



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

THOMAS M. SUEHS  
EXECUTIVE COMMISSIONER

March 4, 2010

Ms. Mary Katherine Stout, Director  
Governor's Office of Budget, Planning and Policy  
1100 San Jacinto, 4<sup>th</sup> Floor  
Austin, Texas 78701

Mr. John O'Brien, Director  
Legislative Budget Board  
1501 North Congress Avenue, 5<sup>th</sup> Floor  
Austin, Texas 78701

Dear Ms. Stout and Mr. O'Brien:

Enclosed is the agency's appropriation year 2010 Monthly Financial Report as of January 31, 2010.

The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

### **BUDGET ADJUSTMENTS**

The budget adjustments listed below apply to the appropriation year 2010 report as of the end of January, 2010. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, Article II are described.

A1-A6b These adjustments include those pursuant to S.B. 1, Article XII that reduce HHSC's general revenue Match for Medicaid, appropriate ARRA federal funds – including not only Medicaid funds, but also Temporary Assistance for Needy Families (TANF) and Supplemental Nutrition Assistance Program (SNAP) funding, allocate the general revenue reduction and enhanced Medicaid federal Medicaid assistance percentages (FMAP) to the affected agencies for appropriation year 2010, and carry forward a portion of the general revenue reduction and ARRA funds to appropriation year 2011. Adjustments relating to a future request to budget the additional ARRA Tier 2/3 federal increase and to utilize the freed up general revenue to mitigate Medicaid needs have not been included. Updated this month to reallocate the general revenue reduction and enhanced Medicaid FMAP among the Medicaid strategies to meet projected cash flow needs. There is no change in the total amount of the adjustment.

*Health and Human Services*  
**FY 2010 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of January 2010**

|   | <i>formula</i>                  |                         | <i>app + adj</i>         |                          |                         |                          |                         | <i>op bgt-proj</i> |
|---|---------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------|
|   |                                 |                         | <b>Budget</b>            |                          |                         |                          |                         |                    |
|   | <b>Conf. Comm. Appropriated</b> | <b>Adjustments</b>      | <b>Notes</b>             | <b>Op. Bgt.</b>          | <b>Expend. YTD</b>      | <b>Projected</b>         | <b>Variance</b>         |                    |
| A.1.1. Enterprise Oversight and Policy                    | \$ 43,759,209                   | \$ 2,255,217            | A5, E, O                 | \$ 46,014,426            | \$ 13,051,030           | \$ 44,256,779            | \$ 1,757,647            |                    |
| A.1.2. Integrated Eligibility & Enrollment                | \$ 682,120,050                  | \$ 54,982,909           | A4, E, I, O, Q, R, S, T  | \$ 737,102,959           | \$ 255,453,945          | \$ 737,102,959           | \$ -                    |                    |
| A.2.1. Consolidated System Support                        | \$ 137,505,391                  | \$ 376,930              | C, E                     | \$ 137,882,321           | \$ 33,039,834           | \$ 126,328,931           | \$ 11,553,390           |                    |
| <b>total, Goal A: HHS Enterprise Oversight and Policy</b> | <b>\$ 863,384,650</b>           | <b>\$ 57,615,056</b>    |                          | <b>\$ 920,999,706</b>    | <b>\$ 301,544,809</b>   | <b>\$ 907,688,669</b>    | <b>\$ 13,311,037</b>    |                    |
| B.1.1. Medicare and SSI                                   | \$ 2,144,844,120                | \$ 494,804,851          | A1, A2, A6a, A6b, E      | \$ 2,639,648,971         | \$ 966,850,066          | \$ 2,680,146,200         | \$ (40,497,229)         |                    |
| B.1.2. TANF Adults and Children                           | \$ 661,392,242                  | \$ 132,718,069          | A1, A2, A6a, A6b, E      | \$ 794,110,311           | \$ 304,258,247          | \$ 828,432,457           | \$ (34,322,146)         |                    |
| B.1.3. Pregnant Women                                     | \$ 1,061,609,491                | \$ 152,417,281          | A1, A2, A6a, A6b, E      | \$ 1,214,026,772         | \$ 445,784,677          | \$ 1,238,992,077         | \$ (24,965,305)         |                    |
| B.1.4. Children and Medically Needy                       | \$ 4,574,273,742                | \$ (392,900,288)        | A2b, A2cA6a, A6b,B,E,Q,Y | \$ 4,181,373,454         | \$ 1,712,883,743        | \$ 4,539,891,474         | \$ (358,518,020)        |                    |
| B.1.5. Medicare Payments                                  | \$ 1,074,768,326                | \$ (4,480,912)          | A1, A2, A6a, A6b, E      | \$ 1,070,287,414         | \$ 421,419,956          | \$ 1,084,207,416         | \$ (13,920,002)         |                    |
| B.1.6. STAR+Plus (Integrated managed care)                | \$ 1,249,948,176                | \$ (69,188,341)         | A1, A2, A6a, A6b, E      | \$ 1,180,759,835         | \$ 463,981,264          | \$ 1,108,108,617         | \$ 72,651,218           |                    |
| B.2.1. Cost Reimbursed Services                           | \$ 470,605,504                  | \$ 181,507,248          | A1, A2, A6a, A6b, E, P   | \$ 652,112,752           | \$ 302,401,755          | \$ 676,631,706           | \$ (24,518,954)         |                    |
| B.2.2. Medicaid Vendor Drug Program                       | \$ 2,550,155,351                | \$ 147,597,095          | A1, A2, A6a, A6b,D,E     | \$ 2,697,752,446         | \$ 1,114,631,974        | \$ 2,727,832,623         | \$ (30,080,177)         |                    |
| B.2.3. Medical Transportation                             | \$ 154,844,362                  | \$ 26,655,205           | E                        | \$ 181,499,567           | \$ 84,007,763           | \$ 228,702,038           | \$ (47,202,471)         |                    |
| B.2.4. Medicaid Family Planning                           | \$ 23,033,468                   | \$ 8,572,397            | E                        | \$ 31,605,865            | \$ 21,141,701           | \$ 33,905,582            | \$ (2,299,717)          |                    |
| B.2.5. Upper Payment Limit (Children's Hsps)              | \$ 30,332,444                   | \$ (95,385)             | E                        | \$ 30,237,059            | \$ 10,753,613           | \$ 30,237,059            | \$ -                    |                    |
| B.3.1. Health Steps (EPSDT) Medical                       | \$ 55,671,665                   | \$ 7,178,395            | E                        | \$ 62,850,060            | \$ 79,675,992           | \$ 68,915,254            | \$ (6,065,194)          |                    |
| B.3.2. Health Steps (EPSDT) Dental                        | \$ 793,023,672                  | \$ 313,458,211          | A1, A2, A6a, A6b, E      | \$ 1,106,481,883         | \$ 455,918,063          | \$ 1,198,853,246         | \$ (92,371,363)         |                    |
| B.3.3. (EPSDT) Comprehensive Care                         | \$ 532,614,229                  | \$ 134,983,553          | E                        | \$ 667,597,782           | \$ 381,449,245          | \$ 680,964,159           | \$ (13,366,377)         |                    |
| B.4.1. State Medicaid Office                              | \$ 21,559,111                   | \$ (963,678)            | D, E                     | \$ 20,595,433            | \$ 524,801              | \$ 21,043,717            | \$ (448,284)            |                    |
| <b>Subtotal, Goal B: Medicaid</b>                         | <b>\$ 15,398,675,903</b>        | <b>\$ 1,132,263,701</b> |                          | <b>\$ 16,530,939,604</b> | <b>\$ 6,765,682,860</b> | <b>\$ 17,146,863,625</b> | <b>\$ (615,924,021)</b> |                    |
| C.1.1. CHIP   | \$ 560,959,412                  | \$ 18,811,121           | D,E,U, X                 | \$ 579,770,533           | \$ 242,502,499          | \$ 601,299,180           | \$ (21,528,647)         |                    |
| C.1.2. Immigrant Children Health Insurance                | \$ 15,746,278                   | \$ 12,853,756           | E,U,V                    | \$ 28,600,034            | \$ 12,039,264           | \$ 26,772,238            | \$ 1,827,796            |                    |
| C.1.3. School Employee CHIP                               | \$ 17,593,042                   | \$ -                    |                          | \$ 17,593,042            | \$ 8,203,748            | \$ 21,265,037            | \$ (3,671,995)          |                    |
| C.1.4. CHIP Perinatal Services                            | \$ 282,006,883                  | \$ 36,390,602           | E                        | \$ 318,397,485           | \$ 121,840,806          | \$ 333,153,196           | \$ (14,755,711)         |                    |
| C.1.5. CHIP Vendor Drug Program                           | \$ 123,831,578                  | \$ 25,494,378           | E                        | \$ 149,325,956           | \$ 65,785,861           | \$ 166,217,961           | \$ (16,892,005)         |                    |
| <b>Subtotal, Goal C: CHIP Services</b>                    | <b>\$ 1,000,137,193</b>         | <b>\$ 93,549,857</b>    |                          | <b>\$ 1,093,687,050</b>  | <b>\$ 450,372,178</b>   | <b>\$ 1,148,707,612</b>  | <b>\$ (55,020,562)</b>  |                    |
| D.1.1. TANF Grants  | \$ 99,117,072                   | \$ 10,493,630           | A3, J                    | \$ 109,610,702           | \$ 44,067,489           | \$ 105,129,304           | \$ 4,481,398            |                    |
| D.1.2. Refugee Assistance                                 | \$ 24,515,586                   | \$ 2,819,223            | E                        | \$ 27,334,809            | \$ 11,249,319           | \$ 27,334,809            | \$ -                    |                    |
| D.1.3. Disaster Assistance                                | \$ -                            | \$ 275,164,077          | E                        | \$ 275,164,077           | \$ 16,495,077           | \$ 275,164,077           | \$ -                    |                    |
| D.2.1. Family Violence Services                           | \$ 25,493,696                   | \$ 279,861              | E                        | \$ 25,773,557            | \$ 7,833,024            | \$ 25,773,557            | \$ -                    |                    |
| D.2.2. Alternatives to Abortion                           | \$ 4,000,000                    | \$ -                    |                          | \$ 4,000,000             | \$ 1,440,000            | \$ 4,000,000             | \$ -                    |                    |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>       | <b>\$ 153,126,354</b>           | <b>\$ 288,756,791</b>   |                          | <b>\$ 441,883,145</b>    | <b>\$ 81,084,909</b>    | <b>\$ 437,401,747</b>    | <b>\$ 4,481,398</b>     |                    |

*Health and Human Services*  
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**Data Through the End of January 2010**

| <i>formula</i>   | <i>app + adj</i><br><b>Budget</b>   |                         |              |                          |                         |                          |                         | <i>op bgt-proj</i> |
|--|-------------------------------------|-------------------------|--------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------|
|  | <b>Conf. Comm.<br/>Appropriated</b> | <b>Adjustments</b>      | <b>Notes</b> | <b>Op. Bgt.</b>          | <b>Expend. YTD</b>      | <b>Projected</b>         | <b>Variance</b>         |                    |
| <i>E.1.1. Central Program Support</i>                    | \$ 17,124,354                       | \$ (156,812)            | E.K.Q        | \$ 16,967,542            | \$ 5,735,248            | \$ 16,969,196            | \$ (1,654)              |                    |
| <i>E.1.2. IT Program Support</i>                         | \$ 20,435,368                       | \$ (2,410,938)          | E            | \$ 18,024,430            | \$ 4,962,058            | \$ 17,851,914            | \$ 172,516              |                    |
| <i>E.1.3. Regional Program Support</i>                   | \$ 126,969,965                      | \$ (389,682)            | E.K.Q        | \$ 126,580,283           | \$ 49,507,494           | \$ 141,903,937           | \$ (15,323,654)         |                    |
| <b>Subtotal, Goal E: Program Support</b>                 | <b>\$ 164,529,687</b>               | <b>\$ (2,957,432)</b>   |              | <b>\$ 161,572,255</b>    | <b>\$ 60,204,800</b>    | <b>\$ 176,725,047</b>    | <b>\$ (15,152,792)</b>  |                    |
| <i>F.1.1. TIERS</i>                                      | \$ 85,507,713                       | \$ 1,493,925            | D            | \$ 87,001,638            | \$ 18,482,604           | \$ 87,001,638            | \$ -                    |                    |
| <b>Subtotal, Goal F: Information Technology Projects</b> | <b>\$ 85,507,713</b>                | <b>\$ 1,493,925</b>     |              | <b>\$ 87,001,638</b>     | <b>\$ 18,482,604</b>    | <b>\$ 87,001,638</b>     | <b>\$ -</b>             |                    |
| <i>G.1.1. Office of Inspector General</i>                | \$ 51,324,426                       | \$ 1,452,453            | E, W         | \$ 52,776,879            | \$ 17,448,327           | \$ 53,521,634            | \$ (744,755)            |                    |
| <b>Subtotal, Goal G: Office of Inspector General</b>     | <b>\$ 51,324,426</b>                | <b>\$ 1,452,453</b>     |              | <b>\$ 52,776,879</b>     | <b>\$ 17,448,327</b>    | <b>\$ 53,521,634</b>     | <b>\$ (744,755)</b>     |                    |
| <b>GRAND TOTAL, HHSC</b>                                 | <b>\$ 17,716,685,926</b>            | <b>\$ 1,572,174,351</b> |              | <b>\$ 19,288,860,277</b> | <b>\$ 7,694,820,487</b> | <b>\$ 19,957,909,972</b> | <b>\$ (669,049,695)</b> |                    |

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**Method of Finance:**

|                             |                          |                           |  |                          |                         |                          |                         |
|-----------------------------|--------------------------|---------------------------|--|--------------------------|-------------------------|--------------------------|-------------------------|
| <i>GR</i>                   | \$ 7,169,173,845         | \$ (1,391,784,629)        |  | \$ 5,777,389,216         | \$ 2,353,302,731        | \$ 6,132,188,025         | \$ (354,798,809)        |
| <i>GR-D</i>                 | \$ -                     | \$ -                      |  | \$ -                     |                         |                          | \$ -                    |
| <i>Subtotal, GR-Related</i> | <i>\$ 7,169,173,845</i>  | <i>\$ (1,391,784,629)</i> |  | <i>\$ 5,777,389,216</i>  | <i>\$ 2,353,302,731</i> | <i>\$ 6,132,188,025</i>  | <i>\$ (354,798,809)</i> |
| <i>Federal Funds</i>        | \$ 10,230,704,470        | \$ 2,926,470,669          |  | \$ 13,157,175,139        | \$ 5,200,712,337        | \$ 13,470,650,923        | \$ (313,475,784)        |
| <i>Other</i>                | \$ 316,807,611           | \$ 37,488,311             |  | \$ 354,295,922           | \$ 140,805,419          | \$ 355,071,024           | \$ (775,102)            |
| <b>TOTAL, ALL Funds</b>     | <b>\$ 17,716,685,926</b> | <b>\$ 1,572,174,351</b>   |  | <b>\$ 19,288,860,277</b> | <b>\$ 7,694,820,487</b> | <b>\$ 19,957,909,972</b> | <b>\$ (669,049,695)</b> |

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- A1** S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR
- A1a** S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS
- A1b** S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS
- A2** S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP
- A2a** S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS
- A2b** S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS
- A2c** S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS
- A3** S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF
- A4** S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps
- A5** S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund
- A6a** S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - GR Reduction
- A6b** S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP
- B** S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7
- C** S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning
- D** S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.03, Reimbursements & Payments
- E** S.B. 1, 81st Leg, R.S., Art. IX, Sec 8.02, Federal Funds/Block Grants
- I** S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)

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| <i>formula</i> | <i>app + adj</i><br><b>Budget</b>   |                    |              |                 |                    |                  |                 | <i>op bgt-proj</i> |
|----------------|---|--------------------|--------------|-----------------|--------------------|------------------|-----------------|--------------------|
|                | <b>Conf. Comm.<br/>Appropriated</b>   | <b>Adjustments</b> | <b>Notes</b> | <b>Op. Bgt.</b> | <b>Expend. YTD</b> | <b>Projected</b> | <b>Variance</b> |                    |
| <b>J</b>       | S.B. 1, 81st Leg. R.S., Art XII, Sec 4, Unexpended Balances - TANF to AY 2011   |                    |              |                 |                    |                  |                 |                    |
| <b>K</b>       | S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 61(b), Office of Eligibility Services Staffing, Trsfrs to Other Agencies, ltr 10/2/09 |                    |              |                 |                    |                  |                 |                    |
| <b>O</b>       | S.B. 1, 81st Leg. R.S., Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB between biennia                                     |                    |              |                 |                    |                  |                 |                    |
| <b>P</b>       | S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 45, Graduate Med Educ   |                    |              |                 |                    |                  |                 |                    |
| <b>Q</b>       | S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing, 8/13/09 Approved 10/2/09      |                    |              |                 |                    |                  |                 |                    |
| <b>R</b>       | Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)   |                    |              |                 |                    |                  |                 |                    |
| <b>S</b>       | Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)  |                    |              |                 |                    |                  |                 |                    |
| <b>T</b>       | Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)   |                    |              |                 |                    |                  |                 |                    |
| <b>U</b>       | S.B. 1, 81st Leg. R.S., Art. II, HHSC Rider 12a(2), CHIP Transfers, ltr. 10/27/2009   |                    |              |                 |                    |                  |                 |                    |
| <b>V</b>       | Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)                                  |                    |              |                 |                    |                  |                 |                    |
| <b>W</b>       | Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)  |                    |              |                 |                    |                  |                 |                    |
| <b>X</b>       | S.B. 1, 81st Leg. Art. II, HHSC Rider 14, Use of Additional CHIP Experience Rebates   |                    |              |                 |                    |                  |                 |                    |
| <b>Y</b>       | S.B. 1, 81st Leg. Art. II, HHSC Rider 13, Additional Medicaid Program Income  |                    |              |                 |                    |                  |                 |                    |

*Health and Human Services*  
**FY 2010 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of January 2010**

|  | FTEs                                    |                 |                 |                    |                   |
|--|---|-----------------|-----------------|--------------------|-------------------|
|  | Conference<br>Committee<br>Appropriated | Adjusted<br>Cap | Budgeted        | Filled Avg.<br>YTD | Filled<br>Monthly |
| A.1.1. <i>Enterprise Oversight and Policy</i>                | 339.1                                   | (5.0)           | 334.1           | 312.1              | 313.4             |
| A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>        | 9,039.0                                 | 250.0           | 9,289.0         | 8,914.5            | 9,217.1           |
| A.2.1. <i>Consolidated System Support</i>                    | 664.2                                   | 36.6            | 700.8           | 667.5              | 671.9             |
| <b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b> | <b>10,042.3</b>                         | <b>281.6</b>    | <b>10,323.9</b> | <b>9,894.1</b>     | <b>10,202.4</b>   |
| B.1.1. <i>Aged and Disabled</i>                              | 43.8                                    | -               | 43.8            | 42.6               | 42.5              |
| B.1.2. <i>TANF Adults and Children</i>                       | 13.5                                    | -               | 13.5            | 14.5               | 14.5              |
| B.1.3. <i>Pregnant Women</i>                                 | 20.3                                    | -               | 20.3            | 21.8               | 21.8              |
| B.1.4. <i>Children and Medically Needy</i>                   | 84.9                                    | -               | 84.9            | 114.5              | 116.8             |
| B.1.5. <i>Medicare Payments</i>                              | 19.1                                    | -               | 19.1            | 20.6               | 20.5              |
| B.1.6. <i>STAR+Plus (Integrated managed care)</i>            | 21.8                                    | -               | 21.8            | 23.4               | 23.4              |
| B.2.1. <i>Cost Reimbursed Services</i>                       | 7.7                                     | -               | 7.7             | 8.3                | 8.2               |
| B.2.2. <i>Medicaid Vendor Drug Program</i>                   | 40.2                                    | -               | 40.2            | 43.1               | 43.2              |
| B.2.3. <i>Medical Transportation</i>                         | 359.0                                   | -               | 359.0           | 317.9              | 321.0             |
| B.2.4. <i>Medicaid Family Planning</i>                       | 1.5                                     | -               | 1.5             | 1.6                | 1.6               |
| B.2.6. <i>Upper Payment Limit (Children's Hsps)</i>          | -                                       | -               | -               | -                  | -                 |
| B.3.1. <i>Health Steps (EPSDT) Medical</i>                   | 1.1                                     | -               | 1.1             | 1.2                | 1.2               |
| B.3.2. <i>Health Steps (EPSDT) Dental</i>                    | 17.5                                    | -               | 17.5            | 20.1               | 20.6              |
| B.3.3. <i>(EPSDT) Comprehensive Care</i>                     | 14.5                                    | -               | 14.5            | 16.8               | 17.2              |
| B.4.1. <i>State Medicaid Office</i>                          | 34.0                                    | (4.0)           | 30.0            | 19.8               | 19.0              |
| <b>Subtotal, Goal B: Medicaid</b>                            | <b>678.9</b>                            | <b>(4.0)</b>    | <b>674.9</b>    | <b>666.2</b>       | <b>671.5</b>      |
| C.1.1. <i>CHIP</i>   | 36.6                                    | (10.6)          | 26.0            | 32.6               | 32.4              |
| C.1.2. <i>Immigrant Children Health Insurance</i>            | -                                       | -               | -               | -                  | -                 |
| C.1.3. <i>School Employee CHIP</i>                           | -                                       | -               | -               | -                  | -                 |
| C.1.4. <i>CHIP Perinatal Services</i>                        | -                                       | -               | -               | -                  | -                 |
| C.1.5. <i>CHIP Vendor Drug Program</i>                       | -                                       | -               | -               | -                  | -                 |
| <b>Subtotal, Goal C: CHIP Services</b>                       | <b>36.6</b>                             | <b>(10.6)</b>   | <b>26.0</b>     | <b>32.6</b>        | <b>32.4</b>       |

*Health and Human Services*  
**FY 2010 Monthly Financial Report: FTE Cap and Filled Positions**  
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|  | FTEs                                    |                 |                 |                    |                   |
|--|---|-----------------|-----------------|--------------------|-------------------|
|  | Conference<br>Committee<br>Appropriated | Adjusted<br>Cap | Budgeted        | Filled Avg.<br>YTD | Filled<br>Monthly |
| <i>D.1.1. TANF Grants</i>                                |   |                 | -               |                    |                   |
| <i>D.1.2. Refugee Assistance</i>                         | 9.0                                     |                 | 9.0             | 8.4                | 9.0               |
| <i>D.1.3. Disaster Assistance</i>                        |   | 35.0            | 35.0            | 21.3               | 13.5              |
| <i>D.2.1. Family Violence Services</i>                   | 13.1                                    |                 | 13.1            | 11.5               | 12.0              |
| <i>D.2.2. Alternatives to Abortion</i>                   |   |                 | -               |                    |                   |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>      | <b>22.1</b>                             | <b>35.0</b>     | <b>57.1</b>     | <b>41.2</b>        | <b>34.5</b>       |
| <i>E.1.1. Central Program Support</i>                    | 216.8                                   | (5.0)           | 211.8           | 205.4              | 208.1             |
| <i>E.1.2. IT Program Support</i>                         | 123.7                                   | (5.0)           | 118.7           | 102.8              | 104.7             |
| <i>E.1.3. Regional Program Support</i>                   | 396.0                                   | 1.0             | 397.0           | 388.0              | 396.2             |
| <b>Subtotal, Goal E: Program Support</b>                 | <b>736.5</b>                            | <b>(9.0)</b>    | <b>727.5</b>    | <b>696.2</b>       | <b>709.0</b>      |
| <i>F.1.1. TIERS</i>                                      | -                                       |                 | -               | -                  | -                 |
| <b>Subtotal, Goal F: Information Technology Projects</b> | <b>-</b>                                | <b>-</b>        | <b>-</b>        | <b>-</b>           | <b>-</b>          |
| <i>G.1.1. Office of Inspector General</i>                | 659.5                                   | -               | 659.5           | 617.8              | 627.5             |
| <b>Subtotal, Goal G: Office of Inspector General</b>     | <b>659.5</b>                            | <b>-</b>        | <b>659.5</b>    | <b>617.8</b>       | <b>627.5</b>      |
| <b>Sub-TOTAL, HHSC</b>                                   | <b>12,175.9</b>                         | <b>293.0</b>    | <b>12,468.9</b> | <b>11,948.1</b>    | <b>12,277.3</b>   |
| <b>TOTAL # of Full-time Equivalent (FTE)</b>             | <b>12,175.9</b>                         | <b>293.0</b>    | <b>12,468.9</b> | <b>11,948.1</b>    | <b>12,277.3</b>   |

Adjusted Cap:

|   |       |
|---|-------|
| 81st Leg, Art II, HHSC Rider 56, Disaster FTEs, ltr 8/20/09         | 35.0  |
| 81st Leg, Art II, HHSC Rider 61(b), OES Staffing, ltr 8/13/09       | 250.0 |
| 81st Leg, Art II, SP, Sec 11, Lt on Transfer Authority, ltr 8/20/09 | 8.0   |

Filled Avg. YTD and Filled Monthly columns *include* contractors in this report.

**Health and Human Services**  
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**Data Through the End of January 2010**

| Method of Finance (Please list each sub-type)         | <i>formula</i>      |                         |                           | <i>app + adj</i>        |                         |                         |
|---|---------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
|   | ABEST Code/<br>CFDA | Appropriated            | Adjustments               | Op. Bgt.                | Projected               | Variance                |
| <i>General Revenue Funds</i>                          | 0001                | \$ 55,830,072           | \$ 5,910,748              | \$ 61,740,820           | \$ 54,723,068           | \$ 7,017,752            |
| <i>Medicaid Program Income</i>                        | 0705                | \$ 12,172,418           | \$ 29,140,056             | \$ 41,312,474           | \$ 41,312,474           | \$ -                    |
| <i>Vendor Drug Rebates - Medicaid</i>                 | 0706                | \$ 281,244,420          |                           | \$ 281,244,420          | \$ 229,242,014          | \$ 52,002,406           |
| <i>GR Match for Medicaid</i>                          | 0758                | \$ 5,632,944,662        | \$ (1,453,927,044)        | \$ 4,179,017,618        | \$ 4,544,101,337        | \$ (365,083,719)        |
| <i>GR MOE for TANF</i>                                | 0759                | \$ 62,851,931           |                           | \$ 62,851,931           | \$ 62,851,931           | \$ -                    |
| <i>Premium Co-payments, Low Income Children</i>       | 3643                | \$ 5,206,000            |                           | \$ 5,206,000            | \$ 1,300,000            | \$ 3,906,000            |
| <i>Tobacco Settlement Receipts</i>                    | 5040                | \$ 21,318,563           | \$ 18,258,910             | \$ 39,577,473           | \$ 50,442,798           | \$ (10,865,325)         |
| <i>GR Match for Title XXI (CHIP)</i>                  | 8010                | \$ 21,152,324           | \$ 3,303,175              | \$ 24,455,499           | \$ 24,370,678           | \$ 84,821               |
| <i>GR Match for Food Stamp Administration</i>         | 8014                | \$ 160,950,398          | \$ 20,157,553             | \$ 181,107,951          | \$ 181,775,705          | \$ (667,754)            |
| <i>Tobacco Settlement Receipts Match for Medicaid</i> | 8024                | \$ 236,092,691          |                           | \$ 236,092,691          | \$ 236,092,691          | \$ -                    |
| <i>Tobacco Settlement Receipts Match for CHIP</i>     | 8025                | \$ 272,588,746          | \$ (18,258,910)           | \$ 254,329,836          | \$ 302,087,873          | \$ (47,758,037)         |
| <i>CHIP Experience Rebates</i>                        | 8054                | \$ 3,942,608            | \$ 3,630,883              | \$ 7,573,491            | \$ 7,573,491            | \$ -                    |
| <i>GR Match for Disaster Funds</i>                    | 8063                |                         |                           | \$ -                    |                         | \$ -                    |
| <i>Vendor Drug Rebates--CHIP</i>                      | 8070                | \$ 4,623,225            |                           | \$ 4,623,225            | \$ 4,926,425            | \$ (303,200)            |
| <i>Medicaid Cost Sharing</i>                          | 8075                | \$ 9,342                |                           | \$ 9,342                | \$ 17,760               | \$ (8,418)              |
| <i>Vendor Drug Rebates-Supplemental Rebates</i>       | 8081                | \$ 47,689,294           |                           | \$ 47,689,294           | \$ 40,812,629           | \$ 6,876,665            |
| <i>81(R) Supplemental GR Match for Medicaid</i>       | 8901                |                         |                           |                         |                         | \$ -                    |
| <i>Medicare Giveback Provision</i>                    | 8902                | \$ 350,557,151          |                           | \$ 350,557,151          | \$ 350,557,151          | \$ -                    |
| <i>81(R) Supplemental Medicare GiveBack</i>           | 8904                |                         |                           |                         |                         | \$ -                    |
| <b>Subtotal, GR</b>                                   |                     | <b>\$ 7,169,173,845</b> | <b>\$ (1,391,784,629)</b> | <b>\$ 5,777,389,216</b> | <b>\$ 6,132,188,025</b> | <b>\$ (354,798,809)</b> |
|   | <i>check</i>        | -                       | -                         |                         |                         | -                       |
| <i>Red Light Camera Trauma Fund</i>                   | 5137                | \$ -                    |                           | \$ -                    | \$ -                    | \$ -                    |
| <i>MultiCategorical Hosp Teaching Account</i>         | 5049                | \$ -                    |                           | \$ -                    | \$ -                    | \$ -                    |
| <b>Subtotal, GR-D</b>                                 |                     | <b>\$ -</b>             | <b>\$ -</b>               | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>             |
|   | <i>check</i>        | -                       | -                         |                         |                         | -                       |
| <b>Subtotal, GR-Related</b>                           |                     | <b>\$ 7,169,173,845</b> | <b>\$ (1,391,784,629)</b> | <b>\$ 5,777,389,216</b> | <b>\$ 6,132,188,025</b> | <b>\$ (354,798,809)</b> |
|   | <i>check</i>        | -                       | -                         |                         |                         | -                       |

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|  | <i>formula</i>      |                          |                         | <i>app + adj</i>         |                          | <i>op bgt - proj</i>    |
|--|---------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| Method of Finance (Please list each sub-type)          | ABEST Code/<br>CFDA | Appropriated             | Adjustments             | Op. Bgt.                 | Projected                | Variance                |
| <i>Other Federal Not Specified</i>                     | 00.000              | \$ 303,102               | \$ (303,102)            | \$ -                     | \$ -                     | \$ -                    |
| <i>State Administrative Matching Grants for Food</i>   | 10.561              | \$ 165,816,720           | \$ 14,416,416           | \$ 180,233,136           | \$ 180,233,136           | \$ -                    |
| <i>SNAP - ARRA</i>                                     | 10.561.003          |                          | \$ 13,987,018           | \$ 13,987,018            | \$ 13,987,018            | \$ -                    |
| <i>Prevention and Wellness Fund - ARRA</i>             | 93.000.031          |                          | \$ 2,126,424            | \$ 2,126,424             | \$ -                     | \$ 2,126,424            |
| <i>Office of Minority Health</i>                       | 93.006              | \$ 337,308               | \$ (217,373)            | \$ 119,935               | \$ 119,935               | \$ -                    |
| <i>TX Healthy Marriage Demo Grant</i>                  | 93.086              | \$ 772,839               | \$ 127,162              | \$ 900,001               | \$ 900,001               | \$ -                    |
| <i>Health Care Access - Uninsured</i>                  | 93.256              |                          | \$ 1,499                | \$ 1,499                 | \$ 1,499                 | \$ -                    |
| <i>Maternal and Child Health Federal Consolidat</i>    | 93.110              | \$ 143,915               | \$ (38,915)             | \$ 105,000               | \$ 105,000               | \$ -                    |
| <i>Traumatic Brain Injury</i>                          | 93.234              |                          | \$ 250,000              | \$ 250,000               | \$ 250,000               | \$ -                    |
| <i>SAMHSA</i>  | 93.243              | \$ 231,139               | \$ (231,139)            | \$ -                     | \$ -                     | \$ -                    |
| <i>Temporary Assistance for Needy Families (TAN</i>    | 93.558              | \$ 65,692,277            |                         | \$ 65,692,277            | \$ 65,692,277            | \$ -                    |
| <i>TANF - ARRA</i>                                     | 93.558.001          |                          | \$ 10,493,630           | \$ 10,493,630            | \$ 5,295,838             | \$ 5,197,792            |
| <i>TANF to XX</i>                                      | 93.558.667          | \$ 9,638,942             |                         | \$ 9,638,942             | \$ 9,638,942             | \$ -                    |
| <i>Refugee and Entrant Assistance-State Administ</i>   | 93.566              | \$ 775,437               | \$ (133,838)            | \$ 641,599               | \$ 641,599               | \$ -                    |
| <i>Refugee State Administrative</i>                    | 93.566.001          | \$ 19,555,155            | \$ 2,269,182            | \$ 21,824,337            | \$ 21,824,337            | \$ -                    |
| <i>Refugee and Entrant Assistance - Discretionary</i>  | 93.576              | \$ 2,356,464             | \$ 298,282              | \$ 2,654,746             | \$ 2,654,746             | \$ -                    |
| <i>Refugee and Entrant Assistance-Targeted Assis</i>   | 93.584              | \$ 2,337,897             | \$ 251,759              | \$ 2,589,656             | \$ 2,589,656             | \$ -                    |
| <i>Children's Justice Grants</i>                       | 93.643              |                          | \$ 4,627                | \$ 4,627                 | \$ 4,627                 | \$ -                    |
| <i>Social Services Block Grant</i>                     | 93.667              | \$ 298,354               | \$ 222,604,412          | \$ 222,902,766           | \$ 222,902,766           | \$ -                    |
| <i>Child Abuse and Neglect Discretionary Activiti</i>  | 93.670              | \$ 146,050               | \$ (136,050)            | \$ 10,000                | \$ 10,000                | \$ -                    |
| <i>Family Violence Prevention and Services/Grant</i>   | 93.671              | \$ 4,779,895             | \$ 377,132              | \$ 5,157,027             | \$ 5,157,027             | \$ -                    |
| <i>CHIP</i>  | 93.767              | \$ 750,460,017           | \$ 86,510,020           | \$ 836,970,037           | \$ 836,970,037           | \$ -                    |
| <i>CHIP for Medicaid</i>                               | 93.767.778          | \$ 42,571,176            | \$ (379,831)            | \$ 42,191,345            | \$ 42,191,345            | \$ -                    |
| <i>State Survey and Certification</i>                  | 93.777              |                          | \$ 216,677              | \$ 216,677               | \$ 216,677               | \$ -                    |
| <i>Medical Assistance Program</i>                      | 93.778              | \$ 9,164,487,783         | \$ 960,659,735          | \$ 10,125,147,518        | \$ 10,125,147,518        | \$ -                    |
| <i>Medicaid - Fed ARRA</i>                             | 93.778.014          |                          | \$ 1,560,862,031        | \$ 1,560,862,031         | \$ 1,881,662,031         | \$ (320,800,000)        |
| <i>Medicaid Transformation Grant</i>                   | 93.793              |                          | \$ 13,600               | \$ 13,600                | \$ 13,600                | \$ -                    |
| <i>Disaster Assistance - Other Needs</i>               | 97.050              |                          | \$ 1,108,701            | \$ 1,108,701             | \$ 1,108,701             | \$ -                    |
| <i>Homeland Security</i>                               | 97.073              |                          | \$ 180,000              | \$ 180,000               | \$ 180,000               | \$ -                    |
| <i>DCMP</i>  | 97.088              |                          | \$ 51,152,610           | \$ 51,152,610            | \$ 51,152,610            | \$ -                    |
| <b>Subtotal, Federal Funds</b>                         |                     | <b>\$ 10,230,704,470</b> | <b>\$ 2,926,470,669</b> | <b>\$ 13,157,175,139</b> | <b>\$ 13,470,650,923</b> | <b>\$ (313,475,784)</b> |
|  | <i>check</i>        | -                        | -                       | -                        | -                        | -                       |
| <i>Appropriated Receipts</i>                           | 0666                | \$ 12,725,156            | \$ 1,290,379            | \$ 14,015,535            | \$ 14,023,874            | \$ (8,339)              |
| <i>Interagency Contracts</i>                           | 0777                | \$ 221,337,330           | \$ 1,498,271            | \$ 222,835,601           | \$ 235,273,288           | \$ (12,437,687)         |
| <i>Bond Proceeds - Revenue Bonds</i>                   | 0781                | \$ 12,658,228            |                         | \$ 12,658,228            | \$ 12,658,228            | \$ -                    |
| <i>Medicaid Subrogation Receipts (state share) esi</i> | 8044                | \$ 38,417,543            |                         | \$ 38,417,543            | \$ 58,415,973            | \$ (19,998,430)         |
| <i>Appropriated Receipts - Match for Medicaid</i>      | 8062                | \$ 31,669,354            | \$ 34,699,661           | \$ 66,369,015            | \$ 34,699,661            | \$ 31,669,354           |
| <b>Subtotal, Other Funds</b>                           |                     | <b>\$ 316,807,611</b>    | <b>\$ 37,488,311</b>    | <b>\$ 354,295,922</b>    | <b>\$ 355,071,024</b>    | <b>\$ (775,102)</b>     |
|  | <i>check</i>        | -                        | -                       | -                        | -                        | -                       |

*Health and Human Services*  
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|   | <i>formula</i>      |                   |                  | <i>app + adj</i>  |                   | <i>op bgt - proj</i> |
|---|---------------------|-------------------|------------------|-------------------|-------------------|----------------------|
| Method of Finance (Please list each sub-type) | ABEST Code/<br>CFDA | Appropriated      | Adjustments      | Op. Bgt.          | Projected         | Variance             |
| <b>GRAND TOTAL, ALL FUNDS</b>                 |                     | \$ 17,716,685,926 | \$ 1,572,174,351 | \$ 19,288,860,277 | \$ 19,957,909,972 | \$ (669,049,695)     |

**Health and Human Services**  
**FY 2010 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of January 2010**

|  | GR                      | GR-D        | Federal Funds        |                       |                          |                       |                          | Other Funds           | All Funds                |
|--|-------------------------|-------------|----------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|
|  |                         |             | 93.558***            | 93.767**              | 93.778*                  | Other CFDA's          | Subtotal, FF             |                       |                          |
| A.1.1. Enterprise Oversight and Policy                       | \$ 20,923,026           | \$ -        | \$ 4,180,856         | \$ 242,320            | \$ 4,737,080             | \$ 2,812,663          | \$ 11,972,919            | \$ 11,360,834         | \$ 44,256,779            |
| A.1.2. Integrated Eligibility & Enrollment                   | \$ 331,280,211          | \$ -        | \$ 18,315,765        | \$ 51,084,369         | \$ 163,804,916           | \$ 157,652,753        | \$ 390,857,803           | \$ 14,964,945         | \$ 737,102,959           |
| A.2.1. Consolidated System Support                           | \$ 28,774,203           | \$ -        | \$ 3,017,154         | \$ 247,550            | \$ 13,393,144            | \$ 6,139,023          | \$ 22,796,871            | \$ 74,757,857         | \$ 126,328,931           |
| <b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b> | <b>\$ 380,977,440</b>   | <b>\$ -</b> | <b>\$ 25,513,775</b> | <b>\$ 51,574,239</b>  | <b>\$ 181,935,140</b>    | <b>\$ 166,604,439</b> | <b>\$ 425,627,593</b>    | <b>\$ 101,083,636</b> | <b>\$ 907,688,669</b>    |
| B.1.1. Medicare and SSI                                      | \$ 731,511,663          | \$ -        | \$ -                 | \$ -                  | \$ 1,948,634,537         | \$ -                  | \$ 1,948,634,537         | \$ -                  | \$ 2,680,146,200         |
| B.1.2. TANF Adults and Children                              | \$ 247,917,809          | \$ -        | \$ -                 | \$ -                  | \$ 580,514,648           | \$ -                  | \$ 580,514,648           | \$ -                  | \$ 828,432,457           |
| B.1.3. Pregnant Women  | \$ 365,784,682          | \$ -        | \$ -                 | \$ -                  | \$ 873,207,395           | \$ -                  | \$ 873,207,395           | \$ -                  | \$ 1,238,992,077         |
| B.1.4. Children and Medically Needy                          | \$ 1,324,132,261        | \$ -        | \$ -                 | \$ 9,413,971          | \$ 3,147,929,269         | \$ -                  | \$ 3,157,343,240         | \$ 58,415,973         | \$ 4,539,891,474         |
| B.1.5. Medicare Payments                                     | \$ 311,941,698          | \$ -        | \$ -                 | \$ -                  | \$ 772,265,718           | \$ -                  | \$ 772,265,718           | \$ -                  | \$ 1,084,207,416         |
| B.1.6. STAR+Plus (Integrated managed care)                   | \$ 326,276,793          | \$ -        | \$ -                 | \$ -                  | \$ 781,831,824           | \$ -                  | \$ 781,831,824           | \$ -                  | \$ 1,108,108,617         |
| B.2.1. Cost Reimbursed Services                              | \$ 144,731,641          | \$ -        | \$ -                 | \$ 24,323,893         | \$ 472,876,511           | \$ -                  | \$ 497,200,404           | \$ 34,699,661         | \$ 676,631,706           |
| B.2.2. Medicaid Vendor Drug Program                          | \$ 1,048,150,426        | \$ -        | \$ -                 | \$ 3,873,618          | \$ 1,675,792,406         | \$ -                  | \$ 1,679,666,024         | \$ 16,173             | \$ 2,727,832,623         |
| B.2.3. Medical Transportation                                | \$ 114,284,124          | \$ -        | \$ -                 | \$ -                  | \$ 114,417,914           | \$ -                  | \$ 114,417,914           | \$ -                  | \$ 228,702,038           |
| B.2.4. Medicaid Family Planning                              | \$ 5,546,342            | \$ -        | \$ -                 | \$ -                  | \$ 28,359,240            | \$ -                  | \$ 28,359,240            | \$ -                  | \$ 33,905,582            |
| B.2.5. Upper Payment Limit (Children's Hsps)                 | \$ 12,500,000           | \$ -        | \$ -                 | \$ -                  | \$ 17,737,059            | \$ -                  | \$ 17,737,059            | \$ -                  | \$ 30,237,059            |
| B.3.1. Health Steps (EPSDT) Medical                          | \$ 29,728,350           | \$ -        | \$ -                 | \$ 157,489            | \$ 39,029,415            | \$ -                  | \$ 39,186,904            | \$ -                  | \$ 68,915,254            |
| B.3.2. Health Steps (EPSDT) Dental                           | \$ 361,038,438          | \$ -        | \$ -                 | \$ 4,100,602          | \$ 833,714,206           | \$ -                  | \$ 837,814,808           | \$ -                  | \$ 1,198,853,246         |
| B.3.3. (EPSDT) Comprehensive Care                            | \$ 204,338,782          | \$ -        | \$ -                 | \$ 321,772            | \$ 476,303,605           | \$ -                  | \$ 476,625,377           | \$ -                  | \$ 680,964,159           |
| B.4.1. State Medicaid Office                                 | \$ 791,603              | \$ -        | \$ -                 | \$ -                  | \$ 20,019,554            | \$ 231,776            | \$ 20,251,330            | \$ 784                | \$ 21,043,717            |
| <b>Subtotal, Goal B: Medicaid</b>                            | <b>\$ 5,228,674,612</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 42,191,345</b>  | <b>\$ 11,782,633,301</b> | <b>\$ 231,776</b>     | <b>\$ 11,825,056,422</b> | <b>\$ 93,132,591</b>  | <b>\$ 17,146,863,625</b> |
| C.1.1. CHIP  | \$ 172,967,725          | \$ -        | \$ -                 | \$ 427,456,038        | \$ -                     | \$ -                  | \$ 427,456,038           | \$ 875,417            | \$ 601,299,180           |
| C.1.2. Immigrant Children Health Insurance                   | \$ 20,715,005           | \$ -        | \$ -                 | \$ 6,057,233          | \$ -                     | \$ -                  | \$ 6,057,233             | \$ -                  | \$ 26,772,238            |
| C.1.3. School Employee CHIP                                  | \$ 21,265,037           | \$ -        | \$ -                 | \$ -                  | \$ -                     | \$ -                  | \$ -                     | \$ -                  | \$ 21,265,037            |
| C.1.4. CHIP Perinatal Services                               | \$ 96,114,697           | \$ -        | \$ -                 | \$ 237,038,499        | \$ -                     | \$ -                  | \$ 237,038,499           | \$ -                  | \$ 333,153,196           |
| C.1.5. CHIP Vendor Drug Program                              | \$ 55,268,123           | \$ -        | \$ -                 | \$ 110,949,838        | \$ -                     | \$ -                  | \$ 110,949,838           | \$ -                  | \$ 166,217,961           |
| <b>Subtotal, Goal C: CHIP Services</b>                       | <b>\$ 366,330,587</b>   | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 781,501,608</b> | <b>\$ -</b>              | <b>\$ -</b>           | <b>\$ 781,501,608</b>    | <b>\$ 875,417</b>     | <b>\$ 1,148,707,612</b>  |
| D.1.1. TANF Grants   | \$ 66,372,057           | \$ -        | \$ 38,757,247        | \$ -                  | \$ -                     | \$ -                  | \$ 38,757,247            | \$ -                  | \$ 105,129,304           |
| D.1.2. Refugee Assistance                                    | \$ 266,070              | \$ -        | \$ -                 | \$ -                  | \$ -                     | \$ 27,068,739         | \$ 27,068,739            | \$ -                  | \$ 27,334,809            |
| D.1.3. Disaster Assistance                                   | \$ -                    | \$ -        | \$ -                 | \$ -                  | \$ -                     | \$ 275,164,077        | \$ 275,164,077           | \$ -                  | \$ 275,164,077           |
| D.2.1. Family Violence Services                              | \$ 10,894,119           | \$ -        | \$ -                 | \$ -                  | \$ -                     | \$ 14,879,438         | \$ 14,879,438            | \$ -                  | \$ 25,773,557            |
| D.2.2. Alternatives to Abortion                              | \$ 1,500,000            | \$ -        | \$ 2,500,000         | \$ -                  | \$ -                     | \$ -                  | \$ 2,500,000             | \$ -                  | \$ 4,000,000             |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>          | <b>\$ 79,032,246</b>    | <b>\$ -</b> | <b>\$ 41,257,247</b> | <b>\$ -</b>           | <b>\$ -</b>              | <b>\$ 317,112,254</b> | <b>\$ 358,369,501</b>    | <b>\$ -</b>           | <b>\$ 437,401,747</b>    |
| E.1.1. Central Program Support                               | \$ 6,862,773            | \$ -        | \$ 609,724           | \$ 109,024            | \$ 3,303,796             | \$ 3,071,847          | \$ 7,094,391             | \$ 3,012,032          | \$ 16,969,196            |
| E.1.2. IT Program Support                                    | \$ 8,679,989            | \$ -        | \$ 460,297           | \$ 192,069            | \$ 3,707,455             | \$ 2,473,030          | \$ 6,832,851             | \$ 2,339,074          | \$ 17,851,914            |
| E.1.3. Regional Program Support                              | \$ 6,339,263            | \$ -        | \$ 609,489           | \$ 95,971             | \$ 2,787,199             | \$ 2,926,834          | \$ 6,419,493             | \$ 129,145,181        | \$ 141,903,937           |
| <b>Subtotal, Goal E: Program Support</b>                     | <b>\$ 21,882,025</b>    | <b>\$ -</b> | <b>\$ 1,679,510</b>  | <b>\$ 397,064</b>     | <b>\$ 9,798,450</b>      | <b>\$ 8,471,711</b>   | <b>\$ 20,346,735</b>     | <b>\$ 134,496,287</b> | <b>\$ 176,725,047</b>    |
| F.1.1. TIERS   | \$ 38,373,443           | \$ -        | \$ 789,147           | \$ 3,351,874          | \$ 16,055,877            | \$ 14,279,144         | \$ 34,476,042            | \$ 14,152,153         | \$ 87,001,638            |
| <b>Subtotal, Goal F: Information Technology Projects</b>     | <b>\$ 38,373,443</b>    | <b>\$ -</b> | <b>\$ 789,147</b>    | <b>\$ 3,351,874</b>   | <b>\$ 16,055,877</b>     | <b>\$ 14,279,144</b>  | <b>\$ 34,476,042</b>     | <b>\$ 14,152,153</b>  | <b>\$ 87,001,638</b>     |
| G.1.1. Office of Inspector General                           | \$ 16,917,672           | \$ -        | \$ 1,748,436         | \$ 145,252            | \$ 16,386,781            | \$ 6,992,553          | \$ 25,273,022            | \$ 11,330,940         | \$ 53,521,634            |
| <b>Subtotal, Goal G: Office of Inspector General</b>         | <b>\$ 16,917,672</b>    | <b>\$ -</b> | <b>\$ 1,748,436</b>  | <b>\$ 145,252</b>     | <b>\$ 16,386,781</b>     | <b>\$ 6,992,553</b>   | <b>\$ 25,273,022</b>     | <b>\$ 11,330,940</b>  | <b>\$ 53,521,634</b>     |
| <b>GRAND TOTAL, HHSC</b>                                     | <b>\$ 6,132,188,025</b> | <b>\$ -</b> | <b>\$ 70,988,115</b> | <b>\$ 879,161,382</b> | <b>\$ 12,006,809,549</b> | <b>\$ 513,691,877</b> | <b>\$ 13,470,650,923</b> | <b>\$ 355,071,024</b> | <b>\$ 19,957,909,972</b> |

\* Includes ARRA

\*\* Includes CHIP for Medicaid

\*\*\* Includes ARRA, but not TANF to XX

check

*Health and Human Services*  
**FY 2010 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of January 2010**

|  | GR                      | GR-D        | Federal Funds       |             |             |                         |                     | Subtotal, FF            | Other Funds            | All Funds               |
|--|-------------------------|-------------|---------------------|-------------|-------------|-------------------------|---------------------|-------------------------|------------------------|-------------------------|
|  |                         |             | 93.558 ***          | 93.767**    | 93.778*     | Other CFDA's            |                     |                         |                        |                         |
| A.1.1. Enterprise Oversight and Policy                       | \$ 716,394              | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ 2,126,424        | \$ 2,126,424            | \$ (1,085,171)         | \$ 1,757,647            |
| A.1.2. Integrated Eligibility & Enrollment                   | \$ -                    | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ -                    |
| A.2.1. Consolidated System Support                           | \$ 6,860,120            | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ 4,693,270           | \$ 11,553,390           |
| <b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b> | <b>\$ 7,576,514</b>     | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>             | <b>\$ 2,126,424</b> | <b>\$ 2,126,424</b>     | <b>\$ 3,608,099</b>    | <b>\$ 13,311,037</b>    |
| B.1.1. Medicare and SSI                                      | \$ (40,497,229)         | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ (40,497,229)         |
| B.1.2. TANF Adults and Children                              | \$ (34,322,146)         | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ (34,322,146)         |
| B.1.3. Pregnant Women  | \$ (24,965,305)         | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ (24,965,305)         |
| B.1.4. Children and Medically Needy                          | \$ (83,702,319)         | \$ -        | \$ -                | \$ -        | \$ -        | \$ (267,986,625)        | \$ -                | \$ (267,986,625)        | \$ (6,829,076)         | \$ (358,518,020)        |
| B.1.5. Medicare Payments                                     | \$ (13,920,002)         | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ (13,920,002)         |
| B.1.6. STAR+Plus (Integrated managed care)                   | \$ 54,151,218           | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ 18,500,000          | \$ 72,651,218           |
| B.2.1. Cost Reimbursed Services                              | \$ (24,518,954)         | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ (24,518,954)         |
| B.2.2. Medicaid Vendor Drug Program                          | \$ (30,068,350)         | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ (11,827)            | \$ (30,080,177)         |
| B.2.3. Medical Transportation                                | \$ (49,023,572)         | \$ -        | \$ -                | \$ -        | \$ -        | \$ 1,821,101            | \$ -                | \$ 1,821,101            | \$ -                   | \$ (47,202,471)         |
| B.2.4. Medicaid Family Planning                              | \$ (2,299,717)          | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ (2,299,717)          |
| B.2.5. Upper Payment Limit (Children's Hsps)                 | \$ -                    | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ -                    |
| B.3.1. Health Steps (EPSDT) Medical                          | \$ (6,065,194)          | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ (6,065,194)          |
| B.3.2. Health Steps (EPSDT) Dental                           | \$ (67,371,363)         | \$ -        | \$ -                | \$ -        | \$ -        | \$ (25,000,000)         | \$ -                | \$ (25,000,000)         | \$ -                   | \$ (92,371,363)         |
| B.3.3. (EPSDT) Comprehensive Care                            | \$ 16,268,099           | \$ -        | \$ -                | \$ -        | \$ -        | \$ (29,634,476)         | \$ -                | \$ (29,634,476)         | \$ -                   | \$ (13,366,377)         |
| B.4.1. State Medicaid Office                                 | \$ (448,284)            | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ (448,284)            |
| <b>Subtotal, Goal B: Medicaid</b>                            | <b>\$ (306,783,118)</b> | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (320,800,000)</b> | <b>\$ -</b>         | <b>\$ (320,800,000)</b> | <b>\$ 11,659,097</b>   | <b>\$ (615,924,021)</b> |
| C.1.1. CHIP  | \$ (21,528,647)         | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ (21,528,647)         |
| C.1.2. Immigrant Children Health Insurance                   | \$ 1,827,796            | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ 1,827,796            |
| C.1.3. School Employee CHIP                                  | \$ (3,671,995)          | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ (3,671,995)          |
| C.1.4. CHIP Perinatal Services                               | \$ (14,755,711)         | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ (14,755,711)         |
| C.1.5. CHIP Vendor Drug Program                              | \$ (16,892,005)         | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ (16,892,005)         |
| <b>Subtotal, Goal C: CHIP Services</b>                       | <b>\$ (55,020,562)</b>  | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>            | <b>\$ (55,020,562)</b>  |
| D.1.1. TANF Grants   | \$ (716,394)            | \$ -        | \$ 5,197,792        | \$ -        | \$ -        | \$ -                    | \$ -                | \$ 5,197,792            | \$ -                   | \$ 4,481,398            |
| D.1.2. Refugee Assistance                                    | \$ -                    | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ -                    |
| D.1.3. Disaster Assistance                                   | \$ -                    | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ -                    |
| D.2.1. Family Violence Services                              | \$ -                    | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ -                    |
| D.2.2. Alternatives to Abortion                              | \$ -                    | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ -                    |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>          | <b>\$ (716,394)</b>     | <b>\$ -</b> | <b>\$ 5,197,792</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ 5,197,792</b>     | <b>\$ -</b>            | <b>\$ 4,481,398</b>     |
| E.1.1. Central Program Support                               | \$ -                    | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ (1,654)             | \$ (1,654)              |
| E.1.2. IT Program Support                                    | \$ 144,751              | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ 27,765              | \$ 172,516              |
| E.1.3. Regional Program Support                              | \$ -                    | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ (15,323,654)        | \$ (15,323,654)         |
| <b>Subtotal, Goal E: Program Support</b>                     | <b>\$ 144,751</b>       | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ (15,297,543)</b> | <b>\$ (15,152,792)</b>  |
| F.1.1. TIERS   | \$ -                    | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ -                   | \$ -                    |
| <b>Subtotal, Goal F: Information Technology Projects</b>     | <b>\$ -</b>             | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>            | <b>\$ -</b>             |
| G.1.1. Office of Inspector General                           | \$ -                    | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                    | \$ -                | \$ -                    | \$ (744,755)           | \$ (744,755)            |
| <b>Subtotal, Goal G: Office of Inspector General</b>         | <b>\$ -</b>             | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ (744,755)</b>    | <b>\$ (744,755)</b>     |
| <b>GRAND TOTAL, HHSC</b>                                     | <b>\$ (354,798,809)</b> | <b>\$ -</b> | <b>\$ 5,197,792</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (320,800,000)</b> | <b>\$ 2,126,424</b> | <b>\$ (313,475,784)</b> | <b>\$ (775,102)</b>    | <b>\$ (669,049,695)</b> |

\* Includes ARRA

\*\* Includes CHIP for Medicaid

\*\*\* Includes ARRA, but not TANF to XX

**Health and Human Services Commission  
General Revenue (001)  
January, 2010**

|  | <b>January-2010</b> | <b>FY10 Year to<br/>Date as of<br/>1/31/2010</b> |
|--|---------------------|--|
| <u>Beginning Balance : 9/01/09</u>               | <b>0.00</b>         | <b>0.00</b>                                      |
| Increases:                                       |                     |  |
| 3602 Earned Federal Funds, Food Stamps           | 78,652.87           | 617,274.75                                       |
| 3702 Fed Receipts - Earned Federal Funds         | 440,474.44          | 594,225.18                                       |
| 3773 Insurance and Damages                       | 0.00                | 0.00   |
| 3726 Federal Receipts - Indirect Cost Recoveries | 0.00                | 571,200.08                                       |
| <br>Return Prior Year Unexpended Balance         |                     |  |
| <br>Total Increases                              | <b>519,127.31</b>   | <b>1,782,700.01</b>                              |
| Reductions:                                      |                     |  |
| Expended   |                     |  |
| Appropriation                                    |                     |  |
| A.1.2. (13101)                                   | (548,452.31)        | (1,709,365.01)                                   |
| B.4.1. (13120)                                   | 29,325.00 *         | (73,335.00)                                      |
| F.1.1. (13135)                                   | 0.00                | 0.00   |
| <br>Total Reductions                             | <b>(519,127.31)</b> | <b>(1,782,700.01)</b>                            |
| <br><u>Ending Balance, 1/31/2010</u>             | <b>0.00</b>         | <b>0.00</b>                                      |

Notes: Estimated amount appropriated (Art IX, Sec 6.26). 10,416,109.00  
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.  
\* Adjustment to correct year-to-date total

**Health and Human Services Commission  
Appropriated Receipts (666)  
January, 2010**

|  | <b>January-2010</b> | <b>FY10 Year to<br/>Date as of<br/>1/31/2010</b> |
|--|---------------------|--|
| Beginning Balance : 9/01/09  |                     | <b>414,178.00</b>                                |
| TOPDD - \$133,170  |                     |  |
| 211 TIRN - \$281,008   |                     |  |
| <hr/>  |                     |  |
| Increases:   |                     |  |
| 3766 Approp Receipts - Hospital Based Workers (13101)                | 733,900.00          | 3,872,271.13                                     |
| 3714 Judgements/Settlements (13121)                                  | 0.00                | 875,417.05                                       |
| 3722 Conferences and Seminars (28958)                                |                     |  |
| Texas Office for Prevention of<br>Developmental Disabilities         | 0.00                | 275.00   |
| 3740 Grants/Donations  |                     |  |
| Texas Office for Prevention of<br>Developmental Disabilities (13100) | 10,317.68           | 121,271.23                                       |
| <br>   |                     |  |
| Return Prior Year Unexpended Balance                                 |                     |  |
| <br>   |                     |  |
| Total Increases  | <b>744,217.68</b>   | <b>4,869,234.41</b>                              |
| Reductions:  |                     |  |
| Expended   |                     |  |
| 13100  | (14,224.00)         | (70,456.00)                                      |
| ARHBW 13101  | (733,900.00)        | (3,872,271.13)                                   |
| 211 TIRN 13101   | 0.00                | (27,393.00)                                      |
| Settlement - CHIP 13121  | 0.00                | (875,417.05)                                     |
| Total Reductions   | <b>(748,124.00)</b> | <b>(4,845,537.18)</b>                            |
| Ending Balance, 1/31/2010  | <b>(3,906.32)</b>   | <b>437,875.23</b>                                |

Note: Estimated amount appropriated for Hospital Based Workers in A.1.2

12,615,410

**Health and Human Services Commission  
Appropriated Receipts Match for Medicaid (8062)  
January, 2010**

|  | <u>January-2010</u>            | <u>FY10 Year to Date<br/>as of 1/31/2010</u> |
|--|--------------------------------|--|
| <u>Beginning Balance : 9/01/09</u>                   | <b>0.00</b>                    | <b>0.00</b>                                  |
| Increases:   |                                |  |
| 3588 Transf fm Urban/Rural Hospitals                 | 21107    3,119,327.00          | 179,256,718.00                               |
| 3591 Transfers fm State Hospitals for Medicaid Match | 21107            0.00          | 61,397,379.00                                |
| 3740 Grants/Donations-Hospital Cost Containment      | 13109            0.00          | 0.00   |
| 3740 Grants/Donations-in lieu of any variable rate   | 13111            0.00          | 0.00   |
| 3595 Medical Assistance Cost Recovery (GME)          | 13112    2,485,859.00          | 34,699,661.00                                |
| Return Prior Year Unexpended Balance                 |                                |  |
| <br>Total Increases                                  | <br><u><b>5,605,186.00</b></u> | <br><u><b>275,353,758.00</b></u>             |
| Reductions:  |                                |  |
| Expended   | 21107    (3,119,327.00)        | (240,654,097.00)                             |
| Expended   | 13109            0.00          | 0.00   |
| Expended   | 13111            0.00          | 0.00   |
| Expended   | 13112    (2,485,859.00)        | (34,699,661.00)                              |
| Total Reductions                                     | <u><b>(5,605,186.00)</b></u>   | <u><b>(275,353,758.00)</b></u>               |
| <u>Ending Balance, 1/31/2010</u>                     | <u><b>0.00</b></u>             | <u><b>0.00</b></u>                           |
| NOTE: Amount appropriated in B.1.4. (13109)          |                                | 13,169,354.00                                |
| Amount appropriated in B.1.6. (13111)                |                                | <u>18,500,000.00</u>                         |
|  | total                          | 31,669,354.00                                |

**Health and Human Services Commission  
Premium Copayments MBI (8075)  
January, 2010**

|   | <b>January-2010</b> | <b>FY10 Year to<br/>Date as of<br/>1/31/2010</b> |
|---|---------------------|--|
| <b>Beginning Balance : 9/01/09</b>                                      | <b>0.00</b>         | <b>0.00</b>                                      |
| Increases:  |                     |  |
| 3643 Medicaid Cost Sharing Medicaid Buy In prog<br>General Revenue only | 1,178.21            | 7,378.74   |
| <br>Return Prior Year Unexpended Balance                                |                     |  |
| <br>Total Increases   | <b>1,178.21</b>     | <b>7,378.74</b>                                  |
| Reductions:   |                     |  |
| Expended  | (1,178.21)          | (7,378.74)                                       |
| <br>Total Reductions  | <b>(1,178.21)</b>   | <b>(7,378.74)</b>                                |
| <b>Ending Balance, 1/31/2010</b>  | <b>0.00</b>         | <b>0.00</b>                                      |
| Note: Estimated amount appropriated. (B.1.1.-13106)                     |                     | 9,342.00   |

**Health and Human Services Commission  
 Medicaid Program Income (705)  
 January, 2010**

|  | <b>January-2010</b>    | <b>FY10 Year to<br/>Date as of<br/>1/31/2010</b> |
|--|------------------------|--|
| <b>Beginning Balance : 9/01/09</b>                             | <b>0.00</b>            | <b>0.00</b>                                      |
| Increases:   |                        |  |
| 3639 Premium Credits - Medicaid Program                        | 30,027,201.64          | 32,161,346.95                                    |
| 3714 Judgements  | 0.00                   | 8,834,839.00                                     |
| 3854 Interest - Other  | 779.97                 | 316,288.48                                       |
| Return Prior Year Unexpended Balance                           |                        |  |
| Total Increases  | <b>30,027,981.61</b>   | <b>41,312,474.43</b>                             |
| Reductions:  |                        |  |
| Expended   | (30,027,981.61)        | (41,312,474.43)                                  |
| Total Reductions   | <b>(30,027,981.61)</b> | <b>(41,312,474.43)</b>                           |
| <b>Ending Balance, 1/31/2010</b>                               | <b>0.00</b>            | <b>0.00</b>                                      |
| Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109) |                        | 12,172,418.00                                    |

**Health and Human Services Commission  
Medicaid Subrogation Receipts (8044)  
January, 2010**

|   | <b>January-2010</b>   | <b>FY10 Year to<br/>Date as of<br/>1/31/2010</b> |
|---|-----------------------|--|
| Beginning Balance : 9/01/09                                   | <b>0.00</b>           | <b>0.00</b>                                      |
| Increases:  |                       |  |
| 3802 Reimbursements - Third Party                             | 2,080,536.10          | 21,670,058.83                                    |
| <br>  |                       |  |
| Return Prior Year Unexpended Balance                          |                       |  |
| <br>  |                       |  |
| Total Increases   | <b>2,080,536.10</b>   | <b>21,670,058.83</b>                             |
| Reductions:   |                       |  |
| Expended  | (2,080,536.10)        | (21,670,058.83)                                  |
| <br>  |                       |  |
| Total Reductions  | <b>(2,080,536.10)</b> | <b>(21,670,058.83)</b>                           |
| <br>  |                       |  |
| Ending Balance, 1/31/2010                                     | <b>0.00</b>           | <b>0.00</b>                                      |
| <br>  |                       |  |
| Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109) |                       | 38,417,543.00                                    |

**Health and Human Services Commission  
Vendor Drug Rebates - Medicaid (706)  
January, 2010**

|   | <b>January-2010</b>    | <b>FY10 Year to<br/>Date as of<br/>1/31/2010</b> |
|---|------------------------|--|
| <b>Beginning Balance : 9/01/09</b>                            | <b>0.00</b>            | <b>0.00</b>                                      |
| Increases:  |                        |  |
| 3638 Vendor Drug Rebates - Medicaid                           | 17,512,153.90          | 106,484,625.62                                   |
| 3714 Judgments  | 0.00                   | 9,712,447.51                                     |
| 3769 Forfeitures  | 0.00                   | 0.00   |
| 3802 Reimbursements-Third Party                               | 12,112.98              | 116,975.12                                       |
| 3854 Interest - Other   | 1,229.28               | 15,159.22  |
| Return Prior Year Unexpended Balance                          |                        |  |
| Total Increases   | <b>17,525,496.16</b>   | <b>116,329,207.47</b>                            |
| Reductions:   |                        |  |
| Expended  | (17,525,496.16)        | (116,329,207.47)                                 |
| Total Reductions  | <b>(17,525,496.16)</b> | <b>(116,329,207.47)</b>                          |
| <b>Ending Balance, 1/31/2010</b>                              | <b>0.00</b>            | <b>0.00</b>                                      |
| Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113) |                        | 281,244,420.00                                   |

**Health and Human Services Commission  
Vendor Drug Rebates - Supplemental (8081)  
January, 2010**

|   | <b>January-2010</b>   | <b>FY10 Year to<br/>Date as of<br/>1/31/2010</b> |
|---|-----------------------|--|
| Beginning Balance : 9/01/09                                   | <b>0.00</b>           | <b>0.00</b>                                      |
| Increases:  |                       |  |
| 3565 Medicaid Vendor Drug Supplemental                        | 7,755,488.97          | 19,203,470.70                                    |
| <br>  |                       |  |
| Return Prior Year Unexpended Balance                          |                       |  |
| <br>  |                       |  |
| Total Increases   | <b>7,755,488.97</b>   | <b>19,203,470.70</b>                             |
| Reductions:   |                       |  |
| Expended  | (7,755,488.97)        | (19,203,470.70)                                  |
| <br>  |                       |  |
| Total Reductions  | <b>(7,755,488.97)</b> | <b>(19,203,470.70)</b>                           |
| Ending Balance, 1/31/2010                                     | <b>0.00</b>           | <b>0.00</b>                                      |
| Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113) |                       | 47,689,294.00                                    |

**Health and Human Services Commission  
Premium Copayments CHIP (3643)  
January, 2010**

|   | <b>January-2010</b> | <b>FY10 Year to<br/>Date as of<br/>1/31/2010</b> |
|---|---------------------|--|
| Beginning Balance : 9/01/09                         | <b>0.00</b>         | <b>0.00</b>                                      |
| Increases:  |                     |  |
| 3643 Premium Co-Pay, Low Income Child               | 134,305.90          | 405,694.22                                       |
| <br>  |                     |  |
| Return Prior Year Unexpended Balance                |                     |  |
| <br>  |                     |  |
| Total Increases                                     | <b>134,305.90</b>   | <b>405,694.22</b>                                |
| Reductions:   |                     |  |
| Expended  | (134,305.90)        | (405,694.22)                                     |
| <br>  |                     |  |
| Total Reductions                                    | <b>(134,305.90)</b> | <b>(405,694.22)</b>                              |
| <br>  |                     |  |
| Ending Balance, 1/31/2010                           | <b>0.00</b>         | <b>0.00</b>                                      |
| <br>  |                     |  |
| Note: Estimated amount appropriated. (C.1.1.-13121) |                     | 5,206,000.00                                     |

**Health and Human Services Commission  
Experience Rebates - CHIP (8054)  
January, 2010**

|  | <b>January-2010</b>   | <b>FY10 Year to<br/>Date as of<br/>1/31/2010</b> |
|--|-----------------------|--|
| <b>Beginning Balance : 9/01/09</b>                             | <b>0.00</b>           | <b>0.00</b>                                      |
| Increases:   |                       |  |
| 3649 Vendor Drug / Experience Rebates, CHIP                    | 6,633,646.11          | 7,376,234.29                                     |
| 3854 Interest - Other  | 0.00                  | 197,256.64                                       |
| <br>   |                       |  |
| Return Prior Year Unexpended Balance                           |                       |  |
| <br>   |                       |  |
| Total Increases  | <b>6,633,646.11</b>   | <b>7,573,490.93</b>                              |
| Reductions:  |                       |  |
| Expended   | (6,633,646.11)        | (7,573,490.93)                                   |
| <br>   |                       |  |
| Total Reductions   | <b>(6,633,646.11)</b> | <b>(7,573,490.93)</b>                            |
| <br>   |                       |  |
| <b>Ending Balance, 1/31/2010</b>                               | <b>0.00</b>           | <b>0.00</b>                                      |
| <br>   |                       |  |
| Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121) |                       | 3,942,608.00                                     |

**Health and Human Services Commission  
Vendor Drug Rebates - CHIP (8070)  
January, 2010**

|   | <b>January-2010</b>   | <b>FY10 Year to<br/>Date as of<br/>1/31/2010</b> |
|---|-----------------------|--|
| Beginning Balance : 9/01/09                                   | <b>0.00</b>           | <b>0.00</b>                                      |
| Increases:  |                       |  |
| 3649 Vendor Drug / Experience Rebates, CHIP                   | 1,115,605.08          | 2,587,165.67                                     |
| 3854 Interest - Other   | 10.66                 | 251.93   |
| <br>  |                       |  |
| Return Prior Year Unexpended Balance                          |                       |  |
| <br>  |                       |  |
| Total Increases   | <b>1,115,615.74</b>   | <b>2,587,417.60</b>                              |
| Reductions:   |                       |  |
| Expended  |                       |  |
| C.1.5. (13124)  | (1,115,615.74)        | (2,587,417.60)                                   |
| Total Reductions  | <b>(1,115,615.74)</b> | <b>(2,587,417.60)</b>                            |
| Ending Balance, 1/31/2010                                     | <b>0.00</b>           | <b>0.00</b>                                      |
| Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124) |                       | 4,623,225.00                                     |

**Health and Human Services Commission  
Medicaid (758)  
January, 2010**

|   | <b>January-2010</b> | <b>FY10 Year to<br/>Date as of<br/>1/31/2010</b> |
|---|---------------------|--|
| Beginning Balance : 9/01/09                         | <b>0.00</b>         | <b>0.00</b>                                      |
| Increases:  |                     |  |
| 3717 Civil Penalties<br>(Includes state only share) | 27.54               | 1,414,897.54                                     |
| Return Prior Year Unexpended Balance                |                     |  |
| Total Increases                                     | <b>27.54</b>        | <b>1,414,897.54</b>                              |
| Reductions:   |                     |  |
| Expended  | 0.00                | 0.00   |
| Total Reductions                                    | <b>0.00</b>         | <b>0.00</b>                                      |
| Ending Balance, 1/31/2010                           | <b>27.54</b>        | <b>1,414,897.54</b>                              |

**Health and Human Services Commission**  
**FY 2010 Monthly Financial Report: Capital Projects**  
**Data Through the End of January 2010**

|   | Budget                |                     |       |                       |                      |                       |                        |
|---|-----------------------|---------------------|-------|-----------------------|----------------------|-----------------------|------------------------|
|   | Appropriated          | Adjustments         | Notes | Op. Bgt.              | Expend. YTD          | Projected             | Variance               |
| <b>Capital Projects in Capital Rider</b>                      |                       |                     |       |                       |                      |                       |                        |
| 51002 <i>Compliance with Federal HIPPA</i>                    | \$ 4,036,000          | \$ -                |       | \$ 4,036,000          | \$ 109,088           | \$ 4,036,000          | \$ -                   |
| 51003 <i>Seat Management Services</i>                         | \$ 9,325,574          | \$ 1,534,225        | CC1   | \$ 10,859,799         | \$ 5,138,631         | \$ 11,702,637         | \$ (842,838)           |
| 51004 <i>Integrated Eligibility Technologies (TIERS)</i>      | \$ 56,499,721         | \$ 1,938,820        | CC1   | \$ 58,438,541         | \$ 13,991,562        | \$ 68,434,966         | \$ (9,996,425)         |
| 51006 <i>Enterprise Info &amp; Asset Mgt (Data Warehouse)</i> | \$ 12,228,522         | \$ -                |       | \$ 12,228,522         | \$ 466,985           | \$ 4,532,584          | \$ 7,695,938           |
| 51008 <i>Enterprise Telecommunications Enhancements</i>       | \$ 3,163,705          | \$ -                |       | \$ 3,163,705          | \$ 2,232,606         | \$ 22,366,500         | \$ (19,202,795)        |
| 51010 <i>Enterprise Messaging &amp; Collaboration</i>         | \$ 406,575            | \$ -                |       | \$ 406,575            | \$ 18,950            | \$ 1,950,000          | \$ (1,543,425)         |
| 51011 <i>Facility Support Services - Fleet Operations</i>     | \$ 585,250            | \$ -                |       | \$ 585,250            | \$ 43,322            | \$ 585,250            | \$ -                   |
| 51012 <i>TIERS Lease Payments to MLPP</i>                     | \$ 3,164,351          | \$ -                |       | \$ 3,164,351          | \$ -                 | \$ 3,164,351          | \$ -                   |
| 51015 <i>Medicaid Eligibility and Health Information</i>      | \$ 12,838,075         | \$ -                |       | \$ 12,838,075         | \$ -                 | \$ 12,838,075         | \$ -                   |
| 51016 <i>Information Technology Accessibility</i>             | \$ 17,540             | \$ -                |       | \$ 17,540             | \$ -                 | \$ 17,540             | \$ -                   |
| 51017 <i>Enterprise Resource Planning Project</i>             | \$ -                  | \$ 5,926,000        | C & 1 | \$ 5,926,000          | \$ 251,737           | \$ 4,414,663          | \$ 1,511,337           |
| 51150 <i>Data Center Consolidation</i>                        | \$ 51,574,463         | \$ -                |       | \$ 51,574,463         | \$ 11,231,525        | \$ 46,452,251         | \$ 5,122,212           |
| <b>Subtotal</b>   | <b>\$ 153,839,776</b> | <b>\$ 9,399,045</b> |       | <b>\$ 163,238,821</b> | <b>\$ 33,484,406</b> | <b>\$ 180,494,817</b> | <b>\$ (17,255,996)</b> |
| <b>Capital Projects under Art. IX Authority</b>               |                       |                     |       |                       |                      |                       |                        |
| 51018 <i>EBT AIX Transformation Project</i>                   | \$ -                  | \$ -                |       | \$ -                  | \$ -                 | \$ 476,454            | \$ (476,454)           |
| Pending <i>Medical Trans Call Center Technology</i>           | \$ -                  | \$ -                |       | \$ -                  | \$ -                 | \$ 3,900,000          | \$ (3,900,000)         |
| Future <i>Security Improvements</i>                           | \$ -                  | \$ -                |       | \$ -                  | \$ -                 | \$ 5,082,544          | \$ (5,082,544)         |
| Future <i>Identity &amp; Access Management</i>                | \$ -                  | \$ -                |       | \$ -                  | \$ -                 | \$ 2,636,001          | \$ (2,636,001)         |
| Pending <i>Provider Voice Phone System Lookup</i>             | \$ -                  | \$ -                |       | \$ -                  | \$ -                 | \$ 124,500            | \$ (124,500)           |
| <b>Subtotal</b>   | <b>\$ -</b>           | <b>\$ -</b>         |       | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ 12,219,499</b>  | <b>\$ (12,219,499)</b> |
| <b>GRAND TOTAL,</b>   | <b>\$ 153,839,776</b> | <b>\$ 9,399,045</b> |       | <b>\$ 163,238,821</b> | <b>\$ 33,484,406</b> | <b>\$ 192,714,316</b> | <b>\$ (29,475,495)</b> |
| <b>Method of Finance:</b>                                     |                       |                     |       |                       |                      |                       |                        |
| GR  | \$ 65,972,168         | \$ 8,922,319        |       | \$ 74,894,487         | \$ 11,693,580        | \$ 72,530,102         | \$ 2,364,385           |
| GR-D  |                       |                     |       | \$ -                  |                      | \$ -                  | \$ -                   |
| <i>Subtotal, GR-Related</i>                                   | <i>\$ 65,972,168</i>  | <i>\$ 8,922,319</i> |       | <i>\$ 74,894,487</i>  | <i>\$ 11,693,580</i> | <i>\$ 72,530,102</i>  | <i>\$ 2,364,385</i>    |
| Federal Funds   | \$ 68,609,605         | \$ 476,726          |       | \$ 69,086,331         | \$ 16,113,443        | \$ 71,182,359         | \$ (2,096,028)         |
| Other   | \$ 19,258,003         | \$ -                |       | \$ 19,258,003         | \$ 5,677,383         | \$ 49,001,855         | \$ (29,743,852)        |
| <b>TOTAL, ALL Funds</b>                                       | <b>\$ 153,839,776</b> | <b>\$ 9,399,045</b> |       | <b>\$ 163,238,821</b> | <b>\$ 33,484,406</b> | <b>\$ 192,714,316</b> | <b>\$ (29,475,495)</b> |

Notes:

- C S.B. 1, 81st Leg. R.S., Art. IX, Sec 17.03, Enterprise Resource Planning
- CC1 S.B. 1, 81st Leg., R.S., Art.IX, Sec 14.03 (i) Limitations on Expenditures - Capital Budget
- CC2 S.B. 1, 81st Leg., R.S., Art II, HHSC Rider 2, Capital Budget (Fiscal Size-up)
- 1 HHSC will not expend federal funds appropriated for Project ONE.

*Health and Human Services*  
**FY 2010 Monthly Financial Report: Select Performance Measures**  
 Data Through the End of January 2010

| Measure  | HB 1       | FY 2010 YTD Actual | FY 2010 Projected | Variance<br>(SB1 vs.<br>Projected) |
|--|------------|--------------------|-------------------|------------------------------------|
| <i>1. Average Medicaid Acute Care Recipient Months per Month</i>       | 3,105,445  | 3,251,586          | 3,309,938         | 204,493                            |
| <i>2. Total Medicaid Prescriptions Incurred</i>                        | 28,738,441 | 14,196,091         | 32,580,322        | 3,841,881                          |
| <i>*3. Average CHIP Programs Recipient Months Per Month</i>            | 530,501    | 561,906            | 563,973           | 33,472                             |
| <i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i> | \$ 152.53  | \$ 164.45          | \$ 164.09         | \$ 11.56                           |
| <i>5. Total Number of CHIP Prescriptions</i>                           | 1,966,138  | 1,175,254          | 2,554,079         | 587,941                            |
| <i>6. Average Cost Per CHIP Prescription</i>                           | \$ 62.98   | \$ 59.02           | \$ 63.93          | \$ 0.95                            |
| <i>7. Average Number of TANF Recipients Per Month</i>                  | 105,273    | 118,303            | 115,772           | 10,499                             |

*\*Perinatal caseload is included in the CHIP average recipient month count.*

FY 2010  
 HHSC Appropriation Control Adjustment Entries and Supporting References  
 All Funds

| Adj Designation | Adjustment Citation:  | A.1.1.    | A.1.2.       | A.2.1.      | B.1.1.        | B.1.2.       | B.1.3.        | B.1.4.          |
|-----------------|---|-----------|--------------|-------------|---------------|--------------|---------------|-----------------|
|                 |   | 13100     | 13101        | 13105       | 13106         | 13107        | 13108         | 13109           |
| A1              | S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR  | -         | -            | -           | (259,133,835) | (77,218,518) | (126,094,443) | (1,316,220,975) |
| A1a             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS  | -         | -            | -           | -             | -            | -             | 491,406,865     |
| A1b             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS  | -         | -            | -           | -             | -            | -             | 23,533,197      |
| A2              | S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP   | -         | -            | -           | 259,133,835   | 77,218,518   | 126,094,443   | 1,316,220,975   |
| A2a             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS  | -         | -            | -           | -             | -            | -             | (491,406,865)   |
| A2b             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS  | -         | -            | -           | -             | -            | -             | (23,533,197)    |
| A2c             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS  | -         | -            | -           | -             | -            | -             | (2,673,481)     |
| A3              | S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF   | -         | -            | -           | -             | -            | -             | -               |
| A4              | S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps  | -         | 27,600,000   | -           | -             | -            | -             | -               |
| A5              | S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund   | 2,126,424 | -            | -           | -             | -            | -             | -               |
| A6a             | S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - GR Reduction   | -         | -            | -           | 59,255,185    | 15,583,182   | 27,162,744    | 295,930,504     |
| A6b             | S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP  | -         | -            | -           | (59,255,185)  | (15,583,182) | (27,162,744)  | (295,930,504)   |
| B               | S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7  | -         | -            | -           | -             | -            | -             | 14,645,572      |
| C               | S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning  | -         | -            | 5,926,000   | -             | -            | -             | -               |
| D               | S.B. 1, 81st Leg, R.S., Art. IX, Sec. 08.03, Reimbursements & Payments  | -         | -            | -           | -             | -            | -             | -               |
| E               | S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants  | (4,377)   | 6,229,175    | (5,549,070) | 494,804,851   | 132,718,069  | 152,417,281   | (398,973,264)   |
| I               | S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)                                   | -         | (13,843,316) | -           | -             | -            | -             | -               |
| J               | S.B. 1, 81st Leg, S.B. 1, 81st Leg, Art XII, Sec 4, Unexpended Balances - TANF to AY 2011   | -         | -            | -           | -             | -            | -             | -               |
| K               | S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(b), Office of Eligibility Services Staffing, Trsfrs to Other Agencies, ltr 10/2/09 |           |              |             |               |              |               |                 |
| O               | S.B. 1, 81st Leg, Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB between biennia   | 133,170   | 281,008      | -           | -             | -            | -             | -               |
| P               | S.B. 1, 81st Leg, Art. II, HHSC Rider 45, Graduate Med Educ   | -         | -            | -           | -             | -            | -             | -               |
| Q               | S.B. 1, 81st Leg, Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing, 8/13/09 Approved 10/2/09            | -         | 34,716,042   | -           | -             | -            | -             | (35,039,171)    |
| R               | Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)   | -         | -            | -           | -             | -            | -             | -               |
| S               | Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)  | -         | -            | -           | -             | -            | -             | -               |
| T               | Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)   | -         | -            | -           | -             | -            | -             | -               |
| U               | S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(2), CHIP Transfers, ltr. 10/27/09   |           |              |             |               |              |               |                 |
| V               | Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)                                  |           |              |             |               |              |               |                 |
| W               | Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)  |           |              |             |               |              |               |                 |
| X               | S.B. 1, 81st Leg, Art. II, HHSC Rider 14, Use of Additional CHIP Experience Rebates   |           |              |             |               |              |               |                 |

FY 2010  
 HHSC Appropriation Control Adjustment Entries and Supporting References  
 All Funds

| Adj Designation                      | Adjustment Citation:  | A.1.1.<br>13100  | A.1.2.<br>13101   | A.2.1.<br>13105 | B.1.1.<br>13106    | B.1.2.<br>13107    | B.1.3.<br>13108    | B.1.4.<br>13109      |
|--------------------------------------|---|------------------|-------------------|-----------------|--------------------|--------------------|--------------------|----------------------|
| Y                                    | S.B. 1, 81st Leg.Art. II, HHSC Rider 13, Additional Medicaid Program Income |                  |                   |                 |                    |                    |                    | 29,140,056           |
|                                      |   |                  |                   |                 |                    |                    |                    |                      |
| <b>TOTAL Adjustments by Strategy</b> |   | <b>2,255,217</b> | <b>54,982,909</b> | <b>376,930</b>  | <b>494,804,851</b> | <b>132,718,069</b> | <b>152,417,281</b> | <b>(392,900,288)</b> |

**Method of Finance:**

|                             |                  |                   |                |                    |                    |                    |                      |
|-----------------------------|------------------|-------------------|----------------|--------------------|--------------------|--------------------|----------------------|
| <i>GR</i>                   | -                | 34,716,042        | 4,414,663      | (199,878,650)      | (61,635,336)       | (98,931,699)       | (507,208,488)        |
| <i>GR-D</i>                 | -                | -                 | -              | -                  | -                  | -                  | -                    |
| <i>Subtotal, GR-Related</i> | -                | 34,716,042        | 4,414,663      | (199,878,650)      | (61,635,336)       | (98,931,699)       | (507,208,488)        |
| <i>Federal Funds</i>        | 2,122,047        | 19,985,859        | (4,037,733)    | 694,683,501        | 194,353,405        | 251,348,980        | 114,308,200          |
| <i>Other</i>                | 133,170          | 281,008           | -              | -                  | -                  | -                  | -                    |
| <b>TOTAL, All Funds</b>     | <b>2,255,217</b> | <b>54,982,909</b> | <b>376,930</b> | <b>494,804,851</b> | <b>132,718,069</b> | <b>152,417,281</b> | <b>(392,900,288)</b> |
|                             | -                | -                 | -              | -                  | -                  | -                  | -                    |

FY 2010  
 HHSC Appropriation Control Adjustment Entries and Supporting References  
 All Funds

| Adj Designation | Adjustment Citation:  | B.1.5.        | B.1.6.        | B.2.1.       | B.2.2.        | B.2.3.     | B.2.4.    | B.2.5.   | B.3.1.    |
|-----------------|---|---------------|---------------|--------------|---------------|------------|-----------|----------|-----------|
|                 |   | 13110         | 13111         | 13112        | 13113         | 13115      | 13116     | 13139    | 13117     |
| A1              | S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR  | (165,399,736) | (150,199,107) | (56,594,353) | (307,030,443) | -          | -         | -        | -         |
| A1a             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS  | -             | -             | -            | -             | -          | -         | -        | -         |
| A1b             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS  | -             | -             | -            | -             | -          | -         | -        | -         |
| A2              | S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP   | 165,399,736   | 150,199,107   | 56,594,353   | 307,030,443   | -          | -         | -        | -         |
| A2a             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS  | -             | -             | -            | -             | -          | -         | -        | -         |
| A2b             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS  | -             | -             | -            | -             | -          | -         | -        | -         |
| A2c             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS  | -             | -             | -            | -             | -          | -         | -        | -         |
| A3              | S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF   | -             | -             | -            | -             | -          | -         | -        | -         |
| A4              | S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps  | -             | -             | -            | -             | -          | -         | -        | -         |
| A5              | S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund   | -             | -             | -            | -             | -          | -         | -        | -         |
| A6a             | S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - GR Reduction   | 30,241,762    | 33,716,071    | 12,738,489   | 69,380,721    | -          | -         | -        | -         |
| A6b             | S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP  | (30,241,762)  | (33,716,071)  | (12,738,489) | (69,380,721)  | -          | -         | -        | -         |
| B               | S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7  | -             | -             | -            | -             | -          | -         | -        | -         |
| C               | S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning  | -             | -             | -            | -             | -          | -         | -        | -         |
| D               | S.B. 1, 81st Leg, R.S., Art. IX, Sec. 08.03, Reimbursements & Payments  | -             | -             | -            | 4,346         | -          | -         | -        | -         |
| E               | S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants  | (4,480,912)   | (69,188,341)  | 146,807,587  | 147,592,749   | 26,655,205 | 8,572,397 | (95,385) | 7,178,395 |
| I               | S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)                                   | -             | -             | -            | -             | -          | -         | -        | -         |
| J               | S.B. 1, 81st Leg, S.B. 1, 81st Leg, Art XII, Sec 4, Unexpended Balances - TANF to AY 2011   | -             | -             | -            | -             | -          | -         | -        | -         |
| K               | S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(b), Office of Eligibility Services Staffing, Trsfrs to Other Agencies, ltr 10/2/09 |               |               |              |               |            |           |          |           |
| O               | S.B. 1, 81st Leg, Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB between biennia   | -             | -             | -            | -             | -          | -         | -        | -         |
| P               | S.B. 1, 81st Leg, Art. II, HHSC Rider 45, Graduate Med Educ   | -             | -             | 34,699,661   | -             | -          | -         | -        | -         |
| Q               | S.B. 1, 81st Leg, Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing, 8/13/09 Approved 10/2/09            | -             | -             | -            | -             | -          | -         | -        | -         |
| R               | Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)   | -             | -             | -            | -             | -          | -         | -        | -         |
| S               | Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)  | -             | -             | -            | -             | -          | -         | -        | -         |
| T               | Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)   | -             | -             | -            | -             | -          | -         | -        | -         |
| U               | S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(2), CHIP Transfers, ltr. 10/27/09   |               |               |              |               |            |           |          |           |
| V               | Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)                                  |               |               |              |               |            |           |          |           |
| W               | Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)  |               |               |              |               |            |           |          |           |
| X               | S.B. 1, 81st Leg, Art. II, HHSC Rider 14, Use of Additional CHIP Experience Rebates   |               |               |              |               |            |           |          |           |

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 HHSC Appropriation Control Adjustment Entries and Supporting References  
 All Funds

| Adj Designation                      | Adjustment Citation:  | B.1.5.<br>13110    | B.1.6.<br>13111     | B.2.1.<br>13112    | B.2.2.<br>13113    | B.2.3.<br>13115   | B.2.4.<br>13116  | B.2.5.<br>13139 | B.3.1.<br>13117  |
|--------------------------------------|---|--------------------|---------------------|--------------------|--------------------|-------------------|------------------|-----------------|------------------|
| Y                                    | S.B. 1, 81st Leg.Art. II, HHSC Rider 13, Additional Medicaid Program Income |                    |                     |                    |                    |                   |                  |                 |                  |
|                                      |   |                    |                     |                    |                    |                   |                  |                 |                  |
| <b>TOTAL Adjustments by Strategy</b> |   | <b>(4,480,912)</b> | <b>(69,188,341)</b> | <b>181,507,248</b> | <b>147,597,095</b> | <b>26,655,205</b> | <b>8,572,397</b> | <b>(95,385)</b> | <b>7,178,395</b> |

**Method of Finance:**

|                             |                    |                     |                    |                    |                   |                  |                 |                  |
|-----------------------------|--------------------|---------------------|--------------------|--------------------|-------------------|------------------|-----------------|------------------|
| <i>GR</i>                   | (135,157,974)      | (116,483,036)       | (43,855,864)       | (237,649,722)      | -                 | -                | -               | -                |
| <i>GR-D</i>                 | -                  | -                   | -                  | -                  | -                 | -                | -               | -                |
| <i>Subtotal, GR-Related</i> | (135,157,974)      | (116,483,036)       | (43,855,864)       | (237,649,722)      | -                 | -                | -               | -                |
| <i>Federal Funds</i>        | 130,677,062        | 47,294,695          | 190,663,451        | 385,242,471        | 26,655,205        | 8,572,397        | (95,385)        | 7,178,395        |
| <i>Other</i>                | -                  | -                   | 34,699,661         | 4,346              | -                 | -                | -               | -                |
| <b>TOTAL, All Funds</b>     | <b>(4,480,912)</b> | <b>(69,188,341)</b> | <b>181,507,248</b> | <b>147,597,095</b> | <b>26,655,205</b> | <b>8,572,397</b> | <b>(95,385)</b> | <b>7,178,395</b> |

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 HHSC Appropriation Control Adjustment Entries and Supporting References  
 All Funds

| Adj Designation | Adjustment Citation:  | B.3.2.       | B.3.3.      | B.4.1.    | C.1.1.       | C.1.2.      | C.1.3. | C.1.4.     | C.1.5.     |
|-----------------|---|--------------|-------------|-----------|--------------|-------------|--------|------------|------------|
|                 |   | 13118        | 13119       | 13120     | 13121        | 13122       | 13123  | 13137      | 13124      |
| A1              | S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR  | (55,108,590) | -           | -         | -            | -           | -      | -          | -          |
| A1a             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS  | -            | -           | -         | -            | -           | -      | -          | -          |
| A1b             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS  | -            | -           | -         | -            | -           | -      | -          | -          |
| A2              | S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP   | 55,108,590   | -           | -         | -            | -           | -      | -          | -          |
| A2a             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS  | -            | -           | -         | -            | -           | -      | -          | -          |
| A2b             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS  | -            | -           | -         | -            | -           | -      | -          | -          |
| A2c             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS  | -            | -           | -         | -            | -           | -      | -          | -          |
| A3              | S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF   | -            | -           | -         | -            | -           | -      | -          | -          |
| A4              | S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps  | -            | -           | -         | -            | -           | -      | -          | -          |
| A5              | S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund   | -            | -           | -         | -            | -           | -      | -          | -          |
| A6a             | S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - GR Reduction   | 21,206,482   | -           | -         | -            | -           | -      | -          | -          |
| A6b             | S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP  | (21,206,482) | -           | -         | -            | -           | -      | -          | -          |
| B               | S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7  | -            | -           | -         | -            | -           | -      | -          | -          |
| C               | S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning  | -            | -           | -         | -            | -           | -      | -          | -          |
| D               | S.B. 1, 81st Leg, R.S., Art. IX, Sec. 08.03, Reimbursements & Payments  | -            | -           | 784       | 875,417      | -           | -      | -          | -          |
| E               | S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants  | 313,458,211  | 134,983,553 | (964,462) | 32,304,821   | (5,146,244) | -      | 36,390,602 | 25,494,378 |
| I               | S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)                                   | -            | -           | -         | -            | -           | -      | -          | -          |
| J               | S.B. 1, 81st Leg, S.B. 1, 81st Leg, Art XII, Sec 4, Unexpended Balances - TANF to AY 2011   | -            | -           | -         | -            | -           | -      | -          | -          |
| K               | S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(b), Office of Eligibility Services Staffing, Trsfrs to Other Agencies, ltr 10/2/09 |              |             |           |              |             |        |            |            |
| O               | S.B. 1, 81st Leg, Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB between biennia   | -            | -           | -         | -            | -           | -      | -          | -          |
| P               | S.B. 1, 81st Leg, Art. II, HHSC Rider 45, Graduate Med Educ   | -            | -           | -         | -            | -           | -      | -          | -          |
| Q               | S.B. 1, 81st Leg, Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing, 8/13/09 Approved 10/2/09            | -            | -           | -         | -            | -           | -      | -          | -          |
| R               | Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)   | -            | -           | -         | -            | -           | -      | -          | -          |
| S               | Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)  | -            | -           | -         | -            | -           | -      | -          | -          |
| T               | Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)   | -            | -           | -         | -            | -           | -      | -          | -          |
| U               | S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(2), CHIP Transfers, ltr. 10/27/09   |              |             |           | (18,000,000) | 18,000,000  |        |            |            |
| V               | Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)                                  |              |             |           |              |             |        |            |            |
| W               | Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)  |              |             |           |              |             |        |            |            |
| X               | S.B. 1, 81st Leg, Art. II, HHSC Rider 14, Use of Additional CHIP Experience Rebates   |              |             |           | 3,630,883    |             |        |            |            |

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| Adj Designation                      | Adjustment Citation:  | B.3.2.<br>13118    | B.3.3.<br>13119    | B.4.1.<br>13120  | C.1.1.<br>13121   | C.1.2.<br>13122   | C.1.3.<br>13123 | C.1.4.<br>13137   | C.1.5.<br>13124   |
|--------------------------------------|---|--------------------|--------------------|------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| Y                                    | S.B. 1, 81st Leg.Art. II, HHSC Rider 13, Additional Medicaid Program Income |                    |                    |                  |                   |                   |                 |                   |                   |
|                                      |   |                    |                    |                  |                   |                   |                 |                   |                   |
| <b>TOTAL Adjustments by Strategy</b> |   | <b>313,458,211</b> | <b>134,983,553</b> | <b>(963,678)</b> | <b>18,811,121</b> | <b>12,853,756</b> | -               | <b>36,390,602</b> | <b>25,494,378</b> |

**Method of Finance:**

|                             |  |              |             |           |              |             |   |            |            |
|-----------------------------|--|--------------|-------------|-----------|--------------|-------------|---|------------|------------|
| <i>GR</i>                   |  | (33,902,108) | -           | -         | (14,369,117) | 18,000,000  | - | -          | -          |
| <i>GR-D</i>                 |  | -            | -           | -         | -            | -           | - | -          | -          |
| <i>Subtotal, GR-Related</i> |  | (33,902,108) | -           | -         | (14,369,117) | 18,000,000  | - | -          | -          |
| <i>Federal Funds</i>        |  | 347,360,319  | 134,983,553 | (964,462) | 32,304,821   | (5,146,244) | - | 36,390,602 | 25,494,378 |
| <i>Other</i>                |  | -            | -           | 784       | 875,417      | -           | - | -          | -          |
| <i>TOTAL, All Funds</i>     |  | 313,458,211  | 134,983,553 | (963,678) | 18,811,121   | 12,853,756  | - | 36,390,602 | 25,494,378 |
|                             |  | -            | -           | -         | -            | -           | - | -          | -          |

FY 2010  
 HHSC Appropriation Control Adjustment Entries and Supporting References  
 All Funds

| Adj Designation | Adjustment Citation:  | D.1.1.      | D.1.2.    | D.1.3.      | D.2.1.  | D.2.2. | E.1.1.    | E.1.2.      | E.1.3.    |
|-----------------|---|-------------|-----------|-------------|---------|--------|-----------|-------------|-----------|
|                 |   | 13126       | 13128     | 13129       | 13130   | 13138  | 13131     | 13132       | 13134     |
| A1              | S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR  | -           | -         | -           | -       | -      | -         | -           | -         |
| A1a             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS  | -           | -         | -           | -       | -      | -         | -           | -         |
| A1b             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS  | -           | -         | -           | -       | -      | -         | -           | -         |
| A2              | S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP   | -           | -         | -           | -       | -      | -         | -           | -         |
| A2a             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS  | -           | -         | -           | -       | -      | -         | -           | -         |
| A2b             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS  | -           | -         | -           | -       | -      | -         | -           | -         |
| A2c             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS  | -           | -         | -           | -       | -      | -         | -           | -         |
| A3              | S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF   | 17,868,380  | -         | -           | -       | -      | -         | -           | -         |
| A4              | S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps  | -           | -         | -           | -       | -      | -         | -           | -         |
| A5              | S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund   | -           | -         | -           | -       | -      | -         | -           | -         |
| A6a             | S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - GR Reduction   | -           | -         | -           | -       | -      | -         | -           | -         |
| A6b             | S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP  | -           | -         | -           | -       | -      | -         | -           | -         |
| B               | S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7  | -           | -         | -           | -       | -      | -         | -           | -         |
| C               | S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning  | -           | -         | -           | -       | -      | -         | -           | -         |
| D               | S.B. 1, 81st Leg, R.S., Art. IX, Sec. 08.03, Reimbursements & Payments  | -           | -         | -           | -       | -      | -         | -           | -         |
| E               | S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants  | -           | 2,819,223 | 275,164,077 | 279,861 | -      | (226,106) | (2,410,938) | (439,513) |
| I               | S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)                                   | -           | -         | -           | -       | -      | -         | -           | -         |
| J               | S.B. 1, 81st Leg, S.B. 1, 81st Leg, Art XII, Sec 4, Unexpended Balances - TANF to AY 2011   | (7,374,750) | -         | -           | -       | -      | -         | -           | -         |
| K               | S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(b), Office of Eligibility Services Staffing, Trsfrs to Other Agencies, ltr 10/2/09 | -           | -         | -           | -       | -      | (26,393)  | -           | (177,611) |
| O               | S.B. 1, 81st Leg, Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB between biennia   | -           | -         | -           | -       | -      | -         | -           | -         |
| P               | S.B. 1, 81st Leg, Art. II, HHSC Rider 45, Graduate Med Educ   | -           | -         | -           | -       | -      | -         | -           | -         |
| Q               | S.B. 1, 81st Leg, Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing, 8/13/09 Approved 10/2/09            | -           | -         | -           | -       | -      | 95,687    | -           | 227,442   |
| R               | Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)   | -           | -         | -           | -       | -      | -         | -           | -         |
| S               | Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)  | -           | -         | -           | -       | -      | -         | -           | -         |
| T               | Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)   | -           | -         | -           | -       | -      | -         | -           | -         |
| U               | S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(2), CHIP Transfers, ltr. 10/27/09   | -           | -         | -           | -       | -      | -         | -           | -         |
| V               | Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)                                  | -           | -         | -           | -       | -      | -         | -           | -         |
| W               | Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)  | -           | -         | -           | -       | -      | -         | -           | -         |
| X               | S.B. 1, 81st Leg, Art. II, HHSC Rider 14, Use of Additional CHIP Experience Rebates   | -           | -         | -           | -       | -      | -         | -           | -         |

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 HHSC Appropriation Control Adjustment Entries and Supporting References  
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| Adj<br>Design-<br>ation              | Adjustment Citation:  | D.1.1.<br>13126   | D.1.2.<br>13128  | D.1.3.<br>13129    | D.2.1.<br>13130 | D.2.2.<br>13138 | E.1.1.<br>13131  | E.1.2.<br>13132    | E.1.3.<br>13134  |
|--------------------------------------|---|-------------------|------------------|--------------------|-----------------|-----------------|------------------|--------------------|------------------|
| Y                                    | S.B. 1, 81st Leg.Art. II, HHSC Rider 13, Additional Medicaid Program Income |                   |                  |                    |                 |                 |                  |                    |                  |
|                                      |   |                   |                  |                    |                 |                 |                  |                    |                  |
| <b>TOTAL Adjustments by Strategy</b> |   | <b>10,493,630</b> | <b>2,819,223</b> | <b>275,164,077</b> | <b>279,861</b>  | <b>-</b>        | <b>(156,812)</b> | <b>(2,410,938)</b> | <b>(389,682)</b> |

**Method of Finance:**

|                             |                   |                  |                    |                |          |                  |                    |                  |
|-----------------------------|-------------------|------------------|--------------------|----------------|----------|------------------|--------------------|------------------|
| <i>GR</i>                   | -                 | -                | -                  | -              | -        | 75,147           | -                  | 81,513           |
| <i>GR-D</i>                 | -                 | -                | -                  | -              | -        | -                | -                  | -                |
| <i>Subtotal, GR-Related</i> | -                 | -                | -                  | -              | -        | 75,147           | -                  | 81,513           |
| <i>Federal Funds</i>        | 10,493,630        | 2,819,223        | 275,164,077        | 279,861        | -        | (231,959)        | (2,410,938)        | (471,195)        |
| <i>Other</i>                | -                 | -                | -                  | -              | -        | -                | -                  | -                |
| <b>TOTAL, All Funds</b>     | <b>10,493,630</b> | <b>2,819,223</b> | <b>275,164,077</b> | <b>279,861</b> | <b>-</b> | <b>(156,812)</b> | <b>(2,410,938)</b> | <b>(389,682)</b> |
|                             | -                 | -                | -                  | -              | -        | -                | -                  | -                |

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 HHSC Appropriation Control Adjustment Entries and Supporting References  
 All Funds

| Adj Designation | Adjustment Citation:  | F.1.1.<br>13135 | G.1.1.<br>13104 | Total by Adjustment |
|-----------------|---|-----------------|-----------------|---------------------|
| A1              | S.B. 1, 81st Leg, R.S., Art. XII, Item 3 Reduce GR  | -               | -               | (2,513,000,000)     |
| A1a             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS  | -               | -               | 491,406,865         |
| A1b             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS  | -               | -               | 23,533,197          |
| A2              | S.B. 1, 81st Leg, R.S., Art. XII, Item 4 Medicaid Enhanced FMAP   | -               | -               | 2,513,000,000       |
| A2a             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DADS  | -               | -               | (491,406,865)       |
| A2b             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DFPS  | -               | -               | (23,533,197)        |
| A2c             | S.B. 1, 81st Leg, R.S., Art. XII, Sec. 12 FMAP Allocations, DARS  | -               | -               | (2,673,481)         |
| A3              | S.B. 1, 81st Leg, R.S., Art. XII, Item 2 TANF   | -               | -               | 17,868,380          |
| A4              | S.B. 1, 81st Leg, R.S., Art. XII, Item 1 Food Stamps  | -               | -               | 27,600,000          |
| A5              | S.B. 1, 81st Leg, R.S., Art. XII, Item 5 Prevention and Wellness Fund   | -               | -               | 2,126,424           |
| A6a             | S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - GR Reduction   | -               | -               | 565,215,140         |
| A6b             | S.B. 1, 81st Leg, R.S., Art XII, Sec. 4, Unexpended Balances - Enhanced FMAP  | -               | -               | (565,215,140)       |
| B               | S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.78, Contingency App for SB 7  | -               | -               | 14,645,572          |
| C               | S.B. 1, 81st Leg, R.S., Art. IX, Sec 17.03, Enterprise Resource Planning  | -               | -               | 5,926,000           |
| D               | S.B. 1, 81st Leg, R.S., Art. IX, Sec. 08.03, Reimbursements & Payments  | 1,493,925       | -               | 2,374,472           |
| E               | S.B. 1, 81st Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants  | -               | 1,452,453       | 1,457,844,276       |
| I               | S.B. 1, 81st Leg, R.S., HB 4586, Sec 30 (b), ARRA: Limitation on the Use of Funds (ltr 8/14/09)                                   | -               | -               | (13,843,316)        |
| J               | S.B. 1, 81st Leg, S.B. 1, 81st Leg, Art XII, Sec 4, Unexpended Balances - TANF to AY 2011   | -               | -               | (7,374,750)         |
| K               | S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 61(b), Office of Eligibility Services Staffing, Trsfrs to Other Agencies, ltr 10/2/09 |                 |                 | (204,004)           |
| O               | S.B. 1, 81st Leg, Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB between biennia   | -               | -               | 414,178             |
| P               | S.B. 1, 81st Leg, Art. II, HHSC Rider 45, Graduate Med Educ   | -               | -               | 34,699,661          |
| Q               | S.B. 1, 81st Leg, Art. II, HHSC Rider 61(a) and (b), Office of Eligibility Services Staffing, 8/13/09 Approved 10/2/09            | -               | -               | -                   |
| R               | Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)   | -               | -               | -                   |
| S               | Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)  | -               | -               | -                   |
| T               | Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)   | -               | -               | -                   |
| U               | S.B. 1, 81st Leg, R.S., Art. II, HHSC Rider 12a(2), CHIP Transfers, ltr. 10/27/09   |                 |                 | -                   |
| V               | Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)                                  |                 |                 | -                   |
| W               | Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)  |                 |                 | -                   |
| X               | S.B. 1, 81st Leg, Art. II, HHSC Rider 14, Use of Additional CHIP Experience Rebates   |                 |                 | 3,630,883           |

FY 2010  
 HHSC Appropriation Control Adjustment Entries and Supporting References  
 All Funds

| Adj Designation                      | Adjustment Citation:  | F.1.1.<br>13135  | G.1.1.<br>13104  | Total by Adjustment  |
|--------------------------------------|---|------------------|------------------|----------------------|
| Y                                    | S.B. 1, 81st Leg.Art. II, HHSC Rider 13, Additional Medicaid Program Income |                  |                  | 29,140,056           |
|                                      |   |                  |                  |                      |
| <b>TOTAL Adjustments by Strategy</b> |   | <b>1,493,925</b> | <b>1,452,453</b> | <b>1,572,174,351</b> |

**Method of Finance:**

|                             |                  |                  |                      |
|-----------------------------|------------------|------------------|----------------------|
| <i>GR</i>                   | -                | -                | (1,391,784,629)      |
| <i>GR-D</i>                 | -                | -                | -                    |
| <i>Subtotal, GR-Related</i> | -                | -                | (1,391,784,629)      |
| <i>Federal Funds</i>        | -                | 1,452,453        | 2,926,470,669        |
| <i>Other</i>                | 1,493,925        | -                | 37,488,311           |
| <i>TOTAL, All Funds</i>     | <u>1,493,925</u> | <u>1,452,453</u> | <u>1,572,174,351</u> |
|                             | -                | -                | -                    |

- B. This adjustment reflects the appropriation per S.B.1, Article IX, Sec 17.78, *Contingency Appropriation for S.B. 7*. No change from prior report.
- C. This adjustment reflects the appropriation per S.B. 1, 81<sup>st</sup> Legislature, Article IX, Sec 17.03, *Enterprise Resource Planning Projects*. No change from prior report.
- D. This adjustment is pursuant to the authority provided in S.B. 1, 81<sup>st</sup> Legislature, Article IX, Sec. 8.03, *Reimbursements and Payments*. Adjustment has been updated this month to include interagency revenues and miscellaneous appropriated receipts received in B.2.2. Medicaid Vendor Drug Program, B.4.1. State Medicaid Office, and F.1.1. TIERS.
- E. This adjustment reflects changes in estimated federal funds per S.B. 1, 81<sup>st</sup> Legislature, Regular Session, Article IX, Sec. 8.02, Federal Funds/Block Grants. Updated from prior month's report.
- F. Reserved for HHSC Rider 53, Appropriations Related to Frew Strategic Initiatives to be included at a later date when balances have been finalized and required letters submitted.
- G. Reserved for the carry forward of unexpended balances of supplemental appropriations from appropriation year 2009 pursuant to HB 4586, Sec. 27b. This adjustment will be included once the carry forward is completed.
- H. Reserved for the carry forward of Children's Health Insurance Program (CHIP) unexpended balances from appropriation year 2009 pursuant to HHSC Rider 15. This adjustment will also be included once the required letters have been a-proved as the letter was submitted January 21, 2010.
- I. This adjustment reflects the use of \$13.8 million in ARRA SNAP funds in appropriation year 2009 pursuant to HB 4586, Sec. 30 and HHSC's letter dated August 14, 2009. No change from prior report.
- J. Pursuant to Article XII, Sec. 4, this adjustment reflects the carry forward of \$7.3 million of ARRA TANF state budget appropriation authority to appropriation year 2011. No change from prior report.
- K. This adjustment reflects the transfer of funding to other HHS agencies pursuant to Article II, HHSC Rider 61(b), Office of Eligibility Services Staffing, and HHSC's letter dated October 2, 2009. No change from prior report.
- L. Reserved for transfers of funding to other HHSC agencies pursuant to Article II, Special Provisions, Sec 11. The transfers related to the Enterprise Telecommunications Enhancement Project detailed in HHSC's letter dated October 19, 2009, will be reflected in a future Monthly Financial Report. Other transfers related to capital budget projects and other agency projected needs will be requested in future letters and reflected in future reports accordingly.

- M. Reserved for the transfer of Medicaid funding to Department of ADS pursuant to Article II, Special Provisions, Sec 46, Integrated Model of Care. The transfers will be included in a future Monthly Financial Report as the transfer occurs.
- N. Reserved for any future transfers pursuant to HHSC Rider 7, Appropriation Transfers Between Fiscal Years, necessary to meet appropriation year 2010 funding needs in Medicaid and CHIP strategies.
- O. Pursuant to Article IX, Sec. 8.01, Acceptance of Gifts of Money, this transfer reflects donations that were received in appropriation year 2009 and have been carried forward to appropriation year 2010 for expenditure. No change from prior report.
- P. Pursuant to HHSC Rider 45, Graduate Medical Education, this adjustment reflects the receipt in October 2009 and January, 2010 of \$34.7 million of allowable funds from state-owned teaching hospitals to be used as the non-federal share for graduate medical education in strategy B.2.1. Cost Reimbursed Service. Updated from prior report.
- Q. This transfer reflects the transfer, pursuant to HHSC Rider 61 (a) and (b) and the letter dated August 13, 2009, of \$35 million from Goal B Medicaid to three strategies supporting the eligibility program and related services.. No change from prior month's report.
- R. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue (ABEST fund 001). No change from prior report.
- S. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue Match for CHIP (ABEST fund 8010). No change from prior month.
- T. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue Match for Food Stamps (ABEST fund 8014). No change from prior month.
- U. Pursuant to HHSC's Rider 12.a. (2) and letter dated October 27, 2009, this adjustment reports the transfer of \$18 million in general revenue Tobacco funds between CHIP strategies in Goal C. No change from prior report.
- V. This adjustment reflects a (net zero) reclassification between general revenue Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040). Note in the prior month's report this adjustment was detailed on Schedule 3 as impacting ABEST Fund 8024. The report has been corrected this month.
- W. This adjustment reflects a (net zero) reclassification between general revenue (0001) and general revenue Match for CHIP (8010). New adjustment this month.

- X. This adjustment reflects use of an additional \$3.6 million in CHIP experience rebates (ABEST fund 8054) as authorized by S.B. 1, 81<sup>st</sup> Legislature, Regular Session, Article II, HHSC, Rider 14. New adjustment this month.
- Y. This adjustment reflects the use of an additional \$29.1 million in Medicaid Program Income (ABEST fund 705) as authorized by S.B. 1, 81<sup>st</sup> Legislature, Regular Session, Article II, HHSC, Rider 13. New adjustment this month.

### **BUDGET VARIANCES**

Projected budget variances reflected for strategies in Goal B, Medicaid, and Goal C, CHIP, are based on trends from the October, 2009 forecast for caseloads and costs.

As mentioned above we have not included in this report a number of adjustments impacting budget variances in Schedules 3 and 5 that were included in the HHSC appropriation year 2010 Operating Budget submitted December 1. Future adjustments will be reflected in Monthly Financial Reports as required notifications are submitted, approvals received, revenues realized, and/or actual adjusting entries are processed in the Uniform State Accounting System.

Schedule 3 indicates balances in the variance column for some collections that HHSC projects will not be fully realized and some that HHSC anticipates will exceed the initial S.B. 1 appropriation.

- Collections that are anticipated to result in lapsed authority are expressed as a positive variance (706 Vendor Drug Rebates, 8081 Supplemental Vendor Drug Rebates, 3643 Premium Co-payments, Low Income Children, and 8062 Appropriated Receipts Match for Medicaid).
- Collections projected to exceed the S.B. 1 estimate are expressed as a negative variance (8070 Chip Vendor Drug Rebates, 8075 Medicaid Cost Sharing, 8044 Medicaid Subrogation Receipts, 777 Interagency Contracts, and 666 Miscellaneous Appropriated Receipts).

### **SIGNIFICANT CHANGES FROM PREVIOUS REPORT**

This is the fifth report for budget year 2010. Note that the Schedule 5 projected general revenue shortfalls for Goal B Medicaid and Goal C CHIP have been reduced from the prior month's report as a result of general revenue collected revenues in excess of the appropriated estimates (adjustments X and Y). The reallocation of the Article XII general revenue reduction and corresponding enhanced Medicaid FMAP (adjustments A1, A2, A6a and A6b) has also resulted in realignment of the negative GR variances among the Goal B strategies.

### **OTHER KEY BUDGET ISSUES**

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The Method of Finance used throughout the report is based upon currently known federal cost allocation factors and methodologies and will be updated as required by the federal government, which could result in future Method of Finance adjustments.

In an effort to assist in monitoring the status of requests for approvals on various issues, the table below lists pending appropriation year 2010 requests, the date submitted, and the status of approval or disapproval as of February 1, 2010. We acknowledge that the method of approval or disapproval varies depending on the conditions of the cited provision and may become approval by default. Correspondence regarding funding adjustments that requires notification only is not included in the table.

**Status of Pending Transfers and Authority Requiring Prior Approval**

| <b>HHSC Letter Topic</b>  | <b>HHSC Letter Date</b> | <b>Approval/Response Received by February 1, 2010</b> |                 |
|---|-------------------------|---|-----------------|
|   |                         | <b>LBB</b>  | <b>Governor</b> |
| <b>Appropriation Year 2010</b>  |                         |   |                 |
| Approval to Exceed Transfer Limitation on Capital Budget Expenditures - Telecom Seat Management (Art IX, Sec 14.03 (i))<br># HHSC-2009-A-44   | 20-Oct-09               | N   | N               |
| Frew Expenditure Plan – Round 7 (Art IX, Sec. 6.19, Limitation on State Employment Levels) and Art. IX, Sec. 14.03(i)(2), Limitation on Expenditures, Capital Budget)<br># HHSC – 2009-A-57   | 17-Nov-09               | N   | N               |
| Inter-agency Transfer Request and Approval to Exceed Transfer Limitation on Capital Budget Expenditures - Security Improvements, Identity Management, and Help Desk (Art. II, Special Provisions Section 11 and Article IX, Sec. 14.03 (b))<br># HHSC-2009-A-61 | 15-Dec-09               | N   | N               |
| Approval to Carry Forward Unexpended Balances in CHIP (HHSC Rider 15)<br>#HHSC-2010-A-64  | 21-Jan-10               | N   | N               |
| Request for Additional Out-of-State Travel Authority (Article IX, Section 5.08(c)) #<br>HHSC-2010-A-65  | 22-Jan-10               | N   | N               |

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Capital budget issues currently under consideration include the need for additional capital budget authority addressed within the requests noted in the above table. The projected expenditures in the capital schedule include the requests noted above as well as pending and future requests as reflected in the HHSC appropriation year 2010 Operating Budget submitted December 1. Future adjustments will be reflected in Monthly Financial Reports as required notifications are submitted, approvals received, revenues realized, and/or actual adjusting entries are processed in the Uniform State Accounting System.

**Future Transfers and Authority Requiring Prior Approval**

- Inter-agency Transfer Request and Approval to Exceed Transfer Limitation on Capital Budget Expenditures – Enterprise Messaging & Collaboration (Art. II, Special Provisions Section 11 and Article IX, Sec. 14.03 (b)) #HHSC-Future Letter

**Future Transfers Not Requiring Prior Approval**

- Transfer from Non-Capital Budget Item to Capital Budget Item Not Exceeding 25% – Seat Management Services (Article IX, Sec. 14.03 (i))

Please let me know if you have any questions or need additional information. Ms. Linda Stewart, Budget Director, is serving as the lead staff on this matter and can be reached at (512) 424-6959 or by e-mail at [Linda.Stewart@hhsc.state.tx.us](mailto:Linda.Stewart@hhsc.state.tx.us).

Sincerely,



Tracy Henderson  
Chief Financial Officer

TH:LS

cc: Melitta Berger, Manager, Health and Human Services Team, Legislative Budget Board  
Emily Sentilles, Analyst, Health and Human Services  
Mark Bures, Office of the Comptroller of Public Accounts

Enclosure