

**2.B. Summary of Base Request by Method of Finance
84th Regular Session, Agency Submission, Version1
Automated Budget and Evaluation System of Texas (ABEST)**

Agency code: 529

Agency name: Health and Human Services Commission

General Revenue - General Revenue Fund

General Revenue Fund	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$41,15,573	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$87,022,731	\$81,400,220	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$70,548,904	\$70,048,071
Rider Appropriation Art IX, Sec 17.01(a), Data Center-Reductions For Cost of Living Adjustments (2012-13 GAA)	\$(4,840)	\$0	\$0	\$0	\$0
Rider Appropriation Art II, HHSC Rider 26, Reduce AY13 by Amt of AY 12 Increase for TIERS MLPP (2012-13 GAA)	\$(63,323)	\$0	\$0	\$0	\$0
Rider Appropriation Art IX, Sec 6.22, Earned Federal Funds (2012-13 GAA) ltr 7/24/2013	\$2,971,813	\$0	\$0	\$0	\$0
Rider Appropriation Art IX, Sec 17.08(b), Data Center Increases (2014-15 GAA)	\$0	\$(4,753)	\$33,456	\$0	\$0

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Rider Appropriation Art IX, Sec 14.03(h)(1), Capital Budget Incr (2014-15 GAA)	\$0	\$14,184	\$3,618	\$0	\$0
Rider Appropriation Art IX, Sec 14.03(d)(5)(a) Capital Budget Carryback from 2015 to 2014	\$0	\$249	\$(249)	\$0	\$0
Rider Appropriation Art IX, Sec 17.01(b), Data center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(719)	\$0	\$0	\$0	\$0
Transfers Reclass between 0001 GR and 758 GR Med	\$(7,700,246)	\$1,087,067	\$1,506,692	\$0	\$0
Transfers Reclass between 0001 GR and 8014 GR FS	\$(2,909,908)	\$2,396,716	\$2,368,680	\$0	\$0
Transfers Reclass between 0001 GR and 8010 GR CHIP	\$(5,250,624)	\$(1,484,377)	\$(41,480)	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for CRS program (2012-13 GAA) (ltr 4/1/2013) (DARS)	\$(3,114,285)	\$0	\$0	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for Newborn Screening program (2012-13 GAA) (ltr 4/24/13) (DSHS)	\$3,075,000	\$0	\$0	\$0	\$0
Transfers Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$15,889	\$65,676	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for Frozen food (2014-15 GAA) (ltr 7/31/2013) (DADS)	\$0	\$(205,825)	\$(205,825)	\$0	\$0

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Transfers Art II, SP, Sec 10, Tsfr for MIMS - capital (2014-15 GAA) (ltr 7/31/2013) (DSHS)	\$0	\$(662,014)	\$0	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for MIMS - noncapital (2014-15 GAA) (ltr 7/31/2013) (DSHS)	\$0	\$(39,167)	\$(36,177)	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for MIMS - capital (2014-15 GAA) (lte 7/31/2013) (DARS)	\$0	\$(17,247)	\$0	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for MIMS - capital (2014-15 GAA) (lte 7/31/2013) (DFPS)	\$0	\$(40,839)	\$0	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for MIMS - noncapital (2014-15 GA) (lte 7/31/2013) (DARS)	\$0	\$(1,021)	\$(945)	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for MIMS - non capital (2014-15 GAA) (ltr 7/31/2013) (DFPS)	\$0	\$(2,421)	\$(2,240)	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for Frozen Food (2014-15 GAA) (ltr 7/31/2013) (DSHS)	\$0	\$(228,851)	\$(228,851)	\$0	\$0
Transfers Art II, SP, Sec 10, TSFr for MIMS - capital (2014-15 GAA) (lte 7/31/2013) (DADS)	\$0	\$(352,874)	\$0	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for MIMS - noncapital (2014-15 GAA) (ltr 7/31/2013) (DADS)	\$0	\$(20,878)	\$(19,286)	\$0	\$0

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Transfers Art II, SP, Sec 57(a), Tsfr for Autism (2014-15 GAA) (DARS)	\$0	\$(1,187,800)	\$(1,187,800)	\$0	\$0
Transfers Art II, SP, Sec 57(b), Tsfr for Deaf/Hard Hearing (2014- 15 GAA) (DARS)	\$0	\$(428,151)	\$(428,151)	\$0	\$0
Transfers Art II, SP, Sec 58, Tsfr for CRTS program (2014-15 GAA) (DARS)	\$0	\$(2,950,000)	\$(2,950,000)	\$0	\$0
Supplemental, Special or Emergency Appropriations HB 1025, 83 rd Leg, Regular Session	\$(1,687,850)	\$0	\$0	\$0	\$0
Lapsed Appropriations Lapse Unexpended Appropriations	\$(6,992,437)	\$(1,962,307)	\$(267,459)	\$0	\$0
Lapsed Appropriations Lapse Unexpended Capital Appropriations	\$(1,139,891)	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$1,243,389	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 6.22(f), Unexpended Balance Earned Federal funds (2012-13 GAA) (ltr 9/25/12)	\$2,457,952	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art II, HHSC Rider 35, UB for Eligibility Determination (2012-13 GAA) (ltr 5/3/12)	\$10,200,000	\$0	\$0	\$0	\$0

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General Revenue Fund	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Unexpended Balances Authority Art II, HHS Crider 35, UB for Eligibility Determination (2012-13 GAA) (ltr 4/21/13)	\$13,557,300	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$0	\$(267,083)	\$(267,083)	\$0	\$0
Total General Revenue Fund	\$45,798,904	\$80,681,228	\$80,276,962	\$70,548,904	\$70,048,071

General Revenue - Medicaid Program Income

Medicaid Program Income	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table 92012-13 GAA)	\$40,000,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$50,000,000	\$50,000,000	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$39,284,000	\$39,348,400
Rider Appropriation Art II, HHSC Rider 13, Use of Add'l Medicaid Program Income (2014-15 GAA)	\$0	\$28,080,056	\$0	\$0	\$0
Lapsed Appropriations Lapsed Authority for Collections Not Received at Appropriated Level	\$(15,840,656)	\$0	\$(12,709,000)	\$0	\$0
Total Medicaid Program Income	\$24,159,344	\$78,080,056	\$37,291,000	\$39,284,000	\$39,348,4000

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General Revenue - Vendor Drug Rebates - Medicaid

Vendor Drug Rebates - Medicaid	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$419,353,549	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$631,798,602	\$709,985,792	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$630,476,143	\$628,243,097
Rider appropriation Art II, HHSC Rider 5(a) VD Rebates (2012-13 GAA)	\$105,631,487	\$0		\$0	\$0
Lapsed appropriations Lapsed Authority for Collections Not Received at Appropriated Level	\$0	\$(151,940,636)	\$(170,533,179)	\$0	\$0
Total Vender Drug Rebates - Medicaid	\$524,985,036	\$479,857,966	\$539,452,613	\$630,476,143	\$628,243,097

General Revenue - GR Match for Medicaid

GR Match for Medicaid	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$3,945,613,358	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$7,380,901,353	\$7,714,696,187	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$9,799,364,422	\$10,235,240,489
Rider Appropriation Art IX, Sec 17.01(a), Reductions related to DCS (2012-13 GAA)	\$(373,960)	\$0	\$0	\$0	\$0

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GR Match for Medicaid	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Rider Appropriation Art IX, Sec 17.08(b), Technical Adj for Data Center Svcs (2014-15 GAA)	\$0	\$(148,870)	\$(400,410)	\$0	\$0
Rider Appropriation Art IX, Sec 18.12, Additional Funding for Medicaid (2012-13 GAA)	\$387,096,467	\$0	\$0	\$0	\$0
Rider Appropriation Art II, SP, Sec 7(b), FMAP/Lmts on Use of Available GR - Reduce GR (2012-13 GAA)	\$(210,062,222)	\$0	\$0	\$0	\$0
Rider Appropriation Art II, SP, Sec 7(b), Use of FMAP Freed Up GR (2012-13 GAA) (ltr 5/21/12)	\$210,062,222	\$0	\$0	\$0	\$0
Rider Appropriation Art IX, Sec 18.32, Contingency for SB 8 (2014-15 GAA)	\$0	\$486,561	\$787,217	\$0	\$0
Rider Appropriation Art IX, Sec 18.58, Contingency for SB 1803 (2014-2014 GAA)	\$0	\$316,385	\$451,149	\$0	\$0
Rider Appropriation Art IX, Sec 17.14, Eligible Expenses in the Medicaid Program (2014-15 GAA)	\$0	\$(160,000,000)	\$(140,000,000)	\$0	\$0
Rider Appropriation Art II, Sec 14.03(h)(1) Capital Budget Incr (2014-15 GAA)	\$0	\$4,304,500	\$4,928,000	\$0	\$0

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GR Match for Medicaid	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Rider Appropriation Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(58,341)	\$0	\$0	\$0	\$0
Rider Appropriation Art II, Sec 7(b), FMAP Freed Up GR (2014-15 GAA) (ltr 6/13/2014)	\$0	\$0	\$8,476,518	\$0	\$0
Rider Appropriation Art II, SP, Sec 7(b), Use of FMAP Freed Up GR (2014-15 GAA) (ltr 6/13/2014)	\$0	\$0	\$(8,476,518)	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for ECI Therapies (2012-13 GAA) (ltr 10/26/11) (DARS)	\$7,749,134	\$0	\$0	\$0	\$0
Transfers Art II, HHSC Rider 7, Appropriation Tsfrs between FYs (2012-13 GAA) (ltr 6/20/12)	\$(281,676,609)	\$0	\$0	\$0	\$0
Transfers Reclass between 758 GR Med and 8014 GR FS	\$18,461,846	\$11,778,082	\$12,341,205	\$0	\$0
Transfers Reclass between 758 GR Med and 0001 GR	\$7,700,246	\$(1,087,067)	\$(1,506,692)	\$0	\$0
Transfers Reclass between 758 GR Med and 8010 GR CHIP	\$1,562,014	\$0	\$0	\$0	\$0
Transfers Reclass between 758 GR Med and 8092 Medicare Giveback	\$(160,495,724)	\$1,812,742	\$4,691,336	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for Freed-up GR (2012-13 GAA) (ltr 5/21/12) (DARS)	\$1,404,756	\$0	\$0	\$0	\$0

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Transfers Art II, SP, Sec 10, Tsfr for Freed-up GR (2012-13 GAA) (ltr 5/21/12) (DSHS)	\$1,981,514	\$0	\$0	\$0	\$0
Transfers Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$1,930,638	\$2,820,050	\$0	\$0
Transfers Art II, SP, Sec 54, Tsfr Authority Related to STAR+PLUS MC Expansion (2014-15 GAA) (ltr 8/21/)	\$0	\$1,654,993	\$1,706,893	\$0	\$0
Transfers Art IX, Sec 14.03(d)(5)(a), Capital Budget Carryback from AY15 to AY14 (2014-15 GAA)	\$0	\$850,595	\$(850,595)	\$0	\$0
Transfers Art II, HHSC Rider 7, Appn Tsfr between Fiscal Yrs (2014-15 GAA) (ltr 6/12/2014)	\$0	\$422,893,073	\$(422,893,073)	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for SB 58 MH Svcs (2014- 15 GAA) (ltr 6/13/2014) (DSHS)	\$0	\$0	\$26,010,619	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for Nursing Homes (2014- 15 GAAA) (ltr 6/23/2014) (DADS)	\$0	\$0	\$508,573,230	\$0	\$0
Transfers Art II, SP, Sec 56, Tsfr for Attendant & Habilitation Svcs (2014-15 GAA) (ltr 6/23/2014) (DADS)	\$0	\$0	\$98,762,408	\$0	\$0

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GR Match for Medicaid	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Transfers Art II, SP, Sec 10, Tsfr add'l lapse (214-15 GAA) (ltr 6/13/2014) (DADS)	\$0	\$80,377,938	\$59,734,535	\$0	\$0
Transfers Art II, SP, Sec 54, Tsfr for STAR+PLUS MC Expansion (214-15 GAA) (ltr 6/23/2014) (DADS)	\$0	\$0	\$110,447,365	\$0	\$0
Transfers Art II, HHSC Rider 12a(3), Medicaid Tsfr Authority for OIG Analytics (2014-15 GAA) (ltr pending)	\$0	\$(12,035,680)	\$(6,900,039)	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr unexpended balance (2014-15 GAA) (ltr 11/18/2013) (DADS)	\$0	\$38,669,054	\$0	\$0	\$0
Transfers Art II, SP, Sec 54, Tsfr Authority Related to STAR+PLUS MC Expansion (2012-13 GAA) (ltr 8/21/)	\$1,928,290	\$0	\$0	\$0	\$0
Supplemental, Special or Emergency Appropriations HB 10, 83 rd Leg, Regular Session, Medicaid - 8137	\$3,163,515,906	\$0	\$0	\$0	\$0
Lapsed Appropriations Lapse Unexpended appropriations	\$(42,015)	\$0	\$0	\$0	\$0
Lapsed Appropriations Lapse Unexpended Capital Appropriations	\$(5,029,628)	\$0	\$0	\$0	\$0

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GR Match for Medicaid	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Unexpended Balances Authority Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$5,148,880	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art II, SP, Sec 62, Medicaid Unexpended balances between Biennia (2014-15 GAA)	\$(196,412,257)	\$196,412,257	\$0	\$0	\$0
Unexpended Balances Authority Art II, SP, Sec 62, UB included in 2014-15 GAA)	\$0	\$(218,312,329)	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$0	\$(19,126,615)	\$19,126,615	\$0	\$0
Total GR Match for Medicaid	\$6,898,073,877	\$7,731,677,610	\$7,993,326,820	\$9,799,364,422	\$10,235,240,489

General Revenue - GR MOE for Temporary Assistance for Needy Families

GR MOE for TANF	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$62,851,931	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$62,851,931	\$62,851,931	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$62,851,931	\$62,851,931
Total GR MOE for TANF	\$62,851,931	\$62,851,931	\$62,851,931	\$62,851,931	\$62,851,931

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General Revenue - Premium Co-Payments, Low Income Children

Premium Co-Payments, Low Income Children	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$4,792,053	\$0	\$0	\$0	\$0
Regular Appropriations form MOF Table (2014-15 GAA)	\$0	\$5,039,214	\$4,958,024	\$0	\$0
Regular Appropriations form MOF Table	\$0	\$0	\$0	\$433,991	\$348,761
Lapsed Appropriations Lapsed Authority for Collections Not Received at Appropriated Level	\$(3,324,394)	\$(3,606,862)	\$(3,570,726)	\$0	\$0
Total Premium Co-Payments, Low Income Children	\$1,467,659	\$1,432,352	\$1,387,298	\$433,991	\$348,761

General Revenue - GR Match for Title XXI (CHIP)

GR Match for Title XXI (CHIP)	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$17,607,986	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$20,039,848	\$18,744,615	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$22,437,483	\$22,063,593
Rider Appropriation Art IX, Sec 17.01(a), Reductions for BDC (2012-13 GAA)	\$(3,958)	\$0	\$0	\$0	\$0
Rider Appropriation Art IX, Sec 18.32, Contingency for SB 8 (2014-15 GAA)	\$0	\$13,603	\$0	\$0	\$0

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GR Match for Title XXI (CHIP)	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Rider Appropriation Art IX, Sec 17.08(b), Technical Adj for Data Center Svcs (2014-15 GAA)	\$0	\$(932)	\$2,413	\$0	\$0
Rider Appropriation Art IX, Sec 18.32, Contingency for SB 8 (2014-15 GAA)	\$0	\$0	\$20,404	\$0	\$0
Rider Appropriation Art IX, Sec 17.01(b), Data Center-Reductions for Administrative rate Charge (2102-13 GAA)	\$(608)	\$0	\$0	\$0	\$0
Rider Appropriation Art II, SP, Sec 7(b), Use of FMAP Freed Up GR (2104-15 GAA) (ltr 6/13/2014)	\$0	\$0	\$(5,002)	\$0	\$0
Rider Appropriation Art II, SP, Sec 7(b), FMAP Freed Up GR (2014-15 GAA) (ltr 6/13/2014)	\$0	\$0	\$5,002	\$0	\$0
Transfers Reclass between 8010 GR and 758 GR Med	\$(1,562,014)	\$0	\$0	\$0	\$0
Transfers Reclass between 8010 GR and 8014 GR FS	\$787,468	\$3,503,353	\$3,029,050	\$0	\$0
Transfers Reclass between 8010 GR and 0001 GR	\$5,250,624	\$1,484,377	\$41,480	\$0	\$0
Transfers Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$109,488	\$169,900	\$0	\$0

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GR Match for Title XXI (CHIP)	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Transfers Art II, HHSC Rider 15(a), CHIP UB between Biennium (2014-15 GAA) (Itr 6/13/2014)	\$(1,235,410)	\$0	\$1,235,410	\$0	\$0
Supplemental, Special or Emergency Appropriations HB 1025, 83 rd Leg, Regular Session Supplemental Appropriations and Reductions	\$4,109,935	\$0		\$0	\$0
Lapsed Appropriations Lapse Unexpended Appropriations	\$(36,771)	\$0	\$0	\$0	\$0
Lapsed Appropriations Lapse Unexpended Capital Appropriations	\$(716,994)	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 14.03(j), Capital Budget UB (2102-13 GAA)	\$786,749	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$0	\$(950)	\$950	\$0	\$0
Total GR Match for Title XXI (CHIP)	\$24,987,007	\$25,148,787	\$23,244,222	\$22,437,483	\$22,063,593

General Revenue - GR Match for Food Stamp Administration

GR Match for Food Stamp Adm	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$187,105,119	\$0	\$0	\$0	\$0

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Regular Appropriations from MOF Table (214-15 GAA)	\$0	\$194,528,920	\$190,726,040	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$179,850,127	\$179,075,702
Rider Appropriation Art IX, Sec 17.01, Reeducations related to DCS	\$(609,178)	\$0	\$0	\$0	\$0
Rider Appropriation Art IX, Sec 17.08(b), Technical Adj Data Center Svcs (2104-15 GAA)	\$0	\$(160,621)	\$429,235	\$0	\$0
Rider Appropriation Art IX, Sec 14.03(h)(1) Capital Budget incr (2014-15 GAA)	\$0	\$7,716,996	\$1,968,422	\$0	\$0
Rider Appropriation Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2102-13 GAA)	\$(94,540)	\$0	\$0	\$0	\$0
Transfers Reclass between 8014 GR FS and 0001 GR	\$2,909,908	\$(2,396,716)	\$(2,368,680)	\$0	\$0
Transfers Reclass between 8014 GR FS and 758 GR Med	\$(18,461,846)	\$(11,778,082)	\$(12,341,205)	\$0	\$0
Transfers Reclass between 8014 GR FS and 8010 GR CHIP	\$(787,468)	\$(3,503,353)	\$(3,029,050)	\$0	\$0
Transfers Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$1,138,451	\$1,359,847	\$0	\$0

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GR Match for Food Stamp Adm	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Transfers Art IX, Sec 14.03(d)(5)(a) Capital Budget Carryback from 2015 to 2014 (2014-15 GAA)	\$0	\$174,326	\$(174,326)	\$0	\$0
Lapsed Appropriations Lapse Unexpended Appropriations	\$(1,865,452)	\$0	\$0	\$0	\$0
Lapsed Appropriations Lapse Unexpended Capital Appropriations	\$(2,059,209)	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$1,734,583	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 14.03(i), Capital Budget UB (214-15 GAA)	\$0	\$(1,893,589)	\$1,893,589	\$0	\$0
Total GR Match for Food Stamp Administrations	\$167,871,917	\$183,826,332	\$178,463,872	\$179,850,127	\$179,075,702

General Revenue - Tobacco Settlement Receipts Match for Medicaid

Tobacco Settlement Receipts Match for Medicaid	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (212-13 GAA)	\$139,760,115	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (214-15 GAA)	\$0	\$146,584,718	\$225,153,518	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$185,869,118	\$185,869,118

**2.B. Summary of Base Request by Method of Finance
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Tobacco Settlement Receipts Match for Medicaid	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Supplemental, Special or Emergency Appropriations HB 10, 83 rd Leg, Regular Session, Supplemental Appropriations - Medicaid - 8137	\$265,316,377	\$0	\$0	\$0	\$0
Total, Tobacco Settlement Receipts Match for Medicaid	\$405,076,492	\$146,584,718	\$225,153,518	\$185,869,118	\$185,869,118

General Revenue - Tobacco Settlement Receipts Match for CHIP

Tobacco Settlement Receipts Match for CHIP	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$289,700,885	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$315,210,282	\$234,513,482	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$75,363,748	\$60,491,204
Rider Appropriation Art II, SP, Sec 7(b), FMAP/Lmts on Use of Available GR - Reduce GR (2012-13 GAA)	\$(13,837,885)	\$0	\$0	\$0	\$0
Rider Appropriations Art II, SP, Sec 7(b), Use of FMAP Freed Up GR (2012-13 GAA) (ltr 5/21/12)	\$13,837,885	\$0	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance
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Tobacco Settlement Receipts Match for CHIP	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Rider Appropriations Art II, SP, Sec 7(b), FMAP Freed p GR (2014-15 GAA) (Itr 6/13/2014)	\$0	\$0	\$(330,161)	\$0	\$0
Rider Appropriations Art II, SP, Sec 7(b), FMAP Freed Up GR (2014-15 GAA) (Itr 6/13/2014)	\$0	\$0	\$330,161	\$0	\$0
Transfers Art II, HHSC Rider 7, Appropriations Tfrs between FYs (2012-13 GAA) (Itr 6/20/12)	\$(39,185,257)	\$0	\$0	\$0	\$0
Transfers Art II, HHSC Rider 15(a) CHIP UB between Biennium (2014-15 GAA) (Itr 6/13/2014)	\$(225,543)	\$0	\$255,543	\$0	\$0
Transfers Art II, HHC Rider 15(b) CHIP UB within Biennium (2014-15 GAA) (Itr 6/13/2014)	\$0	\$(7,802,624)	\$7802,624	\$0	\$0
Supplemental, Special or Emergency Appropriations HB 10, 83 rd Leg, Regular Session, Supplemental Appropriations	\$74,683,623	\$0	\$0	\$0	\$0
Total Tobacco Settlement Receipts match for CHIP	\$324,973,708	\$307,407,658	\$242,541,649	\$75,363,748	\$60,491,204

**2.B. Summary of Base Request by Method of Finance
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General Revenue - Experience Rebates - CHIP

Experience Rebates - CHIP	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,339,139	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$3,996,639	\$2,972,548	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$704,800	\$555,200
Rider Appropriation Art II, HHSC Rider 14, Use of Add'l CHIP Exp Rebates (2012-13 GAA)	\$16,199	\$0	\$0	\$0	\$0
Rider Appropriation Art II, HHSC Rider 14, Use of Add'l CHIP Exp Rebates (214-15 GAA)	\$0	\$2,356,961	\$252,652	\$0	\$0
Total Experience Rebates - CHIP	\$2,355,338	\$6,353,600	\$3,225,200	\$704,800	\$500,200

General Revenue - Vendor Drug Rebates - CHIP

Vendor Drug Rebates	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$6,567,594	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$7,122,381	\$4,852,048	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$1,484,638	\$1,194,798
Rider Appropriation Art II, HHSC Rider 5(b) VD Rebates -	\$1,412,864	\$0	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance
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CHIP (2012-13 GAA)					
Rider Appropriation Art II, HHSC Rider 5(b) VD Rebates - CHIP	\$0	\$716,933	\$277,617	\$0	\$0
Total Vendor Drug Rebates - CHIP	\$7,980,458	\$7,839,314	\$5,129,665	\$1,484,638	\$1,194,798

General Revenue - Cost Sharing - Medicaid Clients, estimated

Cost Sharing - Medicaid Clients, estimated	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$68,611	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$111,971	\$111,971	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$111,971	\$111,972
Rider Appropriation Art II, HHSC Rider 17, Cost Sharing - Medicaid Clients (2012-13 GAA)	\$44,619	\$0	\$0	\$0	\$0
Lapsed Appropriations Lapsed Authority for Collections Not Received at Appropriated Level	\$0	\$(11,627,672)	\$(11,603,071)	\$0	\$0
Total Vendor Drug Rebates - Supplemental Rebates	\$68,680,089	\$61,737,975	\$70,841,820	\$72,458,730	\$70,506,202

**2.B. Summary of Base Request by Method of Finance
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General Revenue - Medicare Giveback Provision

Medicare Giveback Provision	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$215,994,031	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$370,917,324	\$383,308,313	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$403,963,767	\$421,103,109
Transfers Reclass between 8092 Medicare Giveback and 758 GR Med	\$160,495,724	\$(1,812,742)	\$(4,691,336)	\$0	\$0
Total Medicare Giveback Provision	\$376,489,755	\$369,104,582	\$378,616,977	\$403,963,767	\$421,103,109

General Revenue - GR Match for Medicaid - Entitlement Demand

GR Match for Medicaid - Entitlement Demand	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Supplemental, Special or Emergency Appropriations GR Med for FY14 Entitlement/Waiver Demand	\$0	\$0	\$971,194,113	\$0	\$0
Total GR Match for Medicaid - Entitlement Demand	\$0	\$0	\$971,194,133	\$0	\$0

**2.B. Summary of Base Request by Method of Finance
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General Revenue - GR Match for CHIP - Entitlement Demand

GR Match for CHIP - Entitlement Demand	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Supplemental, Special or Emergency Appropriations GR Match: CHIP - entitlement Demand	\$0	\$0	\$10,242,142	\$0	\$0
Total GR Match for CHIP - Entitlement Demand	\$0	\$0	\$10,242,142	\$0	\$0

General Revenue - Totals

General Revenue Totals	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Total General Revenue Fund	\$45,798,904	\$80,681,228	\$80,276,962	\$70,548,904	\$70,048,071
Total Medicaid Program Income	\$24,159,344	\$78,080,056	\$37,291,000	\$39,284,000	\$39,348,400
Total Vendor Drug Rebates - Medicaid	\$521,985,036	\$479,857,966	\$539,452,613	\$630,476,143	\$628,243,097
Total GR Match for Medicaid	\$6,898,073,877	\$7,731,677,610	\$7,993,326,820	\$9,799,364,422	\$10,235,240,489
Total GR MOE for TANF	\$62,851,931	\$62,851,931	\$62,851,931	\$62,851,931	\$62,851,931
Total Premium Co-Payments, Low Income Children	\$1,467,659	\$1,432,352	\$1,387,298	\$433,991	\$348,761
Total GR Match for Title XXI (CHIP)	\$24,987,007	\$25,148,787	\$23,244,222	\$22,437,483	\$22,063,593
Total GR Match for Food Stamp Administration	\$167,871,917	\$183,826,332	\$178,463,872	\$179,850,127	\$179,075,702
Total Tobacco Settlement Receipts Match for Medicaid	\$405,076,492	\$146,584,718	\$225,153,518	\$185,869,118	\$185,869,118
Total Tobacco Settlement Receipts Match for CHIP	\$324,973,708	\$307,407,658	\$242,541,649	\$75,363,748	\$60,491,204

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General Revenue Totals	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Total General Revenue Fund	\$45,798,904	\$80,681,228	\$80,276,962	\$70,548,904	\$70,048,071
Total Experience Rebates - CHIP	\$2,355,338	\$6,353,600	\$3,225,200	\$704,800	\$555,200
Total Vendor Drug Rebates - CHIP	\$7,980,458	\$7,839,314	\$5,129,665	\$1,484,638	\$1,194,798
Total Cost Sharing - Medicaid Clients, estimated	\$113,230	\$111,971	\$111,971	\$111,971	\$111,971
Total Vendor Drug Rebates - Supplemental Rebates	\$68,680,089	\$61,737,975	\$70,841,820	\$72,458,730	\$70,506,202
Total Medicare Giveback Provision	\$376,489,755	\$369,104,582	\$378,616,977	\$403,963,767	\$421,103,109
Total GR Match for Medicaid - Entitlement Demand	\$0	\$0	\$971,194,113	\$0	\$0
Total GR Match for CHIP - Entitlement Demand	\$0	\$0	\$10,242,142	\$0	\$0
Total All General Revenue	\$8,935,864,745	\$9,542,696,080	\$10,823,351,773	\$11,545,203,773	\$11,977,051,646

General Revenue Fund - Dedicated Compensation to Victims of Crime Account No. 469

Compensation to Victims of Crime Account No. 469	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$543,914	\$0	\$0	\$0	\$0
Lapse Unexpended Appropriations (Itr 5/5/12)	\$(543,914)	\$0	\$0	\$0	\$0
Total GR Dedicated - Compensation to Victims of Crime Account No. 469	\$0	\$0	\$0	\$0	\$0

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Compensation to Victims of Crime Account No. 469	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Total All General Revenue fund - Dedicated	\$0	\$0	\$0	\$0	\$0

Total GR & GR-Dedicated Funds

Total GR & GR-Dedicated Funds	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Total All General Revenue	\$8,935,864,745	\$9,542,696,080	\$10,823,351,773	\$11,545,203,773	\$11,977,051,646
Total All General Revenue fund - Dedicated	\$0	\$0	\$0	\$0	\$0
Total GR & GR-Dedicated Funds	\$8,935,864,745	\$9,542,696,080	\$10,823,351,773	\$11,545,203,773	\$11,977,051,646

Federal Funds - Federal American Recovery & Reinvestment Fund

Federal American Recovery & Reinvestment Fund	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$11,303,425	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$181,128,672	\$180,878,957	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$103,229,355	\$103,288,205

**2.B. Summary of Base Request by Method of Finance
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Federal American Recovery & Reinvestment Fund	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Rider Appropriation Art II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal funds (2012-13 GAA)	\$3,056,108	\$0	\$0	\$0	\$0
Rider Appropriation Art II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Funds (2014-15 GAA)	\$0	\$74,274,642	\$66,951,668	\$0	\$0
Rider Appropriation Art II, Rider 9, Health Info Tech - Elec Health Rec Incentives (2102-13 GAA)	\$182,790,374	\$0	\$0	\$0	\$0
Rider Appropriation Art II, Rider 9, State Grants to Promote Info Tech (2012-13 GAA)	\$799,528	\$0	\$0	\$0	\$0
Transfers Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$3,024	\$4,268	\$0	\$0
Total Federal American Recovery & Reinvestment Fund	\$197,949,435	\$255,406,338	\$247,834,893	\$103,229,355	\$103,288,205

**2.B. Summary of Base Request by Method of Finance
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Federal Funds - Federal Funds

Federal Funds	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$7,450,915,670	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$14,081,661,578	\$14,174,393,097	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$16,788,162,926	\$17,369,345,896
Rider Appropriation Art II, HHSC Rider 9, Authorization to Receive, Admin, & Disburse Federal funds (2012-13 GAA)	\$868,502,785	\$0	\$0	\$0	\$0
Rider Appropriation Art II, SP, Sec 7(b), FMAP/Lmts on Use of Available GR - Increase Federal (2012-13 GAA)	\$223,900,107	\$0	\$0	\$0	\$0
Rider Appropriation Art IX, Sec 18.32, Contingency for SB 8 (2014-15 GAA)	\$0	\$747,783	\$1,138,651	\$0	\$0
Rider Appropriation Art IX, Sec 18.12, Additional Funding for Medicaid (2012-13 GAA)	\$520,941,222	\$0	\$0	\$0	\$0
Rider Appropriation Art IX, Sec 18.58, Contingency for SB 1803 (2014-15 GAA)	\$0	\$352,097	\$506,231	\$0	\$0

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Federal Funds	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Rider Appropriation Art IX, Sec 8.02, Federal Funds/ Block Grants (2014-15 GAA)	\$0	\$80,439	\$80,367	\$0	\$0
Rider Appropriation Art II, HHSC Rider 9, Carryback to 2012, CHIP (2012-13 GAA)	\$(101,559,189)	\$0	\$0	\$0	\$0
Rider Appropriation Art IX, Sec 1708(b), Technical Adj for Data Center Svcs (2014-15 GAA)	\$0	\$(363,833)	\$966,208	\$0	\$0
Rider Appropriation Art IX, Sec 17.01, Reductions related to DCS (2012-13 GAA)	\$(1,332,975)	\$0	\$0	\$0	\$0
Rider Appropriation Art II, HHSC Rider 9, Carryback to 2012, Medicaid (2012-13 GAA)	\$(409,665,837)	\$0	\$0	\$0	\$0
Rider Appropriation Art II, HHSC Rider 9, Authorization to Receive, Admin, & Disburse Federal Funds (2014-15 GAA)	\$0	\$35,392,812	\$(254,167,305)	\$0	\$0
Rider Appropriation Art IX, Sec 14.03(h)(1), Capital Budget Incr (2014-15 GAA)	\$0	\$39,464,319	\$31,819,961	\$0	\$0

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Federal Funds	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Rider Appropriation Art IX, Sec 14.03(h)(2), Capital Budget Incr w/o approval (2014-15 GAA)	\$0	\$57,193,147	\$1,066,551	\$0	\$0
Rider Appropriation Art IX, Sec 17.14, Eligible Expenses in the Medicaid Program (2104-15 GAA)	\$0	\$(227,784,779)	\$(194,128,878)	\$0	\$0
Rider Appropriation Art II, HHSC Rider 13, Use of Add'l Medicaid Program Income (2014-15 GAA)	\$0	\$39,897,704	\$0	\$0	\$0
Rider Appropriation Art IX, Sec 17.01, Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(207,226)	\$0	\$0	\$0	\$0
Rider Appropriation Art II, HHSC Rider 9, Authorization to Receive add'l Trauma Funds (2014-15 GAA)	\$0	\$11,844,418	\$14,309,692	\$0	\$0
Rider Appropriation Art II, DSHS Rider 53, Tsfr for SCID Newborn Screening (2014-15 GAA)	\$0	\$17,078,896	\$16,892,813	\$0	\$0

**2.B. Summary of Base Request by Method of Finance
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Federal Funds	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Rider Appropriation Art IX, Sec 17.14, Eligible Expenses in the Medicaid Program (2014-15 GAA) (DSHS)	\$0	\$227,784,779	\$194,128,878	\$0	\$0
Rider Appropriation Art II, SP, Sec 7(b) Use of Freed Up GR (2014-15 GAA) (Itr 6/13/2014) federal incr	\$0	\$0	\$12,815,163	\$0	\$0
Rider Appropriation Art II, SP, Sec 7(b) FMAP/Lmts on Use of Freed Up GR (2014-15 GAA) (Itr 7/31/2013) (DFPS)	\$0	\$0	\$(12,815,163)	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for MIMS - noncapital (2104-15 GAA) (Itr 7/31/2013) (DADS)	\$0	\$(20,878)	\$(19,286)	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for MIMS - capital (2014-15 GAA) (Itr 7/31/2013) (DFPS)	\$0	\$(7,207)	\$0	\$0	\$0
Transfers Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$3,602,935	\$4,914,183	\$0	\$0

**2.B. Summary of Base Request by Method of Finance
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Federal Funds	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Transfers Art II, SP, Sec 54, Tsfr Authority Related to STAR+PLUS MC Expansion (2104-15 GAA) (ltr 6/23/)	\$0	\$0	\$2,489,059	\$0	\$0
Transfers Art II, SP, Sec 56, Tsfr for Attendant and Habilitation Svcs (214-15 GAA) (ltr 6/23/2014)(DADS)	\$0	\$0	\$111,467,476	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr related to Rider 62 (2014-15 GAA) (ltr6/13/2014)(DADS)	\$0	\$55,051,387	\$0	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for Nursing Homes (2014-15 GAA) (ltr 6/23/2014)(DADS)	\$0	\$0	\$705,887,532	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for SB 58 MH Svcs (2014-15 GAA) (ltr 6/13/2014) (DSHS)	\$0	\$0	\$36,067,231	\$0	\$0
Transfers Art IX, Sec 14.03(d)(5)(a) Capital Budget Carryback from 2015-2014	\$0	\$173,873	\$(173,873)	\$0	\$0

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Federal Funds	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Transfers Art II, HHSC Rider 7, Appn Tsfr between Fiscal Yrs (214-15 GAA) (ltr 6/13/2015)	\$0	\$624,703,146	\$(624,703,146)	\$0	\$0
Transfers Art II, SP, Sec 54, Tsfr Authority related to STAR+PLUS MC Expansion (20147-15 GAA) (ltr 8/21/)	\$0	\$1,654,993	\$1,706,893	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for Frozen Food (2014-15 GAA) (ltr7/31/2013) (DADS)	\$0	\$(205,824)	\$(205,824)	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for MIMS - capital (2014-15 GAA) (ltr 7/31/2013) (DADS)	\$0	\$(352,874)	\$0	\$0	\$0
Transfers Art II, SP, Sec 10, Tsfr for MIMS - noncapital (2014-15 GAA) (ltr 7/31/2013) (DFPS)	\$0	\$(427)	\$(395)	\$0	\$0
Transfers Art II, SP, Sec 54, Tsfr Authority Related to STAR+PLUS MC Expansion (212-13 GAA) (ltr 8/21/)	\$1,928,291	\$0	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance
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Federal Funds	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Transfers Art II, SP, Sec 54 Tsfr Authority Reltaed to STAR+PLUS MC Expansion (214-2015 GAA)(ltr 6/1)	\$0	\$0	\$175,254,260	\$0	\$0
Transfers Art II, SP, sec 10, Limitations on Tsfr Authority (2104-15 GAA) add'l lapse (DADS) (ltr 6/13/2014)	\$0	\$114,430,443	\$82,829,988	\$0	\$0
Transfers Art II, HHSC Rider 12a(3), Goal B Tsfrs (2014-15 GAA) (OIG Data Analytics & MTP need) (ltr pending)	\$0	\$(17,134,654)	\$(12,35,212)	\$0	\$0
Supplemental, Special or Emergency Appropriations HB 10, 83 rd Leg, Regular Session, Medicaid	\$4,977,267,717	\$0	\$0	\$0	\$0
Supplemental, Special or Emergency Appropriations HB 10, 83 rd Leg, Regular Session, CHIP	\$187,456,156	\$0	\$0	\$0	\$0
Supplemental, Special or Emergency Appropriations HB 10, 83 rd Leg, Regular Session, Supplemental Appropriations and Reductions	\$10,351,951	\$0	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance
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Federal Funds	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Lapsed Appropriations Lapse Unexpended TANF Appropriations	\$0	\$(33,799,183)	\$(40,552,008)	\$0	\$0
Unexpended Balances Authority Art IX Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$48,432,525	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 14.03(i), Capital Budget UB (2104-15 GAA)	\$0	\$(78,657,489)	\$78,657,489	\$0	\$0
Total Federal Funds	\$13,776,931,197	\$14,952,787,601	\$14,508,290,633	\$16,788,162,926	\$17,369,345,896

Federal Funds - Entitlement Demand

Entitlement Demand	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Supplemental, Special or Emergency Appropriations Medicaid - FF - Entitlement Demand AY 2015\$0	\$0	\$0	\$1,535,705,834	\$0	\$0
Supplemental, Special or Emergency Appropriations CHIP - FF - Entitlement Demand AY 2015	\$0	\$0	\$24,690,129	\$0	\$0
Total Federal Funds - Entitlement Demand	\$0	\$0	\$1,560,395,963	\$0	\$0

**2.B. Summary of Base Request by Method of Finance
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Total All Federal Funds

All Federal Funds	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Total Federal American Recovery & Reinvestment Fund	\$197,949,435	\$255,406,338	\$247,834,893	\$103,229,355	\$103,288,205
Total Federal Funds	\$13,776,931,197	\$14,952,787,601	\$14,508,290,633	\$16,788,162,926	\$17,369,345,896
Total Entitlement Demand	\$0	\$0	\$1,560,395,963	\$0	\$0
Total All Federal Funds	\$13,974,880,632	\$15,208,193,939	\$16,316,521,489	\$16,891,392,281	\$17,472,634,101

Other Funds - Appropriated Receipts

Appropriated Receipts	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$10,714,683	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$9,604,640	\$9,604,639	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$9,463,428	\$9,463,428
Rider Appropriation Art IX, Sec 8.01, Acceptance of Gifts of Money (2012-13 GAA) (CEDD)	\$37,500	\$0	\$0	\$0	\$0
Rider Appropriation Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA) (TOPDD)	\$0	\$7,325	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance
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Appropriated Receipts	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Lapsed Appropriations Lapsed Authority for Collections Not Received at Appropriated Level	\$(1,145,428)	\$(37,386)	\$0	\$0	\$0
Unexpended Balances authority Art IX, Sec 8.01, Acceptance of Gifts of Money (2012-13 GAAA) - UB from AY12 to AY13 (TOPDD)	\$691,527	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA) - UB from AY 15 to AY 16 (TOPDD)	\$0	\$0	\$(621,953)	\$621,953	\$0
Unexpended Balances Authority Art IX, Sec 8.01, Acceptance of Gifts of Money (214-15 GAA) - UB from fY14 to AY15 (TOPDD)	\$0	\$(620,412)	\$620,412	\$0	\$0
Unexpended Balances Authority art IX, Sec 8.01, Acceptance of gifts of Money (2012-13 GAA) - UB from AY13 to AY14 (TOPDD)	\$(621,657)	\$621,657	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance
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Appropriated Receipts	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Unexpended Balances Authority Art IX, Sec 8.03, Disaster Recoveries (2012-13 GAA) - UB from AY12 to AY13	\$38,344	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 8.01, Acceptance of Gifts of Money (2012-13 GAA) - UB from AY 13 to AY 14 (CEDD)	\$(37,466)	\$37,466	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 8.01, Acceptance of Gifts of Money - UB from AY16 to AY17 (TOPDD)	\$0	\$0	\$0	\$(482,283)	\$482,283
Unexpended Balances Authority Art IX, Sec 8.01, Acceptance of Gifts of Money - UB from AY17 to AY 18 (TOPDD)	\$0	\$0	\$0	\$0	\$(342,613)
Total Appropriated Receipts	\$9,677,303	\$9,613,290	\$9,603,098	\$9,603,098	\$9,603,098

**2.B. Summary of Base Request by Method of Finance
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Other Funds - Interagency Contracts

Interagency Contracts	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$202,904,059	\$0	\$0	\$0	\$0
Regular Appropriations form MOF Table (2014-15 GAA)	\$0	\$259,657,459	\$250,939,479	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$336,144,586	\$332,633,106
Rider Appropriation Art IX, Sec 17.01(a), Reduction Related to DCS (2012-13 GAA)	\$(734,048)	\$0	\$0	\$0	\$0
Rider Appropriation Art IX, Sec 17.08(b), Technical Adj for Data Center Svcs (2014-15 GAA)	\$0	\$(214,028)	\$577,292	\$0	\$0
Rider Appropriation Art IX, Sec 17.14, Eligible Expenses in the Medicaid Program (2014-15 GAA)	\$0	\$160,000,000	\$140,000,000	\$0	\$0
Rider Appropriation Art IX, Sec 8.03, Reimbursements & Payments (2012-13 GAA)	\$22,972,032	\$0	\$0	\$0	\$0

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Interagency Contracts	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Rider Appropriation Art IX, Sec 18.19, Use of Trauma Fund Receipts (2012-13 GAA)	\$28,000,000	\$0	\$0	\$0	\$0
Rider Appropriation Art IX, Sec 8.03, Reimbursements & Payments (2014-15 GAA)	\$0	\$7,557,159	\$237,675	\$0	\$0
Rider Appropriation Art IX, Sec 14.03(h)(2) Capital Budget incr w/o approval (2014-15 GAA)	\$0	\$1,430,035	\$24,276	\$0	\$0
Rider Appropriation Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(114,116)	\$0	\$0	\$0	\$0
Rider Appropriation Art II, DSHS Rider 53, Tsfr for SCID Newborn Screening (2014-15 GAA)	\$0	\$11,996,514	\$12,182,597	\$0	\$0
Rider Appropriation Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA) (add'l trauma funds)	\$0	\$8,319,726	\$10,319,726	\$0	\$0

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Interagency Contracts	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Transfers Art IX, Sec 17.06 Salary Increase for general State Employees (2014-15 GAA)	\$0	\$640,326	\$1,264,175	\$0	\$0
Transfers Reclasse between 8062 AR for Medicaid & 777 IAC	\$0	\$42,967,694	\$42,967,694	\$0	\$0
Supplemental, Special or Emergency Appropriations HB 1025, 83 rd Leg, Regular Session, Supplemental Appropriations & Reductions	\$137,860,100	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$9,720,530	\$0	\$0	\$0	\$0
Unexpended Balances Authority Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$0	\$(3,516,759)	\$3,516,759	\$0	\$0
Total Interagency Contracts	\$400,608,557	\$488,838,126	\$462,029,673	\$336,144,586	\$332,633,106

**2.B. Summary of Base Request by Method of Finance
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Other Funds - Medicaid Subrogation Receipts (State Share), estimated

Medicaid Subrogation Receipts (State Share), estimated	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$59,349,552	\$0	\$0	\$0	\$0
Regular Appropriations form MOF Table (2014-15 GAA)	\$0	\$80,000,000	\$80,000,000	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$80,000,000	\$80,000,000
Rider Appropriation Art II, HHSC Rider 6, Medicaid Subrogation Receipts (2012-13 GAA)	\$21,029,295	\$0	\$0	\$0	\$0
Total Medicaid Subrogation Receipts (State Share), estimated	\$80,378,847	\$80,000,000	\$80,000,000	\$80,000,000	\$80,000,000

Other Funds - Appropriated Receipts - Match for Medicaid

Appropriated Receipts - Match for Medicaid	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	\$42,381,151	\$0	\$0	\$0	\$0
Regular Appropriations form MOF Table (2014-15 GAA)	\$0	\$59,729,476	\$59,698,987	\$0	\$0

**2.B. Summary of Base Request by Method of Finance
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Appropriated Receipts - Match for Medicaid	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$14,042,248	\$14,063,216
Transfers Reclass between 8062 AR for Medicaid & 777 IAC	\$0	\$(42,967,694)	\$(42,967,694)	\$0	\$0
Lapsed Appropriations Lapsed Authority for Collections Not Received at Appropriated Level	\$(26,376,283)	\$(1,480,821)	\$(873,732)	\$0	\$0
Total Appropriated Receipts - Match for Medicaid	\$16,004,868	\$15,280,961	\$15,857,561	\$14,042,248	\$14,063,216

Total All Other Funds

Total All Other Funds	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Total Appropriated Receipts	\$9,677,303	\$9,613,290	\$9,603,098	\$9,603,098	\$9,603,098
Total Interagency Contracts	\$400,608,557	\$488,838,126	\$462,029,673	\$336,144,586	\$332,633,106
Total Medicaid Subrogation Receipts (State Share), estimated	\$80,378,847	\$80,000,000	\$80,000,000	\$80,000,000	\$80,000,000
Total Appropriated Receipts - Match for Medicaid	\$16,004,868	\$15,280,961	\$15,857,561	\$14,042,248	\$14,063,216
Total All Other Funds	\$506,669,575	\$593,732,377	\$567,490,332	\$439,789,932	\$436,299,420

**2.B. Summary of Base Request by Method of Finance
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Grand Total

Grand Total	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Total GR & GR-Dedicated Funds	\$8,935,864,745	\$9,542,696,080	\$10,823,351,773	\$11,545,203,773	\$11,977,051,646
Total All Federal Funds	\$13,974,880,632	\$15,208,193,939	\$16,316,521,489	\$16,891,392,281	\$17,472,634,101
Total All Other Funds	\$506,669,575	\$593,732,377	\$567,490,332	\$439,789,932	\$436,299,420
Grand Total	\$23,417,414,952	\$25,344,622,396	\$27,707,363,594	\$28,876,385,986	\$29,885,985,167

**2.B. Summary of Base Request by Method of Finance
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Full-Time Equivalent Positions

Full-Time Equivalent Positions	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Regular Appropriations from MOF Table (2012-13 GAA)	12,353.7	0.0	0.0	0.0	0.0
Regular appropriations from MOF Table (0214-15 GAA)	0.0	12,505.3	12,510.6	0.0	0.0
Regular Appropriations from MOF Table	0.0	0.0	0.0	12,773.5	12,773.5
Rider Appropriation Art IX, Sec 18.32, Contingency for SB 8 (214-15 GAA)	0.0	21.6	34.1	0.0	0.0
Rider Appropriation Art IX, Sec 18.58, Contingency for SB 1803 (2014-15 GAA)	0.0	10.0	17.0	0.0	0.0
Transfers Art II, SP, Sec 10, Trsf for CEDD (2012-13 GAA) (ltr 9/27/2011)(DFPS)	13.0	0.0	0.0	0.0	0.0
Transfers Art II SP, Sec 54, Trsf for STAR+PLUS (2014-15 GAA) (ltr 8/21/2013)(DADS)	103.0	92.0	92.0	0.0	0.0

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Full-Time Equivalent Positions	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Transfers Art II, SP, Sec 10, Trsf for Incremental Staffing Impact (2014-15 GAA) (ltr 11/6/2013)(DFPS)	0.0	17.8	18.8	0.0	0.0
Transfers Art II, SP, Sec 10, Trsf for Procurement (2014-15 GAA) (ltr 10/22/2013) (HHS Consolidation)	0.0	74.0	74.0	0.0	0.0
Transfers Art II, SP, Trsf for Attendant & habilitation Svcs (2014-15 GAA) (ltr pending) (DADS)	0.0	0.0	27.0	0.0	0.0
Lapsed Appropriations Unauthorized number below cap	(454.4)	0.0	0.0	0.0	0.0
Total Adjusted FTEs	12,015.3	12,720.7	12,773.5	12,773.5	12,773.5
Number of 100% Federally Funded FTEs	26.0	23.0	23.0	0.0	0.0