



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.  
EXECUTIVE COMMISSIONER

September 2, 2013

Ms. Kate McGrath, Deputy 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. McGrath and Ms. Parks:

Enclosed is the agency's appropriation year 2013 Monthly Financial Report as of July 31, 2013. 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 2013 as of the end of July 2013. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of H.B.1, Article II are described.

- A. This adjustment reflects the reduction in appropriations for Data Center Services, pursuant to H.B.1, 82<sup>nd</sup> Legislature, Regular Session, Article IX, Sec. 17.01.
- B. Pursuant to our letter dated August 29, 2011 and H.B.1, 82<sup>nd</sup> Legislature, Regular Session, Article II, HHSC Rider 12 (2), this adjustment reflects the transfer to combine Goal C strategies 3.1.2, Immigrant Children Health Insurance, and C.1.3., School Employee Children, with C.1.1., Children's Health Insurance Plan (CHIP) Services.
- C. This adjustment reflects the additional appropriation for Medicaid services pursuant to H.B.1, 82<sup>nd</sup> Legislature, Regular Session, Article IX, Sec. 18.12 (a).

- D. This adjustment reflects changes in estimated federal funds per H.B. 1, 82<sup>nd</sup> Legislature, Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*.
- E. This adjustment reflects the transfer of \$330.9 million in general revenue funds from appropriation year 2013 to appropriation year 2012 pursuant to HHSC Rider 7, *Appropriation Transfers between Fiscal Years*, to address funding needs in Goal B Medicaid and Goal C CHIP strategies.
- F1-F4 In accordance with H.B. 1, 82<sup>nd</sup> Legislature, Regular Session, Article II, Special Provisions, Sec 7, HHSC requested approval in May, 2012 to utilize the additional general revenue funds made available from higher Federal Medical Assistance Percentage (FMAP) matching rates in fiscal year 2013. These adjustments reflect the impact of the 2013 FMAP change on federal funds and related general revenue matching funds retained at HHSC. Approval was also received to transfer general revenue made available from the FMAP change at Department of Assistive and Rehabilitative Services (DARS) and the Department of State Health Services (DSHS). Adjustment F4 reflects the transfer of \$1.4 million from DARS to HHSC pursuant to that request.
- G. Pursuant to our letter dated May 23, 2012 and H.B.1, 82<sup>nd</sup> Legislature, Regular Session, Article II, HHSC Rider 12(a), this adjustment reflects the appropriation transfer for Enrollment Broker Functions from Strategy A.1.2., Integrated Eligibility and Enrollment, to Strategy 4.1., State Medicaid Office.
- |    |   |
|----|---|
| H. | This adjustment reflects the carry forward of unexpended capital budget balances from appropriation year 2012 pursuant to H.B.1, 82 <sup>nd</sup> Legislature, Article IX, Sec. 14.03(j). Schedule 7 of this report details the capital projects with unexpended balances included in this adjustment. Amounts have been updated for this month's report. |
|----|---|
- I. In a letter dated October 26, 2011, HHSC requested approval to transfer general revenue from DARS to HHSC. This adjustment reflects the transfer for fiscal year 2013 of these funds, appropriated for Early Childhood Intervention therapies for Medicaid-eligible children. Payment for these therapy claims transitioned to HHSC effective October 1, 2011.
- J. HHSC Rider 26 limits debt service for the Texas Integrated Eligibility Redesign System (TIERS) to the amount appropriated each year in HHSC's capital budget rider for TIERS payments to the Master Lease Purchase Program (MLPP). The TIERS MLPP obligation for fiscal year 2012 exceeded the capital rider appropriation. This adjustment reflects a reduction in the fiscal year 2013 appropriation to offset the increase needed for fiscal 2012 payments.
- K. Pursuant to the HHSC letter dated September 25, 2012, and the approvals issued by the Legislative Budget Board (LBB) and Office of the Governor on December 5, 2012 and January 15, 2013, respectively, this adjustment reflects transfers of General Revenue funds within Goal B Medicaid strategies to meet cash flow needs through March 2013.

- L. These adjustments reflect transfers between Goals A, D, E, F, and G pursuant to HHSC Rider 12, *Transfers: Authority and Limitations, Other Goals*. In accordance with the LBB approval letter issued December 5, 2102 in response to our request, dated November 5, 2012, to exceed the transfer limitation on capital budget expenditures, this adjustment includes the transfer of \$15.6 million from strategy A.1.2., Integrated Eligibility and Enrollment to strategy G.1.1., Inspector General, for a Fraud Case Management System capital budget item. Added this month are transfers totaling \$9.8 million from Integrated Eligibility and Enrollment to A.2.1., Consolidated System Support, to sustain Data Center service levels and upgrade facilities at the Winters Complex and to F.1.1., TIERS & Eligibility Technologies, for increased Master Lease Purchase Program billings. The transfers added this month were requested in our letter dated April 1, 2013 and approved in May 2013.
- M. This adjustment reflects the carry forward of \$10.2 million in unexpended general revenue from fiscal year 2012 in strategy A.1.2., Integrated Eligibility and Enrollment, pursuant to the HHSC request dated May 3, 2012 and the authority under H.B.1, 82<sup>nd</sup> Legislature, Regular Session, Article II, HHSC Rider 35, *Unexpended Balance Authority for Eligibility Determination Services*.
- N. Pursuant to our letter dated May 3, 2012 and HHSC Rider 12, this adjustment reflects the transfer of \$10.2 million from strategy A.1.2., Integrated Eligibility and Enrollment, to fund women's health services fiscal year 2013.
- O. H.B. 10, 83<sup>rd</sup> Legislature, Regular Session, provided \$262.1 million in supplemental appropriations for the provision of services under the CHIP program in fiscal year 2013. This adjustment reflects that additional appropriation authority and how we project that it will be allocated to various strategies with Goal C. As actual expenditures are incurred in future months, this allocation may be updated.
- P. The 83<sup>rd</sup> Legislature also provided \$8.4 billion in supplemental appropriations under H.B. 10 to meet fiscal year 2013 projected caseload and costs for Medicaid services. This adjustment reflects the additional appropriation authority and how we project that it will be allocated among strategies with Goal B. The projected allocations have been updated for this month's report.
- Q. This adjustment is pursuant to HHSC Rider 17, *Cost Sharing – Medicaid Clients*, and reflects the receipt of cost sharing revenue in excess of the amount estimated by the 82<sup>nd</sup> Legislature. The amounts have been updated this month.
- R. Pursuant to HHSC Rider 5, *Vendor Drug Rebates-Medicaid and CHIP*, this adjustment reflects the actual receipt of Medicaid Vendor Drug Rebates and Supplemental Rebates (ABEST 706 and 8081) in excess of the amount estimated by the 82<sup>nd</sup> Legislature. The amounts have been updated for this month's report.
- S. In accordance with H.B. 1, 82<sup>nd</sup> Legislature, Art. IX, Sec. 14.04, *Disaster Related Transfer Authority*, and our letter dated May 6, 2013, this adjustment reflects the transfer of \$250,000 from strategy A.1.2., Integrated Eligibility and Enrollment, to D.1.3., Disaster Assistance, for expenditures related to the explosion in West, Texas.

- T. Pursuant to Article IX, Sec. 6.22, *Appropriation of Earned Federal Funds*, HHSC's notification dated September 25, 2012, this adjustment reflects the carry forward of earned federal funds received in AY 2012.
- U. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of fiscal year 2012 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and carried forward into AY 2013.
- V. Pursuant to Article IX, Sec. 8.03(g), *Reimbursements and Payments*, this adjustment reflects the unexpended balance from disaster related recoveries that were available at the end of AY 2012 and carried forward into AY 2013.

W. This adjustment reflects a \$14.5 million (All Funds) supplemental appropriation for Goal C CHIP and a \$1.7 million General Revenue reduction in Strategy D.1.1., TANF (Cash Assistance) Grants, pursuant to H.B. 1025, 83<sup>rd</sup> Legislature, R.S. We have adjusted the reduction reflected in last month's report for Strategy D.1.1., TANF Grants, by moving approximately \$1.0 million of the reduction from AY 2013 to AY 2012.

- X. In a letter dated April 1, 2013, HHSC requested approval to transfer general revenue to the Department of Assistive and Rehabilitative Services (DARS) from HHSC to complete plans of care for current recipients of the Comprehensive Rehabilitation Services (CRS) program. Pursuant to that request and Article II, Special Provisions, Section 10, Limitations on Transfer Authority, \$3.1 million was transferred this month.

Y. Pursuant to HHSC Rider 6, *Medicaid Subrogation Receipts*, this month's report includes an adjustment for recoupments received in excess of the amount estimated in H.B. 1, 82<sup>nd</sup> Legislature. Amounts have been updated for this month's report.

Z. This adjustment reflects the final carry forward from AY 2012 of \$13.5 million in general revenue funds from A.1.2., Integrated Eligibility and Enrollment, pursuant to HHSC Rider 35, *Unexpended Balance Authority*, and the approvals received in May 2013.

AA. Pursuant to HHSC Rider 5, *Vendor Drug Rebates-Medicaid and CHIP*, this adjustment reflects the actual receipt of CHIP Vendor Drug Rebates (ABEST 8070 ) in excess of the amount estimated by the 82<sup>nd</sup> Legislature.

**BUDGET VARIANCES**

The budget variances in this report have been updated to reflect our spring forecast for caseloads and costs and assumptions regarding federal matching funds in Goal B Medicaid and Goal C CHIP.

However, note that we have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 3 and 5 that were included in this forecast. These adjustments will be included in future reports only as required notifications are submitted,

approvals received, revenues collected, and/or actual adjusting entries are processed in the Uniform State Accounting System.

Note also that Schedule 3 indicates balances in the variance column for certain estimated appropriations that HHSC projects will not be fully realized and for others that HHSC anticipates will exceed the initial H.B.1 appropriation.

- Appropriations that are anticipated to result in lapsed budget authority because revenues will not be collected are expressed as a positive variance (705 Medicaid Program Income, 3643 Premium Co-payments, Low Income Children, 666 Appropriated Receipts, and 8062 Appropriated Receipts – Match for Medicaid). *Note that the positive variances for 8075 Medicaid Cost Sharing and 706 Vendor Drug Rebates - Medicaid do not reflect an estimated lapse, but the amount that the agency has collected in excess of the estimate included in our updated forecast.*
- Appropriations for which revenues are projected to exceed the greater of the SB 1 estimate or actual collections to-date are reflected as a negative variance (8070 Vendor Drug Rebates - CHIP, 8081 Vendor Drug Rebates - Supplemental, 0777 Interagency Contracts, and 8044 Medicaid Subrogation Receipts).

Finally, note that, in an effort to focus on anticipated general revenue shortfalls and/or surpluses, HHSC has increased the Operating Budget column prior to actual revenue collection for those federal funds that it projects will exceed the H.B.1 estimate and has decreased the Operating Budget for those for which federal revenues are anticipated to be less than the H.B.1 estimate.

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

This is the eleventh report for appropriation year 2013. Significant budget adjustments included in this month's report are the additional carry forward of unexpended balances in Eligibility Determination (Adjustment Z) and transfers pursuant to HHSC Rider 12a(3) (Adjustment L). Other changes this month include updates for revenue collections that exceed the amount appropriated by the 82<sup>nd</sup> Legislature (Q, R, Y and AA), the carry forward of unexpended capital budget balances from fiscal year 2012 (H), the HB 1025 supplemental appropriations and reductions (W), and the projected allocations of the H.B. 10 supplemental appropriation for Goal B Medicaid (P).

#### **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.

Ms. Kate McGrath, Deputy Director  
Ms. Ursula Parks, Director  
September 2, 2013  
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### Status of Pending Transfers and Authority Requiring Prior Approval

| HHSC Letter Topic   | HHSC Letter Date | Approval/Response Received by September 2, 2013 |          |
|---|------------------|---|----------|
|   |                  | LBB   | Governor |
| <b>Appropriation Year 2014</b>  |                  |   |          |
| Authority to Transfer Funds Between Health and Human Services Agencies for Frozen Food Storage and Inventory System Upgrade in Fiscal Year 2014 (HHSC-2013-A-238) | 07/25/2013       | N   | N        |

#### CAPITAL BUDGET ISSUES

The budgets and projected expenditures in Schedule 7 (Capital Projects) reflect the HHSC 2012-2013 capital appropriation levels. 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.

Adjustment H reflects carry forward from fiscal year 2012 to 2013 pursuant to Article IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget (UB) for Integrated Eligibility Redesign System (TIERS).

Adjustment CC1 reflects transfers from non-capital to capital budget items within 25% authority pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures - TIERS Lease Payments to MLPP and Data Center Consolidation.

Please let me know if you have any questions or need additional information. Ms. Lisa Subia, Budget Director, is 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,



Tracy Henderson  
Chief Financial Officer

Ms. Kate McGrath, Deputy Director  
Ms. Ursula Parks, Director  
September 2, 2013  
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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

*Health and Human Services*  
**FY 2013 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of July 2013**

| <i>formula</i>  | <i>app + adj</i><br>Budget  |                         |                       |                          |                          |                          |                        | <i>op bgt-proj</i> |
|---|-----------------------------|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
|   | Conf. Comm.<br>Appropriated | Adjustments             | Notes                 | Op. Bgt.                 | Expend. YTD              | Projected                | Variance               |                    |
| A.1.1. Enterprise Oversight and Policy                    | \$ 42,474,747               | \$ 17,417,738           | D,H,U                 | \$ 59,892,485            | \$ 44,650,445            | \$ 60,867,807            | \$ (975,322)           |                    |
| A.1.2. Integrated Eligibility & Enrollment                | \$ 814,514,401              | \$ (43,271,066)         | D,G,H,L,M,N,S,X,Z     | \$ 771,243,335           | \$ 580,055,819           | \$ 770,284,313           | \$ 959,022             |                    |
| A.2.1. Consolidated System Support                        | \$ 96,365,940               | \$ 37,043,526           | A,D,H,L,T             | \$ 133,409,466           | \$ 87,430,359            | \$ 145,659,926           | \$ (12,250,460)        |                    |
| <b>total, Goal A: HHS Enterprise Oversight and Policy</b> | <b>\$ 953,355,088</b>       | <b>\$ 11,190,198</b>    |                       | <b>\$ 964,545,286</b>    | <b>\$ 712,136,623</b>    | <b>\$ 976,812,046</b>    | <b>\$ (12,266,760)</b> |                    |
| B.1.1. Medicare and SSI                                   | \$ 1,240,281,198            | \$ 452,233,559          | C,D,E,H,K,P,Q         | \$ 1,692,514,757         | \$ 1,633,569,777         | \$ 1,687,798,911         | \$ 4,715,846           |                    |
| B.1.2. TANF Adults and Children                           | \$ 548,203,929              | \$ 1,052,000,296        | D,H,K,P               | \$ 1,600,204,225         | \$ 1,409,673,507         | \$ 1,589,062,248         | \$ 11,141,977          |                    |
| B.1.3. Pregnant Women                                     | \$ 620,519,774              | \$ 414,238,244          | D,H,K,P               | \$ 1,034,758,018         | \$ 919,611,988           | \$ 1,037,952,496         | \$ (3,194,478)         |                    |
| B.1.4. Children and Medically Needy                       | \$ 2,434,630,369            | \$ 2,101,834,021        | D,E,F1,F2,F3,F4,H,K,P | \$ 4,536,464,390         | \$ 4,298,197,278         | \$ 4,561,854,153         | \$ (25,389,763)        |                    |
| B.1.5. Medicare Payments                                  | \$ 711,448,377              | \$ 368,817,167          | D,H,K,P               | \$ 1,080,265,544         | \$ 1,003,778,819         | \$ 1,100,458,394         | \$ (20,192,850)        |                    |
| B.1.6. STAR+Plus (Integrated managed care)                | \$ 1,390,140,979            | \$ 2,579,111,215        | D,H,K,P               | \$ 3,969,252,194         | \$ 3,962,985,539         | \$ 3,804,056,482         | \$ 165,195,712         |                    |
| B.2.1. Cost Reimbursed Services                           | \$ 398,868,056              | \$ 278,871,184          | D,H,I,K,P             | \$ 677,739,240           | \$ 607,884,677           | \$ 658,481,975           | \$ 19,257,265          |                    |
| B.2.2. Medicaid Vendor Drug Program                       | \$ 1,774,657,375            | \$ 1,431,141,043        | D,H,P,R,Y             | \$ 3,205,798,418         | \$ 2,240,717,350         | \$ 3,347,130,139         | \$ (141,331,721)       |                    |
| B.2.3. Medical Transportation                             | \$ 148,342,010              | \$ 75,223,206           | D,H,P                 | \$ 223,565,216           | \$ 175,579,299           | \$ 193,514,586           | \$ 30,050,630          |                    |
| B.2.4. Medicaid Family Planning                           | \$ 23,104,188               | \$ 1,812,972            | D,H,N,Y               | \$ 24,917,160            | \$ 25,778,929            | \$ 29,349,263            | \$ (4,432,103)         |                    |
| B.2.5. Upper Payment Limit (Children's Hsps)              | \$ -                        | \$ -                    |                       | \$ -                     | \$ -                     | \$ -                     | \$ -                   |                    |
| B.3.1. Health Steps (EPSDT) Medical                       | \$ 73,005,261               | \$ 62,870,952           | D,H,K,P               | \$ 135,876,213           | \$ 123,758,784           | \$ 138,597,056           | \$ (2,720,843)         |                    |
| B.3.2. Health Steps (EPSDT) Dental                        | \$ 900,225,858              | \$ 400,700,082          | D,H,K,P               | \$ 1,300,925,940         | \$ 1,182,184,595         | \$ 1,297,289,775         | \$ 3,636,165           |                    |
| B.3.3. (EPSDT) Comprehensive Care                         | \$ 488,005,674              | \$ 593,376,133          | D,H,K,P               | \$ 1,081,381,807         | \$ 1,008,608,772         | \$ 1,056,467,751         | \$ 24,914,056          |                    |
| B.4.1. State Medicaid Office                              | \$ 31,903,424               | \$ 43,072,239           | D,G,H,N               | \$ 74,975,663            | \$ 106,040,522           | \$ 73,016,215            | \$ 1,959,448           |                    |
| <b>Subtotal, Goal B: Medicaid</b>                         | <b>\$ 10,783,336,472</b>    | <b>\$ 9,855,302,313</b> |                       | <b>\$ 20,638,638,785</b> | <b>\$ 18,698,369,836</b> | <b>\$ 20,575,029,444</b> | <b>\$ 63,609,341</b>   |                    |
| C.1.1. CHIP   | \$ 623,718,347              | \$ 178,974,066          | B,D,E,F1,F2,F3,H,O,W  | \$ 802,692,413           | \$ 726,153,180           | \$ 791,293,988           | \$ 11,398,425          |                    |
| C.1.2. Immigrant Children Health Insurance                | \$ 13,579,161               | \$ (13,579,161)         | B                     | \$ -                     | \$ -                     | \$ -                     | \$ -                   |                    |
| C.1.3. School Employee CHIP                               | \$ 24,321,243               | \$ (24,321,243)         | B                     | \$ -                     | \$ -                     | \$ -                     | \$ -                   |                    |
| C.1.4. CHIP Perinatal Services                            | \$ 184,949,281              | \$ 12,976,770           | D,O                   | \$ 197,926,051           | \$ 181,959,534           | \$ 195,345,633           | \$ 2,580,418           |                    |
| C.1.5. CHIP Vendor Drug Program                           | \$ 158,584,549              | \$ 23,743,292           | D,AA                  | \$ 182,327,841           | \$ 173,857,847           | \$ 192,289,639           | \$ (9,961,798)         |                    |
| <b>Subtotal, Goal C: CHIP Services</b>                    | <b>\$ 1,005,152,581</b>     | <b>\$ 177,793,724</b>   |                       | <b>\$ 1,182,946,305</b>  | <b>\$ 1,081,970,561</b>  | <b>\$ 1,178,929,260</b>  | <b>\$ 4,017,045</b>    |                    |

*Health and Human Services*  
**FY 2013 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of July 2013**

| <i>formula</i>   | <i>app + adj</i><br>Budget  |                          |         |                          |                          |                          |                       | <i>op bgt-proj</i> |
|--|-----------------------------|--------------------------|---------|--------------------------|--------------------------|--------------------------|-----------------------|--------------------|
|  | Conf. Comm.<br>Appropriated | Adjustments              | Notes   | Op. Bgt.                 | Expend. YTD              | Projected                | Variance              |                    |
| <i>D.1.1. TANF Grants</i>                                | \$ 117,257,206              | \$ (23,999,792)          | D,W     | \$ 93,257,414            | \$ 76,517,855            | \$ 93,257,414            | \$ -                  |                    |
| <i>D.1.2. Refugee Assistance</i>                         | \$ 40,163,886               | \$ (4,292,470)           | D       | \$ 35,871,416            | \$ 27,044,957            | \$ 35,871,416            | \$ -                  |                    |
| <i>D.1.3. Disaster Assistance</i>                        | \$ -                        | \$ 302,603               | D,S,V   | \$ 302,603               | \$ 468,295               | \$ 263,748               | \$ 38,855             |                    |
| <i>D.2.1. Family Violence Services</i>                   | \$ 25,546,857               | \$ 99,720                | D,H     | \$ 25,646,577            | \$ 20,609,116            | \$ 25,102,663            | \$ 543,914            |                    |
| <i>D.2.2. Alternatives to Abortion</i>                   | \$ 4,150,000                | \$ -                     |         | \$ 4,150,000             | \$ 3,817,500             | \$ 4,150,000             | \$ -                  |                    |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>      | <b>\$ 187,117,949</b>       | <b>\$ (27,889,939)</b>   |         | <b>\$ 159,228,010</b>    | <b>\$ 128,457,723</b>    | <b>\$ 158,645,241</b>    | <b>\$ 582,769</b>     |                    |
| <i>E.1.1. Central Program Support</i>                    | \$ 14,926,648               | \$ 162,089               | D,H     | \$ 15,088,737            | \$ 13,025,269            | \$ 17,223,130            | \$ (2,134,393)        |                    |
| <i>E.1.2. IT Program Support</i>                         | \$ 13,776,887               | \$ 2,040,898             | A,D,H   | \$ 15,817,785            | \$ 6,288,672             | \$ 19,138,938            | \$ (3,321,153)        |                    |
| <i>E.1.3. Regional Program Support</i>                   | \$ 125,427,859              | \$ 1,456,687             | D,H     | \$ 126,884,546           | \$ 101,604,991           | \$ 128,749,775           | \$ (1,865,229)        |                    |
| <b>Subtotal, Goal E: Program Support</b>                 | <b>\$ 154,131,394</b>       | <b>\$ 3,659,674</b>      |         | <b>\$ 157,791,068</b>    | <b>\$ 120,918,932</b>    | <b>\$ 165,111,843</b>    | <b>\$ (7,320,775)</b> |                    |
| <i>F.1.1. TIERS</i>                                      | \$ 56,129,758               | \$ 46,794,878            | D,H,J,L | \$ 102,924,636           | \$ 67,479,186            | \$ 102,300,893           | \$ 623,743            |                    |
| <b>Subtotal, Goal F: Information Technology Projects</b> | <b>\$ 56,129,758</b>        | <b>\$ 46,794,878</b>     |         | <b>\$ 102,924,636</b>    | <b>\$ 67,479,186</b>     | <b>\$ 102,300,893</b>    | <b>\$ 623,743</b>     |                    |
| <i>G.1.1. Office of Inspector General</i>                | \$ 45,658,177               | \$ 15,145,912            | D,H,L   | \$ 60,804,089            | \$ 55,215,608            | \$ 63,489,588            | \$ (2,685,499)        |                    |
| <b>Subtotal, Goal G: Office of Inspector General</b>     | <b>\$ 45,658,177</b>        | <b>\$ 15,145,912</b>     |         | <b>\$ 60,804,089</b>     | <b>\$ 55,215,608</b>     | <b>\$ 63,489,588</b>     | <b>\$ (2,685,499)</b> |                    |
| <b>GRAND TOTAL, HHSC</b>                                 | <b>\$ 13,184,881,419</b>    | <b>\$ 10,081,996,760</b> |         | <b>\$ 23,266,878,179</b> | <b>\$ 20,864,548,469</b> | <b>\$ 23,220,318,315</b> | <b>\$ 46,559,864</b>  |                    |

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**Method of Finance:**

|                             |                          |                          |  |                          |                          |                          |                      |
|-----------------------------|--------------------------|--------------------------|--|--------------------------|--------------------------|--------------------------|----------------------|
| <i>GR</i>                   | \$ 5,406,768,965         | \$ 3,757,141,467         |  | \$ 9,163,910,432         | \$ 8,148,498,556         | \$ 9,080,515,959         | \$ 83,394,473        |
| <i>GR-D</i>                 | \$ 543,914               | \$ -                     |  | \$ 543,914               | \$ -                     | \$ -                     | \$ 543,914           |
| <i>Subtotal, GR-Related</i> | <i>\$ 5,407,312,879</i>  | <i>\$ 3,757,141,467</i>  |  | <i>\$ 9,164,454,346</i>  | <i>\$ 8,148,498,556</i>  | <i>\$ 9,080,515,959</i>  | <i>\$ 83,938,387</i> |
| <i>Federal Funds</i>        | \$ 7,462,219,095         | \$ 6,302,720,334         |  | \$ 13,764,939,429        | \$ 12,417,906,576        | \$ 13,764,939,429        | \$ -                 |
| <i>Other</i>                | \$ 315,349,445           | \$ 22,134,959            |  | \$ 337,484,404           | \$ 298,143,337           | \$ 374,862,927           | \$ (37,378,523)      |
| <b>TOTAL, ALL Funds</b>     | <b>\$ 13,184,881,419</b> | <b>\$ 10,081,996,760</b> |  | <b>\$ 23,266,878,179</b> | <b>\$ 20,864,548,469</b> | <b>\$ 23,220,318,315</b> | <b>\$ 46,559,864</b> |

*check*

- A** HB 1, 82nd Leg, R.S., Art IX, Sec 17.01, Reductions Related to Data Center Services
- B** HB 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(2), Goal C (CHIP) Tsfrs (ltr 8/29/11)
- C** HB 1, 82nd Leg, R.S., Art IX, Sec 18.12(a), Additional Funding for Medicaid
- D** HB 1, 82nd Leg, R.S., Art. II, HHSC Rider 9, Authorization to Receive, Administer, and Disburse Federal Funds
- E** HB 1, 82nd Leg, R.S., Art II, HHSC Rider 7, Appropriation Transfers between Fiscal Years
- F1** Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Reduce GR
- F2** Art. II, S.P., Sec. 7(b), Use of FMAP Freed Up GR (ltr 5/21/12)
- F3** Art. II, S.P., Sec. 7(b), FMAP Assumptions/Lts on Use of GR- Increase Federal
- F4** HB 1, 82nd Leg, R.S., Art II, Spec Prov, Sec 10, Tsfr freed up GR from DARS (ltr. 5/21/12)

*Health and Human Services*  
**FY 2013 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of July 2013**

| <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>G</b>       | HB 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(1), Enrollment Broker Tsfr (ltr 5/23/12)                    |                    |              |                 |                    |                  |                 |                    |
| <b>H</b>       | HB 1, 82nd Leg, R.S., Art IX, Sec. 14.03 (j) Capital Budget UB   |                    |              |                 |                    |                  |                 |                    |
| <b>I</b>       | HB 1, 82nd Leg, R.S., Art II, Spec Prov, Sec 10, Tsfr for ECI Therapies (ltr. 10/26/11)                  |                    |              |                 |                    |                  |                 |                    |
| <b>J</b>       | HB 1, 82nd Leg, R.S., Art II, HHSC Rider 26, Texas Integrated Eligibility Redesign Systems (TIERS)       |                    |              |                 |                    |                  |                 |                    |
| <b>K</b>       | HB 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(1), Goal B (Medicaid) Tsfrs (ltr 9/25/12)                   |                    |              |                 |                    |                  |                 |                    |
| <b>L</b>       | HB 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(3), Other Goals (ltrs 11/5/12 and 4/1/13)                   |                    |              |                 |                    |                  |                 |                    |
| <b>M</b>       | HB 1, 82nd Leg, R.S., Art II, HHSC Rider 35, UB Authority for Eligibility Determination (ltr 5/3/12)     |                    |              |                 |                    |                  |                 |                    |
| <b>N</b>       | HB 1, 82nd Leg, R.S., Art II, HHSC Rider 12a(3), Women's Health Transfer (ltr 5/3/12)                    |                    |              |                 |                    |                  |                 |                    |
| <b>O</b>       | HB 10, 83rd Leg, R.S., Supplemental Appropriation - CHIP   |                    |              |                 |                    |                  |                 |                    |
| <b>P</b>       | HB 10, 83rd Leg, R.S., Supplemental Appropriation - Medicaid   |                    |              |                 |                    |                  |                 |                    |
| <b>Q</b>       | HB 1, 82nd Leg, Art II, HHSC 17, Cost Sharing - Medicaid Clients   |                    |              |                 |                    |                  |                 |                    |
| <b>R</b>       | HB 1, 82nd Leg, R.S., Art. II, HHSC Rider 5(a), Vendor Drug Rebates - Medicaid                           |                    |              |                 |                    |                  |                 |                    |
| <b>S</b>       | HB 1, 82nd Leg, R.S., Art. IX, Sec. 14-04, Disaster Related Tsfr Authority (ltr 5/6/2013)                |                    |              |                 |                    |                  |                 |                    |
| <b>T</b>       | H.B. 1, 82nd Leg, R.S., Art IX, Sec 6.22, Appropriation of Earned Federal Funds (ltr 9/25/12)            |                    |              |                 |                    |                  |                 |                    |
| <b>U</b>       | H.B. 1, 82nd Leg, R.S., Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY12                  |                    |              |                 |                    |                  |                 |                    |
| <b>V</b>       | Art. IX, Sec. 8.03 (g), Disaster Recoveries - UB from AY12 to AY13                                       |                    |              |                 |                    |                  |                 |                    |
| <b>W</b>       | H.B.1025, 83rd Leg, R.S., Supplemental Appropriations and Reductions                                     |                    |              |                 |                    |                  |                 |                    |
| <b>X</b>       | H.B. 1, 82nd Leg, R.S., Art II, Spec Prov, Sec 10, Tsfr to DARS for CRS program (ltr. 4/1/2013)          |                    |              |                 |                    |                  |                 |                    |
| <b>Y</b>       | Art. II, HHSC Rider 6, Medicaid Subrogation Receipts   |                    |              |                 |                    |                  |                 |                    |
| <b>Z</b>       | H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 35, UB Authority for Eligibility Determination (ltr 4/1/2013) |                    |              |                 |                    |                  |                 |                    |
| <b>AA</b>      | H.B. 1, 82nd Leg, R.S., Art. II, HHSC Rider 5(b), Vendor Drug Rebates - CHIP                             |                    |              |                 |                    |                  |                 |                    |

*Health and Human Services*  
**FY 2013 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of July 2013**

|  | 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>                | 334.1                                   | (29.0)          | 305.1           | 276.7              | 278.5             |
| A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>        | 9,322.0                                 | (140.8)         | 9,181.2         | 9,300.8            | 9,296.9           |
| A.2.1. <i>Consolidated System Support</i>                    | 669.2                                   | 31.3            | 700.5           | 631.1              | 655.8             |
| <b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b> | <b>10,325.3</b>                         | <b>(138.5)</b>  | <b>10,186.8</b> | <b>10,208.6</b>    | <b>10,231.2</b>   |
| B.1.1. <i>Aged and Disabled</i>                              | 44.8                                    | 11.2            | 56.0            | 49.0               | 52.6              |
| B.1.2. <i>TANF Adults and Children</i>                       | 13.0                                    | 5.0             | 18.0            | 15.0               | 16.0              |
| B.1.3. <i>Pregnant Women</i>                                 | 20.8                                    | 1.2             | 22.0            | 18.4               | 19.8              |
| B.1.4. <i>Children and Medically Needy</i>                   | 78.7                                    | 38.3            | 117.0           | 103.5              | 109.2             |
| B.1.5. <i>Medicare Payments</i>                              | 18.6                                    | 5.4             | 24.0            | 20.6               | 22.2              |
| B.1.6. <i>STAR+Plus (Integrated managed care)</i>            | 24.3                                    | 0.7             | 25.0            | 21.3               | 22.8              |
| B.2.1. <i>Cost Reimbursed Services</i>                       | 7.2                                     | 1.8             | 9.0             | 6.9                | 7.3               |
| B.2.2. <i>Medicaid Vendor Drug Program</i>                   | 41.2                                    | 18.8            | 60.0            | 52.7               | 56.6              |
| B.2.3. <i>Medical Transportation</i>                         | 356.5                                   | 11.5            | 368.0           | 271.9              | 245.5             |
| B.2.4. <i>Medicaid Family Planning</i>                       | 1.5                                     | (0.4)           | 1.1             | 0.6                | 0.6               |
| B.2.6. <i>Upper Payment Limit (Children's Hsps)</i>          |   | -               | -               |                    | -                 |
| B.3.1. <i>Health Steps (EPSDT) Medical</i>                   | 1.1                                     | 1.9             | 3.0             | 1.7                | 1.8               |
| B.3.2. <i>Health Steps (EPSDT) Dental</i>                    | 17.0                                    | 17.0            | 34.0            | 28.5               | 30.3              |
| B.3.3. <i>(EPSDT) Comprehensive Care</i>                     | 14.1                                    | 6.9             | 21.0            | 17.1               | 18.2              |
| B.4.1. <i>State Medicaid Office</i>                          | 29.0                                    | 6.0             | 35.0            | 28.3               | 28.4              |
| <b>Subtotal, Goal B: Medicaid</b>                            | <b>667.8</b>                            | <b>125.3</b>    | <b>793.1</b>    | <b>635.5</b>       | <b>631.3</b>      |
| C.1.1. <i>CHIP</i>   | 25.5                                    | 14.5            | 40.0            | 26.9               | 29.9              |
| 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>25.5</b>                             | <b>14.5</b>     | <b>40.0</b>     | <b>26.9</b>        | <b>29.9</b>       |

*Health and Human Services*  
**FY 2013 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of July 2013**

|  | 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                                     | (0.2)           | 8.8             | 9.1                | 9.1               |
| <i>D.1.3. Disaster Assistance</i>                        | -                                       | -               | -               | -                  | -                 |
| <i>D.2.1. Family Violence Services</i>                   | 12.1                                    | (1.8)           | 10.3            | 5.8                | 6.6               |
| <i>D.2.2. Alternatives to Abortion</i>                   | -                                       | -               | -               | -                  | -                 |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>      | <b>21.1</b>                             | <b>(2.0)</b>    | <b>19.1</b>     | <b>14.9</b>        | <b>15.7</b>       |
| <i>E.1.1. Central Program Support</i>                    | 195.6                                   | 4.7             | 200.3           | 190.5              | 193.2             |
| <i>E.1.2. IT Program Support</i>                         | 107.7                                   | (13.7)          | 94.0            | 53.0               | 54.2              |
| <i>E.1.3. Regional Program Support</i>                   | 375.2                                   | 10.2            | 385.4           | 269.8              | 271.4             |
| <b>Subtotal, Goal E: Program Support</b>                 | <b>678.5</b>                            | <b>1.2</b>      | <b>679.7</b>    | <b>513.3</b>       | <b>518.8</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>                | 635.5                                   | 12.5            | 648.0           | 607.9              | 619.7             |
| <b>Subtotal, Goal G: Office of Inspector General</b>     | <b>635.5</b>                            | <b>12.5</b>     | <b>648.0</b>    | <b>607.9</b>       | <b>619.7</b>      |
| <b>Sub-TOTAL, HHSC</b>                                   | <b>12,353.7</b>                         | <b>13.0</b>     | <b>12,366.7</b> | <b>12,007.1</b>    | <b>12,046.6</b>   |
| <b>TOTAL # of Full-time Equivalentents (FTE)</b>         | <b>12,353.7</b>                         | <b>13.0</b>     | <b>12,366.7</b> | <b>12,007.1</b>    | <b>12,046.6</b>   |

Adjusted Cap:

H.B. 1, 82nd Leg, R.S., Art II, Special Provisions, Sec. 10 (ltr 9/27/2011) 13.0`

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

*Health and Human Services*  
**FY 2013 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of July 2013**

| Method of Finance (Please list each sub-type)         | <i>formula</i>      |                         |                         |                         | <i>app + adj</i>        | <i>op bgt - proj</i> |  |
|---|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|--|
|   | ABEST Code/<br>CFDA | Appropriated            | Adjustments             | Op. Bgt.                | Projected               | Variance             |  |
| <i>General Revenue Funds</i>                          | 0001                | \$ 41,157,573           | \$ 22,268,813           | \$ 63,426,386           | \$ 45,088,664           | \$ 18,337,722        |  |
| <i>Medicaid Program Income</i>                        | 0705                | \$ 40,000,000           | \$ -                    | \$ 40,000,000           | \$ 7,095,509            | \$ 32,904,491        |  |
| <i>Vendor Drug Rebates - Medicaid</i>                 | 0706                | \$ 419,353,549          | \$ 135,018,835          | \$ 554,372,384          | \$ 529,602,060          | \$ 24,770,324        |  |
| <i>GR Match for Medicaid</i>                          | 0758                | \$ 3,945,613,358        | \$ 106,431,607          | \$ 4,052,044,965        | \$ 3,594,299,962        | \$ 457,745,003       |  |
| <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                | \$ 4,792,053            | \$ -                    | \$ 4,792,053            | \$ 1,521,224            | \$ 3,270,829         |  |
| <i>Tobacco Settlement Receipts</i>                    | 5040                | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                 |  |
| <i>GR Match for Title XXI (CHIP)</i>                  | 8010                | \$ 17,607,986           | \$ 4,252,841            | \$ 21,860,827           | \$ 15,232,053           | \$ 6,628,774         |  |
| <i>GR Match for Food Stamp Administration</i>         | 8014                | \$ 187,105,119          | \$ 2,749,934            | \$ 189,855,053          | \$ 196,558,168          | \$ (6,703,115)       |  |
| <i>Tobacco Settlement Receipts Match for Medicaid</i> | 8024                | \$ 139,760,115          | \$ 0                    | \$ 139,760,115          | \$ 405,076,492          | \$ (265,316,377)     |  |
| <i>Tobacco Settlement Receipts Match for CHIP</i>     | 8025                | \$ 289,700,885          | \$ (39,324,926)         | \$ 250,375,959          | \$ 252,618,628          | \$ (2,242,669)       |  |
| <i>CHIP Experience Rebates</i>                        | 8054                | \$ 2,339,139            | \$ -                    | \$ 2,339,139            | \$ 2,339,139            | \$ -                 |  |
| <i>GR Match for Disaster Funds</i>                    | 8063                | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                 |  |
| <i>Vendor Drug Rebates--CHIP</i>                      | 8070                | \$ 6,567,594            | \$ 47,283               | \$ 6,614,877            | \$ 7,735,927            | \$ (1,121,050)       |  |
| <i>Medicaid Cost Sharing</i>                          | 8075                | \$ 68,611               | \$ 35,056               | \$ 103,667              | \$ 68,611               | \$ 35,056            |  |
| <i>Vendor Drug Rebates-Supplemental Rebates</i>       | 8081                | \$ 33,857,021           | \$ 22,146,118           | \$ 56,003,139           | \$ 82,512,291           | \$ (26,509,152)      |  |
| <i>Medicare Giveback Provision</i>                    | 8092                | \$ 215,994,031          | \$ -                    | \$ 215,994,031          | \$ 374,399,394          | \$ (158,405,363)     |  |
| <i>GR for FY12 Entitlement Demand - Medicaid</i>      | 8137                | \$ -                    | \$ 3,428,832,283        | \$ 3,428,832,283        | \$ 3,428,832,283        | \$ -                 |  |
| <i>GR for FY12 Entitlement Demand - CHIP</i>          | 8139                | \$ -                    | \$ 74,683,623           | \$ 74,683,623           | \$ 74,683,623           | \$ -                 |  |
| <b>Subtotal, GR</b>                                   |                     | <b>\$ 5,406,768,965</b> | <b>\$ 3,757,141,467</b> | <b>\$ 9,163,910,432</b> | <b>\$ 9,080,515,959</b> | <b>\$ 83,394,473</b> |  |
|   | <i>check</i>        | -                       | -                       | -                       | -                       | -                    |  |
| <i>Crime Victims Compensation Account</i>             | 0469                | \$ 543,914              | \$ -                    | \$ 543,914              | \$ -                    | \$ 543,914           |  |
| <b>Subtotal, GR-D</b>                                 |                     | <b>\$ 543,914</b>       | <b>\$ -</b>             | <b>\$ 543,914</b>       | <b>\$ -</b>             | <b>\$ 543,914</b>    |  |
|   | <i>check</i>        | -                       | -                       | -                       | -                       | -                    |  |
| <b>Subtotal, GR-Related</b>                           |                     | <b>\$ 5,407,312,879</b> | <b>\$ 3,757,141,467</b> | <b>\$ 9,164,454,346</b> | <b>\$ 9,080,515,959</b> | <b>\$ 83,938,387</b> |  |

*Health and Human Services*  
**FY 2013 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of July 2013**

| Method of Finance (Please list each sub-type)              | <i>formula</i>      |                          | <i>app + adj</i>         |                          | <i>op bgt - proj</i>     |                        |
|--|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
|  | ABEST Code/<br>CFDA | Appropriated             | Adjustments              | Op. Bgt.                 | Projected                | Variance               |
|  | <i>check</i>        | -                        | -                        | -                        | -                        | -                      |
| Food Stamps  | 10.551              | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                   |
| State Admin Matching Grants for Food Stamp Program (SNAP)  | 10.561              | \$ 206,345,360           | \$ 2,161,840             | \$ 208,507,200           | \$ 208,507,200           | \$ -                   |
| Office of Minority Health                                  | 93.006              | \$ 82,368                | \$ (82,368)              | \$ -                     | \$ -                     | \$ -                   |
| ACA - State Innovation Models                              | 93.624              | \$ -                     | \$ 14,650                | \$ 14,650                | \$ 14,650                | \$ -                   |
| Health Care Access - Uninsured                             | 93.256              | \$ 9,979,989             | \$ (9,979,989)           | \$ -                     | \$ -                     | \$ -                   |
| Maternal and Child Health Federal Consolidated Programs    | 93.110              | \$ 68,556                | \$ 37,012                | \$ 105,568               | \$ 105,568               | \$ -                   |
| Comprehensive Community Mental Health Svcs                 | 93.104              | \$ -                     | \$ 300,000               | \$ 300,000               | \$ 300,000               | \$ -                   |
| State Grant to Improve Minority Health                     | 93.296              | \$ -                     | \$ 128,739               | \$ 128,739               | \$ 128,739               | \$ -                   |
| Traumatic Brain Injury                                     | 93.234              | \$ 250,000               | \$ 697                   | \$ 250,697               | \$ 250,697               | \$ -                   |
| SAMHSA   | 93.243              | \$ 2,533                 | \$ (2,533)               | \$ -                     | \$ -                     | \$ -                   |
| ACA Home Visiting Program                                  | 93.505              | \$ -                     | \$ 10,483,330            | \$ 10,483,330            | \$ 10,483,330            | \$ -                   |
| ACA Home Visitation Grant - Competitive                    | 93.505.001          | \$ -                     | \$ 3,300,000             | \$ 3,300,000             | \$ 3,300,000             | \$ -                   |
| Med Incent Prev Chronic Disease                            | 93.536              | \$ -                     | \$ 2,753,130             | \$ 2,753,130             | \$ 2,753,130             | \$ -                   |
| Temporary Assistance for Needy Families (TANF)             | 93.558              | \$ 78,429,407            | \$ (15,104,153)          | \$ 63,325,254            | \$ 63,325,254            | \$ -                   |
| TANF - ARRA  | 93.714              | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                   |
| TANF to XX   | 93.558.667          | \$ 9,502,427             | \$ -                     | \$ 9,502,427             | \$ 9,502,427             | \$ -                   |
| Refugee and Entrant Assistance-State Administered Programs | 93.566              | \$ 35,553,631            | \$ (3,475,794)           | \$ 32,077,837            | \$ 32,077,837            | \$ -                   |
| Refugee and Entrant Assistance - Discretionary Grants      | 93.576              | \$ 2,654,746             | \$ (228,862)             | \$ 2,425,884             | \$ 2,425,884             | \$ -                   |
| Refugee and Entrant Assistance-Targeted Assistance Grants  | 93.584              | \$ 2,734,857             | \$ 1,740,581             | \$ 4,475,438             | \$ 4,475,438             | \$ -                   |
| Children's Justice Grants                                  | 93.643              | \$ -                     | \$ 100,000               | \$ 100,000               | \$ 100,000               | \$ -                   |
| Social Services Block Grant                                | 93.667              | \$ 118,951               | \$ (46,609)              | \$ 72,342                | \$ 72,342                | \$ -                   |
| Social Services Block Grant Disaster Relief-Hurr Ike/Dolly | 93.667.02           | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                   |
| Family Violence Prevention and Services/Grants             | 93.671              | \$ 5,216,944             | \$ 127,813               | \$ 5,344,757             | \$ 5,344,757             | \$ -                   |
| State Grants to Promote Health Info Tech - ARRA            | 93.719              | \$ 7,824,115             | \$ 2,398,864             | \$ 10,222,979            | \$ 10,222,979            | \$ -                   |
| CHIP   | 93.767              | \$ 746,724,789           | \$ (57,173,017)          | \$ 689,551,772           | \$ 689,551,772           | \$ -                   |
| Federal Funds for CHIP Entitlement Demand                  | 93.767              | \$ -                     | \$ 187,456,156           | \$ 187,456,156           | \$ 187,456,156           | \$ -                   |
| CHIP for Medicaid  | 93.767.778          | \$ -                     | \$ 69,788,082            | \$ 69,788,082            | \$ 69,788,082            | \$ -                   |
| State Survey and Certification                             | 93.796              | \$ 496,704               | \$ 28,728                | \$ 525,432               | \$ 525,432               | \$ -                   |
| Medical Assistance Program                                 | 93.778              | \$ 6,352,454,408         | \$ 930,264,518           | \$ 7,282,718,926         | \$ 7,282,718,926         | \$ -                   |
| Federal Funds for Medicaid Entitlement Demand              | 93.778              | \$ -                     | \$ 4,977,267,717         | \$ 4,977,267,717         | \$ 4,977,267,717         | \$ -                   |
| Medicaid - Fed ARRA  | 93.778.014          | \$ 3,479,310             | \$ 168,849,055           | \$ 172,328,365           | \$ 172,328,365           | \$ -                   |
| Money Follows the Person                                   | 93.791              | \$ -                     | \$ 31,718,999            | \$ 31,718,999            | \$ 31,718,999            | \$ -                   |
| Disaster Assistance - Other Needs                          | 97.050              | \$ -                     | \$ 13,748                | \$ 13,748                | \$ 13,748                | \$ -                   |
| State Homeland Security Program                            | 97.073              | \$ 300,000               | \$ (120,000)             | \$ 180,000               | \$ 180,000               | \$ -                   |
| <b>Subtotal, Federal Funds</b>                             |                     | <b>\$ 7,462,219,095</b>  | <b>\$ 6,302,720,334</b>  | <b>\$ 13,764,939,429</b> | <b>\$ 13,764,939,429</b> | <b>\$ -</b>            |
|  | <i>check</i>        | -                        | -                        | -                        | -                        | -                      |
| Appropriated Receipts                                      | 0666                | \$ 10,714,683            | \$ 730,382               | \$ 11,445,065            | \$ 9,536,597             | \$ 1,908,468           |
| Interagency Contracts                                      | 0777                | \$ 202,904,059           | \$ 8,701,751             | \$ 211,605,810           | \$ 260,737,553           | \$ (49,131,743)        |
| Medicaid Subrogation Receipts (state share) estimated      | 8044                | \$ 59,349,552            | \$ 12,702,826            | \$ 72,052,378            | \$ 87,858,658            | \$ (15,806,280)        |
| Appropriated Receipts - Match for Medicaid                 | 8062                | \$ 42,381,151            | \$ -                     | \$ 42,381,151            | \$ 16,730,119            | \$ 25,651,032          |
| <b>Subtotal, Other Funds</b>                               |                     | <b>\$ 315,349,445</b>    | <b>\$ 22,134,959</b>     | <b>\$ 337,484,404</b>    | <b>\$ 374,862,927</b>    | <b>\$ (37,378,523)</b> |
|  | <i>check</i>        | -                        | -                        | -                        | -                        | -                      |
| <b>GRAND TOTAL, ALL FUNDS</b>                              |                     | <b>\$ 13,184,881,419</b> | <b>\$ 10,081,996,760</b> | <b>\$ 23,266,878,179</b> | <b>\$ 23,220,318,315</b> | <b>\$ 46,559,864</b>   |

*Health and Human Services Commission*  
**FY 2013 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of July 2013**

|   | 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                      | \$ 14,657,894           |             | \$ 3,660,365         | \$ 188,925            | \$ 4,164,565             | \$ 27,155,748         | \$ 35,169,603            | \$ 11,040,310         | \$ 60,867,807            |
| A.1.2. Integrated Eligibility & Enrollment                  | \$ 347,618,794          |             | \$ 25,603,307        | \$ 33,724,769         | \$ 183,443,347           | \$ 169,289,734        | \$ 412,061,157           | \$ 10,604,362         | \$ 770,284,313           |
| A.2.1. Consolidated System Support                          | \$ 24,145,910           |             | \$ 945,953           | \$ 139,881            | \$ 26,701,368            | \$ 8,488,010          | \$ 36,275,212            | \$ 85,238,804         | \$ 145,659,926           |
| <b>ibtotal, Goal A: HHS Enterprise Oversight and Policy</b> | <b>\$ 386,422,598</b>   | <b>\$ -</b> | <b>\$ 30,209,625</b> | <b>\$ 34,053,575</b>  | <b>\$ 214,309,280</b>    | <b>\$ 204,933,492</b> | <b>\$ 483,505,972</b>    | <b>\$ 106,883,476</b> | <b>\$ 976,812,046</b>    |
| B.1.1. Medicare and SSI                                     | \$ 667,065,730          |             |                      |                       | \$ 1,020,733,181         |                       | \$ 1,020,733,181         |                       | \$ 1,687,798,911         |
| B.1.2. TANF Adults and Children                             | \$ 632,037,447          |             |                      |                       | \$ 957,024,801           |                       | \$ 957,024,801           |                       | \$ 1,589,062,248         |
| B.1.3. Pregnant Women                                       | \$ 401,623,443          |             |                      |                       | \$ 636,329,053           |                       | \$ 636,329,053           |                       | \$ 1,037,952,496         |
| B.1.4. Children and Medically Needy                         | \$ 1,638,885,816        |             | \$ 14,800,448        |                       | \$ 2,806,884,085         |                       | \$ 2,821,684,533         | \$ 101,283,804        | \$ 4,561,854,153         |
| B.1.5. Medicare Payments                                    | \$ 431,191,053          |             |                      |                       | \$ 669,267,341           |                       | \$ 669,267,341           |                       | \$ 1,100,458,394         |
| B.1.6. STAR+Plus (Integrated managed care)                  | \$ 1,516,174,143        |             |                      |                       | \$ 2,253,410,210         | \$ 34,472,129         | \$ 2,287,882,339         | \$ -                  | \$ 3,804,056,482         |
| B.2.1. Cost Reimbursed Services                             | \$ 203,151,473          |             | \$ 41,388,492        |                       | \$ 399,494,401           |                       | \$ 440,882,893           | \$ 14,447,609         | \$ 658,481,975           |
| B.2.2. Medicaid Vendor Drug Program                         | \$ 1,578,685,444        |             | \$ 5,640,785         |                       | \$ 1,756,390,918         |                       | \$ 1,762,031,703         | \$ 6,412,992          | \$ 3,347,130,139         |
| B.2.3. Medical Transportation                               | \$ 84,696,084           |             |                      |                       | \$ 108,818,502           |                       | \$ 108,818,502           |                       | \$ 193,514,586           |
| B.2.4. Medicaid Family Planning                             | \$ 9,807,845            |             |                      |                       | \$ 11,621,114            |                       | \$ 11,621,114            | \$ 7,920,304          | \$ 29,349,263            |
| B.2.5. Upper Payment Limit (Children's Hsps)                | \$ -                    |             |                      |                       | \$ -                     |                       | \$ -                     |                       | \$ -                     |
| B.3.1. Health Steps (EPSDT) Medical                         | \$ 60,057,237           |             | \$ 137,127           |                       | \$ 78,402,692            |                       | \$ 78,539,819            |                       | \$ 138,597,056           |
| B.3.2. Health Steps (EPSDT) Dental                          | \$ 528,473,700          |             | \$ 7,120,297         |                       | \$ 761,695,778           |                       | \$ 768,816,075           |                       | \$ 1,297,289,775         |
| B.3.3. (EPSDT) Comprehensive Care                           | \$ 429,847,613          |             | \$ 700,933           |                       | \$ 625,919,205           |                       | \$ 626,620,138           |                       | \$ 1,056,467,751         |
| B.4.1. State Medicaid Office                                | \$ 27,734,723           |             | \$ -                 |                       | \$ 44,460,208            | \$ 540,082            | \$ 45,000,290            | \$ 281,202            | \$ 73,016,215            |
| <b>Subtotal, Goal B: Medicaid</b>                           | <b>\$ 8,209,431,751</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 69,788,082</b>  | <b>\$ 12,130,451,489</b> | <b>\$ 35,012,211</b>  | <b>\$ 12,235,251,782</b> | <b>\$ 130,345,911</b> | <b>\$ 20,575,029,444</b> |
| C.1.1. CHIP   | \$ 225,780,794          |             |                      | \$ 565,513,194        |                          |                       | \$ 565,513,194           |                       | \$ 791,293,988           |
| C.1.2. Immigrant Children Health Insurance                  | \$ -                    |             |                      | \$ -                  |                          |                       | \$ -                     |                       | \$ -                     |
| C.1.3. School Employee CHIP                                 | \$ -                    |             |                      | \$ -                  |                          |                       | \$ -                     |                       | \$ -                     |
| C.1.4. CHIP Perinatal Services                              | \$ 55,771,178           |             |                      | \$ 139,574,455        |                          |                       | \$ 139,574,455           |                       | \$ 195,345,633           |
| C.1.5. CHIP Vendor Drug Program                             | \$ 57,346,569           |             |                      | \$ 134,943,070        |                          |                       | \$ 134,943,070           |                       | \$ 192,289,639           |
| <b>Subtotal, Goal C: CHIP Services</b>                      | <b>\$ 338,898,541</b>   | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 840,030,719</b> | <b>\$ -</b>              | <b>\$ -</b>           | <b>\$ 840,030,719</b>    | <b>\$ -</b>           | <b>\$ 1,178,929,260</b>  |
| D.1.1. TANF Grants  | \$ 65,703,236           |             | \$ 27,554,178        |                       |                          |                       | \$ 27,554,178            |                       | \$ 93,257,414            |
| D.1.2. Refugee Assistance                                   |                         |             |                      |                       |                          | \$ 35,871,416         | \$ 35,871,416            |                       | \$ 35,871,416            |
| D.1.3. Disaster Assistance                                  | \$ 250,000              |             |                      |                       |                          | \$ 13,748             | \$ 13,748                | \$ -                  | \$ 263,748               |
| D.2.1. Family Violence Services                             | \$ 10,222,942           | \$ -        |                      |                       |                          | \$ 14,879,721         | \$ 14,879,721            |                       | \$ 25,102,663            |
| D.2.2. Alternatives to Abortion                             | \$ 1,150,000            |             | \$ 3,000,000         |                       |                          |                       | \$ 3,000,000             |                       | \$ 4,150,000             |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>         | <b>\$ 77,326,178</b>    | <b>\$ -</b> | <b>\$ 30,554,178</b> | <b>\$ -</b>           | <b>\$ -</b>              | <b>\$ 50,764,885</b>  | <b>\$ 81,319,063</b>     | <b>\$ -</b>           | <b>\$ 158,645,241</b>    |
| E.1.1. Central Program Support                              | \$ 8,359,973            |             | \$ 418,303           | \$ 52,355             | \$ 2,739,281             | \$ 3,083,002          | \$ 6,292,941             | \$ 2,570,216          | \$ 17,223,130            |
| E.1.2. IT Program Support                                   | \$ 7,577,665            |             | \$ 365,388           | \$ 93,291             | \$ 3,921,522             | \$ 3,466,928          | \$ 7,847,129             | \$ 3,714,144          | \$ 19,138,938            |
| E.1.3. Regional Program Support                             | \$ 5,348,337            |             | \$ 372,408           | \$ 17,132             | \$ 2,434,165             | \$ 2,895,501          | \$ 5,719,206             | \$ 117,682,232        | \$ 128,749,775           |
| <b>Subtotal, Goal E: Program Support</b>                    | <b>\$ 21,285,975</b>    | <b>\$ -</b> | <b>\$ 1,156,099</b>  | <b>\$ 162,778</b>     | <b>\$ 9,094,968</b>      | <b>\$ 9,445,431</b>   | <b>\$ 19,859,276</b>     | <b>\$ 123,966,592</b> | <b>\$ 165,111,843</b>    |
| F.1.1. TIERS  | \$ 30,876,801           |             | \$ 880,505           | \$ 2,714,917          | \$ 50,822,454            | \$ 17,006,216         | \$ 71,424,092            | \$ -                  | \$ 102,300,893           |
| <b>Subtotal, Goal F: Information Technology Projects</b>    | <b>\$ 30,876,801</b>    | <b>\$ -</b> | <b>\$ 880,505</b>    | <b>\$ 2,714,917</b>   | <b>\$ 50,822,454</b>     | <b>\$ 17,006,216</b>  | <b>\$ 71,424,092</b>     | <b>\$ -</b>           | <b>\$ 102,300,893</b>    |
| G.1.1. Office of Inspector General                          | \$ 16,274,115           |             | \$ 524,847           | \$ 45,939             | \$ 27,636,817            | \$ 5,340,922          | \$ 33,548,525            | \$ 13,666,948         | \$ 63,489,588            |
| <b>Subtotal, Goal G: Office of Inspector General</b>        | <b>\$ 16,274,115</b>    | <b>\$ -</b> | <b>\$ 524,847</b>    | <b>\$ 45,939</b>      | <b>\$ 27,636,817</b>     | <b>\$ 5,340,922</b>   | <b>\$ 33,548,525</b>     | <b>\$ 13,666,948</b>  | <b>\$ 63,489,588</b>     |
| <b>GRAND TOTAL, HHSC</b>                                    | <b>\$ 9,080,515,959</b> | <b>\$ -</b> | <b>\$ 63,325,254</b> | <b>\$ 946,796,010</b> | <b>\$ 12,432,315,008</b> | <b>\$ 322,503,157</b> | <b>\$ 13,764,939,429</b> | <b>\$ 374,862,927</b> | <b>\$ 23,220,318,315</b> |

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

check

*Health and Human Services*  
**FY 2013 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of July 2013**

|  | 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                       |                       |                   |               |             |             |              |              | \$ -        | \$ (975,322)           | \$ (975,322)           |
| A.1.2. Integrated Eligibility & Enrollment                   | \$ 37,381             |                   |               | \$ -        | \$ -        |              |              | \$ -        | \$ 921,641             | \$ 959,022             |
| A.2.1. Consolidated System Support                           | \$ 3,900,534          |                   |               |             |             |              |              | \$ -        | \$ (16,150,994)        | \$ (12,250,460)        |
| <b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b> | <b>\$ 3,937,915</b>   | <b>\$ -</b>       | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ (16,204,675)</b> | <b>\$ (12,266,760)</b> |
| B.1.1. Medicare and SSI                                      | \$ 4,715,846          |                   |               |             |             |              |              | \$ -        |                        | \$ 4,715,846           |
| B.1.2. TANF Adults and Children                              | \$ 11,141,977         |                   |               |             | \$ -        |              |              | \$ -        |                        | \$ 11,141,977          |
| B.1.3. Pregnant Women  | \$ (3,194,478)        |                   |               |             | \$ -        |              |              | \$ -        |                        | \$ (3,194,478)         |
| B.1.4. Children and Medically Needy                          | \$ 7,367,746          |                   |               |             | \$ -        |              |              | \$ -        | \$ (32,757,509)        | \$ (25,389,763)        |
| B.1.5. Medicare Payments                                     | \$ (20,192,850)       |                   |               |             | \$ -        |              |              | \$ -        |                        | \$ (20,192,850)        |
| B.1.6. STAR+Plus (Integrated managed care)                   | \$ 165,195,712        |                   |               |             | \$ -        |              |              | \$ -        |                        | \$ 165,195,712         |
| B.2.1. Cost Reimbursed Services                              | \$ (4,533,778)        |                   |               |             | \$ -        |              |              | \$ -        | \$ 23,791,043          | \$ 19,257,265          |
| B.2.2. Medicaid Vendor Drug Program                          | \$ (140,603,484)      |                   |               |             | \$ -        |              |              | \$ -        | \$ (728,237)           | \$ (141,331,721)       |
| B.2.3. Medical Transportation                                | \$ 30,050,630         |                   |               |             | \$ -        |              |              | \$ -        |                        | \$ 30,050,630          |
| B.2.4. Medicaid Family Planning                              | \$ 1,488,201          |                   |               |             | \$ -        |              |              | \$ -        | \$ (5,920,304)         | \$ (4,432,103)         |
| B.2.5. Upper Payment Limit (Children's Hsps)                 | \$ -                  |                   |               |             |             |              |              | \$ -        |                        | \$ -                   |
| B.3.1. Health Steps (EPSDT) Medical                          | \$ (2,720,843)        |                   |               |             | \$ -        |              |              | \$ -        |                        | \$ (2,720,843)         |
| B.3.2. Health Steps (EPSDT) Dental                           | \$ 3,636,165          |                   |               |             | \$ -        |              |              | \$ -        |                        | \$ 3,636,165           |
| B.3.3. (EPSDT) Comprehensive Care                            | \$ 24,914,056         |                   |               |             | \$ -        |              |              | \$ -        |                        | \$ 24,914,056          |
| B.4.1. State Medicaid Office                                 | \$ 1,959,448          |                   |               | \$ -        | \$ -        | \$ -         | \$ -         | \$ -        | \$ -                   | \$ 1,959,448           |
| <b>Subtotal, Goal B: Medicaid</b>                            | <b>\$ 79,224,348</b>  | <b>\$ -</b>       | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ (15,615,007)</b> | <b>\$ 63,609,341</b>   |
| C.1.1. CHIP  | \$ 11,398,425         |                   |               | \$ -        |             |              |              | \$ -        |                        | \$ 11,398,425          |
| C.1.2. Immigrant Children Health Insurance                   |                       |                   |               |             |             |              |              | \$ -        |                        | \$ -                   |
| C.1.3. School Employee CHIP                                  |                       |                   |               |             |             |              |              | \$ -        |                        | \$ -                   |
| C.1.4. CHIP Perinatal Services                               | \$ 2,580,418          |                   |               | \$ -        |             |              |              | \$ -        |                        | \$ 2,580,418           |
| C.1.5. CHIP Vendor Drug Program                              | \$ (9,961,798)        |                   |               | \$ -        |             |              |              | \$ -        |                        | \$ (9,961,798)         |
| <b>Subtotal, Goal C: CHIP Services</b>                       | <b>\$ 4,017,045</b>   | <b>\$ -</b>       | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b>            | <b>\$ 4,017,045</b>    |
| D.1.1. TANF Grants   | \$ -                  |                   |               |             |             |              |              | \$ -        |                        | \$ -                   |
| D.1.2. Refugee Assistance                                    |                       |                   |               |             |             |              |              | \$ -        |                        | \$ -                   |
| D.1.3. Disaster Assistance                                   | \$ -                  |                   |               |             |             |              |              | \$ -        | \$ 38,855              | \$ 38,855              |
| D.2.1. Family Violence Services                              |                       | \$ 543,914        |               |             |             |              |              | \$ -        |                        | \$ 543,914             |
| D.2.2. Alternatives to Abortion                              |                       |                   |               |             |             |              |              | \$ -        |                        | \$ -                   |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>          | <b>\$ -</b>           | <b>\$ 543,914</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 38,855</b>       | <b>\$ 582,769</b>      |
| E.1.1. Central Program Support                               | \$ (2,234,945)        |                   |               |             |             |              |              | \$ -        | \$ 100,552             | \$ (2,134,393)         |
| E.1.2. IT Program Support                                    | \$ (1,479,490)        |                   |               |             |             |              |              | \$ -        | \$ (1,841,663)         | \$ (3,321,153)         |
| E.1.3. Regional Program Support                              |                       |                   |               |             |             |              |              | \$ -        | \$ (1,865,229)         | \$ (1,865,229)         |
| <b>Subtotal, Goal E: Program Support</b>                     | <b>\$ (3,714,435)</b> | <b>\$ -</b>       | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ (3,606,340)</b>  | <b>\$ (7,320,775)</b>  |
| F.1.1. TIERS   | \$ -                  |                   |               |             |             |              |              | \$ -        | \$ 623,743             | \$ 623,743             |
| <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>\$ 623,743</b>      | <b>\$ 623,743</b>      |
| G.1.1. Office of Inspector General                           | \$ (70,400)           |                   |               |             |             |              |              | \$ -        | \$ (2,615,099)         | \$ (2,685,499)         |
| <b>Subtotal, Goal G: Office of Inspector General</b>         | <b>\$ (70,400)</b>    | <b>\$ -</b>       | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ (2,615,099)</b>  | <b>\$ (2,685,499)</b>  |
| <b>GRAND TOTAL, HHSC</b>                                     | <b>\$ 83,394,473</b>  | <b>\$ 543,914</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ (37,378,523)</b> | <b>\$ 46,559,864</b>   |

\* Includes ARRA  
\*\* Includes CHIP for Medicaid  
\*\*\* Includes ARRA, but not TANF to XX

**Health and Human Services Commission  
General Revenue (001)  
July 2013**

|  | <b>July 2013</b>    | <b>FY13 Year to<br/>Date as of<br/>07/31/2013</b> |
|--|---------------------|---|
| Beginning Balance : 9/01/12                      |                     | <b>2,457,952.00</b>                               |
| Increases:                                       |                     |   |
| 3602 Earned Federal Funds, Food Stamps           | 882,485.65          | 5,918,682.18                                      |
| 3702 Fed Receipts - Earned Federal Funds         | 184,572.93          | 4,061,286.13                                      |
| 3702 Fed Receipts - EFF, SNAP Bonus              |                     | 0.00  |
| 3726 Federal Receipts - Indirect Cost Recoveries | 0.00                | 4,695,149.62                                      |
| <br>Return Prior Year Unexpended Balance         |                     |   |
| <br>Total Increases                              | <b>1,067,058.58</b> | <b>14,675,117.93</b>                              |
| Reductions:                                      |                     |   |
| Expended   |                     |   |
| Appropriation                                    |                     |   |
| A.1.2. (13101)                                   | 14,486.00           | (12,020,852.00)                                   |
| A.2.1. (13105)                                   | 0.00                | (2,457,952.00)                                    |
| B.4.1. (13120)                                   | (14,486.00)         | (158,360.00)                                      |
| CPA Transfer for Employee Benefits               | (115,929.00)        | (115,929.00)                                      |
| <br>Total Reductions                             | <b>(115,929.00)</b> | <b>(14,753,093.00)</b>                            |
| Ending Balance, 7/31/2013                        | <b>951,129.58</b>   | <b>2,379,976.93</b>                               |

Notes: Estimated amount appropriated (Art IX, Sec 6.22). 12,179,212.00  
Notification re FY 2012 Unexpended Balance 2,457,952.00  
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission  
Appropriated Receipts (666)  
July 2013**

|  | <b>July 2013</b>    | <b>FY13 Year to<br/>Date as of<br/>07/31/2013</b> |
|--|---------------------|---|
| Beginning Balance : 9/01/12  |                     | <b>730,382.00</b>                                 |
| TOPDD - \$691,527  |                     |   |
| Disaster Recoupments - \$38,855  |                     |   |
| <hr/>  |                     |   |
| Increases:   |                     |   |
| 3766 Approp Receipts - Hospital Based Workers (13101)                        | 703,555.52          | 8,950,528.73                                      |
| 3740 Grants/Donations  |                     |   |
| Texas Office for Prevention of Developmental Disabilities<br>(TOPDD) (13100) | 1,500.00            | 35,700.00   |
| Grants/Donations -Casey Foundation (CEDD) (13105)                            | 0.00                | 37,500.00   |
| 3722 Conferences and Seminars  |                     |   |
| Texas Office for Prevention of Developmental Disabilities<br>(TOPDD) (13100) | 0.00                | 0.00  |
| 3802 Reimbursements, Third party   |                     |   |
| Disaster Assistance (29404)  | 503.75              | 5,027.22  |
| Return Prior Year Unexpended Balance   |                     |   |
| <br>   |                     |   |
| Total Increases  | <b>705,559.27</b>   | <b>9,028,755.95</b>                               |
| Reductions:  |                     |   |
| Expended   |                     |   |
| TOPDD 13100  | (18,810.05)         | (78,652.55)                                       |
| TOPDD Employee Benefits  | (3,019.70)          | (14,892.67)                                       |
| ARHBW 13101  | (703,555.52)        | (8,950,528.73)                                    |
| Total Reductions   | <b>(725,385.27)</b> | <b>(9,044,073.95)</b>                             |
| Ending Balance, 7/31/2013  | <b>(19,826.00)</b>  | <b>715,064.00</b>                                 |
| NOTE:  |                     |   |
| Estimated amount appropriated in A.1.2. (13101)                              |                     | \$10,463,428                                      |
| Estimated amount appropriated in A.1.1. (13100)                              |                     | 251,255   |

**Health and Human Services Commission  
Appropriated Receipts Match for Medicaid (8062)  
July 2013**

|   | <u>July 2013</u>               | <u>FY13 Year to Date<br/>as of 07/31/2013</u> |
|---|--------------------------------|---|
| <u>Beginning Balance : 9/01/12</u>                      | <u>0.00</u>                    | <u>0.00</u>                                   |
| Increases:  |                                |   |
| 3588 Transf fm Urban/Rural Hospitals                    | 21107 374,148.98               | 279,547,860.21                                |
| 3588 Transf fm Urban/Rural Hospitals - UC Off Budget    | 22052 586,281,108.79           | 1,045,661,629.96                              |
| 3588 Transf fm Urban/Rural Hospitals - DISRIP*          | 22129 (106,289.10)             | 195,824,371.43                                |
| 3591 Transf fm State Hosp for Med Match - UC Off Budget | 22052 10,408,571.26            | 12,923,582.70                                 |
| 3591 Transf fm State Hosp for Med Match - UC On Budget  | 13120 3,200,000.00             | 24,993,550.16                                 |
| 3591 Transf fm State Hosp for Med Match - DISRIP        | 13120 0.00                     | 1,251,791.21                                  |
| 3595 Medical Assistance Cost Recovery (GME)             | 13112 2,834,608.00             | 12,460,017.00                                 |
| 3014 Motor Vehicle Registration                         | 13120 110.00                   | 819.49  |
| 3802 Third party reimbursements (Value Added Network)   | 13109 189,761.05               | 3,202,551.21                                  |
| 3802 Third party reimbursements                         | 13120 3,641.50                 | 13,818.41                                     |
| Decreases:  |                                |   |
| 7952 Transfer to Unappropriated General Revenue         | 21107                          |   |
| <b>Total Increases/Decreases</b>                        | <b><u>603,185,660.48</u></b>   | <b><u>1,575,879,991.78</u></b>                |
| Reductions:   |                                |   |
| Expended - UPL, off-budget                              | 21107 9,772.09                 | (278,664,294.58)                              |
| Expended - DisRP, off-budget                            | 22129 1,491,682.62             | (194,438,977.91)                              |
| Expended - Uncompensated Care, off-budget               | 22052 (137,232,131.15)         | (599,177,696.13)                              |
| Expended - VAN  | 13109 (189,761.05)             | (3,202,551.21)                                |
| Expended - Third Party Reimbursement                    | 13120 (3,751.50)               | (14,637.90)                                   |
| Expended - DISRP, on-budget                             | 13120 0.00                     | (1,251,791.21)                                |
| Expended - Uncompensated Care, on-budget                | 13120 0.00                     | (21,793,550.16)                               |
| Expended - GME  | 13112 (2,834,608.08)           | (12,460,017.13)                               |
| <b>Total Reductions</b>                                 | <b><u>(138,758,797.07)</u></b> | <b><u>(1,111,003,516.23)</u></b>              |
| <u>Ending Balance, 7/31/2013</u>                        | <u><u>464,426,863.41</u></u>   | <u><u>464,876,475.55</u></u>                  |
| TE: Amount appropriated in B.1.4. (13109)               |                                | \$4,142,499                                   |
| Amount appropriated in B.1.7. (13112)                   |                                | <u>\$38,238,652</u>                           |
|   | total                          | \$42,381,151                                  |

\* DISRIP = Delivery System Reform Incentive Payments

**Health and Human Services Commission  
Premium Copayments MBI (8075)  
July 2013**

|   | <b>July 2013</b>   | <b>FY13 Year to<br/>Date as of<br/>07/31/2013</b> |
|---|--------------------|---|
| <b>Beginning Balance : 9/01/12</b>                                      | <b>0.00</b>        | <b>0.00</b>                                       |
| Increases:  |                    |   |
| 3643 Medicaid Cost Sharing Medicaid Buy In prog<br>General Revenue only | 11,227.63          | 103,667.23  |
| <br>Return Prior Year Unexpended Balance                                |                    |   |
| <br>Total Increases   | <b>11,227.63</b>   | <b>103,667.23</b>                                 |
| Reductions:   |                    |   |
| Expended  | (11,227.63)        | (103,667.23)                                      |
| <br>Total Reductions  | <b>(11,227.63)</b> | <b>(103,667.23)</b>                               |
| <b>Ending Balance, 7/31/2013</b>  | <b>0.00</b>        | <b>0.00</b>                                       |

Note: Estimated amount appropriated. (B.1.1.-13106)

\$68,611

**Health and Human Services Commission  
Medicaid Program Income (705)  
July 2013**

|   | <u>July 2013</u>           | <u>FY13 Year to<br/>Date as of<br/>07/31/2013</u> |
|---|----------------------------|---|
| <u>Beginning Balance : 9/01/12</u>      | <b>0.00</b>                | <b>0.00</b>                                       |
| Increases:                              |                            |   |
| 3639 Premium Credits - Medicaid Program | 378,897.86                 | 21,242,262.96                                     |
| 3714 Judgements                         | 9,562.06                   | 797,961.76  |
| 3854 Interest - Other                   | 22,209.92                  | 365,984.95  |
| 3773 Liquidated Damages                 | (32,000.37)                | 1,606,072.00                                      |
| Return Prior Year Unexpended Balance    |                            |   |
| <br>                                    |                            |   |
| Total Increases                         | <u><b>378,669.47</b></u>   | <u><b>24,012,281.67</b></u>                       |
| Reductions:                             |                            |   |
| Expended                                | (378,669.47)               | (24,012,281.67)                                   |
| <br>                                    |                            |   |
| Total Reductions                        | <u><b>(378,669.47)</b></u> | <u><b>(24,012,281.67)</b></u>                     |
| <br>                                    |                            |   |
| <u>Ending Balance, 7/31/2013</u>        | <u><b>0.00</b></u>         | <u><b>0.00</b></u>                                |

Note: Estimated amount appropriated (Rider 13). (B.1.4.-13109) \$40,000,000

**Health and Human Services Commission  
Medicaid Subrogation Receipts (8044)  
July 2013**

|   | <b>July 2013</b>      | <b>FY13 Year to<br/>Date as of<br/>07/31/2013</b> |
|---|-----------------------|---|
| <b>Beginning Balance : 9/01/12</b>                            | <b>0.00</b>           | <b>0.00</b>                                       |
| Increases:  |                       |   |
| 3802 Reimbursements - Third Party                             | 8,355,780.28          | 72,052,377.83                                     |
| <br>Return Prior Year Unexpended Balance                      |                       |   |
| <br>Total Increases   | <b>8,355,780.28</b>   | <b>72,052,377.83</b>                              |
| Reductions:   |                       |   |
| Expended (13109)  | (687,198.42)          | (64,383,795.97)                                   |
| Expended (13116)  | (2,000,000.00)        | (2,000,000.00)                                    |
| Expended (13113)  | (5,668,581.86)        | (5,668,581.86)                                    |
| Total Reductions  | <b>(8,355,780.28)</b> | <b>(72,052,377.83)</b>                            |
| <b>Ending Balance, 7/31/2013</b>                              | <b>0.00</b>           | <b>0.00</b>                                       |
| Note: Estimated amount appropriated (Rider 6). (B.1.4.-13109) |                       | \$59,349,552                                      |

**Health and Human Services Commission  
Vendor Drug Rebates - Medicaid (706)  
July 2013**

|  | <b>July 2013</b>        | <b>FY13 Year to<br/>Date as of<br/>07/31/2013</b> |
|--|-------------------------|---|
| <b>Beginning Balance : 9/01/12</b>                     | <b>0.00</b>             | <b>0.00</b>                                       |
| Increases:   |                         |   |
| 3638 Vendor Drug Rebates - Medicaid                    | 116,148,428.78          | 553,956,233.99                                    |
| 3714 Judgments   | 5,534.66                | 168,489.62  |
| 3769 Forfeitures                                       | 0.00                    | 186,380.48  |
| 3802 Reimbursements-Third Party                        | 0.00                    | 0.00  |
| 3854 Interest - Other                                  | 32,307.16               | 61,280.08   |
| Return Prior Year Unexpended Balance                   |                         |   |
| Total Increases  | <b>116,186,270.60</b>   | <b>554,372,384.17</b>                             |
| Reductions:  |                         |   |
| Expended   | (116,186,270.60)        | (554,372,384.17)                                  |
| Total Reductions                                       | <b>(116,186,270.60)</b> | <b>(554,372,384.17)</b>                           |
| <b>Ending Balance, 7/31/2013</b>                       | <b>0.00</b>             | <b>0.00</b>                                       |
| Estimated amount appropriated (Rider 5) (B.2.2.-13113) |                         | 419,353,549.00                                    |

**Health and Human Services Commission  
Vendor Drug Rebates - Supplemental (8081)  
July 2013**

|  | <u>July 2013</u>             | <u>FY13 Year to<br/>Date as of<br/>07/31/2013</u> |
|--|------------------------------|---|
| <u>Beginning Balance : 9/01/12</u>       | <b>0.00</b>                  | <b>0.00</b>                                       |
| Increases:                               |                              |   |
| 3565 Medicaid Vendor Drug Supplemental   | 1,787,299.23                 | 56,003,138.73                                     |
| <br>Return Prior Year Unexpended Balance |                              |   |
| <br>Total Increases                      | <u><b>1,787,299.23</b></u>   | <u><b>56,003,138.73</b></u>                       |
| Reductions:                              |                              |   |
| Expended                                 | (1,787,299.23)               | (56,003,138.73)                                   |
| <br>Total Reductions                     | <u><b>(1,787,299.23)</b></u> | <u><b>(56,003,138.73)</b></u>                     |
| <u>Ending Balance, 7/31/2013</u>         | <u><b>0.00</b></u>           | <u><b>0.00</b></u>                                |

Note: Estimated amount appropriated (Rider 5). (B.2.2.-13113) \$33,857,021

**Health and Human Services Commission  
Premium Copayments CHIP (3643)  
July 2013**

|                                       | <b>July 2013</b>   | <b>FY13 Year to<br/>Date as of<br/>07/31/2013</b> |
|---------------------------------------|--------------------|---|
| <b>Beginning Balance : 9/01/12</b>    | <b>0.00</b>        | <b>0.00</b>                                       |
| Increases:                            |                    |   |
| 3643 Premium Co-Pay, Low Income Child | 97,411.74          | 1,223,452.43                                      |
| 3802 Reimbursements-Third Party       | 7.12               | 56.97   |
| <br>                                  |                    |   |
| Return Prior Year Unexpended Balance  |                    |   |
| <br>                                  |                    |   |
| Total Increases                       | <b>97,418.86</b>   | <b>1,223,509.40</b>                               |
| Reductions:                           |                    |   |
| Expended                              | (97,418.86)        | (1,223,509.40)                                    |
| <br>                                  |                    |   |
| Total Reductions                      | <b>(97,418.86)</b> | <b>(1,223,509.40)</b>                             |
| <br>                                  |                    |   |
| <b>Ending Balance, 7/31/2013</b>      | <b>0.00</b>        | <b>0.00</b>                                       |

Note: Estimated amount appropriated. (C.1.1.-13121)

\$4,792,053

**Health and Human Services Commission  
Experience Rebates - CHIP (8054)  
July 2013**

|  | <b>July 2013</b>    | <b>FY13 Year to<br/>Date as of<br/>07/31/2013</b> |
|--|---------------------|---|
| Beginning Balance : 9/01/12                                    | <b>0.00</b>         | <b>0.00</b>                                       |
| Increases:   |                     |   |
| 3649 Vendor Drug / Experience Rebates, CHIP                    | 260,017.77          | 2,206,058.17                                      |
| 3854 Interest - Other  | 5,024.08            | 98,926.31   |
| <br>   |                     |   |
| Return Prior Year Unexpended Balance                           |                     |   |
| <br>   |                     |   |
| Total Increases  | <b>265,041.85</b>   | <b>2,304,984.48</b>                               |
| Reductions:  |                     |   |
| Expended   | (265,041.85)        | (2,304,984.48)                                    |
| <br>   |                     |   |
| Total Reductions   | <b>(265,041.85)</b> | <b>(2,304,984.48)</b>                             |
| <br>   |                     |   |
| Ending Balance, 7/31/2013                                      | <b>0.00</b>         | <b>0.00</b>                                       |
| <br>   |                     |   |
| Note: Estimated amount appropriated (Rider 14). (C.1.1.-13121) |                     | \$2,339,139                                       |

**Health and Human Services Commission  
Vendor Drug Rebates - CHIP (8070)  
July 2013**

|   | <b>July 2013</b>      | <b>FY13 Year to<br/>Date as of<br/>07/31/2013</b> |
|---|-----------------------|---|
| <b>Beginning Balance : 9/01/12</b>          | <b>0.00</b>           | <b>0.00</b>                                       |
| Increases:                                  |                       |   |
| 3649 Vendor Drug / Experience Rebates, CHIP | 1,087,012.33          | 6,613,664.81                                      |
| 3854 Interest - Other                       | 701.14                | 1,211.92  |
| Return Prior Year Unexpended Balance        |                       |   |
| Total Increases                             | <b>1,087,713.47</b>   | <b>6,614,876.73</b>                               |
| Reductions:                                 |                       |   |
| Expended                                    |                       |   |
| C.1.5. (13124)                              | (1,087,713.47)        | (6,614,876.73)                                    |
| Total Reductions                            | <b>(1,087,713.47)</b> | <b>(6,614,876.73)</b>                             |
| <b>Ending Balance, 5/31/2013</b>            | <b>0.00</b>           | <b>0.00</b>                                       |

Note: Estimated amount appropriated (Rider 5). (C.1.5.-13124) \$6,567,594

**Health and Human Services Commission  
Medicaid (758)  
July 2013**

|   | <u>July 2013</u> | <u>FY13 Year to<br/>Date as of<br/>07/31/2013</u> |
|---|------------------|---|
| <u>Beginning Balance : 9/01/12</u>                  | <b>0.00</b>      | <b>0.00</b>                                       |
| Increases:  |                  |   |
| 3717 Civil Penalties<br>(Includes state only share) | 0.00             | 1,333,377.14                                      |
| Return Prior Year Unexpended Balance                |                  |   |
| Total Increases                                     | <u>0.00</u>      | <u>1,333,377.14</u>                               |
| Reductions:   |                  |   |
| Expended  | 0.00             | (1,333,377.14)                                    |
| Total Reductions                                    | <u>0.00</u>      | <u>(1,333,377.14)</u>                             |
| <u>Ending Balance, 7/31/2013</u>                    | <u>0.00</u>      | <u>0.00</u>                                       |

Note: Amount appropriated as GR in GAA, SB1, Art II, SP, Sec 43 is \$1,414,870. Any amounts collected above this amount are appropriated to the agency in amounts equal to the costs of the investigation and collection proceedings.

**Health and Human Services Commission**  
**FY 2013 Monthly Financial Report: Capital Projects**  
**Data Through the End of July 2013**

|   | Budget                |                       |           |                       |                       |                       |                     |
|---|-----------------------|-----------------------|-----------|-----------------------|-----------------------|-----------------------|---------------------|
|   | Appropriated          | Adjustments           | Notes     | Op. Bgt.              | Expend. YTD           | Projected             | Variance            |
| <b>Capital Projects in Capital Rider</b>                      |                       |                       |           |                       |                       |                       |                     |
| 52002 <i>Compliance with Federal HIPAA</i>                    | -                     | 4,080,304             | H         | 4,080,304             | 653,410               | 4,080,304             | -                   |
| 52003 <i>Seat Management Services</i>                         | 11,718,756            | 3,488,270             | CC1, H    | 15,207,026            | 7,129,737             | 15,207,026            | -                   |
| 52004 <i>Integrated Eligibility Redesign System (TIERS)</i>   | 53,294,645            | 46,749,930            | CC1, H    | 100,044,575           | 66,360,792            | 100,044,575           | -                   |
| 52006 <i>Enterprise Info &amp; Asset Mgt (Data Warehouse)</i> | 12,095,609            | 7,653,575             | CC1, H    | 19,749,184            | 1,334,526             | 19,749,184            | -                   |
| 52008 <i>Enterprise Telecom Management Services</i>           | 12,391,063            | 2,395,571             | CC1, H    | 14,786,634            | 9,144,835             | 14,786,634            | -                   |
| 52012 <i>TIERS Lease Payments to MLPP</i>                     | 2,102,175             | 154,144               | J, CC1    | 2,256,319             | 1,118,393             | 2,256,319             | -                   |
| 52015 <i>Medicaid Eligibility and Health Information</i>      | 7,175,391             | 3,991,640             | CC1, H    | 11,167,031            | 5,841,600             | 11,167,031            | -                   |
| 52024 <i>Technology Support for SH &amp; SLC</i>              | 1,150,800             | 4,273,452             | H         | 5,424,252             | 113,476               | 5,424,252             | -                   |
| 52025 <i>Improve Security for IT Systems</i>                  | 3,040,461             | 1,109,616             | CC1, H    | 4,150,077             | 3,068,395             | 4,150,077             | -                   |
| 52150 <i>Data Center Consolidation</i>                        | 26,383,053            | 6,269,566             | A, H, CC1 | 32,652,619            | 15,893,441            | 32,969,597            | (316,978)           |
| <b>Subtotal</b>   | <b>\$ 129,351,953</b> | <b>\$ 80,166,068</b>  |           | <b>\$ 209,518,021</b> | <b>\$ 110,658,605</b> | <b>\$ 209,834,999</b> | <b>\$ (316,978)</b> |
| <b>Capital Projects under Art. II and Art. IX Authority</b>   |                       |                       |           |                       |                       |                       |                     |
| 52017 <i>Enterprise Resource Planning Project</i>             | -                     | 4,357,382             | H         | 4,357,382             | 3,373,161             | 4,357,382             | -                   |
| 52027 <i>Fraud Case Management Software Toolset</i>           | -                     | 15,582,551            | CC2       | 15,582,551            | 14,813,980            | 15,582,551            | -                   |
| 52028 <i>Centralized Data Repository</i>                      | -                     | 756,492               | CC1       | 756,492               | 667,422               | 756,492               | -                   |
| <b>Subtotal</b>   | <b>\$ -</b>           | <b>\$ 20,696,425</b>  |           | <b>\$ 20,696,425</b>  | <b>\$ 18,854,563</b>  | <b>\$ 20,696,425</b>  | <b>\$ -</b>         |
| <b>GRAND TOTAL</b>  | <b>\$ 129,351,953</b> | <b>\$ 100,862,493</b> |           | <b>\$ 230,214,446</b> | <b>\$ 129,513,168</b> | <b>\$ 230,531,424</b> | <b>\$ (316,978)</b> |
| <b>Method of Finance:</b>                                     |                       |                       |           |                       |                       |                       |                     |
| GR  | 42,260,548            | 16,112,250            |           | 58,372,798            | 36,971,593            | 58,329,892            | 42,906              |
| GR-D  | -                     | -                     |           | -                     | -                     | -                     | -                   |
| <i>Subtotal, GR-Related</i>                                   | <i>42,260,548</i>     | <i>16,112,250</i>     |           | <i>58,372,798</i>     | <i>36,971,593</i>     | <i>58,329,892</i>     | <i>42,906</i>       |
| Federal Funds   | 65,010,610            | 75,697,010            |           | 140,707,620           | 75,910,434            | 141,624,490           | (916,870)           |
| Other   | 22,080,795            | 9,053,233             |           | 31,134,028            | 16,631,140            | 30,577,042            | 556,986             |
| <b>TOTAL, ALL Funds</b>                                       | <b>\$ 129,351,953</b> | <b>\$ 100,862,493</b> |           | <b>\$ 230,214,446</b> | <b>\$ 129,513,167</b> | <b>\$ 230,531,424</b> | <b>\$ (316,978)</b> |

Notes:

- A** H.B. 1, 82nd Leg, R.S., Art IX, Sec 17.01, Reductions Related to Data Center Services
- CC1** H.B. 1, 82nd Leg, R.S., Article IX, Sec. 14.03(i) Limitation on Expenditures - Capital Budget.
- CC2** H.B. 1, 82nd Leg, R.S., Article IX, Sec. 14.03(b) Limitation on Expenditures - Capital Budget.
- H** H.B. 1, 82nd Leg., R.S., Art.IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget UB
- J** H.B. 1, 82nd Leg, R.S., Art II, HHSC Rider 26, Texas Integrated Eligibility Redesign Systems (TIERS)

*Health and Human Services*  
**FY 2013 Monthly Financial Report: Select Performance Measures**  
 Data Through the End of July 2013

| Measure   | HB 1       | FY 2013 YTD Actual | FY 2013 Projected | Variance (HB1 vs. Projected) |
|---|------------|--------------------|-------------------|------------------------------|
| <i>1. Average Medicaid Acute Care Recipient Months per Month</i>        | 3,709,990  | 3,656,134          | 3,658,542         | (51,448)                     |
| <i>2. Total Medicaid Prescriptions Incurred <sup>1</sup></i>            | 35,329,701 | 32,800,951         | 35,812,471        | 482,770                      |
| <i>3. Average CHIP Programs Recipient Months Per Month <sup>2</sup></i> | 588,476    | 627,803            | 629,412           | 40,936                       |
| <i>4. Average CHIP Programs Benefit Cost with Prescription Benefit</i>  | \$ 122.84  | \$ 156.50          | \$ 156.58         | \$ 33.74                     |
| <i>5. Total Number of CHIP Prescriptions</i>                            | 2,509,993  | 2,243,806          | 2,630,760         | 120,767                      |
| <i>6. Average Cost Per CHIP Prescription</i>                            | \$ 63.18   | \$ 70.04           | \$ 71.89          | \$ 8.71                      |
| <i>7. Average Number of TANF Recipients Per Month</i>                   | 119,750    | 91,184             | 91,078            | (28,672)                     |

<sup>1</sup> Total Medicaid Prescriptions Incurred for FY 2013 YTD Actual is an estimate.

<sup>2</sup> Perinatal caseload is included in the CHIP average recipient month count.

CHIP data is through June 2013 -- July data is not currently available due to CHIP data processing issues that the agency is working through.