### Historical Revenue Trend FY 2011 through FY 2014, Department of Health

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2011</th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>Diff. 11-14</th>
<th>% Diff.</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program Operations</td>
<td>$4,113,800</td>
<td>$4,139,400</td>
<td>$4,500,800</td>
<td>$5,980,100</td>
<td>$1,866,300</td>
<td>45%</td>
<td>FY14 Appropriated GF increase for DTS costs $558K server hosting &amp; storage, $243K IT Security &amp; $300K Data security positions in CHD</td>
</tr>
<tr>
<td>General Fund</td>
<td>$1,831,600</td>
<td>$1,747,400</td>
<td>$1,614,100</td>
<td>$2,636,000</td>
<td>$804,400</td>
<td>44%</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>General Fund, One-time</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$1,800</td>
<td>$1,800</td>
<td>#DIV/0!</td>
<td>See the $1.3M swing between FY11/FY12 in RT. The RT is actual Federal Indirect transfer from LAF to LAA year end close entry. Same revenue source in two codes FF &amp; RT.</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$3,346,600</td>
<td>$1,824,900</td>
<td>$2,463,300</td>
<td>$2,909,500</td>
<td>$(437,100)</td>
<td>-13%</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Dedicated Credits Revenue</td>
<td>$1,100</td>
<td>$700</td>
<td>$4,200</td>
<td>$2,800</td>
<td>$1,700</td>
<td>155%</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>GFR - Tobacco Settlement</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$200</td>
<td>$200</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Transfers</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Transfers - Other Agencies</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Transfers - Within Agency</td>
<td>$(797,700)</td>
<td>$502,400</td>
<td>$419,200</td>
<td>$457,700</td>
<td>$1,255,400</td>
<td>-157%</td>
<td>See the $1.3M swing between FY11/FY12 in RT. The RT is actual Federal Indirect transfer from LAF to LAA year end close entry. Same revenue source in two codes FF &amp; RT.</td>
</tr>
<tr>
<td>Transfers - Workforce Services</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$23,100</td>
<td>$23,100</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Pass-through</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>$ -</td>
<td>$80,000</td>
<td>$90,000</td>
<td>$90,000</td>
<td>$90,000</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Closing Nonlapsing</td>
<td>$(80,000)</td>
<td>$(90,000)</td>
<td>$(90,000)</td>
<td>$(140,000)</td>
<td>$(60,000)</td>
<td>75%</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Lapsing Balance</td>
<td>$(187,800)</td>
<td>$74,000</td>
<td>$ -</td>
<td>$(1,000)</td>
<td>$186,800</td>
<td>-99%</td>
<td>#DIV/0!</td>
</tr>
</tbody>
</table>