

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Health and Human Services Commission

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2008-09 GAA BILL PATTERN	\$ 2,926,761,982
---	-------------------------

Disproportionate Share Program Funds in the General Revenue Fund

Estimated Beginning Balance in FY 2006	\$	-
Estimated Revenues FY 2006	\$	1,512,677,798
Estimated Revenues FY 2007		1,465,047,170
FY 2006-07 Total	\$	2,977,724,968
Estimated Beginning Balance in FY 2008	\$	-
Estimated Revenues FY 2008	\$	1,463,380,991
Estimated Revenues FY 2009	\$	1,463,380,991
FY 2008-09 Total	\$	2,926,761,982

Constitutional or Statutory Creation and Use of Funds:

The Disproportionate Share Program is authorized in Chapter 32, Human Resources Code to reimburse certain hospitals that provide a high volume of indigent services . Transferring public hospitals (local and state) provide the required the state match through an intergovernmental transfer to match federal funds. Total funding is redistributed to transferring and other public and private hospitals under federally-approved formulas. There are no balances as all federal and IGT revenues are expended to the hospitals.

Method of Calculation and Revenue Assumptions:

The value of the Disproportionate Share Program is a capped program. The U.S. Centers for Medicare and Medicaid Services (CMS) limits the federal share which then determines the maximum amount provided by public local and state hospitals.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Health and Human Services Commission

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2008-09 GAA BILL PATTERN	\$ 5,430,000,000
---	-------------------------

Food Stamps

Estimated Beginning Balance in FY 2006	\$	-	
Estimated Revenues FY 2006	\$	2,658,350,000	
Estimated Revenues FY 2007	\$	2,682,000,000	
FY 2006-07 Total	\$	5,340,350,000	
Estimated Beginning Balance in FY 2008	\$	-	
Estimated Revenues FY 2008	\$	2,700,000,000	
Estimated Revenues FY 2009	\$	2,730,000,000	
FY 2008-09 Total	\$	5,430,000,000	

Constitutional or Statutory Creation and Use of Funds:

HHSC is designated the state agency to administer the Food Stamp Program in Chapter 33 of the Human Resources Code. Food Stamps provided to eligible clients on a monthly basis. There are no balances as all revenues are expended. This is all federal funds.

Method of Calculation and Revenue Assumptions:

The value of Food Stamps is estimated from caseload projections.