

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern**  
**Department of Aging and Disability Services**

<b>ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2016-17 GAA BILL PATTERN</b>	<b>\$</b>	<b>8,058,658</b>
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**Supplemental Payments to Non-State Government Owned Facilities**

Estimated Beginning Balance in FY 2014					
Estimated Revenues FY 2014		\$		65,213,645	
Estimated Revenues FY 2015		\$		56,884,338	
	<b>FY 2014-15 Total</b>	<b>\$</b>		<b>122,097,983</b>	
Estimated Beginning Balance in FY 2016					
Estimated Revenues FY 2016		\$		4,029,329	
Estimated Revenues FY 2017		\$		4,029,329	
	<b>FY 2016-17 Total</b>	<b>\$</b>		<b>8,058,658</b>	

**Constitutional or Statutory Creation and Use of Funds:**

Medicaid supplemental payments to eligible non-state government owned nursing facilities (NF) and intermediate care facilities for individuals with an intellectual disability (ICF/IID) began September 1, 2013 and are conducted in accordance with TAC Title 1, Part 15, §355.314 and §355.458. Medicaid supplemental payments to eligible non-state government owned NFs and ICF/IIDs consisting of intergovernmental transfers (IGTs) and matching Medicaid Federal Funds are expended as supplemental payments to Medicaid providers, as authorized via GAA, Article II, § 41.

**Method of Calculation and Revenue Assumptions:**

The estimated revenues for all years are based on FY14 payment calculation factors and the following assumptions: (1) Eligible nursing facility (NF) participation will continue to increase at current rate until FY15, (2) Eligible NFs will transition to HHSC Managed Care beginning March 1, 2015 and therefore no longer be eligible for supplemental Medicaid payments, (3) Intermediate Care Facilities for individuals with intellectual disabilities (ICF/IID) will maintain the current participation rate.