

**6.D. FEDERAL FUNDS TRACKING SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2010  
 TIME : 4:33:48PM

Agency code: **529** Agency name: **Health and Human Services Commission**

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
<b>CFDA 10.561.003</b> Food Stamps (SNAP) Admin-Stimul										
2009	\$13,843,316	\$0	\$0	\$13,843,316	\$0	\$0	\$0	\$0	\$13,843,316	\$0
2010	\$13,987,018	\$0	\$0	\$0	\$13,987,018	\$0	\$0	\$0	\$13,987,018	\$0
<b>Total</b>	<b>\$27,830,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,843,316</b>	<b>\$13,987,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,830,334</b>	<b>\$0</b>

<b>Empl. Benefit Payment</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**TRACKING NOTES**

The 81st Legislature appropriated a total \$27.6 million in Article XII in State Fiscal Year (SFY) 2010 for ARRA SNAP Administrative funds. HHSC received approval to expend \$13.8 million in SFY 2009 with the balance to be spend in SFY 2010.

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<b>CFDA 93,558,000</b>	Temp AssistNeedy Families									
2009	\$147,465,757	\$0	\$0	\$100,459,962	\$0	\$0	\$0	\$0	\$100,459,962	\$47,005,795
2010	\$75,331,219	\$0	\$0	\$0	\$75,324,846	\$0	\$0	\$0	\$75,324,846	\$6,373
2011	\$78,821,082	\$0	\$0	\$0	\$0	\$78,816,332	\$0	\$0	\$78,816,332	\$4,750
2012	\$74,514,369	\$0	\$0	\$0	\$0	\$0	\$74,514,369	\$0	\$74,514,369	\$0
2013	\$79,626,815	\$0	\$0	\$0	\$0	\$0	\$0	\$79,626,815	\$79,626,815	\$0
<b>Total</b>	<b>\$455,759,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,459,962</b>	<b>\$75,324,846</b>	<b>\$78,816,332</b>	<b>\$74,514,369</b>	<b>\$79,626,815</b>	<b>\$408,742,324</b>	<b>\$47,016,918</b>

<b>Empl. Benefit Payment</b>	\$5,994,190	\$4,450,490	\$4,973,181	\$4,760,621	\$4,825,232	\$4,801,545	\$4,801,454	\$34,606,713
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**TRACKING NOTES**

Federal TANF funds are appropriated to several state agencies. With declining TANF cash assistance caseloads in recent years HHSC had not expended its entire share of the federal TANF appropriations. HHSC has experienced a major growth in TANF clients and will expend its entire share of federal TANF appropriation if FY2010 through FY2013. This schedule reflects the combination of TANF and TANF to Title XX.

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<b>CFDA 93.714.000 TANF Emrgcy Contngncy Fnd-Stimulus</b>										
2010	\$29,032,206	\$0	\$0	\$0	\$29,032,206	\$0	\$0	\$0	\$29,032,206	\$0
2011	\$27,289,258	\$0	\$0	\$0	\$0	\$27,289,258	\$0	\$0	\$27,289,258	\$0
<b>Total</b>	<b>\$56,321,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,032,206</b>	<b>\$27,289,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,321,464</b>	<b>\$0</b>
<b>Empl. Benefit Payment</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**TRACKING NOTES**

ARRA TANF ECF in S.B. 1 Art. XII authorized Texas to potentially qualify for up to \$243 million. HHSC has received an award of \$10.6 million. HHSC has partnered with the Food Bank Inc to receive an award of \$46.7 million in ECF for supplying food to needy TANF families.

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<b>CFDA 93.767.000 CHIP</b>										
2009	\$783,943,899	\$0	\$0	\$783,943,899	\$0	\$0	\$0	\$0	\$783,943,899	\$0
2010	\$853,031,144	\$0	\$0	\$0	\$853,031,144	\$0	\$0	\$0	\$853,031,144	\$0
2011	\$1,002,927,062	\$0	\$0	\$0	\$0	\$1,002,927,062	\$0	\$0	\$1,002,927,062	\$0
2012	\$1,008,803,523	\$0	\$0	\$0	\$0	\$0	\$1,008,803,523	\$0	\$1,008,803,523	\$0
2013	\$1,032,489,418	\$0	\$0	\$0	\$0	\$0	\$0	\$1,032,489,418	\$1,032,489,418	\$0
<b>Total</b>	<b>\$4,681,195,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,943,899</b>	<b>\$853,031,144</b>	<b>\$1,002,927,062</b>	<b>\$1,008,803,523</b>	<b>\$1,032,489,418</b>	<b>\$4,681,195,046</b>	<b>\$0</b>

<b>Empl. Benefit Payment</b>	\$0	\$0	\$1,354,123	\$1,099,996	\$1,093,813	\$1,097,726	\$1,097,726	\$5,743,384
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**TRACKING NOTES**

Beginning in FY 2010 and through FY 2013 the federal CHIP expenditures above assume that certain Medicaid services and clients can be financed with federal CHIP funding. HHSC submitted a state plan amendment in June 2010 to cover certain Qualified Aliens in Medicaid with CHIP financing. In July 2010 the U.S. Centers for Medicare and Medicaid issued additional guidance that could alter the Texas proposal and LAR assumptions.

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<b>CFDA 93.778.014 Medicaid - Stimulus</b>										
2009	\$1,264,268,946	\$0	\$0	\$1,264,268,946	\$0	\$0	\$0	\$0	\$1,264,268,946	\$0
2010	\$1,838,682,167	\$0	\$0	\$0	\$1,838,682,167	\$0	\$0	\$0	\$1,838,682,167	\$0
2011	\$1,094,157,640	\$0	\$0	\$0	\$0	\$1,094,157,640	\$0	\$0	\$1,094,157,640	\$0
2012	\$3,428,460	\$0	\$0	\$0	\$0	\$0	\$3,428,460	\$0	\$3,428,460	\$0
2013	\$3,479,310	\$0	\$0	\$0	\$0	\$0	\$0	\$3,479,310	\$3,479,310	\$0
<b>Total</b>	<b>\$4,204,016,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,268,946</b>	<b>\$1,838,682,167</b>	<b>\$1,094,157,640</b>	<b>\$3,428,460</b>	<b>\$3,479,310</b>	<b>\$4,204,016,523</b>	<b>\$0</b>

<b>Empl. Benefit Payment</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**TRACKING NOTES**

The Medicaid Stimulus funding above does not assume the continuation of Stimulus funding approved through June 2011. This includes Stimulus finding activities associated with the State's planning activities for the implementation of the State Medicaid Health Information Technology (HIT) provisions of the American Recovery and Reinvestment Act of 2009 (ARRA) at 90% FFP.