 UNFUNDED BUDGET	899000					25,913,118-	
TOTAL TO LINE E IN SECTION IV				46,350,931	43,806,922	22,363,164	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD ADJUSTMENT TO LINE A - INV & PREPAID	991000			2,790-			
AJ SEPTEMBER REVERSIONS	991000			1,947,955			
01 SEPTEMBER REVERSIONS	991000			36,712,492			
02 ADJ TO LINE A - PY CF ENCUMBRANCE	991000			181,658-			
02 ROUNDING ADJUSTMENT	991000			1-			
04 SWFS ADJUSTMENT - DUE TO DOH	991000			6,474-			
05 SWFS ADJUSTMENT - DUE TO FDLE	991000			1,445,201-			
06 SWFS ADJUSTMENT - DUE TO DOH	991000			3-			
06 SEPTEMBER REVERSIONS	991000			19,082,995			
06 ADJ TO LINE A - POST CLOSING ADJ SEPT	991000			36,712,492-			
07 ADJ TO LINE A - POST CLOSING ADJ SEPT	991000			19,082,995-			
36 ADJ TO LINE A - A/P NOT CERTIFIED FWD	991000			240,699			
TOTAL TO LINE H IN SECTION IV				552,527			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: HEALTH CARE TRUST FUND	2003			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	196,452,339	111,405,472	80,782,486
ADD: REVENUES (FROM SECTION I)	(B)	763,543,879	757,133,061	737,092,045
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	959,996,218	868,538,533	817,874,531
LESS: OPERATING EXPENDITURES	(D)	802,792,342	743,949,125	763,628,484
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,350,931	43,806,922	22,363,164
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	110,852,945	80,782,486	31,882,883
NET ADJUSTMENTS (FROM SECTION III)	(H)	552,527		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	111,405,472	80,782,486	31,882,883
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		196,452,339		

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	60,641,309	36,873,672	
15 REGULATORY FEES AND LICENSES	S	U	50,764,163	43,908,814	31,882,883
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			111,405,472	80,782,486	31,882,883

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	93.777		1,499,114	1,499,114		
03 US GRANTS - INDIRECT TITLE XXI CHIP											
000799 NO 0.0			215.32	0.00	0.00	93.767	49,379	73,020	71,929		
04 TNFR FROM AHCA (68) MCTF (2474) 68501400											
001500 NO 0.0			215.32	0.00	0.00		3,178,169	5,396,572	7,666,192	852,775	
06 TNFR FROM AHCA (68) HCTF (2003) 68700700											
001500 NO 0.0			215.32	0.00	0.00		9,078,369	7,533,875	10,212,916	897,225	
07 TNFR FROM AHCA (68) MCTF (2474) 68500200											
001500 NO 0.0			215.32	0.00	0.00		636,154				
08 TNFR FROM AHCA (68) GDTF (2339) 68501400											
001500 NO 0.0			215.32	0.00	0.00		1,709,978	2,105,778	1,781,697		
09 TNFR FROM AHCA (68) GDTF (2339) 68501500											
001500 NO 0.0			215.32	0.00	0.00		3,308	28,913	28,964		
12 TENANT BROKER COMMISSIONS											
004001 NO 0.0			255.249	0.00	0.00			30,158			
16 US GRANTS - INDIRECT CLIA											
000799 NO 0.0			215.32	0.00	0.00	93.777		397,764	397,764		
17 US GRANTS - INDIRECT TITLE XVIII											
000799 NO 0.0			215.32	0.00	0.00	93.777		2,968,207	2,968,207		
18 US GRANTS - INDIRECT (MAPAD) MEDICAID ADMIN											
000799 NO 0.0			215.32	0.00	0.00	93.778	1,420,994	7,217,547	7,217,547		
19 TNFR FROM AHCA (68) HCTF (2003) 68700700											
001510 NO 0.0			215.32	0.00	0.00	93.777	2,894,572				
20 TNFR FROM AHCA (68) MCTF (2474) 68500200											
001510 NO 0.0			215.32	0.00	0.00	93.778	2,553,082	4,171,538	3,840,552		
45 REFUNDS - MEDICAID STATE											
001800 NO 0.0			215.32	0.00	0.00		1,228				
46 REFUNDS - MEDICAID FEDERAL											
001800 NO 0.0			215.32	0.00	0.00		4,260				
47 REFUNDS - MULTIMEDIA											
001800 NO 0.0			110.1245	0.00	0.00		6,396				
49 REFUNDS - ADMINISTRATION											
001800 NO 0.0			215.32	0.00	0.00		2,550				
83 REIMBURSEMENTS - MULTIMEDIA											
001801 NO 0.0			110.1245	0.00	0.00		31,668	51,065	51,065		
TOTAL TO LINE B IN SECTION IV								21,570,107	31,473,551	35,735,947	1,750,000

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
1A BOB REVERT & REAPP EOG#0005 SEC 154 PALM	899000					389,786	
15 APPVD BUDGT AMEND EOG#B0054 TENANT BKR	810000					30,158	
50 TNFR TO DFS (43) GR (1000) 180200 SWCAP	810000	43400100		280,814		668,405	562,507
TOTAL TO LINE E IN SECTION IV				280,814	1,088,349	562,507	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
03 ACCOUNTING ADJUSTMENT	991000				99-		
07 SEPTEMBER REVERSIONS	991000			703,963			
13 ROUNDING ADJUSTMENT	991000				11		
18 A/P NOT CERTIFIED FORWARD	991000			57,503			
TOTAL TO LINE H IN SECTION IV				761,378			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,837,958	802,685				
ADD: REVENUES (FROM SECTION I)	(B)	21,570,107	31,473,551	35,735,947		1,750,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,408,065	32,276,236	35,735,947		1,750,000	
LESS: OPERATING EXPENDITURES	(D)	26,085,944	31,187,887	35,173,440		1,750,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	280,814	1,088,349	562,507			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,307					
NET ADJUSTMENTS (FROM SECTION III)	(H)	761,378					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	802,685					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,837,958					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGENCY/HEALTH CARE ADMIN				
68000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 US GRANTS - INDIRECT MAPAD MEDICAID ADMIN	N	R	802,685
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			802,685



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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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) TSCTF (2123)												
	001500	NO	0.0	20.425(8)	0.00	0.00			317,140,000	320,289,409	355,334,229		
03	TRNSFR FROM DFS (43) GR (1000)												
	006000	NO	0.0	20.425(8)	0.00	0.00			25,100,000				
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TOTAL TO LINE B IN SECTION IV										342,240,000	320,289,409	355,334,229	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRNSFR TO DFS (43) TSCTF (2123)				810000	43010100			3,927,288				
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TOTAL TO LINE E IN SECTION IV										3,927,288			
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								3,927,288				
ADD: REVENUES (FROM SECTION I)	(B)								342,240,000	320,289,409	355,334,229		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								346,167,288	320,289,409	355,334,229		
LESS: OPERATING EXPENDITURES	(D)								342,240,000	320,289,409	355,334,229		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								3,927,288				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										3,927,288			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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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		2,625,338	2,625,338	2,625,338	
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										2,625,338	2,625,338	2,625,338	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV													
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	SEPTEMBER REVERSIONS					991000				916,882			
09	ROUNDING					991000				1			
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										916,883			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									32,729,235	32,594,273	29,217,014	
ADD: REVENUES (FROM SECTION I)	(B)									2,625,338	2,625,338	2,625,338	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									35,354,573	35,219,611	31,842,352	
LESS: OPERATING EXPENDITURES	(D)									3,677,183	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)									31,677,390	29,217,014	25,839,755	
NET ADJUSTMENTS (FROM SECTION III)	(H)									916,883			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									32,594,273	29,217,014	25,839,755	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										32,729,235			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGENCY/HEALTH CARE ADMIN				
68000000				
FUND: QUALITY LONG-TERM CARE TF				
2126				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
18 CIVIL MONEY PENALTIES	N	R	32,357,695	28,980,436	25,603,177
19 PUNITIVE DAMAGES	N	R	236,578	236,578	236,578
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,594,273	29,217,014	25,839,755

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGENCY/HEALTH CARE ADMIN 68000000										
FUND: GRANTS AND DONATIONS TF 2339										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 FEES - EMERGENCY MEDICAL TRANSPORTATION										
000100 YES 0.0			409.916	0.00	0.00		5,147,325			
01 FAMILY PREMIUMS HEALTHY KIDS										
000100 YES 0.0			409.916	0.00	0.00		9,429,695	15,704,053	21,685,336	
01 REIMBURSEMENTS ACHIEVED SAVINGS REBATE										
001801 NO 0.0			409.967	0.00	0.00		1,556,214	2,000,000	2,000,000	
02 TRANS FROM 68 AHCA 1000 GR ASRAC										
001500 NO 0.0			409.967	0.00	0.00		41,112			
02 FEES - NURSING HOME FAC QUALITY ASSESSMENTS										
000100 YES 0.0			409.916	0.00	0.00		415,564,311	454,429,847	463,633,822	
03 TAXES - NURSING HOME BOND ALTERNATIVE										
000300 YES 0.0			400.179	0.00	0.00		26,974			
03 FEES - RETURN CHECKS - FRAUD AND ABUSE										
000100 YES 0.0			409.916	0.00	0.00		315			
04 FEES - LOW INCOME POOL										
000100 YES 0.0			409.916	0.00	0.00		453,214,696			
05 INTEREST - FRAUD AND ABUSE										
000500 NO 0.0			409.916	0.00	0.00		176,750			
06 REFUNDS DRUG REBATES-FEDERAL										
001800 NO 0.0			409.916	0.00	0.00	93.778	102,602,031	1394,989,877	1724,105,324	
06 TAXES - NURSING HOME FAC QUALITY ASSESSMENT										
000300 YES 0.0			400.179	0.00	0.00		162			
07 NURSING HOME QUALITY ASSESSMENTS										
001200 NO 0.0			409.916	0.00	0.00		621,689			
07 REFUNDS DRUG REBATES-STATE										
001800 NO 0.0			409.916	0.00	0.00		64,083,996	950,319,264	1250,541,543	
08 REFUNDS - DISPROPORTIONATE SHARE (STATE)										
001800 NO 0.0			409.916	0.00	0.00		46,701			
08 FEES - HOSPICE SVCS NHQA										
000100 YES 0.0			409.916	0.00	0.00			1,697,123	1,697,123	
09 TNFR FROM DOE (48) GR (1000) LOW INCOME POOL										
000100 YES 0.0			409.916	0.00	0.00		6,147,938			
12 FEES - DISPROPORTIONATE SHARE										
000100 YES 0.0			409.916	0.00	0.00			108,615,950	108,615,950	
13 FEES - FLORIDA CANCER HOSPITAL PROGRAM										
000100 YES 0.0			409.916	0.00	0.00		38,253,698			
15 FEES - GRADUATE MEDICAL EDUCATION										
000100 YES 0.0			409.916	0.00	0.00		56,835,182	85,022,977	87,647,183	
16 FEES - PREPAID HOSPITAL DIRECT PAYMENT PLAN										
000100 YES 0.0			409.916	0.00	0.00		746,579,532			
18 FEES - EMERGENCY TRANSPORTATION										
000100 YES 0.0			409.916	0.00	0.00		24,672,224			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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.							
19 FEES - INDIRECT MEDICAL EDUCATION														
000100 YES 0.0			409.916	0.00	0.00		205,016,418							
20 IGT - TNFR FROM DOH (64) CPHTF (2141)														
001000 NO 0.0			409.916	0.00	0.00		13,314	46,739	46,739					
22 IGT - TNFR FROM DOH (64) GR (1000) LOW INCOME														
001000 NO 0.0			409.916	0.00	0.00		156,773	353,261	353,261					
23 FINES-FRAUD AND ABUSE														
001200 NO 0.0			409.916	0.00	0.00		500,680	354,517	354,517					
24 FEES - PHYSICIAN/HEALTH CARE PRACTITIONER														
000100 YES 0.0			409.916	0.00	0.00		49,478,445							
27 FEES - MEDICAL SCHOOL														
000100 YES 0.0			409.916	0.00	0.00		63,149,979							
28 TRNFR FROM DOH (64) 2168 64300100 FASTA														
001500 NO 0.0			409.916	0.00	0.00		63,883							
34 REFUNDS - FLORIDA CANCER HOSPITAL PROGRAM														
001800 NO 0.0			409.916	0.00	0.00		457,739							
35 TRNFR FROM DLA (41) OMTF (2510) 41101000														
001800 NO 0.0			409.916	0.00	0.00		2,437,733							
36 REFUNDS - INTERGOVERNMENTAL TRANSFERS														
001800 NO 0.0			409.916	0.00	0.00		789,337							
38 TNFR FROM DOE (48) GR (1000) FL CANCR HOSP PR														
000100 YES 0.0			409.916	0.00	0.00		1,662,208							
43 FEES - INTERMED CARE FAC DEVELOPMNTL DISABLED														
000100 YES 0.0			409.916	0.00	0.00		18,490,168	24,487,867	27,060,042					
44 NURSING HOME QUALITY FINES ICF/DD														
001200 NO 0.0			409.916	0.00	0.00		65,718	93,385	93,435					
52 UNIVERSITY OF FL MEDICAL SCH QUALITY NTRK														
000100 YES 0.0			409.975	0.00	0.00			1,000,000	1,000,000					
53 REFUND - TNFR DOH (64) CPHTF (2141)														
001800 NO 0.0			409.916	0.00	0.00		721,894							
69 REFUNDS - LOW INCOME POOL														
001800 NO 0.0			409.916	0.00	0.00		3,101,250							
81 REFUNDS - FASTA/FRSTA														
001800 NO 0.0			409.916	0.00	0.00		4,265,498	4,100,638	4,100,638					
TOTAL TO LINE B IN SECTION IV										2275,371,582	3043,215,498	3692,934,913		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR TO DOH (64) 2168 CMS PLAN	899000	64300100		33,899,145		
01 TNFR TO AHCA (68) ATF (2021)	810000	68200000		3,308	28,913	28,964
02 BE TNFR FRM 68501500 TO MED SVCS/INDIV	810000	68501400			1,697,123	1,697,123
02 TNFR ATF (2021) 185080 ADM TNFR	810000	68200000		1,709,978	2,105,778	1,781,697
04 REFUND NONSTATE REVENUES 220030	860000			35,170,810-		
05 ANT BDGT AMEND TNFR MCTF 2474 FED SHARE	899000				7,982,879	
07 ANT BDGT AMEND TNFR TO GR 1000 ST SHARE	899000				2,630,464	
07 REFUNDS-NONSTATE REVENUE	860000			193,323	64,471	64,471
08 BE TNFR FRM 68501500 TO MED SVCS/INDIV	810000	68501400		39,466,880-		
08 BE TNFR FRM 68501400 TO MED LNG TRM CARE	810000	68501500		39,466,880	1,697,123-	1,697,123-
09 STATE TRUST FUND RESERVE	999000					222,758
09 APPVD BDGT AMEND EOG#B0131 SSEC KIDCARE	899000				27,047,165-	
11 BE TRFR TO 68500200 GDTF 2339 DRUG REBATE	810000	68501400		18,669,385-	16,070,535-	16,070,535-
11 UNFUNDED BUDGET	899000				1,781,600-	1,781,600-
14 UNFUNDED BUDGET	899000					100,000-
20 TNFR TO MCTF (2474) 181066 FRAUD/ABUSE	810000	68500200		8,461,424	10,756,293	10,756,293
24 BE TNFR GDTF-2339-DRUG REBATE AND ASR	810000	68500200		18,669,385	16,070,535	16,070,535
75 REFUNDS STATE REVENUES 220020	860000			53,503		
99 STATE TRUST FUND RESERVE	999000					100,000
TOTAL TO LINE E IN SECTION IV				9,149,871	5,259,967-	11,072,583

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ADJ TO LINE A - POST CLOSING ADJ SEPT	991000		145,294-
02 SEPTEMBER REVERSIONS	991000		8,894,004
03 SEPTEMBER REVERSIONS	991000		145,294
04 ADJ TO LINE A - POST CLOSING ADJ SEPT	991000		8,894,004-
05 ROUNDING ADJUSTMENT	991000		1
06 ROUNDING ADJUSTMENT	991000		1-
07 SEPTEMBER REVERSIONS	991000		149,271,186
09 SWFS ADJUSTMENT - DUE TO DOH (64) 181012	991000		6,248,677-
11 ROUNDING ADJUSTMENT	991000		2
12 SEPTEMBER REVERSIONS	991000		46,460
13 ADJ TO LINE A - POST CLOSING ADJ SEPT	991000		149,271,186-
15 OTHER LOANS AND NOTES RECEIVABLE	991000		167,818-
16 ALLOWANCE FOR UNCOLLECTIBLES	991000		16,782

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
17 DRUG REBATE FINANCIAL RECLASS-DRUGR	991000	2119,387,854			
TOTAL TO LINE H IN SECTION IV					
		2113,034,603	1		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	840,300,973	553,277,978	498,788,765	
ADD: REVENUES (FROM SECTION I)	(B)	2275,371,582	3043,215,498	3692,934,913	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3115,672,555	3596,493,476	4191,723,678	
LESS: OPERATING EXPENDITURES	(D)	4666,279,309	3102,964,679	3725,636,878	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,149,871	5,259,967-	11,072,583	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1559,756,625-	498,788,764	455,014,217	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2113,034,603	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	553,277,978	498,788,765	455,014,217	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		840,300,973			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FAMILY PREM-HLTHY KIDS	N	R	10,613,343		
05 FEES COUNTY CONTRIBUTIONS	S	R	30,323,462	27,871,730	25,425,660
06 DRUG REBATES - STATE	S	U	169,572,863	155,862,449	142,183,696
08 DRUG REBATES - FEDERAL	N	R	342,768,310	315,054,586	287,404,861
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			553,277,978	498,788,765	455,014,217

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGENCY/HEALTH CARE ADMIN										68000000			
FUND: MEDICAL CARE TRUST FUND										2474			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 INTEREST - SPIA													
000500	NO	0.0	17.61	0.00	0.00		58,315						
01 INTEREST													
000500	NO	0.0	17.61	0.00	0.00		9,148,346						
01 TNFR FROM DCF (60) 1000 FACT TEAMS													
001500	NO	0.0	20.425	0.00	0.00		2,507,090						
02 STATE GRANTS - FEES FOR SERVICES MEDICAID													
001000	NO	0.0	20425	0.00	0.00		1,919-						
02 US GRANTS - TITLE XIX MEDICAID SERVICES													
000700	NO	0.0	20.425	0.00	0.00	93.77817515	15,357,833	13296,134,402	12525,778,159				
03 TRANSFERS - DOH (64) GR (1000) 64200800													
001500	NO	0.0	20.425	0.00	0.00		861-						
04 TNFR FROM DCF(60) GR (1000) FACT TEAM													
001500	NO	0.0	215.32	0.00	0.00		5,263,826	10,125,948	10,505,796				
04 US GRANTS-TITLE XXI-MCHIP													
000700	NO	0.0	20.425	0.00	0.00	93.767	618,403,869	622,360,943	811,358,170				
06 REFUNDS - TPL FEDERAL													
001800	NO	0.0	215.32	0.00	0.00		45,103,655	45,103,655	45,103,655				
07 REFUNDS - TPL STATE													
001800	NO	0.0	215.32	0.00	0.00		22,992,909	22,992,909	22,992,909				
07 TRANSFERS - DFS (43) 2078 43400100													
001500	NO	0.0	20.425	0.00	0.00		13,543						
08 TRANSFERS - AHCA 2339-68501400													
001500	NO	0.0	20.425	0.00	0.00		8,461,424	10,756,293	10,756,293				
08 TRANSFER FROM RATF (2579) REFUGEE SERVICES													
001510	NO	0.0	20.425	0.00	0.00	93.566		61,592,478					
09 FEES - THIRD PARTY LIABILITY COLLECTIONS													
000100	YES	0.0	20.425	0.00	0.00		47,874						
11 FINES - LIQUIDATED DAMAGES													
001200	NO	0.0	20.425	0.00	0.00		2,814,700	2,814,700	2,814,700				
11 OTHER STATE FUND RECOUPMENTS													
001000	NO	0.0	20.425	0.00	0.00		3,177,404	34,568,368	36,155,996				
13 REFUNDS - HOME & COMM BASED SUPPT - FEDERAL													
001800	NO	0.0	20.425	0.00	0.00		8,470,541						
13 12 MNTH OLD WARRANTS													
003800	NO	0.0	17.26	0.00	0.00		189						
14 REFUNDS - UNCLAIMED PROPERTY													
001800	NO	0.0	20.425	0.00	0.00		30,645						
14 REFUNDS - HOME & COMM BASED SUPPT - STATE													
001800	NO	0.0	20.425	0.00	0.00		4,159,512						
15 REFUNDS - ACHIEVED SAVINGS REBATES													
001822	NO	0.0	20.425	0.00	0.00		214,889,408						



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.						
15 REFUNDS - IGT EMERGENCY TRANSP - LONG TRM CRE													
001800 NO	0.0		20.425	0.00	0.00			61,829					
16 US GRANTS - TITLE XXI INDIRECT													
000799 NO	0.0		20.425	0.00	0.00		93.767	781					
17 US GRANTS - TITLE XIX ENHANC. HM CARE ELDERLY													
000700 NO	0.0		20.425	0.00	0.00		93.778		34,349,653				
17 TRANSFERS GR DISALLOWANCE (BOB SECTION 241)													
006000 NO	0.0		215.32	0.00	0.00			160,000,000					
18 US GRANTS - TITLE XIX HOME COMM BASE SERVICES													
000700 NO	0.0		20.425	0.00	0.00		93.778		111,102,284				
19 INTEREST - FRAUD AND ABUSE													
000500 NO	0.0		17.61	0.00	0.00			16,587					
20 INTEREST - THIRD PARTY LIABILITY (FEDERAL)													
000500 NO	0.0		17.61	0.00	0.00			1,346					
21 INTEREST - THIRD PARTY LIABILITY (STATE)													
000500 NO	0.0		17.61	0.00	0.00			48,760					
22 REFUNDS - LOW INCOME POOL													
001800 NO	0.0		20.425	0.00	0.00			6,198,250					
23 REFUNDS - GRADUATE MEDICAL EDUCATION													
001800 NO	0.0		20.425	0.00	0.00			9,585					
25 REFUNDS - FRAUD AND ABUSE COLL (FEDERAL)													
001800 NO	0.0		215.32	0.00	0.00			8,149,807	6,855,910	6,855,910			
26 REFUNDS - NURSNG HOME COLL MEDICAID (FEDERAL)													
001800 NO	0.0		215.32	0.00	0.00			1,734,549-	2,584,736	2,584,736			
27 REFUNDS - IGT CANCER CENTER													
001800 NO	0.0		20.425	0.00	0.00			939,084					
29 REFUNDS - MEDICAID ASST PYMTS (PULL CHECKS)													
001800 NO	0.0		20.425	0.00	0.00			158,068,632	148,270,427	148,199,932			
30 REFUNDS - FEES FOR SERVICES													
001800 NO	0.0		20.425	0.00	0.00			24,078,404					
31 FINES - SANCTIONS													
001200 NO	0.0		20.425	0.00	0.00			20,000					
32 FINES - FRAUD AND ABUSE													
001200 NO	0.0		20.425	0.00	0.00			814	3,204	3,204			
33 TNFR FROM DOH (64) DTF (2168) 64300100													
001510 NO	0.0		20.425	0.00	0.00		93.767	101,555					
34 TRANSFERS - THIRD PARTY LIABILITY - STATE													
001500 NO	0.0		20.425	0.00	0.00			5,944					
35 TNFR FROM DOH (64) FGTF (2261) 64200200													
001800 NO	0.0		215.32	0.00	0.00				1,129,042				
36 US GRANTS-TITLE XIX													
000700 NO	0.0		20.425	0.00	0.00		93.778	5409,928,330	5357,616,966	5418,012,564			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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.						
47 US GRANTS-TITLE XIX - ADMIN														
000700	NO	0.0	20.425	0.00	0.00	93.778		1108,198,001	496,347,366	511,273,677	137,112,028			
48 US GRANTS-TITLE XXI - ADMIN														
000700	NO	0.0	20.425	0.00	0.00	93.767		1,160,084	1,101,121	1,178,199				
50 STATE GRANTS - APD (67) GR (1000) HCBS WAIVER														
001000	NO	0.0	20.425	0.00	0.00			555,047,323	793,255,519	823,012,390				
51 TRANSFERS FROM GDTF (2339) 68500100 MEDIKIDS														
001500	NO	0.0	409.8132	0.00	0.00				7,976,418					
54 TRNFR FROM DOH (64) GR (1000) 64300100 MAPSV														
001000	NO	0.0	20.425	0.00	0.00			1,642,332-						
87 TNFR FROM GR DOH 1000- CASE MANAGMENT														
001500	NO	0.0	409	0.00	0.00				450,000	450,000				
TOTAL TO LINE B IN SECTION IV										25889,556,538	20956,390,058	20488,138,574	137,112,028	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
A3 BE TNFR FROM 2474 68501400	810000	68500200	41,899,764	48,193,442	38,611,334					
01 REFUND - CMS DISALLOWANCE (BOB SECT 241)	810000			160,000,000						
03 BUDGET AMENDMENT B0053 TNFR DOH - 181012	899000			21,968,501						
04 BE TNFR FRM 68500200 TO MED LNG TRM CARE	810000	68501500	1032,701,397							
05 TR DOH (64) 2261 CHILDREN SPECIAL HLTH	810000	64500100	1,303,109	2,020,377	2,020,377					
05 APPVD BDGT AMEND #EOGB0103	810000			34,349,653						
06 TNFR TO DOH (64) 2261-181011	810000	64200100	116,667	141,667	141,667					
06 APPVD BDGT AMEND - EOG#B0131 SSEC KIDCARE	899000			16,304,550-						
07 TNFR TO DOH (64) 2261 SCHOOL HLTH SVCS	810000	64200100	93.767	19,754,405	19,754,405					
07 TR TO DEA (65) 2516-181011 65100400	810000	65100400	4,759,050	4,997,003	5,234,955					
07 APPVD BDGT AMEND EOG#B0125 SSEC REALIGN	810000			67,195,225						
08 TR TO DEA (65) 2516-181011 65100200	810000	65100200	7,242,867	7,605,011	7,967,154					
09 TNFR TO DCF 2261-181011-DISH	810000	60910506	93.778	79,546,579	79,546,579	79,546,579				
10 TNFR TO DCF 2516-181011 MED FFS	810000	60910506	93.778	2,071,914	2,293,126	1,999,927				
11 TNFR TO DCF (60) 2261-181011	810000			111,398,903	122,953,598	151,302,965				
12 APPVD BUDGET AMEND #EOGB0103 EHCE PROGRAM	899000			750,000						
13 BE TNFR TO MEDICAID SERVICES/INDIVID	899000	68501400	383,665							
14 BE TNFR 2474-NURSING HOME TPL RECOVERIES	810000	68501500	93.778	13,500,000	13,500,000					
15 BUDGET AMENDMENT B0056 TNFR DOH - 181012	899000	64300100	93.778	321,578,419						
16 BUDGET AMENDMENT B0056 TNFR DOH - 102673	899000	64300100	93.778	321,578,419-						
20 ANTICIPATED BA TNFR DOH-181012 CMS	899000	64300100	93.778	915,058,722						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
21 ANTICIPATED BA TNFR DOH-102673 CMS	899000	64300100	93.778		915,058,722-			
23 TNFR TO DOH 2168 - 181012 CMS	810000	64300100	93.778	1354,218,219				
27 BUDGET AMENDMENT B0125 MEDICAID SERVICES	899000				96,617,764			
28 BE TNFR TO 68501400 TITLE XXI	899000	68500100		654,081,320-	242,890,176-	233,614,894-		
29 BE TNFR FROM 68501400	810000	68501500		8,407,106				
30 BE TNFR TO 68501500	810000	68500200		1032,701,397-				
35 TNFR MCTF (2474) CMS	810000			383,665-				
46 BE TNFR FROM 2474 68501400	810000	68501500		8,407,106-				
48 TNFR TO DCF (60) 2261-181353-CHILD HEALTH	810000	60900101	93.767	49,388	74,095	74,093		
49 BE TNFR 2474-NURSING HOME TPL RECOVERIES	810000	68501400			13,500,000-	13,500,000-		
49 TNFR TO DCF (60) 2021-181353-CHILD HEALTH	810000	60900101		10,801	15,306	16,186		
52 TNFR TO DOH (64) 2141-181353-SCHOOL HLTH	810000	64200700		6,971,438	12,128,789	12,432,814		
52 BE TNFR TO 68501500-TITLE XXI CASH TNFR	810000	68500100		7,114,023-				
55 BE TNFR TO 2474-TITLE XXI CASH TNFR	810000	68501500		11,121,552				
62 TNFR TO DOH (64) 2021-181011 MED CLAIMS	810000	64100200	93.778	54,187	240,706	240,706		
65 TNFR TO DOH (64) 2168-181011 FOSTER CARE	810000	64300100	93.778	879,579	1,307,274	1,307,274		
66 TNFR TO DCF (60) 2021-181011 MED ADMIN	810000	60900101	93.778	7,303,138	9,049,632	9,467,816		
70 BE TNFR FROM 68500100 TO 2474 TITLE XXI	810188	68501400		654,081,320	242,890,176	233,614,894		
71 TNFR TO APD 2516-181011	810000	67100400	93.778	45,425,859	66,430,722	66,653,426		
73 TNFR TO DOH (64) 2352-181011- NURSING	810000	64400100	93.778	21,510	92,476	92,476		
77 TNFR TO DEA (65) 2021-181011	810000	65100600	93.778	1,333,942	1,400,639	1,467,337		
80 TNFR TO APD (67) 2516-181011- MED ADMIN	810000	67100200	93.778	27,900,284	43,000,000	46,257,498		
82 TNFR TO ATF (2021) - ADM TNFR	810000	68200000		3,189,299	4,171,538	3,840,552		
82 REFUNDS	810000			312,709	357,666	357,666		
83 TNFR TO HCTF (2003) BGS COST	810000	68700700		87,061	107,510	150,269		
87 TNFR FROM MCTF 310405-CASH TNFR 68501400	810000	68500200		41,899,764-	48,193,442-	38,611,335-		
91 TNFR TO ATF (2021) - ADM TNFR	810000	68200000	93.778	3,178,106	5,396,572	7,666,192		
94 LIQUIDATED DAMAGES - SMMCP	810000			1,170,838	252,000	252,000		
TOTAL TO LINE E IN SECTION IV					1662,552,976	747,913,284	418,244,333	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
AD ADJ TO LINE A - POST CLOSING ADJ SEPT	991000	810,714,646-
02 SEPTEMBER REVERSIONS	991000	810,714,646
02 SEPTEMBER REVERSIONS	991000	10,131,866
03 ROUNDING ADJUSTMENT	991000	7

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 SEPTEMBER REVERSIONS	991000	184,916		
04 ADJ TO LINE A-PY CF ENCUMBRANCE	991000	1,875-		
05 SEPTEMBER REVERSIONS	991000	585,406,583		
06 ADJ TO LINE A - POST CLOSING ADJ SEPT	991000	585,406,583-		
07 SWFS ADJUSTMENT - DUE TO DOH	991000	22,196,775-		
08 SWFS ADJUSTMENT - DUE FROM FEDERAL GOV	991000	22,196,775		
08 PY A/P NOT CF - OPERATING CATEGORIES	991000	187,103		
09 SWFS ADJUSTMENT - DUE TO DOH	991000	11,630,227-		
09 ROUNDING ADJUSTMENT	991000	1		
11 SWFS ADJUSTMENT - DUE TO DOH (64) 181011	991000	405,677-		
12 SWFS ADJUSTMENT - DUE FROM FED GOVERNMENT.	991000	405,677		
12 SWFS ADJUSTMENT - DUE TO FEDERAL GOV	991000	11,630,227		
13 SWFS ADJUSTMENT - DUE TO DOH (64) 181012	991000	448,890-		
14 SWFS ADJUSTMENT - DUE FROM FED GOVERNMENT.	991000	448,890		
22 ACCOUNTING ADJUSTMENT	991000	352,265-		
22 ROUNDING ADJUSTMENT	991000	1-		
23 SWFS ADJUSTMENT - DUE TO DCF	991000	2,942,081-		
24 SWFS ADJUSTMENT - DUE FROM FEDERAL GOV	991000	2,942,081		
37 ADJ TO LINE A - POST CLOSING ADJ SEPT	991000	86,124-		
50 ACCOUNTING ADJUSTMENT	991000	8,081-		
53 ROUNDING	991000	2-		

TOTAL TO LINE H IN SECTION IV

10,055,545  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	789,932,179	2,870,158	2,870,158	
ADD: REVENUES (FROM SECTION I)	(B)	25889,556,538	20956,390,058	20488,138,574	137,112,028
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26679,488,717	20959,260,216	20491,008,732	137,112,028
LESS: OPERATING EXPENDITURES	(D)	25024,121,128	20208,476,774	20069,894,241	137,112,028
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1662,552,976	747,913,284	418,244,333	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,185,387-	2,870,158	2,870,158	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,055,545			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,870,158	2,870,158	2,870,158	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

789,932,178

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGENCY/HEALTH CARE ADMIN				
68000000				
FUND: MEDICAL CARE TRUST FUND				
2474				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 US GRANTS - TITLE XXI - MCHIP	N	R	2,870,158	2,870,158	2,870,158
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,870,158	2,870,158	2,870,158

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>AGENCY/HEALTH CARE ADMIN</u> 68000000					
FUND: PUB MEDICAL ASST TF 2565					
SECTION I: DETAIL OF REVENUES					
REVENUE CAP SVC	AUTH	MATCHING %		CFDA	
CODE	ST	I/C	LOC	I/C	NO.
02 TAXES-INPATIENT HOSPITAL ASSESSMENTS					
000300 YES 0.0	395.701	0.00	0.00		
		567,506,111	597,619,574	597,619,574	
03 TRNSFR FROM DBPR (79) CTCTF (2086) CIG. TAX					
001500 NO 0.0	210.20	0.00	0.00		
		57,716,040	56,000,000	53,900,000	
08 TAXES-OUTPATIENT HOSPITAL ASSESSMENTS					
000300 YES 0.0	395.701	0.00	0.00		
		254,989,675	261,563,435	261,563,435	
TOTAL TO LINE B IN SECTION IV		880,211,826	915,183,009	913,083,009	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
07 ADJ TO LINE A - POST CLOSING ADJ SEPT	991000	86,020,456-			
09 ROUNDING	991000	1-			
11 SEPTEMBER REVERSIONS	991000	86,020,456			
TOTAL TO LINE H IN SECTION IV		1-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	222,804,091	202,389,902	274,049,659	
ADD: REVENUES (FROM SECTION I)	(B)	880,211,826	915,183,009	913,083,009	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1103,015,917	1117,572,911	1187,132,668	
LESS: OPERATING EXPENDITURES	(D)	900,626,014	843,523,252	1166,623,942	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	202,389,903	274,049,659	20,508,726	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	202,389,902	274,049,659	20,508,726	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: PUB MEDICAL ASST TF	2565				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 222,804,091

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
11 HOSPITAL ASSESSMENTS	N	R	202,389,902	274,049,659	20,508,726
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			202,389,902	274,049,659	20,508,726

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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	264,671,951	319,007,424	319,007,424		
										-----			
TOTAL TO LINE B IN SECTION IV										264,671,951	319,007,424	319,007,424	
										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
04	ANT BDGT AMEND CASH TRNSFR MCTF (2474)					899000	68501400			61,592,478			
05	ANT BDGT AMEND ORR-1 REALIGNMENT					899000				105,974,479	112,935,431		
10	APPRVD BDGT AMEND EOG#B0125 SSEC					899000				178,161,262			
										-----			
TOTAL TO LINE E IN SECTION IV											345,728,219	112,935,431	
										=====			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	ROUNDING					991000				2			
06	SEPTEMBER REVERSIONS					991000			3,806,633				
11	ADJ TO LINE A-POST CLOSING ADJ SEPT					991000			3,806,633-				
										-----			
TOTAL TO LINE H IN SECTION IV												2	
										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								11,888,776	61,592,478			
ADD: REVENUES (FROM SECTION I)	(B)								264,671,951	319,007,424	319,007,424		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								276,560,727	380,599,902	319,007,424		
LESS: OPERATING EXPENDITURES	(D)								214,968,251	34,871,683	206,071,993		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									345,728,219	112,935,431		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								61,592,476				
NET ADJUSTMENTS (FROM SECTION III)	(H)								2				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								61,592,478				



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: REFUGEE ASSISTANCE TF	2579				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 11,888,776

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
12 REFUGEE SERVS - CASH TRNSFR TO MCTF	N	R	61,592,478
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			61,592,478