



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

CHRIS TRAYLOR  
EXECUTIVE COMMISSIONER

October 30, 2015

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

Mr. Drew DeBerry, Policy Director  
Governor's Office of Budget, Planning and Policy  
1100 San Jacinto, 4<sup>th</sup> Floor  
Austin, Texas 78701

Ms. Ursula Parks, Director  
Legislative Budget Board  
1501 North Congress Avenue, 5<sup>th</sup> Floor  
Austin, Texas 78701

Dear Ms. Belew, Mr. DeBerry and Ms. Parks:

Enclosed is the agency's appropriation year 2016 Monthly Financial Report as of September 30, 2015. 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 2016 as of the end of September 2015. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, 84th Legislature, Regular Session are described.

- A. This adjustment reflects a transfer from Comptroller of Public Accounts for the estimated state and federal funds and/or budget authority required to fund the state employee salary increase legislated in Article IX, Sec. 18.02, *Appropriations for a State Salary Increase for General State Employees*.
- B. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 32, *Contingency for HB 7 and Use of Trauma Fund Receipts*.

Ms. Kara Belew, Budget Director  
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- C. Article II, Special Provisions, Sec. 58, *Payments to Rural Hospital Providers*, authorizes the Department of State Health Services (DSHS) out of their General Revenue Account 5111, Trauma Facility and EMS Account to enter into an interagency contract with HHSC to provide for eligible expenses in the Medicaid program.
- D. This adjustment reflects the appropriation pursuant to Article II, Special Provisions, Sec. 59, *Contingency for HB 7 and Safety-Net Hospitals*.
- E. Pursuant to Article II, Special Provisions, Sec. 44[c], *Program of All-inclusive Care for the Elderly (PACE)*, HHSC intends to transfer \$5.7 million in all funds. The notification letter was dated September 22, 2015. (HHSC-2015-N-366) *Pending in USAS*

**BUDGET VARIANCES**

Schedules 1, 3 and 5 of this report do not yet present HHSC’s latest projections for caseload and cost trends in the Medicaid and Children’s Health Insurance Program (CHIP) program and for program expenditures in all other HHSC programs. When the appropriation year 2016 Operating Budget Report is submitted in December 2015, we will update appropriation year 2016 projections and variances for all Goals to incorporate our most recent estimates for all program areas.

**SIGNIFICANT CHANGES FROM PREVIOUS REPORT**

This is the first report for appropriation year 2016.

**OTHER KEY BUDGET ISSUES**

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.

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

HHSC Letter Topic Appropriation Year 2016	HHSC Letter Date	Approval/Response Received by October 30, 2015	
		LBB	Governor
Request for Approval to Add Prescribed Pediatric Extended Care Centers as a Texas Medicaid Program Benefit (HHSC-2014-A-321)	11/17/2014	N	N

Ms. Kara Belew, Budget Director  
 Mr. Drew DeBerry, Policy Director  
 Ms. Ursula Parks, Director  
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**Status of Pending Transfers and Authority Requiring Prior Approval**

HHSC Letter Topic Appropriation Year 2016	HHSC Letter Date	Approval/Response Received by October 30, 2015	
		LBB	Governor
Request for Approval to Exceed Capital Budget Transfer Limitations in Fiscal Year 2015 and Fiscal Year 2016 for Medicaid Eligibility and Health Information Services (MEHIS) System (HHSC-2015-A-340)	7/1/2015	N	N
Request Approval of Proposed Modified Rates for Medicaid and CHIP Managed Care Programs and Medical Transportation Rates Effective September 1, 2015 (HHSC-2015-A-345)	7/15/2015	N	N
Request Approval to Expend the 2016-17 Biennium Appropriations for the Enterprise Data Warehouse and Enterprise Data Governance (HHSC-2015-A-359) <i>Partially approved - 1<sup>st</sup> Quarter</i>	8/17/2015	Y	Y

**CAPITAL BUDGET ISSUES**

The budgets in Schedule 7 (Capital Projects) reflect the HHSC 2016-2017 capital appropriation levels. The appropriated capital budget levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System.

The Capital Projects schedule has been updated to reflect current year-to-date expenditures.

Please let me know if you have any questions or need additional information. I will be serving as the lead staff on this matter and can be reached at (512) 424-6893 or by e-mail at Lisa.Subia@hhsc.state.tx.us.

Sincerely,

Ms. Kara Belew, Budget Director  
Mr. Drew DeBerry, Policy Director  
Ms. Ursula Parks, Director  
October 30, 2015  
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A handwritten signature in cursive script that reads "Lisa Subia".

Lisa Subia  
Chief Financial Officer

LS:TW

cc: Elizabeth Prado, Manager, Health and Human Services Team, Legislative Budget Board  
Melitta Berger, Health and Human Services Team, Legislative Budget Board  
Christy Havel, Analyst, Health and Human Services Team, Legislative Budget Board  
Mark Bures, Office of the Comptroller of Public Accounts

Enclosure

*Health and Human Services*  
**FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of September 2015**

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
A.1.1. <i>Enterprise Oversight and Policy</i>	\$ 76,379,326	\$ 726,719	A	\$ 77,106,045	\$ 2,502,632	\$ 77,106,045	\$ -	
A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>	\$ 744,446,916	\$ 8,567,812	A	\$ 753,014,728	\$ 35,101,607	\$ 753,014,728	\$ -	
A.2.1. <i>Consolidated System Support</i>	\$ 231,083,910	\$ 1,002,633	A	\$ 232,086,543	\$ 10,579,825	\$ 232,086,543	\$ -	
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 1,051,910,152</b>	<b>\$ 10,297,164</b>		<b>\$ 1,062,207,316</b>	<b>\$ 48,184,064</b>	<b>\$ 1,062,207,316</b>	<b>\$ -</b>	
B.1.1. <i>Aged and Medicare-Related</i>	\$ 4,195,891,079	\$ -		\$ 4,195,891,079	\$ 394,266,444	\$ 4,195,891,079	\$ -	
B.1.2. <i>Disability-Related</i>	\$ 5,726,998,388	\$ (5,702,264)	E	\$ 5,721,296,124	\$ 578,780,451	\$ 5,721,296,124	\$ -	
B.1.3. <i>Pregnant Women</i>	\$ 1,158,907,864	\$ -		\$ 1,158,907,864	\$ 99,498,918	\$ 1,158,907,864	\$ -	
B.1.4. <i>Other Adults</i>	\$ 669,451,002	\$ -		\$ 669,451,002	\$ 41,242,625	\$ 669,451,002	\$ -	
B.1.5. <i>Children</i>	\$ 6,185,564,499	\$ 353,202,618	B,C,D	\$ 6,538,767,117	\$ 511,997,580	\$ 6,538,767,117	\$ -	
B.2.1. <i>Non-Full Benefit Payments</i>	\$ 687,245,397	\$ -		\$ 687,245,397	\$ 53,586,594	\$ 687,245,397	\$ -	
B.2.2. <i>Medicaid Prescription Drugs</i>	\$ 3,260,839,115	\$ -		\$ 3,260,839,115	\$ 174,964,019	\$ 3,260,839,115	\$ -	
B.2.3. <i>Medical Transportation</i>	\$ 208,389,895	\$ -		\$ 208,389,895	\$ 15,173,420	\$ 208,389,895	\$ -	
B.2.4. <i>Health Steps (EPSDT) Dental</i>	\$ 1,362,403,202	\$ -		\$ 1,362,403,202	\$ 111,148,868	\$ 1,362,403,202	\$ -	
B.2.5. <i>Medicare Payments</i>	\$ 1,384,241,181	\$ -		\$ 1,384,241,181	\$ 124,968,152	\$ 1,384,241,181	\$ -	
B.2.6. <i>Transformation Payments</i>	\$ 100,407,448	\$ -		\$ 100,407,448	\$ -	\$ 100,407,448	\$ -	
B.3.1. <i>Medicaid Contracts &amp; Administration</i>	\$ 632,426,154	\$ 993,976	A	\$ 633,420,130	\$ 9,332,694	\$ 633,420,130	\$ -	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 25,572,765,224</b>	<b>\$ 348,494,330</b>		<b>\$ 25,921,259,554</b>	<b>\$ 2,114,959,765</b>	<b>\$ 25,921,259,554</b>	<b>\$ -</b>	
C.1.1. <i>CHIP</i>	\$ 523,317,095	\$ -		\$ 523,317,095	\$ 42,357,699	\$ 523,317,095	\$ -	
C.1.2. <i>CHIP Perinatal Services</i>	\$ 199,226,387	\$ -		\$ 199,226,387	\$ 16,234,244	\$ 199,226,387	\$ -	
C.1.3. <i>CHIP Prescription Drugs</i>	\$ 135,199,613	\$ -		\$ 135,199,613	\$ 11,813,890	\$ 135,199,613	\$ -	
C.1.4. <i>CHIP Contracts &amp; Administration</i>	\$ 14,330,099	\$ 94,018	A	\$ 14,424,117	\$ 302,417	\$ 14,424,117	\$ -	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 872,073,194</b>	<b>\$ 94,018</b>		<b>\$ 872,167,212</b>	<b>\$ 70,708,250</b>	<b>\$ 872,167,212</b>	<b>\$ -</b>	
D.1.1. <i>TANF Grants</i>	\$ 64,986,781	\$ -		\$ 64,986,781	\$ 4,822,555	\$ 64,986,781	\$ -	
D.1.2. <i>Refugee Assistance</i>	\$ 44,125,299	\$ 18,409	A	\$ 44,143,708	\$ 464,231	\$ 44,143,708	\$ -	
D.1.3. <i>Disaster Assistance</i>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
D.2.1. <i>Family Violence Services</i>	\$ 28,457,398	\$ 15,415	A	\$ 28,472,813	\$ 42,197	\$ 28,472,813	\$ -	
D.2.2. <i>Alternatives to Abortion</i>	\$ 9,150,000	\$ -		\$ 9,150,000	\$ 47,743	\$ 9,150,000	\$ -	
D.2.3. <i>Texas Women's Health Program</i>	\$ 130,321,510	\$ 55,398	A	\$ 130,376,908	\$ 762,500	\$ 130,376,908	\$ -	
D.2.4. <i>Child Advocacy Programs</i>	\$ 26,362,003	\$ -		\$ 26,362,003	\$ 1,140,990	\$ 26,362,003	\$ -	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 303,402,991</b>	<b>\$ 89,222</b>		<b>\$ 303,492,213</b>	<b>\$ 7,280,216</b>	<b>\$ 303,492,213</b>	<b>\$ -</b>	

*Health and Human Services*  
**FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of September 2015**

	<i>formula</i>			<i>app + adj</i>				<i>op bgt-proj</i>
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Budget</b>				
				<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>	
<i>E.1.1. Central Program Support</i>	\$ 14,545,886	\$ 268,185	A	\$ 14,814,071	\$ 885,362	\$ 14,814,071	\$ -	
<i>E.1.2. IT Program Support</i>	\$ 7,541,732	\$ 123,135	A	\$ 7,664,867	\$ 409,540	\$ 7,664,867	\$ -	
<i>E.1.3. Regional Program Support</i>	\$ 113,063,686	\$ 269,601	A	\$ 113,333,287	\$ 9,916,804	\$ 113,333,287	\$ -	
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 135,151,304</b>	<b>\$ 660,921</b>		<b>\$ 135,812,225</b>	<b>\$ 11,211,706</b>	<b>\$ 135,812,225</b>	<b>\$ -</b>	
<i>F.1.1. TIERS</i>	\$ 53,948,074	\$ -		\$ 53,948,074	\$ 12,547,642	\$ 53,948,074	\$ -	
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 53,948,074</b>	<b>\$ -</b>		<b>\$ 53,948,074</b>	<b>\$ 12,547,642</b>	<b>\$ 53,948,074</b>	<b>\$ -</b>	
<i>G.1.1. Office of Inspector General</i>	\$ 62,929,889	\$ 1,073,877	A	\$ 64,003,766	\$ 4,172,529	\$ 64,003,766	\$ -	
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 62,929,889</b>	<b>\$ 1,073,877</b>		<b>\$ 64,003,766</b>	<b>\$ 4,172,529</b>	<b>\$ 64,003,766</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 28,052,180,828</b>	<b>\$ 360,709,532</b>		<b>\$ 28,412,890,360</b>	<b>\$ 2,269,064,172</b>	<b>\$ 28,412,890,360</b>	<b>\$ -</b>	

**Method of Finance:**

<i>GR</i>	\$ 11,138,271,899	\$ 1,731,247		\$ 11,140,003,146	\$ 923,446,189	\$ 11,140,003,146	\$ -
<i>GR-D</i>	\$ 10,229,843	\$ -		\$ 10,229,843		\$ 10,229,843	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 11,148,501,742</i>	<i>\$ 1,731,247</i>		<i>\$ 11,150,232,989</i>	<i>\$ 923,446,189</i>	<i>\$ 11,150,232,989</i>	<i>\$ -</i>
<i>Federal Funds</i>	\$ 16,315,503,063	\$ 206,451,806		\$ 16,521,954,869	\$ 1,319,379,206	\$ 16,521,954,869	\$ -
<i>Other</i>	\$ 588,176,023	\$ 152,526,479		\$ 740,702,502	\$ 26,238,777	\$ 740,702,502	\$ -
<b>TOTAL, ALL Funds</b>	<b>\$ 28,052,180,828</b>	<b>\$ 360,709,532</b>		<b>\$ 28,412,890,360</b>	<b>\$ 2,269,064,172</b>	<b>\$ 28,412,890,360</b>	<b>\$ -</b>

- A** Article IX, Sec. 18.02, Appropriation for a Salary Increase for General State Employees
- B** Article II, SP, Sec. 32, Contingency for HB7 and Use of Trauma Fund Receipts
- C** Article II, SP, Sec. 58, Payments to Rural Hospital Providers
- D** Article II, SP, Sec. 59, Contingency for HB7 and Safety-Net Hospitals
- E** Article II, SP, Sec. 44[c], Program of All-inclusive Care for the Elderly (PACE), ltr 9/22/2015 (DADS)

*Health and Human Services*  
**FY 2016 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of September 2015**

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i>	353.1		353.1	358.9	358.9
A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>	9,401.4		9,401.4	9,053.6	9,053.6
A.2.1. <i>Consolidated System Support</i> <sup>2</sup>	810.7	(7.0)	803.7	756.6	756.6
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>10,565.2</b>	<b>(7.0)</b>	<b>10,558.2</b>	<b>10,169.1</b>	<b>10,169.1</b>
B.1.1. <i>Aged and Medicare-Related</i>			-		
B.1.2. <i>Disability-Related</i>			-		
B.1.3. <i>Pregnant Women</i>			-		
B.1.4. <i>Other Adults</i>			-		
B.1.5. <i>Children</i>			-		
B.2.1. <i>Non-Full Benefit Payments</i>			-		
B.2.2. <i>Medicaid Prescription Drugs</i>			-		
B.2.3. <i>Medical Transportation</i>			-		
B.2.4. <i>Health Steps (EPSDT) Dental</i>			-		
B.2.5. <i>Medicare Payments</i>			-		
B.2.6. <i>Transformation Payments</i>			-		
B.3.1. <i>Medicaid Contracts &amp; Administration</i>	784.1		784.1	580.8	580.8
<b>Subtotal, Goal B: Medicaid</b>	<b>784.1</b>	<b>-</b>	<b>784.1</b>	<b>580.8</b>	<b>580.8</b>
C.1.1. <i>CHIP</i>			-		
C.1.2. <i>CHIP Perinatal Services</i>			-		
C.1.3. <i>CHIP Prescription Drugs</i>			-		
C.1.4. <i>CHIP Contracts &amp; Administration</i>	58.7		58.7	58.8	58.8
<b>Subtotal, Goal C: CHIP Services</b>	<b>58.7</b>	<b>-</b>	<b>58.7</b>	<b>58.8</b>	<b>58.8</b>

*Health and Human Services*  
**FY 2016 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of September 2015**

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>D.1.1. TANF Grants</i>			-		
<i>D.1.2. Refugee Assistance</i>	9.1		9.1	8.7	8.7
<i>D.1.3. Disaster Assistance<sup>1</sup></i>	-	25.0	25.0	15.9	15.9
<i>D.2.1. Family Violence Services</i>	9.0		9.0	8.6	8.6
<i>D.2.2. Alternatives to Abortion</i>	-		-		
<i>D.2.3. Texas Women's Health Program</i>	32.3		32.3	24.7	24.7
<i>D.2.4. Child Advocacy Programs</i>	-		-		
	<b>Subtotal, Goal D: Encourage Self Sufficiency</b>				
	<b>50.4</b>	<b>25.0</b>	<b>75.4</b>	<b>57.9</b>	<b>57.9</b>
<i>E.1.1. Central Program Support</i>	194.3		194.3	164.5	164.5
<i>E.1.2. IT Program Support</i>	58.8		58.8	66.3	66.3
<i>E.1.3. Regional Program Support</i>	320.4		320.4	271.5	271.5
	<b>Subtotal, Goal E: Program Support</b>				
	<b>573.5</b>	<b>-</b>	<b>573.5</b>	<b>502.3</b>	<b>502.3</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>	799.3		799.3	705.5	705.5
	<b>Subtotal, Goal G: Office of Inspector General</b>				
	<b>799.3</b>	<b>-</b>	<b>799.3</b>	<b>705.5</b>	<b>705.5</b>
<b>Sub-TOTAL, HHSC</b>	<b>12,831.2</b>	<b>18.0</b>	<b>12,849.2</b>	<b>12,074.4</b>	<b>12,074.4</b>
<b>TOTAL # of Full-time Equivalents (FTE)</b>	<b>12,831.2</b>	<b>18.0</b>	<b>12,849.2</b>	<b>12,074.4</b>	<b>12,074.4</b>

Adjusted Cap:

- (1) 83rd Leg GAA (14-15) Art II, HHSC Rider 42 FTE Authority during Federally-Declared Disasters (HHSC-2015-N-341)
- (2) 84th Leg GAA (16-17) Art II, S.P. Sec 10, Trsf for Procurement, ltr 9/18/2015 (HHSC-2015-N-364)

Filled Avg. YTD and Filled Monthly columns *include* an estimate for contractor workforce.

**Health and Human Services**  
**FY 2016 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of September 2015**

Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>			<i>op bgt - proj</i>
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	
General Revenue Funds	0001	\$ 199,940,798	\$ 147,773	\$ 200,088,571	\$ 200,088,571	\$	-
Medicaid Program Income	0705	\$ 75,000,000		\$ 75,000,000	\$ 75,000,000	\$	-
Vendor Drug Rebates - Medicaid	0706	\$ 645,730,031		\$ 645,730,031	\$ 645,730,031	\$	-
GR Match for Medicaid	0758	\$ 8,975,788,343	\$ (82,877)	\$ 8,975,705,466	\$ 8,975,705,466	\$	-
GR MOE for TANF	0759	\$ 48,257,311		\$ 48,257,311	\$ 48,257,311	\$	-
Premium Co-payments, Low Income Children	3643	\$ 4,596,733		\$ 4,596,733	\$ 4,596,733	\$	-
GR Match for Title XXI (CHIP)	8010	\$ 6,701,310	\$ 71,644	\$ 6,772,954	\$ 6,772,954	\$	-
GR Match for Food Stamp Administration	8014	\$ 177,772,067	\$ 1,594,707	\$ 179,366,774	\$ 179,366,774	\$	-
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 440,455,192		\$ 440,455,192	\$ 440,455,192	\$	-
Tobacco Settlement Receipts Match for CHIP	8025	\$ 72,842,532		\$ 72,842,532	\$ 72,842,532	\$	-
CHIP Experience Rebates	8054	\$ 747,947		\$ 747,947	\$ 747,947	\$	-
Vendor Drug Rebates--CHIP	8070	\$ 1,776,638		\$ 1,776,638	\$ 1,776,638	\$	-
Medicaid Cost Sharing	8075	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$	-
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 75,479,410		\$ 75,479,410	\$ 75,479,410	\$	-
Medicare Giveback Provision	8092	\$ 410,683,587		\$ 410,683,587	\$ 410,683,587	\$	-
<b>Subtotal, GR</b>		<b>\$ 11,138,271,899</b>	<b>\$ 1,731,247</b>	<b>\$ 11,140,003,146</b>	<b>\$ 11,140,003,146</b>	<b>\$</b>	<b>-</b>
	<i>check</i>	-	-		-		-
Crime Victims Compensation Account	0469	\$ 10,229,843		\$ 10,229,843	\$ 10,229,843	\$	-
<b>Subtotal, GR-D</b>		<b>\$ 10,229,843</b>	<b>\$ -</b>	<b>\$ 10,229,843</b>	<b>\$ 10,229,843</b>	<b>\$</b>	<b>-</b>
	<i>check</i>	-			-		-
<b>Subtotal, GR-Related</b>		<b>\$ 11,148,501,742</b>	<b>\$ 1,731,247</b>	<b>\$ 11,150,232,989</b>	<b>\$ 11,150,232,989</b>	<b>\$</b>	<b>-</b>

**Health and Human Services**  
**FY 2016 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of September 2015**

Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>			<i>op bgt - proj</i>
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	
	<i>check</i>	-	-	-	-	-	-
Other Federal Not Specified	00.000.001	\$ 1,297,843		\$ 1,297,843	\$ 1,297,843	\$ -	-
State Admin Matching Grants for Food Stamp Program (SNAP)	10.561	\$ 190,603,463	\$ 1,594,707	\$ 192,198,170	\$ 192,198,170	\$ -	-
Alcohol Exposed Pregnangcy - SAMHSA	93.243	\$ 982,314	\$ 1,656	\$ 983,970	\$ 983,970	\$ -	-
State Grant to Improve Minority Health	93.296	\$ 141,087		\$ 141,087	\$ 141,087	\$ -	-
ACA Home Visiting Program	93.505	\$ 10,896,744	\$ 20,496	\$ 10,917,240	\$ 10,917,240	\$ -	-
ACA Home Visitation Grant - Competitive	93.505.001	\$ 6,546,218		\$ 6,546,218	\$ 6,546,218	\$ -	-
Temporary Assistance for Needy Families (TANF)	93.558	\$ 36,164,013	\$ 114,594	\$ 36,278,607	\$ 36,278,607	\$ -	-
TANF to XX	93.558.667	\$ 11,336,617	\$ 6,540	\$ 11,343,157	\$ 11,343,157	\$ -	-
Refugee and Entrant Assistance-State Administered Program	93.566	\$ 38,765,890	\$ 29,457	\$ 38,795,347	\$ 38,795,347	\$ -	-
Refugee and Entrant Assistance - Discretionary Grants	93.576	\$ 1,880,959		\$ 1,880,959	\$ 1,880,959	\$ -	-
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584	\$ 4,360,568		\$ 4,360,568	\$ 4,360,568	\$ -	-
Social Services Block Grant	93.667	\$ 2,751,208	\$ 360	\$ 2,751,568	\$ 2,751,568	\$ -	-
Family Violence Prevention and Services/Grants	93.671	\$ 5,665,322		\$ 5,665,322	\$ 5,665,322	\$ -	-
CHIP	93.767	\$ 846,794,663	\$ 711,584	\$ 847,506,247	\$ 847,506,247	\$ -	-
CHIP for Medicaid	93.767.778	\$ 545,919,986		\$ 545,919,986	\$ 545,919,986	\$ -	-
Medical Assistance Program	93.778	\$ 14,507,432,770	\$ 203,954,112	\$ 14,711,386,882	\$ 14,711,386,882	\$ -	-
Medicaid - Fed ARRA	93.778.014	\$ 103,229,355	\$ 5,248	\$ 103,234,603	\$ 103,234,603	\$ -	-
State Survey and Certification	93.796	\$ 554,043	\$ 13,052	\$ 567,095	\$ 567,095	\$ -	-
State Homeland Security Program	97.073	\$ 180,000		\$ 180,000	\$ 180,000	\$ -	-
<b>Subtotal, Federal Funds</b>		<b>\$ 16,315,503,063</b>	<b>\$ 206,451,806</b>	<b>\$ 16,521,954,869</b>	<b>\$ 16,521,954,869</b>	<b>\$ -</b>	<b>-</b>
	<i>check</i>	-	-	-	-	-	-
Appropriated Receipts	0666	\$ 9,603,098		\$ 9,603,098	\$ 9,603,098	\$ -	-
Interagency Contracts	0777	\$ 482,258,179	\$ 152,526,479	\$ 634,784,658	\$ 634,784,658	\$ -	-
License Plate Trust Fund	0802	\$ 24,000		\$ 24,000	\$ 24,000	\$ -	-
Medicaid Subrogation Receipts (state share) estimated	8044	\$ 80,000,000		\$ 80,000,000	\$ 80,000,000	\$ -	-
Appropriated Receipts - Match for Medicaid	8062	\$ 16,290,746		\$ 16,290,746	\$ 16,290,746	\$ -	-
<b>Subtotal, Other Funds</b>		<b>\$ 588,176,023</b>	<b>\$ 152,526,479</b>	<b>\$ 740,702,502</b>	<b>\$ 740,702,502</b>	<b>\$ -</b>	<b>-</b>
	<i>check</i>	-	-	-	-	-	-
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 28,052,180,828</b>	<b>\$ 360,709,532</b>	<b>\$ 28,412,890,360</b>	<b>\$ 28,412,890,360</b>	<b>\$ -</b>	<b>-</b>

**Health and Human Services Commission**  
**FY 2016 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of September 2015**

	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	\$ 31,003,197		\$ 6,206,089	\$ 362,228	\$ 5,522,948	\$ 20,568,187	\$ 32,659,452	\$ 13,443,396	\$ 77,106,045
A.1.2. Integrated Eligibility & Enrollment	\$ 334,586,413		\$ 10,781,240	\$ 47,901,606	\$ 196,122,945	\$ 152,453,907	\$ 407,259,698	\$ 11,168,617	\$ 753,014,728
A.2.1. Consolidated System Support	\$ 40,363,960		\$ 775,575	\$ 3,292,467	\$ 50,811,643	\$ 13,850,148	\$ 68,729,833	\$ 122,992,750	\$ 232,086,543
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 405,953,570</b>	<b>\$ -</b>	<b>\$ 17,762,904</b>	<b>\$ 51,556,301</b>	<b>\$ 252,457,536</b>	<b>\$ 186,872,242</b>	<b>\$ 508,648,983</b>	<b>\$ 147,604,763</b>	<b>\$ 1,062,207,316</b>
B.1.1. Aged and Medicare-Related	\$ 1,771,165,441				\$ 2,424,725,638	\$ -	\$ 2,424,725,638		\$ 4,195,891,079
B.1.2. Disability-Related	\$ 2,426,199,439				\$ 3,295,096,685	\$ -	\$ 3,295,096,685		\$ 5,721,296,124
B.1.3. Pregnant Women	\$ 481,751,181		\$ 2,115,846	\$ 675,040,837	\$ -	\$ 677,156,683			\$ 1,158,907,864
B.1.4. Other Adults	\$ 267,555,452		\$ 74,446	\$ 401,821,104	\$ -	\$ 401,895,550			\$ 669,451,002
B.1.5. Children	\$ 2,256,860,616		\$ 319,673,634	\$ 3,546,978,324	\$ -	\$ 3,866,651,958	\$ 415,254,543		\$ 6,538,767,117
B.2.1. Non-Full Benefit Payments	\$ 189,847,641			\$ 484,607,010	\$ -	\$ 484,607,010	\$ 12,790,746		\$ 687,245,397
B.2.2. Medicaid Prescription Drugs	\$ 1,345,372,590		\$ 121,978,054	\$ 1,793,488,471	\$ -	\$ 1,915,466,525			\$ 3,260,839,115
B.2.3. Medical Transportation	\$ 89,176,923			\$ 119,212,972	\$ -	\$ 119,212,972			\$ 208,389,895
B.2.4. Health Steps (EPSDT) Dental	\$ 541,084,110		\$ 102,024,545	\$ 719,294,547	\$ -	\$ 821,319,092			\$ 1,362,403,202
B.2.5. Medicare Payments	\$ 797,281,803			\$ 586,959,378	\$ -	\$ 586,959,378			\$ 1,384,241,181
B.2.6. Transformation Payments	\$ -			\$ 57,439,754	\$ -	\$ 57,439,754	\$ 42,967,694		\$ 100,407,448
B.3.1. Medicaid Contracts & Administration	\$ 213,277,279			\$ 419,538,949	\$ 567,095	\$ 420,106,044	\$ 36,807		\$ 633,420,130
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 10,379,572,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,866,525</b>	<b>\$ 14,524,203,669</b>	<b>\$ 567,095</b>	<b>\$ 15,070,637,289</b>	<b>\$ 471,049,790</b>	<b>\$ 25,921,259,554</b>
C.1.1. CHIP	\$ 50,306,736			\$ 473,010,359	\$ -	\$ 473,010,359			\$ 523,317,095
C.1.2. CHIP Perinatal Services	\$ 17,738,348			\$ 181,488,039	\$ -	\$ 181,488,039			\$ 199,226,387
C.1.3. CHIP Prescription Drugs	\$ 11,918,766			\$ 123,280,847	\$ -	\$ 123,280,847			\$ 135,199,613
C.1.4. CHIP Contracts & Administration	\$ 1,279,419			\$ 13,144,698	\$ -	\$ 13,144,698	\$ -	\$ -	\$ 14,424,117
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 81,243,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 790,923,943</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 790,923,943</b>	<b>\$ -</b>	<b>\$ 872,167,212</b>
D.1.1. TANF Grants	\$ 50,863,872		\$ 14,122,909		\$ -	\$ 14,122,909	\$ -	\$ -	\$ 64,986,781
D.1.2. Refugee Assistance	\$ -				\$ 44,143,708	\$ 44,143,708	\$ -	\$ -	\$ 44,143,708
D.1.3. Disaster Assistance	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
D.2.1. Family Violence Services	\$ 10,748,553		\$ 11,002,176		\$ 6,722,084	\$ 17,724,260	\$ -	\$ -	\$ 28,472,813
D.2.2. Alternatives to Abortion	\$ 6,150,000		\$ 3,000,000		\$ -	\$ 3,000,000	\$ -	\$ -	\$ 9,150,000
D.2.3. Texas Women's Health Program	\$ 128,496,180		\$ 340,981		\$ 1,539,747	\$ 1,880,728	\$ -	\$ -	\$ 130,376,908
D.2.4. License Plate Trust Fund	\$ 16,108,160	\$ 10,229,843			\$ -	\$ -	\$ 24,000	\$ -	\$ 26,362,003
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 212,366,765</b>	<b>\$ 10,229,843</b>	<b>\$ 28,466,066</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,405,539</b>	<b>\$ 80,871,605</b>	<b>\$ 24,000</b>	<b>\$ 303,492,213</b>
E.1.1. Central Program Support	\$ 5,931,517		\$ 166,841	\$ 713,433	\$ 3,672,297	\$ 2,127,715	\$ 6,680,286	\$ 2,202,268	\$ 14,814,071
E.1.2. IT Program Support	\$ 3,344,996		\$ 74,990	\$ 349,708	\$ 1,968,903	\$ 1,189,863	\$ 3,583,464	\$ 736,407	\$ 7,664,867
E.1.3. Regional Program Support	\$ 3,407,516		\$ 139,321	\$ 319,016	\$ 2,021,921	\$ 1,359,440	\$ 3,839,698	\$ 106,086,073	\$ 113,333,287
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 12,684,029</b>	<b>\$ -</b>	<b>\$ 381,152</b>	<b>\$ 1,382,157</b>	<b>\$ 7,663,121</b>	<b>\$ 4,677,018</b>	<b>\$ 14,103,448</b>	<b>\$ 109,024,748</b>	<b>\$ 135,812,225</b>
F.1.1. TIERS	\$ 25,456,943		\$ 519,427	\$ 3,376,728	\$ 11,716,013	\$ 12,878,963	\$ 28,491,131	\$ -	\$ 53,948,074
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 25,456,943</b>	<b>\$ -</b>	<b>\$ 519,427</b>	<b>\$ 3,376,728</b>	<b>\$ 11,716,013</b>	<b>\$ 12,878,963</b>	<b>\$ 28,491,131</b>	<b>\$ -</b>	<b>\$ 53,948,074</b>
G.1.1. Office of Inspector General	\$ 22,726,095		\$ 492,215	\$ 320,579	\$ 18,581,146	\$ 8,884,530	\$ 28,278,470	\$ 12,999,201	\$ 64,003,766
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 22,726,095</b>	<b>\$ -</b>	<b>\$ 492,215</b>	<b>\$ 320,579</b>	<b>\$ 18,581,146</b>	<b>\$ 8,884,530</b>	<b>\$ 28,278,470</b>	<b>\$ 12,999,201</b>	<b>\$ 64,003,766</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 11,140,003,146</b>	<b>\$ 10,229,843</b>	<b>\$ 47,621,764</b>	<b>\$ 1,393,426,233</b>	<b>\$ 14,814,621,485</b>	<b>\$ 266,285,387</b>	<b>\$ 16,521,954,869</b>	<b>\$ 740,702,502</b>	<b>\$ 28,412,890,360</b>

\* Includes ARRA  
\*\* Includes CHIP for Medicaid  
\*\*\* Includes ARRA ( now 93.714), but not TANF to XX

*Health and Human Services*  
**FY 2016 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of September 2015**

	GR	GR-D	Federal Funds				Other Funds	All Funds
			93.558 ***	93.767**	93.778*	Other CFDA's		
A.1.1. Enterprise Oversight and Policy							\$ -	\$ -
A.1.2. Integrated Eligibility & Enrollment							\$ -	\$ -
A.2.1. Consolidated System Support							\$ -	\$ -
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.1. Aged and Medicare-Related							\$ -	\$ -
B.1.2. Disability-Related							\$ -	\$ -
B.1.3. Pregnant Women							\$ -	\$ -
B.1.4. Other Adults							\$ -	\$ -
B.1.5. Children							\$ -	\$ -
B.2.1. Non-Full Benefit Payments							\$ -	\$ -
B.2.2. Medicaid Prescription Drugs							\$ -	\$ -
B.2.3. Medical Transportation							\$ -	\$ -
B.2.4. Health Steps (EPSDT) Dental							\$ -	\$ -
B.2.5. Medicare Payments							\$ -	\$ -
B.2.6. Transformation Payments							\$ -	\$ -
B.3.1. Medicaid Contracts & Administration							\$ -	\$ -
<b>Subtotal, Goal B: Medicaid</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.1. CHIP				\$ -			\$ -	\$ -
C.1.2. CHIP Perinatal Services							\$ -	\$ -
C.1.3. CHIP Prescription Drugs							\$ -	\$ -
C.1.4. CHIP Contracts & Administration							\$ -	\$ -
<b>Subtotal, Goal C: CHIP Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.1.1. TANF Grants			\$ -				\$ -	\$ -
D.1.2. Refugee Assistance							\$ -	\$ -
D.1.3. Disaster Assistance							\$ -	\$ -
D.2.1. Family Violence Services							\$ -	\$ -
D.2.2. Alternatives to Abortion							\$ -	\$ -
D.2.3. Texas Women's Health Program							\$ -	\$ -
D.2.4. Child Advocacy Programs							\$ -	\$ -
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.1. Central Program Support							\$ -	\$ -
E.1.2. IT Program Support							\$ -	\$ -
E.1.3. Regional Program Support							\$ -	\$ -
<b>Subtotal, Goal E: Program Support</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F.1.1. TIERS	\$ -				\$ -		\$ -	\$ -
<b>Subtotal, Goal F: Information Technology Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.1.1. Office of Inspector General							\$ -	\$ -
<b>Subtotal, Goal G: Office of Inspector General</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL, HHSC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* Includes ARRA

\*\* Includes CHIP for Medicaid

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

**Health and Human Services Commission**  
**General Revenue (001)**  
**September 2015**

	<b>9/1/2015</b>	<b>FY16 Year to Date as of 9/30/2015</b>
<b>Beginning Balance:</b>		
Increases:		
3602 Earned Federal Funds, Food Stamps	114,311.93	114,311.93
3702 Fed Receipts - Earned Federal Funds		
3726 Federal Receipts - Indirect Cost Recoveries		
Total Increases (Decreases)	<b>114,311.93</b>	<b>114,311.93</b>
Reductions:		
Expended	13101 (114,311.93)	(114,311.93)
Total Reductions	<b>(114,311.93)</b>	<b>(114,311.93)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>

Notes: Estimated amount appropriated (Art IX, Sec 13.11(b)). \$12,300,000  
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission**  
**Appropriated Receipts (666)**  
**September 2015**

	<u>9/1/2015</u>	<u>FY16 Year to Date as of 9/30/2015</u>
Beginning Balance: TOPDD	<b>0.00</b>	<b>0.00</b>
<hr/>		
Increases:		
3765 Supplies/Equipment/Services - 13100	2,083.00	2,083.00
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worke 13101	444,188.40	444,188.40
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (TOPDD) 13100	28,057.00	28,057.00
SECC - Human Trafficking 13128	903.25	903.25
Total Increases (Decreases)	<u>475,231.65</u>	<u>475,231.65</u>
Reductions:		
Expended - TOPDD 13100	(3,530.03)	(3,530.03)
Expended - TOPDD Employee Benefits 13100	(1,361.07)	(1,361.07)
Expended - MNFPR 13100	(2,083.00)	(2,083.00)
Expended - Hospital Based Workers 13101	(444,188.40)	(444,188.40)
	<u>(451,162.50)</u>	<u>(451,162.50)</u>
Ending Balance	<u><b>24,069.15</b></u>	<u><b>24,069.15</b></u>

NOTE:

Estimated amount appropriated in A.1.2. (13101)	\$9,463,428
Estimated amount appropriated in A.1.1. (13100)	\$139,670
Estimated amount appropriated in D.2.4. (13051)	\$24,000

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid (8062)**  
**September 2015**

		<u>9/1/2015</u>	<u>FY16 Year to Date as of 9/30/2015</u>
<b>Beginning Balance:</b>		<b>0.00</b>	<b>0.00</b>
<b>Increases:</b>			
3014 Motor Vehicle Registration	13220	36.66	36.66
3041 Voluntary Driver License Fee	90803	415.00	415.00
3564 Disproportionate Share Revenues/State Hospitals - Off Budget	03032	44,098,555.00	44,098,555.00
3564 Disproportionate Share Revenues/State Hospitals - Off Budget	08027	16,019,678.00	16,019,678.00
3568 Disproportionate Share Revenues/Non-State Hospitals - Off Budget	03032	88,597,190.32	88,597,190.32
3588 Transf fm Urban/Rural Hospitals - UC Off Budget	22052	73,693.25	73,693.25
3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budget	22129	2,010,889.79	2,010,889.79
3588 Transf fm Urban/Rural Hospitals - NAIP Off Budget	21107	20,701,489.98	20,701,489.98
3588 Transf fm Urban/Rural Hospitals - NFP Off Budget	03032	(3,619.47)	(3,619.47)
3588 Transf fm Urban/Rural Hospitals - MPAP Off Budget	24196	28,000,000.00	28,000,000.00
3588 Transf fm Urban/Rural Hospitals - NAIP Off Budget	24096	28,045,000.00	28,045,000.00
3727 IGT-DSRIP Off Budget	22129	10,887.47	10,887.47
3719 Copy Fees (Fiscal Agent Records Request)	13220	8,537.87	8,537.87
3773 Insurance and Damages	13215	72,154.00	72,154.00
3802 Third party reimbursements (Value Added Network)	13210	232,367.26	232,367.26
<b>Total Increases (Decreases)</b>		<b><u>227,867,275.13</u></b>	<b><u>227,867,275.13</u></b>
<b>Reductions:</b>			
Expended - Uncompensated Care, off-budget	22052	(31,523.00)	(31,523.00)
Expended - DSRIP Off Budget	22129	(2,007,270.00)	(2,007,270.00)
Expended - NAIP Off Budget	24096	(17,204,740.00)	(17,204,740.00)
Expended - MPAP Off Budget	24196	(18,639,458.00)	(18,639,458.00)
Expended -	13032	(106,767,417.00)	(106,767,417.00)
Expended	28027	(6,720,255.00)	(6,720,255.00)
Expended	13220	(8,574.53)	(8,574.53)
Expended	13215	(72,154.00)	(72,154.00)
Expended - VAN	13210	(232,367.26)	(232,367.26)
<b>Total Reductions</b>		<b><u>(151,683,758.79)</u></b>	<b><u>(151,683,758.79)</u></b>
<b>Ending Balance</b>		<b><u>76,183,516.34</u></b>	<b><u>76,183,516.34</u></b>

NOTE: Amount appropriated in B.1.5. (13210) \$3,500,000  
Amount appropriated in B.2.1. (13212) \$12,790,746

\* DSRIP = Delivery System Reform Incentive Payments

**Health and Human Services Commission**  
**Premium Copayments MBI (8075)**  
**September 2015**

	<b>9/1/2015</b>	<b>FY16 Year to Date as of 9/30/2015</b>
Beginning Balance:	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In prog	13,797.70	13,797.70
3717 Civil Penalties		
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<b>13,797.70</b>	<b>13,797.70</b>
Reductions:		
Expended	(13,797.70)	(13,797.70)
Total Reductions	<b>(13,797.70)</b>	<b>(13,797.70)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated. (Rider 17) (B.1.2.-13207)

\$2,500,000

**Health and Human Services Commission**  
**Medicaid Program Income (705)**  
**September 2015**

	<b>9/1/2015</b>	<b>FY16 Year to Date as of 9/30/2015</b>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3639 Premium Credits - Medicaid Program		
3769 Forfeitures (MIC Audits)	35,986.89	35,986.89
3714 Judgements	2,633.58	2,633.58
3717 Civil Penalties		
3773 Insurance and Damages	37,377.46	37,377.46
3854 Interest - Other	211.62	211.62
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<b>76,209.55</b>	<b>76,209.55</b>
Reductions:		
Expended	(76,209.55)	(76,209.55)
Total Reductions	<b>(76,209.55)</b>	<b>(76,209.55)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)		\$75,000,000

**Health and Human Services Commission**  
**Medicaid Subrogation Receipts (8044)**  
**September 2015**

	<b>9/1/2015</b>	<b>FY16 Year to Date as of 9/30/2015</b>
Beginning Balance:	<b>0.00</b>	<b>0.00</b>
Increases:		
3802 Reimbursements - Third Party	5,094,267.60	5,094,267.60
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<b>5,094,267.60</b>	<b>5,094,267.60</b>
Reductions:		
Expended	(5,094,267.60)	(5,094,267.60)
Total Reductions	<b>(5,094,267.60)</b>	<b>(5,094,267.60)</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210)		\$80,000,000

**Health and Human Services Commission**  
**Vendor Drug Rebates - Medicaid (706)**  
**September 2015**

	<b>9/1/2015</b>	<b>FY16 Year to Date as of 9/30/2015</b>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
<b>Increases:</b>		
3638 Vendor Drug Rebates - Medicaid	33,276,081.31	33,276,081.31
3714 Judgments		
3769 Forfeitures	5,000.00	5,000.00
3854 Interest - Other		
<b>Return Prior Year Unexpended Balance</b>		
<b>Total Increases (Decreases)</b>	<b>33,281,081.31</b>	<b>33,281,081.31</b>
<b>Reductions:</b>		
Expended	(33,281,081.31)	(33,281,081.31)
<b>Total Reductions</b>	<b>(33,281,081.31)</b>	<b>(33,281,081.31)</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213)		\$645,730,031

**Health and Human Services Commission**  
**Vendor Drug Rebates - Supplemental (8081)**  
**September 2015**

	<b>9/1/2015</b>	<b>FY16 Year to Date as of 9/30/2015</b>
Beginning Balance:	<b>0.00</b>	<b>0.00</b>
Increases:		
3565 Medicaid Vendor Drug Supplemental		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<b>0.00</b>	<b>0.00</b>
Reductions:		
Expended	0.00	0.00
Total Reductions	<b>0.00</b>	<b>0.00</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213)

\$75,479,410

**Health and Human Services Commission  
Premium Copayments CHIP (3643)  
September 2015**

	<b>9/1/2015</b>	<b>FY16 Year to Date as of 9/30/2015</b>
Beginning Balance:	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Premium Co-Pay, Low Income Child		
3773 Insurance and Damages		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<b>0.00</b>	<b>0.00</b>
Reductions:		
Expended	0.00	0.00
Total Reductions	<b>0.00</b>	<b>0.00</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated. (Rider 54) (C.1.1.-13221)

\$4,596,733

**Health and Human Services Commission**  
**Experience Rebates - CHIP (8054)**  
**September 2015**

	<b>9/1/2015</b>	<b>FY16 Year to Date as of 9/30/2015</b>
<b>Beginning Balance:</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP		
3854 Interest - Other		
Return Prior Year Unexpended Balance		
<b>Total Increases (Decreases)</b>	<b>0.00</b>	<b>0.00</b>
Reductions:		
Expended	0.00	0.00
<b>Total Reductions</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221) \$747,947

**Health and Human Services Commission**  
**Vendor Drug Rebates - CHIP (8070)**  
**September 2015**

	<u>9/1/2015</u>	<u>FY16 Year to Date as of 9/30/2015</u>
<u>Beginning Balance:</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP Prog.		
3854 Interest - Other		
Return Prior Year Unexpended Balance		
Total Increases (Decreases)	<u><b>0.00</b></u>	<u><b>0.00</b></u>
Reductions:		
Expended	0.00	0.00
Total Reductions	<u><b>0.00</b></u>	<u><b>0.00</b></u>
<u>Ending Balance</u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223)

\$1,776,638

*Health and Human Services Commission*  
**FY 2016 Monthly Financial Report: Capital Projects**  
**Data Through the End of September 2015**

	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<b>Capital Projects in Capital Rider</b>								
54002	<i>Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations</i>	\$2,162,794	-		2,162,794	-	2,162,794	-
54003	<i>Seat Management Services (PCs, Laptops, &amp; Servers)</i>	\$13,857,785	-		13,857,785	-	13,857,785	-
54004	<i>Texas Integrated Eligibility Redesign System</i>	\$53,391,893	-		53,391,893	12,547,642	53,391,893	-
54006	<i>Enterprise Info &amp; Asset Mgmt (Data Warehouse)</i>	\$35,511,443	-		35,511,443	294	35,511,443	-
54008	<i>Enterprise Telecommunication Enhancements</i>	\$782,400	-		782,400	-	782,400	-
54011	<i>Facility Support Services – Fleet Operations</i>	\$406,361	-		406,361	-	406,361	-
54012	<i>TIERS Lease Payments to Master Lease Program</i>	\$556,181	-		556,181	-	556,181	-
54023	<i>Secure Mobile Infrastructure &amp; Enterprise Comm</i>	\$2,075,000	-		2,075,000	-	2,075,000	-
54026	<i>Improve Security For Regional HHS Facilities</i>	\$2,987,236	-		2,987,236	-	2,987,236	-
54040	<i>HHSAS to CAPPs Upgrade and Enhancements</i>	\$5,164,416	-		5,164,416	-	5,164,416	-
54041	<i>Network, Performance and Capacity</i>	\$8,957,268	-		8,957,268	-	8,957,268	-
54042	<i>MMIS - Medicaid Management Information System</i>	\$50,521,697	-		50,521,697	-	50,521,697	-
54043	<i>Application Remediation for Data Center Consolidation</i>	\$1,759,500	-		1,759,500	-	1,759,500	-
54044	<i>Cybersecurity Advancement for HHS Enterprise</i>	\$5,037,093	-		5,037,093	-	5,037,093	-
54045	<i>Food Services Management Software</i>	\$1,854,244	-		1,854,244	-	1,854,244	-
54046	<i>Enterprise Resource Planning</i>	\$9,717,048	-		9,717,048	3,200,000	9,717,048	-
54047	<i>CAPPs PeopleSoft Licenses</i>	\$1,268,244	-		1,268,244	1,262,117	1,268,244	-
54150	<i>Data Center Consolidation</i>	\$33,020,751	-		33,020,751	-	33,020,751	-
<b>Subtotal</b>		<b>\$ 229,031,354</b>	<b>\$ -</b>		<b>\$ 229,031,354</b>	<b>\$ 17,010,053</b>	<b>\$ 229,031,354</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>		<b>\$ 229,031,354</b>	<b>\$ -</b>		<b>\$ 229,031,354</b>	<b>\$ 17,010,053</b>	<b>\$ 229,031,354</b>	<b>\$ -</b>
<b>Method of Finance:</b>								
GR		\$69,506,920	-		69,506,920	5,238,524	69,506,920	-
GR-D		-	-		-	-	-	-
	<i>Subtotal, GR-Related</i>	<i>69,506,920</i>	<i>-</i>		<i>69,506,920</i>	<i>5,238,524</i>	<i>69,506,920</i>	<i>-</i>
Federal Funds		\$124,432,100	-		124,432,100	8,291,524	124,432,100	-
Other		\$35,092,334	-		35,092,334	3,480,005	35,092,334	-
<b>TOTAL, ALL Funds</b>		<b>\$ 229,031,354</b>	<b>\$ -</b>		<b>\$ 229,031,354</b>	<b>\$ 17,010,053</b>	<b>\$ 229,031,354</b>	<b>\$ -</b>

Notes:

*Health and Human Services*  
**FY 2016 Monthly Financial Report: Select Performance Measures**  
 Data through the end of September 2015

Measure	GAA 84th Legislative Regular Session HB 1	FY 2016 YTD Actual	FY 2016 Projected	Variance (HB1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	4,147,194	4,070,321	4,114,987	(32,207)
<i>2. Average CHIP Programs Recipient Months Per Month<sup>1</sup></i>	349,441	388,373	397,260	47,819
<i>3. Average CHIP Programs Benefit Cost with Prescription Benefits Per Recipient Month (Includes All CHIP Programs)</i>	\$ 191.02	\$ 219.95	\$ 215.65	\$ 24.63
<i>4. Average Number of TANF Basic Cash Assistance Recipients Per Month</i>	66,043	64,512	63,384	(2,659)

<sup>1</sup> Perinatal caseload is included in the CHIP average recipient month count.