



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.  
EXECUTIVE COMMISSIONER

February 10, 2015

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

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

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

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

Enclosed is the agency's appropriation year 2015 Monthly Financial Report as of December 31, 2014. 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 2015 as of the end of December 2014. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, 83<sup>rd</sup> Legislature, Regular Session are described.

- A. This adjustment reflects the reduction in appropriations for Data Center Services, pursuant to Article IX, Sec. 17.08, *Technical Adjustments for Data Center Services*.
- B. This adjustment reflects the appropriation pursuant to Article IX, Sec. 18.32, *Contingency for SB 8*.
- C. This adjustment reflects the appropriation pursuant to Article IX, Sec. 18.58, *Contingency for SB 1803*.

- D. Article IX, Sec. 17.14, *Eligible Expenses in the Medicaid Program*, provides an additional appropriation of \$140 million to the Department of State Health Services (DSHS) out of General Revenue Account 5111, Trauma Facility and EMS Account, for the purpose of entering into an interagency contract with HHSC to provide for eligible expenses in the Medicaid program. Pursuant to the rider, General Revenue appropriations to HHSC in Goal B Medicaid are reduced by \$140 million, but are increased by \$140 million in Other Funds (ABEST 777 Interagency Contracts). (Reduction only at this time.)
- E. This adjustment reflects a transfer from Comptroller of Public Accounts for the estimated state and federal funds and/or budget authority required to fund the state employee salary increase legislated in Article IX, Sec. 17.06, *Appropriations for a State Salary Increase for General State Employees*.
- F. This adjustment reflects the transfer of \$422.9 million in general revenue funds from appropriation year 2015 to appropriation year 2014 pursuant to Article II, HHSC Rider 7, *Appropriation Transfers between Fiscal Years* to address funding needs in Goal B. The letter from HHSC was dated June 13, 2014.
- G. Pursuant to Article II, HHSC Rider 12(b) *Transfers: Authority and Limitations. Notification Regarding Transfers that do not Require Approval*. This adjustment reflects the transfer of General Revenue and funds within Goal B to support projected costs in Strategy B.3.1, Medicaid Contracts & Administration. The notification letter is dated July 10, 2014.
- H. Pursuant to Article II, Special Provisions, Section 10:
1. In the letter dated June 10, 2014, HHSC requested approval to transfer \$26 million in general revenue funds from the Department of State Health Services (DSHS) for Medicaid Mental Health and Substance Abuse Services.
  2. In the letter dated June 13, 2014, HHSC requested approval to transfer \$59.8 million in general revenue funds from the Department of Aging and Disability Services (DADS) for Medicaid acute care services. Approval provided for an additional transfer of \$5.3 million in general revenue funds from DADS to HHSC. (*Pending in USAS*)
  3. Due to anticipated surpluses in the Early Childhood Intervention strategy at the Department of Assistive and Rehabilitative Services (DARS), DARS was directed to transfer \$7.0m general revenue to HHSC per the approval related to the letter dated June 13, 2014.
  4. In a letter dated July 31, 2013, HHSC requested approval to transfer funding related to health and human services (HHS) for two projects. The projects are funded in Senate Bill 1; however, the portion of funding attributable to the other HHS agencies was appropriated in the HHSC bill pattern. This transfer is necessary to realign appropriated funding (general revenue and all funds) among the HHS agencies. Funding for frozen food/storage was transferred.

5. In a letter dated July 31, 2013, HHSC requested approval to transfer funding related to health and human services (HHS) for two projects. The projects are funded in Senate Bill 1; however, the portion of funding attributable to the other HHS agencies was appropriated in the HHSC bill pattern. This transfer is necessary to realign appropriated funding (general revenue and all funds) among the HHS agencies. Funding for non-capital inventory system upgrade was transferred.
- I. This adjustment reflects changes in estimated federal funds per S.B. 1, 83<sup>rd</sup> Legislature, Article II, HHSC Rider 9, *Authorization to Receive, Administer, and Disburse Federal Funds*. Amounts have been updated for this month's report.
- J. Pursuant to Article IX, Sec. 8.02, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.
- K. This adjustment reflects the carry forward of unexpended capital budget balance from appropriation year 2014 pursuant to Article IX, Sec. 14.03(i). 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.
- L. This adjustment is pursuant to Article II, Special Provisions, Sec. 57(a), *Transfers to the Department of Assistive and Rehabilitative Services (DARS)*, which authorizes HHSC to transfer \$1.2 million per fiscal year to the Department for Autism Program.
- M. This adjustment is pursuant to Article II, Special Provisions, Sec. 57(b), *Transfers to the Department of Assistive and Rehabilitative Services (DARS)*, which authorizes HHSC to transfer \$428,151 per fiscal year to the Department for Deaf and Hard of Hearing Program.
- N. This adjustment is pursuant to Article II, Special Provisions, Sec. 58, *Funding Transfers for Comprehensive Services*, which authorizes HHSC to transfer \$2.95 million general revenue to DARS to reduce the waiting list for the Comprehensive Rehabilitation Program.
- O. The letter dated August 21, 2013, provided 30-day notification for the transfer of STAR\_PLUS Support Units (SPSU) from the Department of Aging and Disability Services (DADS) to HHSC pursuant to Article II, Special Provisions, Sec. 54, *Transfer Authority Related to STAR+PLUS Managed Care Expansion. (Pending in USAS)*
- P. Pursuant to Article II, HHSC Rider 12(b) *Transfers: Authority and Limitations. Notification Regarding Transfers that do not Require Approval*, this adjustment reflects the non-client benefit expenditures transfer of General Revenue and funds within Goal B Medicaid strategies. All non-client benefit expenditures for Medicaid are appropriated to the Medicaid Contracts and Administration strategy. The HHSC letter is dated August 21, 2013. *(Pending in USAS)*
- Q. Pursuant to Article II, Special Provisions, Sec. 7(b), *Limitations on Use of Available General revenue Funds*, HHSC requested approval in the letter dated June 13, 2014, to utilize the additional general revenue funds made available from higher Federal Medical Assistance Percentage (FMAP) matching rates in appropriation year 2015. These

adjustments reflect the impact of the 2015 FMAP change on federal funds and related general revenue matching funds retained at HHSC.

- R. This adjustment reflects the transfer of unexpended Tobacco funds in the amount of \$9.3 million from appropriation year 2014 to appropriation year 2015 per Article II, HHSC Rider 15(b), *Unexpended Balances within the Biennium*. The letter for this adjustment is dated June 13, 2014.
- S. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of appropriation year 2014 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and carried forward into appropriation year 2015. (*Pending in USAS*)
- T. This adjustment reflects the carryback of capital budget balance from appropriation year 2015 pursuant to Article IX, Sec. 14.03(d)(5)(a). Schedule 7 of this report details the capital projects with unexpended balances included in this adjustment.

## BUDGET VARIANCES

The variances in Schedules 3 and 5 of this report reflect trends for caseloads and costs and assumptions regarding federal matching funds included in HHSC's Legislative Appropriations Request (LAR) submitted August 18, 2014.

In addition, we have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 3 and 5 that were included in the agency's LAR. These adjustments will be included in future reports only as required notifications are approved and/or revenues collected.

Note 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 S.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, 706 Vendor Drug Rebates-Medicaid, 3643 Premium Co-payments, Low Income Children, 666 Appropriated Receipts, 8062 Appropriated Receipts – Match for Medicaid, 8081 Vendor Drug Rebates-Supplemental, and 8092 Medicare Giveback Provision).
- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (8054 CHIP Experience Rebates, 8070 Vendor Drug Rebates - CHIP, and 0777 Interagency Contracts).

Finally, 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

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funds that it projects will exceed the S.B.1 estimate and has decreased the Operating Budget for those for which federal revenues are anticipated to be less than the S.B.1 estimate. (I & J)

**SIGNIFICANT CHANGES FROM PREVIOUS REPORT**

This is the fourth report for appropriation year 2015, and there are no significant changes from the previous month's report. HHSC has included adjustments that have either occurred or have received approval through December 31, 2014.

**OTHER KEY BUDGET ISSUES**

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

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

| HHSC Letter Topic<br>Appropriation Year 2015   | HHSC Letter Date | Approval/Response Received by<br>December 31, 2014 |          |
|--|------------------|--|----------|
|  |                  | LBB  | Governor |
| Transfer Authority Related to Nursing Facility Carve-in, Community First Choice and STAR+PLUS Expansion (HHSC-2014-A-293)  | 06/23/2014       | Y  | N        |
| Request for Approval to Add Prescribed Pediatric Extended Care Centers as a Texas Medicaid Program Benefit (HHSC-2014-A-321)   | 11/17/2014       | N  | N        |
| Request to Exceed Capital Budget Expenditure Limitations to Address Funding Needs in Fiscal Year 2015 for Secure Mobile Infrastructure & Enterprise Communications (Article IX, Sec. 14.03(b)) (HHSC-2014-A-322) | 11/18/2014       | N  | N        |

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## CAPITAL BUDGET ISSUES

The budgets in Schedule 7 (Capital Projects) reflect the HHSC 2014-2015 capital appropriation levels. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System.

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

Appropriation adjustments and projected expenditures reflect estimates in the agency's recently submitted LAR with adjustments for variances in Unexpended Balance assumptions and transfers that have occurred and/or planned but were not assumed in the LAR.

Adjustment CT reflects transfers from non-capital appropriations pursuant to Article IX, Sec 14.03 (h) Limitations on Expenditures assumed in the LAR for Enterprise Telecommunication Enhancements.

Adjustment CT1 reflects transfers from non-capital appropriations pursuant to Article IX, Sec 14.03 (h) Limitations on Expenditures that were not assumed in the LAR for the following projects in this report: Integrated Eligibility Redesign System (TIERS) and Enterprise Telecommunication Enhancements.

Adjustment CT2 reflects transfers from non-capital appropriations pursuant to Article IX, Sec 14.03 (h) Limitations on Expenditures assumed in the LAR for Seat Management Services, Implement Information Security & Application Provisioning, Upgrade HHSAS Financials - Hardware Remediation and Data Center Consolidation. (*Pending in USAS*)

Adjustment CT3 reflects transfers from non-capital appropriations pursuant to Article IX, Sec 14.03 (h) Limitations on Expenditures not assumed in the LAR for Data Center Consolidation. (*Pending in USAS*)

Adjustment K reflects transfers of unexpended capital balances from FY2014 to FY2015 pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures, for the following projects in this report: Compliance with Federal HIPAA, Facility Support Services - Fleet Operations, Implement Information Security & Application Provisioning, Improve Security for Regional HHS Facilities, and BIP - Changes to Your TX Benefits.

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

Sincerely,

A handwritten signature in cursive script that reads "Lisa Subia".

Lisa Subia  
Chief Financial Officer

LS:DS

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

Enclosure

*Health and Human Services*  
**FY 2015 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of December 2014**

| <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. <i>Enterprise Oversight and Policy</i>                | \$ 57,556,720               | \$ (3,749,580)         | E,I,J,K,N,O,P,S   | \$ 53,807,140            | \$ 15,943,310           | \$ 55,559,579            | \$ (1,752,439)            |                    |
| A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>        | \$ 774,994,518              | \$ 27,770,865          | E,I,J,K,T         | \$ 802,765,383           | \$ 220,917,390          | \$ 806,366,440           | \$ (3,601,057)            |                    |
| A.2.1. <i>Consolidated System Support</i>                    | \$ 146,927,065              | \$ 22,482,221          | A,E,H4,H5,I,J,K,T | \$ 169,409,286           | \$ 34,032,445           | \$ 156,539,006           | \$ 12,870,280             |                    |
| <b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b> | <b>\$ 979,478,303</b>       | <b>\$ 46,503,506</b>   |                   | <b>\$ 1,025,981,809</b>  | <b>\$ 270,893,145</b>   | <b>\$ 1,018,465,025</b>  | <b>\$ 7,516,784</b>       |                    |
| B.1.1. <i>Aged and Medicare-Related</i>                      | \$ 2,034,462,907            | \$ 661,459,239         | I,O,P,Q           | \$ 2,695,922,146         | \$ 796,383,787          | \$ 3,143,970,015         | \$ (448,047,869)          |                    |
| B.1.2. <i>Disability-Related</i>                             | \$ 4,869,245,249            | \$ 62,077,850          | H1,Q              | \$ 4,931,323,099         | \$ 2,029,960,995        | \$ 5,182,069,169         | \$ (250,746,070)          |                    |
| B.1.3. <i>Pregnant Women</i>                                 | \$ 791,199,266              | \$ -                   | Q                 | \$ 791,199,266           | \$ 375,653,326          | \$ 1,166,622,817         | \$ (375,423,551)          |                    |
| B.1.4. <i>Other Adults</i>                                   | \$ 675,232,810              | \$ (285,908,699)       | F,H2,I,Q          | \$ 389,324,111           | \$ 187,609,517          | \$ 773,666,088           | \$ (384,341,977)          |                    |
| B.1.5. <i>Children</i>                                       | \$ 5,608,606,021            | \$ (513,792,297)       | D,G,H3,I,Q        | \$ 5,094,813,724         | \$ 2,580,480,391        | \$ 6,627,655,229         | \$ (1,532,841,505)        |                    |
| B.2.1. <i>Non-Full Benefit Payments</i>                      | \$ 707,642,623              | \$ (75,402,335)        | I,Q               | \$ 632,240,288           | \$ 239,104,340          | \$ 656,944,754           | \$ (24,704,466)           |                    |
| B.2.2. <i>Medicaid Prescription Drugs</i>                    | \$ 3,563,520,670            | \$ (252,556,472)       | I,Q               | \$ 3,310,964,198         | \$ 699,028,718          | \$ 3,387,325,676         | \$ (76,361,478)           |                    |
| B.2.3. <i>Medical Transportation</i>                         | \$ 267,043,370              | \$ (25,393,465)        | I,Q               | \$ 241,649,905           | \$ 74,017,248           | \$ 223,104,880           | \$ 18,545,025             |                    |
| B.2.4. <i>Health Steps (EPSDT) Dental</i>                    | \$ 1,459,224,296            | \$ (39,710,424)        | I,Q               | \$ 1,419,513,872         | \$ 445,244,099          | \$ 1,394,797,031         | \$ 24,716,841             |                    |
| B.2.5. <i>Medicare Payments</i>                              | \$ 1,585,327,928            | \$ (5,493,772)         | I,Q               | \$ 1,579,834,156         | \$ 509,462,915          | \$ 1,562,349,528         | \$ 17,484,628             |                    |
| B.2.6. <i>Transformation Payments</i>                        | \$ 102,444,284              | \$ -                   |                   | \$ 102,444,284           | \$ 34,232,888           | \$ 102,444,284           | \$ -                      |                    |
| B.3.1. <i>Medicaid Contracts &amp; Administration</i>        | \$ 568,007,944              | \$ 446,022,544         | B,D1,E,G,I,K,P    | \$ 1,014,030,488         | \$ 125,515,844          | \$ 1,014,051,019         | \$ (20,531)               |                    |
| <b>Subtotal, Goal B: Medicaid</b>                            | <b>\$ 22,231,957,368</b>    | <b>\$ (28,697,831)</b> |                   | <b>\$ 22,203,259,537</b> | <b>\$ 8,096,694,068</b> | <b>\$ 25,235,000,490</b> | <b>\$ (3,031,740,953)</b> |                    |
| C.1.1. <i>CHIP</i>   | \$ 488,453,363              | \$ 42,876,632          | I,Q,R             | \$ 531,329,995           | \$ 161,724,731          | \$ 565,710,657           | \$ (34,380,662)           |                    |
| C.1.2. <i>CHIP Perinatal Services</i>                        | \$ 214,998,750              | \$ (3,695,527)         | I,Q               | \$ 211,303,223           | \$ 99,428,184           | \$ 209,648,542           | \$ 1,654,681              |                    |
| C.1.3. <i>CHIP Prescription Drugs</i>                        | \$ 126,908,084              | \$ (1,837,740)         | I,Q               | \$ 125,070,344           | \$ 46,690,769           | \$ 124,236,177           | \$ 834,167                |                    |
| C.1.4. <i>CHIP Contracts &amp; Administration</i>            | \$ 12,486,916               | \$ (407,897)           | B,E,I,Q           | \$ 12,079,019            | \$ 3,104,669            | \$ 12,078,943            | \$ 76                     |                    |
| <b>Subtotal, Goal C: CHIP Services</b>                       | <b>\$ 842,847,113</b>       | <b>\$ 36,935,468</b>   |                   | <b>\$ 879,782,581</b>    | <b>\$ 310,948,353</b>   | <b>\$ 911,674,319</b>    | <b>\$ (31,891,738)</b>    |                    |
| D.1.1. <i>TANF Grants</i>                                    | \$ 95,038,023               | \$ (24,565,596)        | J                 | \$ 70,472,427            | \$ 22,915,842           | \$ 70,204,968            | \$ 267,459                |                    |
| D.1.2. <i>Refugee Assistance</i>                             | \$ 35,405,810               | \$ (176,432)           | E,I               | \$ 35,229,378            | \$ 8,227,093            | \$ 35,229,378            | \$ -                      |                    |
| D.1.3. <i>Disaster Assistance</i>                            | \$ -                        | \$ -                   |                   | \$ -                     | \$ -                    | \$ -                     | \$ -                      |                    |
| D.2.1. <i>Family Violence Services</i>                       | \$ 26,884,502               | \$ (330,234)           | E,I,J             | \$ 26,554,268            | \$ 6,209,188            | \$ 26,554,766            | \$ (498)                  |                    |
| D.2.2. <i>Alternatives to Abortion</i>                       | \$ 5,150,000                | \$ -                   |                   | \$ 5,150,000             | \$ 1,287,500            | \$ 5,150,000             | \$ -                      |                    |
| D.2.3. <i>Texas Women's Health Program</i>                   | \$ 35,634,327               | \$ -                   |                   | \$ 35,634,327            | \$ 8,189,366            | \$ 35,634,327            | \$ -                      |                    |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>          | <b>\$ 198,112,662</b>       | <b>\$ (25,072,262)</b> |                   | <b>\$ 173,040,400</b>    | <b>\$ 46,828,989</b>    | <b>\$ 172,773,439</b>    | <b>\$ 266,961</b>         |                    |

*Health and Human Services*  
**FY 2015 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of December 2014**

| <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>E.1.1. Central Program Support</i>                    | \$ 17,397,411               | \$ 295,865            | E,I,J       | \$ 17,693,276            | \$ 4,298,290            | \$ 17,119,325            | \$ 573,951                |                    |
| <i>E.1.2. IT Program Support</i>                         | \$ 13,836,917               | \$ 2,634,260          | E,I,J,K     | \$ 16,471,177            | \$ 2,743,679            | \$ 17,153,989            | \$ (682,812)              |                    |
| <i>E.1.3. Regional Program Support</i>                   | \$ 123,387,166              | \$ 856,313            | E,I,J,K     | \$ 124,243,479           | \$ 39,859,303           | \$ 123,267,007           | \$ 976,472                |                    |
| <b>Subtotal, Goal E: Program Support</b>                 | <b>\$ 154,621,494</b>       | <b>\$ 3,786,438</b>   |             | <b>\$ 158,407,932</b>    | <b>\$ 46,901,272</b>    | <b>\$ 157,540,321</b>    | <b>\$ 867,611</b>         |                    |
| <i>F.1.1. TIERS</i>                                      | \$ 55,965,495               | \$ 54,288,710         | I,J,K       | \$ 110,254,205           | \$ 25,309,483           | \$ 110,254,204           | \$ 1                      |                    |
| <b>Subtotal, Goal F: Information Technology Projects</b> | <b>\$ 55,965,495</b>        | <b>\$ 54,288,710</b>  |             | <b>\$ 110,254,205</b>    | <b>\$ 25,309,483</b>    | <b>\$ 110,254,204</b>    | <b>\$ 1</b>               |                    |
| <i>G.1.1. Office of Inspector General</i>                | \$ 59,252,304               | \$ 35,093,440         | B,C,E,I,J,K | \$ 94,345,744            | \$ 16,697,113           | \$ 101,655,796           | \$ (7,310,052)            |                    |
| <b>Subtotal, Goal G: Office of Inspector General</b>     | <b>\$ 59,252,304</b>        | <b>\$ 35,093,440</b>  |             | <b>\$ 94,345,744</b>     | <b>\$ 16,697,113</b>    | <b>\$ 101,655,796</b>    | <b>\$ (7,310,052)</b>     |                    |
| <b>GRAND TOTAL, HHSC</b>                                 | <b>\$ 24,522,234,739</b>    | <b>\$ 122,837,469</b> |             | <b>\$ 24,645,072,208</b> | <b>\$ 8,814,272,423</b> | <b>\$ 27,707,363,594</b> | <b>\$ (3,062,291,386)</b> |                    |

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**Method of Finance:**

|                             |                          |                       |  |                          |                         |                          |                           |
|-----------------------------|--------------------------|-----------------------|--|--------------------------|-------------------------|--------------------------|---------------------------|
| <i>GR</i>                   | \$ 9,766,719,580         | \$ (429,816,613)      |  | \$ 9,336,902,967         | \$ 3,306,425,463        | \$ 10,823,351,773        | \$ (1,486,448,806)        |
| <i>GR-D</i>                 | \$ -                     | \$ -                  |  | \$ -                     |                         |                          | \$ -                      |
| <i>Subtotal, GR-Related</i> | \$ 9,766,719,580         | \$ (429,816,613)      |  | \$ 9,336,902,967         | \$ 3,306,425,463        | \$ 10,823,351,773        | \$ (1,486,448,806)        |
| <i>Federal Funds</i>        | \$ 14,355,272,054        | \$ 400,713,608        |  | \$ 14,755,985,662        | \$ 5,407,540,108        | \$ 16,316,521,489        | \$ (1,560,535,827)        |
| <i>Other</i>                | \$ 400,243,105           | \$ 151,940,474        |  | \$ 552,183,579           | \$ 100,306,852          | \$ 567,490,332           | \$ (15,306,753)           |
| <b>TOTAL, ALL Funds</b>     | <b>\$ 24,522,234,739</b> | <b>\$ 122,837,469</b> |  | <b>\$ 24,645,072,208</b> | <b>\$ 8,814,272,423</b> | <b>\$ 27,707,363,594</b> | <b>\$ (3,062,291,386)</b> |

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- A** Art. IX, Sec 17.08, Technical Adj for Data Center Services
- B** Art. IX, Sec 18.32, Contingency for SB 8
- C** Art. IX, Sec 18.58, Contingency for SB 1803
- D** Art. IX, Sec 17.14, Eligible Expenses in the Medicaid Program
- E** Art. IX, Sec. 17.06, Appropriation for a Salary Increase for General State Employees
- F** Art. II, HHSC Rider 7, Appn between FY's, Carryback from 2015 (ltr 6/13/2014)
- G** Art. II, HHSC Rider 12(b), Goal B (Medicaid) Tsfrs, (ltr 7/10/2014) Claims Administrator
- H1** Art. II, SP, Sec. 10, Limitations on Tsfr Authority, SB 58 MH Svcs (DSHS) (ltr 6/10/2014)
- H2** Art. II, SP, Sec. 10, Limitations on Tsfr Authority, Add'l GR Lapse (DADS) (ltr 6/13/2014)
- H3** Art. II, SP, Sec. 10, Limitations on Tsfr Authority, Surplus ECI (DARS) (ltr 6/13/2014)
- H4** Art. II, SP, Sec. 10, Limitations on Tsfr Authority, Frozen Food (DSHS/DADS) (ltr 7/31/2013)
- H5** Art. II, SP, Sec. 10, Limitations on Tsfr Authority, MMIS Non-Cap (DSHS/DADS/DARS/DFPS) (ltr 7/31/2013)
- I** Art. II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Dollars
- J** Art. IX, Sec. 8.02, Federal Funds/Block Grants
- K** Art. IX, Sec. 14.03(i), Capital Budget UB
- L** Art. II, SP, Sec. 57(a), Tsfr for Autism Program (DARS)
- M** Art. II, SP, Sec. 57(b), Tsfr for Deaf/Hard of Hearing Program (DARS)

*Health and Human Services*  
**FY 2015 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of December 2014**

*formula*

*app + adj*

*op bgt-proj*

|          |   | Budget                      |             |       |          |             |           |          |
|----------|---|-----------------------------|-------------|-------|----------|-------------|-----------|----------|
|          |   | Conf. Comm.<br>Appropriated | Adjustments | Notes | Op. Bgt. | Expend. YTD | Projected | Variance |
| <b>N</b> | Art. II, SP, Sec. 58, Tsfr for Comprehensive Rehab Services (DARS)                            |                             |             |       |          |             |           |          |
| <b>O</b> | Art. II, SP, Sec. 54, Tsfr Authority Related to STAR+PLUS MC Expansion (DADS) (ltr 8/21/2013) |                             |             |       |          |             |           |          |
| <b>P</b> | Art. II, HHSC Rider 12(a)(1), Medicaid Trsf Authority (ltr 8/21/2013)                         |                             |             |       |          |             |           |          |
| <b>Q</b> | Art. II, SP, Sec. 7(b) Limitations on Use of Available GR Funds (ltr 6/13/2014)               |                             |             |       |          |             |           |          |
| <b>R</b> | Art. II, HHSC Rider 15(b), CHIP UB within Biennium (ltr 6/13/2014)                            |                             |             |       |          |             |           |          |
| <b>S</b> | Art. IX, Sec. 8.01, Acceptance of Gifts of Money, UB from AY14 (TOPDD)                        |                             |             |       |          |             |           |          |
| <b>T</b> | Art. IX, Sec. 14.03(d)(5)(a), Capital Budget Carryback from AY15 to AY14                      |                             |             |       |          |             |           |          |

*Health and Human Services*  
**FY 2015 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of December 2014**

|  | FTEs                                    |                 |                 |                    |                 |
|--|---|-----------------|-----------------|--------------------|-----------------|
|  | Conference<br>Committee<br>Appropriated | Adjusted<br>Cap | Budgeted        | Filled Avg.<br>YTD | Filled Monthly  |
| A.1.1. <i>Enterprise Oversight and Policy</i>                        | 306.1                                   |                 | 306.1           | 318.6              | 334.8           |
| A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>                | 9,312.9                                 |                 | 9,312.9         | 9,265.3            | 9,302.2         |
| A.2.1. <i>Consolidated System Support</i> <sup>4,5</sup>             | 718.1                                   | 81.8            | 799.9           | 722.0              | 722.1           |
| <b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>         | <b>10,337.1</b>                         | <b>81.8</b>     | <b>10,418.9</b> | <b>10,305.9</b>    | <b>10,359.1</b> |
| B.1.1. <i>Aged and Medicare-Related</i>                              |   |                 | -               |                    |                 |
| B.1.2. <i>Disability-Related</i>                                     |   |                 | -               |                    |                 |
| B.1.3. <i>Pregnant Women</i>   |   |                 | -               |                    |                 |
| B.1.4. <i>Other Adults</i>   |   |                 | -               |                    |                 |
| B.1.5. <i>Children</i>   |   |                 | -               |                    |                 |
| B.2.1. <i>Non-Full Benefit Payments</i>                              |   |                 | -               |                    |                 |
| B.2.2. <i>Medicaid Prescription Drugs</i>                            |   |                 | -               |                    |                 |
| B.2.3. <i>Medical Transportation</i>                                 |   |                 | -               |                    |                 |
| B.2.4. <i>Health Steps (EPSDT) Dental</i>                            |   |                 | -               |                    |                 |
| B.2.5. <i>Medicare Payments</i>                                      |   |                 | -               |                    |                 |
| B.2.6. <i>Transformation Payments</i>                                |   |                 | -               |                    |                 |
| B.3.1. <i>Medicaid Contracts &amp; Administration</i> <sup>3,6</sup> | 793.1                                   | 147.1           | 940.2           | 580.4              | 576.7           |
| <b>Subtotal, Goal B: Medicaid</b>                                    | <b>793.1</b>                            | <b>147.1</b>    | <b>940.2</b>    | <b>580.4</b>       | <b>576.7</b>    |
| C.1.1. <i>CHIP</i>   |   |                 | -               |                    |                 |
| C.1.2. <i>CHIP Perinatal Services</i>                                |   |                 | -               |                    |                 |
| C.1.3. <i>CHIP Prescription Drugs</i>                                |   |                 | -               |                    |                 |
| C.1.4. <i>CHIP Contracts &amp; Administration</i>                    | 40.0                                    | -               | 40.0            | 57.3               | 56.3            |
| <b>Subtotal, Goal C: CHIP Services</b>                               | <b>40.0</b>                             | <b>-</b>        | <b>40.0</b>     | <b>57.3</b>        | <b>56.3</b>     |

*Health and Human Services*  
**FY 2015 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of December 2014**

|  | FTEs                                    |                 |                 |                    |                 |
|--|---|-----------------|-----------------|--------------------|-----------------|
|  | Conference<br>Committee<br>Appropriated | Adjusted<br>Cap | Budgeted        | Filled Avg.<br>YTD | Filled Monthly  |
| <i>D.1.1. TANF Grants</i>                                |   |                 | -               |                    |                 |
| <i>D.1.2. Refugee Assistance</i>                         | 8.8                                     |                 | 8.8             | 10.0               | 9.7             |
| <i>D.1.3. Disaster Assistance</i>                        |   |                 | -               |                    |                 |
| <i>D.2.1. Family Violence Services</i>                   | 10.3                                    |                 | 10.3            | 7.0                | 7.1             |
| <i>D.2.2. Alternatives to Abortion</i>                   |   |                 | -               |                    |                 |
| <i>D.2.3. Texas Women's Health Program</i>               |   |                 | -               |                    |                 |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>      | <b>19.1</b>                             | <b>-</b>        | <b>19.1</b>     | <b>17.0</b>        | <b>16.8</b>     |
| <i>E.1.1. Central Program Support</i>                    | 194.3                                   |                 | 194.3           | 176.6              | 177.4           |
| <i>E.1.2. IT Program Support</i>                         | 50.0                                    |                 | 50.0            | 53.5               | 54.9            |
| <i>E.1.3. Regional Program Support<sup>4</sup></i>       | 309.4                                   | 11.0            | 320.4           | 269.8              | 271.5           |
| <b>Subtotal, Goal E: Program Support</b>                 | <b>553.7</b>                            | <b>11.0</b>     | <b>564.7</b>    | <b>499.9</b>       | <b>503.8</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<sup>1,2</sup></i>  | 767.6                                   | 23.0            | 790.6           | 653.3              | 664.0           |
| <b>Subtotal, Goal G: Office of Inspector General</b>     | <b>767.6</b>                            | <b>23.0</b>     | <b>790.6</b>    | <b>653.3</b>       | <b>664.0</b>    |
| <b>Sub-TOTAL, HHSC</b>                                   | <b>12,510.6</b>                         | <b>262.9</b>    | <b>12,773.5</b> | <b>12,113.8</b>    | <b>12,176.7</b> |
| <b>TOTAL # of Full-time Equivalents (FTE)</b>            | <b>12,510.6</b>                         | <b>262.9</b>    | <b>12,773.5</b> | <b>12,113.8</b>    | <b>12,176.7</b> |

Adjusted Cap:

- (1) 83rd Leg GAA (14-15) Art IX, Sec 18.32, SB 8, Prevention of fraud, waste, and abuse
- (2) 83rd Leg GAA (14-15) Art IX, Sec 18.58, SB 1803, Investigations of and hearings of overpayments
- (3) 83rd Leg GAA (14-15) Art II, S.P. Sec 54, Tsfr Authority Related to STAR+PLUS MC Expansion, ltr 8/21/2013 (HHSC-2013-N-243)
- (4) 83rd Leg GAA (14-15) Art II, S.P. Sec 10, Trsf for Incremetnal Staffing Impact, ltr 11/6/2013 (HHSC-2013-A-264)
- (5) 83rd Leg GAA (14-15) Art II, S.P. Sec 10, Trsf for Procurement, ltr 10/22/2013 (HHSC-2013-A-261)
- (6) 83rd Leg GAA (14-15) Art II, S.P. Sec 54, Tsfr Authority Related to STAR+PLUS Expansion, ltr 6/23/2014 (HHSC-2014-A-293)

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

*Health and Human Services*  
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| Method of Finance (Please list each sub-type)         | <i>formula</i>   |                         |                         | <i>app + adj</i>        |                          |                           |
|---|------------------|-------------------------|-------------------------|-------------------------|--------------------------|---------------------------|
|   | ABEST Code/ CFDA | Appropriated            | Adjustments             | Op. Bgt.                | Projected                | Variance                  |
| <i>General Revenue Funds</i>                          | 0001             | \$ 81,400,220           | \$ 2,204,081            | \$ 83,604,301           | \$ 80,276,962            | \$ 3,327,339              |
| <i>Medicaid Program Income</i>                        | 0705             | \$ 50,000,000           |                         | \$ 50,000,000           | \$ 37,291,000            | \$ 12,709,000             |
| <i>Vendor Drug Rebates - Medicaid</i>                 | 0706             | \$ 709,985,792          |                         | \$ 709,985,792          | \$ 539,452,613           | \$ 170,533,179            |
| <i>GR Match for Medicaid</i>                          | 0758             | \$ 7,714,696,187        | \$ (444,529,300)        | \$ 7,270,166,887        | \$ 7,993,326,820         | \$ (723,159,933)          |
| <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             | \$ 4,958,024            |                         | \$ 4,958,024            | \$ 1,387,298             | \$ 3,570,726              |
| <i>Tobacco Settlement Receipts</i>                    | 5040             | \$ -                    |                         | \$ -                    | \$ -                     | \$ -                      |
| <i>GR Match for Title XXI (CHIP)</i>                  | 8010             | \$ 18,744,615           | \$ 213,941              | \$ 18,958,556           | \$ 23,244,222            | \$ (4,285,666)            |
| <i>GR Match for Food Stamp Administration</i>         | 8014             | \$ 190,726,040          | \$ 3,031,088            | \$ 193,757,128          | \$ 178,463,872           | \$ 15,293,256             |
| <i>Tobacco Settlement Receipts Match for Medicaid</i> | 8024             | \$ 225,153,518          |                         | \$ 225,153,518          | \$ 225,153,518           | \$ -                      |
| <i>Tobacco Settlement Receipts Match for CHIP</i>     | 8025             | \$ 234,513,482          | \$ 9,263,577            | \$ 243,777,059          | \$ 242,541,649           | \$ 1,235,410              |
| <i>CHIP Experience Rebates</i>                        | 8054             | \$ 2,972,548            |                         | \$ 2,972,548            | \$ 3,225,200             | \$ (252,652)              |
| <i>Vendor Drug Rebates--CHIP</i>                      | 8070             | \$ 4,852,048            |                         | \$ 4,852,048            | \$ 5,129,665             | \$ (277,617)              |
| <i>Medicaid Cost Sharing</i>                          | 8075             | \$ 111,971              |                         | \$ 111,971              | \$ 111,971               | \$ -                      |
| <i>Vendor Drug Rebates-Supplemental Rebates</i>       | 8081             | \$ 82,444,891           |                         | \$ 82,444,891           | \$ 70,841,820            | \$ 11,603,071             |
| <i>Medicare Giveback Provision</i>                    | 8092             | \$ 383,308,313          |                         | \$ 383,308,313          | \$ 378,616,977           | \$ 4,691,336              |
| <i>GR Medicaid for FY 15 Entitlement Demand</i>       | 8137             | \$ -                    |                         | \$ -                    | \$ 971,194,113           | \$ (971,194,113)          |
| <i>GR CHIP for FY 15 Entitlement Demand</i>           | 8139             | \$ -                    |                         | \$ -                    | \$ 10,242,142            | \$ (10,242,142)           |
| <b>Subtotal, GR</b>                                   |                  | <b>\$ 9,766,719,580</b> | <b>\$ (429,816,613)</b> | <b>\$ 9,336,902,967</b> | <b>\$ 10,823,351,773</b> | <b>\$ (1,486,448,806)</b> |
|   | <i>check</i>     | -                       | -                       | -                       | -                        | -                         |
| <b>Subtotal, GR-Related</b>                           |                  | <b>\$ 9,766,719,580</b> | <b>\$ (429,816,613)</b> | <b>\$ 9,336,902,967</b> | <b>\$ 10,823,351,773</b> | <b>\$ (1,486,448,806)</b> |

**Health and Human Services**  
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| Method of Finance (Please list each sub-type)             | <i>formula</i><br>ABEST<br>Code/ CFDA | Appropriated             | Adjustments           | <i>app + adj</i><br>Op. Bgt. | Projected                | <i>op bgt - proj</i><br>Variance |
|---|---------------------------------------|--------------------------|-----------------------|------------------------------|--------------------------|----------------------------------|
|   | <i>check</i>                          | -                        | -                     | -                            | -                        | -                                |
| Other Federal Not Specified                               | 00.000.001                            | \$ 225,515               | \$ (225,515)          | \$ -                         | \$ -                     | \$ -                             |
| State Admin Matching Grants for Food Stamp Program (SNA   | 10.561                                | \$ 200,010,858           | \$ (8,805,995)        | \$ 191,204,863               | \$ 191,220,955           | \$ (16,092)                      |
| Alcohol Exposed Pregnangcy - SAMHSA                       | 93.243                                | \$ -                     | \$ 62,780             | \$ 62,780                    | \$ 62,780                | \$ -                             |
| State Grant to Improve Minority Health                    | 93.296                                | \$ 128,392               | \$ 12,695             | \$ 141,087                   | \$ 141,087               | \$ -                             |
| ACA Home Visiting Program                                 | 93.505                                | \$ 10,483,330            | \$ (3,396,156)        | \$ 7,087,174                 | \$ 7,087,174             | \$ -                             |
| ACA Home Visitation Grant - Competitive                   | 93.505.001                            | \$ -                     | \$ 2,674,390          | \$ 2,674,390                 | \$ 2,674,390             | \$ -                             |
| Med Incent Prev Chronic Disease                           | 93.536                                | \$ 2,753,130             | \$ (2,741,433)        | \$ 11,697                    | \$ 11,697                | \$ -                             |
| Temporary Assistance for Needy Families (TANF)            | 93.558                                | \$ 63,800,019            | \$ (40,280,667)       | \$ 23,519,352                | \$ 23,519,352            | \$ -                             |
| TANF to XX  | 93.558.667                            | \$ 9,502,268             | \$ 4,383              | \$ 9,506,651                 | \$ 9,506,651             | \$ -                             |
| Refugee and Entrant Assistance-State Administered Program | 93.566                                | \$ 31,970,568            | \$ (2,109,098)        | \$ 29,861,470                | \$ 29,861,470            | \$ -                             |
| Refugee and Entrant Assistance - Discretionary Grants     | 93.576                                | \$ 1,944,420             | \$ (63,461)           | \$ 1,880,959                 | \$ 1,880,959             | \$ -                             |
| Refugee and Entrant Assistance-Targeted Assistance Grants | 93.584                                | \$ 4,475,438             | \$ (114,870)          | \$ 4,360,568                 | \$ 4,360,568             | \$ -                             |
| Children's Justice Grants                                 | 93.643                                | \$ 94,831                | \$ (94,831)           | \$ -                         | \$ -                     | \$ -                             |
| Social Services Block Grant                               | 93.667                                | \$ 1,317,278             | \$ (49,310)           | \$ 1,267,968                 | \$ 1,267,968             | \$ -                             |
| Family Violence Prevention and Services/Grants            | 93.671                                | \$ 5,344,757             | \$ (176,086)          | \$ 5,168,671                 | \$ 5,168,671             | \$ -                             |
| Rx Monitoring Prog  | 93.748                                | \$ -                     | \$ 234,766            | \$ 234,766                   | \$ 234,766               | \$ -                             |
| CHIP  | 93.767                                | \$ 628,404,392           | \$ 36,897,504         | \$ 665,301,896               | \$ 665,301,992           | \$ (96)                          |
| CHIP for Medicaid   | 93.767.778                            | \$ 457,759,050           | \$ (37,392,821)       | \$ 420,366,229               | \$ 420,366,229           | \$ -                             |
| Federal Funds for CHIP Entitlement Demand                 | 8135                                  |                          |                       | \$ -                         | \$ 24,690,129            | \$ (24,690,129)                  |
| Federal Funds for Medicaid Entitlement Demand             | 8135                                  |                          |                       | \$ -                         | \$ 1,535,705,834         | \$ (1,535,705,834)               |
| Medical Assistance Program                                | 93.778                                | \$ 12,755,530,584        | \$ 377,856,954        | \$ 13,133,387,538            | \$ 13,133,511,214        | \$ (123,676)                     |
| Medicaid - Fed ARRA                                       | 93.778.014                            | \$ 180,878,957           | \$ 66,721,170         | \$ 247,600,127               | \$ 247,600,127           | \$ -                             |
| Money Follows the Person                                  | 93.791                                | \$ -                     | \$ 11,613,433         | \$ 11,613,433                | \$ 11,613,433            | \$ -                             |
| State Survey and Certification                            | 93.796                                | \$ 468,267               | \$ 85,776             | \$ 554,043                   | \$ 554,043               | \$ -                             |
| State Homeland Security Program                           | 97.073                                | \$ 180,000               | \$ -                  | \$ 180,000                   | \$ 180,000               | \$ -                             |
| <b>Subtotal, Federal Funds</b>                            |                                       | <b>\$ 14,355,272,054</b> | <b>\$ 400,713,608</b> | <b>\$ 14,755,985,662</b>     | <b>\$ 16,316,521,489</b> | <b>\$ (1,560,535,827)</b>        |
|   | <i>check</i>                          | -                        | -                     | -                            | -                        | -                                |
| Appropriated Receipts                                     | 0666                                  | \$ 9,604,639             | \$ 620,412            | \$ 10,225,051                | \$ 9,603,098             | \$ 621,953                       |
| Interagency Contracts                                     | 0777                                  | \$ 250,939,479           | \$ 151,320,062        | \$ 402,259,541               | \$ 462,029,673           | \$ (59,770,132)                  |
| Medicaid Subrogation Receipts (state share) estimated     | 8044                                  | \$ 80,000,000            |                       | \$ 80,000,000                | \$ 80,000,000            | \$ -                             |
| Appropriated Receipts - Match for Medicaid                | 8062                                  | \$ 59,698,987            |                       | \$ 59,698,987                | \$ 15,857,561            | \$ 43,841,426                    |
| <b>Subtotal, Other Funds</b>                              |                                       | <b>\$ 400,243,105</b>    | <b>\$ 151,940,474</b> | <b>\$ 552,183,579</b>        | <b>\$ 567,490,332</b>    | <b>\$ (15,306,753)</b>           |
|   | <i>check</i>                          | -                        | -                     | -                            | -                        | -                                |
| <b>GRAND TOTAL, ALL FUNDS</b>                             |                                       | <b>\$ 24,522,234,739</b> | <b>\$ 122,837,469</b> | <b>\$ 24,645,072,208</b>     | <b>\$ 27,707,363,594</b> | <b>\$ (3,062,291,386)</b>        |

*Health and Human Services Commission*  
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|  | 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                       | \$ 21,674,709            |            | \$ 3,500,138         | \$ 248,454              | \$ 5,374,098             | \$ 12,026,050         | \$ 21,148,740            | \$ 12,736,130         | \$ 55,559,579            |
| A.1.2. Integrated Eligibility & Enrollment                   | \$ 371,041,536           |            | \$ 10,477,739        | \$ 39,826,509           | \$ 218,768,378           | \$ 155,130,552        | \$ 424,203,178           | \$ 11,121,726         | \$ 806,366,440           |
| A.2.1. Consolidated System Support                           | \$ 25,824,401            |            | \$ 510,749           | \$ 1,606,815            | \$ 38,072,761            | \$ 7,554,031          | \$ 47,744,356            | \$ 82,970,249         | \$ 156,539,006           |
| <b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b> | <b>\$ 418,540,646</b>    | <b>\$-</b> | <b>\$ 14,488,626</b> | <b>\$ 41,681,778</b>    | <b>\$ 262,215,237</b>    | <b>\$ 174,710,633</b> | <b>\$ 493,096,274</b>    | <b>\$ 106,828,105</b> | <b>\$ 1,018,465,025</b>  |
| B.1.1. Aged and Medicare-Related                             | \$ 1,214,522,148         |            |                      |                         | \$ 1,929,447,867         |                       | \$ 1,929,447,867         | \$ -                  | \$ 3,143,970,015         |
| B.1.2. Disability-Related                                    | \$ 2,108,656,582         |            |                      |                         | \$ 3,061,799,154         | \$ 11,613,433         | \$ 3,073,412,587         | \$ -                  | \$ 5,182,069,169         |
| B.1.3. Pregnant Women  | \$ 481,627,386           |            |                      | \$ 1,913,527            | \$ 683,081,904           | \$ -                  | \$ 684,995,431           | \$ -                  | \$ 1,166,622,817         |
| B.1.4. Other Adults  | \$ 306,682,156           |            |                      | \$ 74,269,998           | \$ 392,713,934           |                       | \$ 466,983,932           | \$ -                  | \$ 773,666,088           |
| B.1.5. Children  | \$ 2,552,424,874         |            |                      | \$ 194,710,807          | \$ 3,752,085,449         |                       | \$ 3,946,796,256         | \$ 128,434,099        | \$ 6,627,655,229         |
| B.2.1. Non-Full Benefit Payments                             | \$ 186,583,927           |            |                      | \$ -                    | \$ 455,754,768           |                       | \$ 455,754,768           | \$ 14,606,059         | \$ 656,944,754           |
| B.2.2. Medicaid Prescription Drugs                           | \$ 1,399,486,096         |            |                      | \$ 73,905,025           | \$ 1,913,919,810         |                       | \$ 1,987,824,835         | \$ 14,745             | \$ 3,387,325,676         |
| B.2.3. Medical Transportation                                | \$ 93,467,063            |            |                      |                         | \$ 129,637,817           |                       | \$ 129,637,817           | \$ -                  | \$ 223,104,880           |
| B.2.4. Health Steps (EPSDT) Dental                           | \$ 570,936,424           |            |                      | \$ 75,566,872           | \$ 748,293,735           |                       | \$ 823,860,607           | \$ -                  | \$ 1,394,797,031         |
| B.2.5. Medicare Payments                                     | \$ 850,575,780           |            |                      |                         | \$ 711,773,748           |                       | \$ 711,773,748           | \$ -                  | \$ 1,562,349,528         |
| B.2.6. Transformation Payments                               | \$ -                     |            |                      |                         | \$ 59,476,590            |                       | \$ 59,476,590            | \$ 42,967,694         | \$ 102,444,284           |
| B.3.1. Medicaid Contracts & Administration                   | \$ 184,850,956           |            |                      |                         | \$ 688,596,645           | \$ 565,740            | \$ 689,162,385           | \$ 140,037,678        | \$ 1,014,051,019         |
| <b>Subtotal, Goal B: Medicaid</b>                            | <b>\$ 9,949,813,392</b>  | <b>\$-</b> | <b>\$ -</b>          | <b>\$ 420,366,229</b>   | <b>\$ 14,526,581,421</b> | <b>\$ 12,179,173</b>  | <b>\$ 14,959,126,823</b> | <b>\$ 326,060,275</b> | <b>\$ 25,235,000,490</b> |
| C.1.1. CHIP  | \$ 165,866,365           |            |                      | \$ 399,844,292          |                          |                       | \$ 399,844,292           | \$ -                  | \$ 565,710,657           |
| C.1.2. CHIP Perinatal Services                               | \$ 61,468,952            |            |                      | \$ 148,179,590          |                          |                       | \$ 148,179,590           | \$ -                  | \$ 209,648,542           |
| C.1.3. CHIP Prescription Drugs                               | \$ 36,426,047            |            |                      | \$ 87,810,130           |                          |                       | \$ 87,810,130            | \$ -                  | \$ 124,236,177           |
| C.1.4. CHIP Contracts & Administration                       | \$ 3,694,133             |            |                      | \$ 8,384,810            |                          |                       | \$ 8,384,810             | \$ -                  | \$ 12,078,943            |
| <b>Subtotal, Goal C: CHIP Services</b>                       | <b>\$ 267,455,497</b>    | <b>\$-</b> | <b>\$ -</b>          | <b>\$ 644,218,822</b>   | <b>\$ -</b>              | <b>\$ -</b>           | <b>\$ 644,218,822</b>    | <b>\$ -</b>           | <b>\$ 911,674,319</b>    |
| D.1.1. TANF Grants   | \$ 65,703,126            |            | \$ 4,501,842         |                         |                          |                       | \$ 4,501,842             | \$ -                  | \$ 70,204,968            |
| D.1.2. Refugee Assistance                                    |                          |            |                      |                         |                          | \$ 35,229,378         | \$ 35,229,378            | \$ -                  | \$ 35,229,378            |
| D.1.3. Disaster Assistance                                   |                          |            |                      |                         |                          | \$ -                  | \$ -                     | \$ -                  | \$ -                     |
| D.2.1. Family Violence Services                              | \$ 10,761,274            |            |                      |                         |                          | \$ 15,793,492         | \$ 15,793,492            | \$ -                  | \$ 26,554,766            |
| D.2.2. Alternatives to Abortion                              | \$ 2,150,000             |            | \$ 3,000,000         |                         |                          |                       | \$ 3,000,000             | \$ -                  | \$ 5,150,000             |
| D.2.3. Texas Women's Health Program                          | \$ 35,634,327            |            |                      |                         |                          |                       | \$ -                     | \$ -                  | \$ 35,634,327            |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>          | <b>\$ 114,248,727</b>    | <b>\$-</b> | <b>\$ 7,501,842</b>  | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ 51,022,870</b>  | <b>\$ 58,524,712</b>     | <b>\$ -</b>           | <b>\$ 172,773,439</b>    |
| E.1.1. Central Program Support                               | \$ 8,299,898             |            | \$ 172,140           | \$ 546,588              | \$ 3,697,030             | \$ 2,172,110          | \$ 6,587,868             | \$ 2,231,559          | \$ 17,119,325            |
| E.1.2. IT Program Support                                    | \$ 6,370,199             |            | \$ 193,037           | \$ 548,762              | \$ 3,768,772             | \$ 3,039,397          | \$ 7,549,968             | \$ 3,233,822          | \$ 17,153,989            |
| E.1.3. Regional Program Support                              | \$ 3,588,489             |            | \$ 145,985           | \$ 244,466              | \$ 2,073,177             | \$ 1,420,554          | \$ 3,884,182             | \$ 115,794,336        | \$ 123,267,007           |
| <b>Subtotal, Goal E: Program Support</b>                     | <b>\$ 18,258,586</b>     | <b>\$-</b> | <b>\$ 511,162</b>    | <b>\$ 1,339,816</b>     | <b>\$ 9,538,979</b>      | <b>\$ 6,632,061</b>   | <b>\$ 18,022,018</b>     | <b>\$ 121,259,717</b> | <b>\$ 157,540,321</b>    |
| F.1.1. TIERS   | \$ 27,388,766            |            | \$ 505,376           | \$ 2,562,355            | \$ 67,267,115            | \$ 12,530,592         | \$ 82,865,438            | \$ -                  | \$ 110,254,204           |
| <b>Subtotal, Goal F: Information Technology Projects</b>     | <b>\$ 27,388,766</b>     | <b>\$-</b> | <b>\$ 505,376</b>    | <b>\$ 2,562,355</b>     | <b>\$ 67,267,115</b>     | <b>\$ 12,530,592</b>  | <b>\$ 82,865,438</b>     | <b>\$ -</b>           | <b>\$ 110,254,204</b>    |
| G.1.1. Office of Inspector General                           | \$ 27,646,159            |            | \$ 512,346           | \$ 189,350              | \$ 51,214,423            | \$ 8,751,283          | \$ 60,667,402            | \$ 13,342,235         | \$ 101,655,796           |
| <b>Subtotal, Goal G: Office of Inspector General</b>         | <b>\$ 27,646,159</b>     | <b>\$-</b> | <b>\$ 512,346</b>    | <b>\$ 189,350</b>       | <b>\$ 51,214,423</b>     | <b>\$ 8,751,283</b>   | <b>\$ 60,667,402</b>     | <b>\$ 13,342,235</b>  | <b>\$ 101,655,796</b>    |
| <b>GRAND TOTAL, HHSC</b>                                     | <b>\$ 10,823,351,773</b> | <b>\$-</b> | <b>\$ 23,519,352</b> | <b>\$ 1,110,358,350</b> | <b>\$ 14,916,817,175</b> | <b>\$ 265,826,612</b> | <b>\$ 16,316,521,489</b> | <b>\$ 567,490,332</b> | <b>\$ 27,707,363,594</b> |

\* Includes ARRA

\*\* Includes CHIP for Medicaid

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

*Health and Human Services*  
**FY 2015 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of December 2014**

|  | GR                        | GR-D        | Federal Funds |                        |                           |                  | Subtotal, FF              | Other Funds            | All Funds                 |
|--|---------------------------|-------------|---------------|------------------------|---------------------------|------------------|---------------------------|------------------------|---------------------------|
|  |                           |             | 93.558 ***    | 93.767**               | 93.778*                   | Other CFDA's     |                           |                        |                           |
| A.1.1. Enterprise Oversight and Policy                       | \$ 77,401                 |             |               |                        |                           | \$ -             | \$ (1,829,840)            | \$ (1,752,439)         |                           |
| A.1.2. Integrated Eligibility & Enrollment                   | \$ (3,085,931)            |             |               |                        | \$ -                      | \$ -             | \$ (515,126)              | \$ (3,601,057)         |                           |
| A.2.1. Consolidated System Support                           | \$ 5,115,214              |             | \$ (96)       |                        | \$ (28,969)               | \$ (29,065)      | \$ 7,784,131              | \$ 12,870,280          |                           |
| <b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b> | <b>\$ 2,106,684</b>       | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ (96)</b>         | <b>\$ (28,969)</b>        | <b>\$ -</b>      | <b>\$ (29,065)</b>        | <b>\$ 5,439,165</b>    | <b>\$ 7,516,784</b>       |
| B.1.1. Aged and Medicare-Related                             | \$ (448,047,869)          |             |               |                        |                           | \$ -             |                           | \$ (448,047,869)       |                           |
| B.1.2. Disability-Related                                    | \$ (101,213,698)          |             |               |                        | \$ (149,532,372)          | \$ (149,532,372) |                           | \$ (250,746,070)       |                           |
| B.1.3. Pregnant Women  | \$ (151,777,182)          |             |               |                        | \$ (223,646,369)          | \$ (223,646,369) |                           | \$ (375,423,551)       |                           |
| B.1.4. Other Adults  | \$ (384,341,977)          |             |               |                        |                           | \$ -             |                           | \$ (384,341,977)       |                           |
| B.1.5. Children  | \$ (568,809,030)          |             |               |                        | \$ (941,530,152)          | \$ (941,530,152) | \$ (22,502,323)           | \$ (1,532,841,505)     |                           |
| B.2.1. Non-Full Benefit Payments                             | \$ 40,860,906             |             |               |                        | \$ (66,439,104)           | \$ (66,439,104)  | \$ 873,732                | \$ (24,704,466)        |                           |
| B.2.2. Medicaid Prescription Drugs                           | \$ 78,196,359             |             |               |                        | \$ (154,557,837)          | \$ (154,557,837) |                           | \$ (76,361,478)        |                           |
| B.2.3. Medical Transportation                                | \$ 18,545,025             |             |               |                        |                           | \$ -             |                           | \$ 18,545,025          |                           |
| B.2.4. Health Steps (EPSDT) Dental                           | \$ 24,716,841             |             |               |                        |                           | \$ -             |                           | \$ 24,716,841          |                           |
| B.2.5. Medicare Payments                                     | \$ 17,484,628             |             |               |                        |                           | \$ -             |                           | \$ 17,484,628          |                           |
| B.2.6. Transformation Payments                               | \$ -                      |             |               |                        |                           | \$ -             |                           | \$ -                   |                           |
| B.3.1. Medicaid Contracts & Administration                   | \$ (168,541)              |             |               |                        | \$ (110,799)              | \$ (110,799)     | \$ 258,809                | \$ (20,531)            |                           |
| <b>Subtotal, Goal B: Medicaid</b>                            | <b>\$ (1,474,554,538)</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>            | <b>\$ (1,535,816,633)</b> | <b>\$ -</b>      | <b>\$ (1,535,816,633)</b> | <b>\$ (21,369,782)</b> | <b>\$ (3,031,740,953)</b> |
| C.1.1. CHIP  | \$ (9,690,533)            |             |               |                        | \$ (24,690,129)           | \$ (24,690,129)  |                           | \$ (34,380,662)        |                           |
| C.1.2. CHIP Perinatal Services                               | \$ 1,654,681              |             |               |                        |                           | \$ -             |                           | \$ 1,654,681           |                           |
| C.1.3. CHIP Prescription Drugs                               | \$ 834,167                |             |               |                        |                           | \$ -             |                           | \$ 834,167             |                           |
| C.1.4. CHIP Contracts & Administration                       | \$ 76                     |             |               |                        |                           | \$ -             |                           | \$ 76                  |                           |
| <b>Subtotal, Goal C: CHIP Services</b>                       | <b>\$ (7,201,609)</b>     | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ (24,690,129)</b> | <b>\$ -</b>               | <b>\$ -</b>      | <b>\$ (24,690,129)</b>    | <b>\$ -</b>            | <b>\$ (31,891,738)</b>    |
| D.1.1. TANF Grants   | \$ 267,459                |             |               |                        |                           | \$ -             |                           | \$ 267,459             |                           |
| D.1.2. Refugee Assistance                                    |                           |             |               |                        |                           | \$ -             |                           | \$ -                   |                           |
| D.1.3. Disaster Assistance                                   |                           |             |               |                        |                           | \$ -             |                           | \$ -                   |                           |
| D.2.1. Family Violence Services                              | \$ (498)                  |             |               |                        |                           | \$ -             |                           | \$ (498)               |                           |
| D.2.2. Alternatives to Abortion                              |                           |             |               |                        |                           | \$ -             |                           | \$ -                   |                           |
| D.2.3. Texas Women's Health Program                          | \$ -                      |             |               |                        |                           | \$ -             |                           | \$ -                   |                           |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>          | <b>\$ 266,961</b>         | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>            | <b>\$ -</b>               | <b>\$ -</b>      | <b>\$ -</b>               | <b>\$ -</b>            | <b>\$ 266,961</b>         |
| E.1.1. Central Program Support                               | \$ 170,912                |             |               |                        |                           | \$ -             | \$ 403,039                | \$ 573,951             |                           |
| E.1.2. IT Program Support                                    | \$ (362,187)              |             |               |                        |                           | \$ -             | \$ (320,625)              | \$ (682,812)           |                           |
| E.1.3. Regional Program Support                              | \$ (1,946)                |             |               |                        |                           | \$ -             | \$ 978,418                | \$ 976,472             |                           |
| <b>Subtotal, Goal E: Program Support</b>                     | <b>\$ (193,221)</b>       | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>            | <b>\$ -</b>               | <b>\$ -</b>      | <b>\$ 1,060,832</b>       | <b>\$ 867,611</b>      |                           |
| F.1.1. TIERS   | \$ 1                      |             |               |                        | \$ -                      | \$ -             |                           | \$ 1                   |                           |
| <b>Subtotal, Goal F: Information Technology Projects</b>     | <b>\$ 1</b>               | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>            | <b>\$ -</b>               | <b>\$ -</b>      | <b>\$ -</b>               | <b>\$ 1</b>            |                           |
| G.1.1. Office of Inspector General                           | \$ (6,873,084)            |             |               |                        |                           | \$ -             | \$ (436,968)              | \$ (7,310,052)         |                           |
| <b>Subtotal, Goal G: Office of Inspector General</b>         | <b>\$ (6,873,084)</b>     | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b>            | <b>\$ -</b>               | <b>\$ -</b>      | <b>\$ (436,968)</b>       | <b>\$ (7,310,052)</b>  |                           |
| <b>GRAND TOTAL, HHSC</b>                                     | <b>\$ (1,486,448,806)</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ (24,690,225)</b> | <b>\$ (1,535,845,602)</b> | <b>\$ -</b>      | <b>\$ (1,560,535,827)</b> | <b>\$ (15,306,753)</b> | <b>\$ (3,062,291,386)</b> |

\* Includes ARRA

\*\* Includes CHIP for Medicaid

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

**Health and Human Services Commission**  
**General Revenue (001)**  
**December 2014**

|  | <b>December-14</b>    | <b>FY15 Year to Date<br/>as of 12/31/2014</b> |
|--|-----------------------|---|
| <b>Beginning Balance: 9/1/2014</b>   | <b>0.00</b>           | <b>0.00</b>                                   |
| <b>Increases:</b>  |                       |   |
| 3602 Earned Federal Funds, Food Stamps   | 102,187.05            | 991,580.09                                    |
| 3702 Fed Receipts - Earned Federal Funds   | 814,195.37            | 2,096,116.66                                  |
| 3702 Fed Receipts - EFF, SNAP Bonus  | 0.00                  | 6,056,493.00                                  |
| 3726 Federal Receipts - Indirect Cost Recoveries   | 1,289,690.52          | 1,857,313.29                                  |
| <br>Return Prior Year Unexpended Balance   |                       |   |
| <b>Total Increases (Decreases)</b>   | <b>2,206,072.94</b>   | <b>11,001,503.04</b>                          |
| <br><b>Reductions:</b>   |                       |   |
| Expended   |                       |   |
| Appropriation  |                       |   |
| A.1.2. (13101)   | (2,206,072.94)        | (11,001,503.04)                               |
| A.2.1. (13105)   |                       |   |
| B.3.1. (13220)   |                       |   |
| CPA withholding of EFF in excess of Appropriated amount for benefits <i>Transfer for Employee Benefits</i> |                       |   |
| <br><b>Total Reductions</b>  | <b>(2,206,072.94)</b> | <b>(11,001,503.04)</b>                        |
| <br><b>Ending Balance</b>  | <b>0.00</b>           | <b>0.00</b>                                   |

Notes: Estimated amount appropriated (Art IX, Sec 6.22). 12,300,000.00  
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission**  
**Appropriated Receipts (666)**  
**December 2014**

|  | <u>December-14</u>         | <u>FY15 Year to Date<br/>as of 12/31/2014</u> |
|--|----------------------------|---|
| Beginning Balance: 9/1/2014<br>TOPDD   | <b>0.00</b>                | <b>620,412.00</b>                             |
| Increases:   |                            |   |
| 3766 Approp Receipts - Hospital Based Workers (13101)                        | 854,544.47                 | 3,008,101.06                                  |
| 3740 Grants/Donations  |                            |   |
| Texas Office for Prevention of Developmental<br>Disabilities (TOPDD) (13100) | 0.00                       | 850.00  |
| SECC - Human Trafficking (13130)   | 133.84                     | 2,040.02                                      |
| Total Increases (Decreases)  | <u><b>854,678.31</b></u>   | <u><b>3,010,991.08</b></u>                    |
| Reductions:  |                            |   |
| Expended   |                            |   |
| TOPDD 13100  | (15,134.58)                | (36,506.50)                                   |
| TOPDD Employee Benefits  | (3,151.81)                 | (3,623.69)                                    |
| MNFPR  |                            |   |
| ARHBW 13101  | (854,544.47)               | (3,008,101.06)                                |
| Total Reductions   | <u><b>(872,830.86)</b></u> | <u><b>(3,048,231.25)</b></u>                  |
| Ending Balance   | <u><b>(18,152.55)</b></u>  | <u><b>583,171.83</b></u>                      |

NOTE:

|   |             |
|---|-------------|
| Estimated amount appropriated in A.1.2. (13101) | \$9,463,428 |
| Estimated amount appropriated in A.1.1. (13100) | \$141,212   |
| Estimated amount appropriated in D.2.1. (13130) | \$0         |

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid (8062)**  
**December 2014**

|  | <u>December-14</u>             | <u>FY15 Year to Date<br/>as of 12/31/2014</u> |
|--|--------------------------------|---|
| <b>Beginning Balance: 9/1/2014</b>                             | <b>0.00</b>                    | <b>0.00</b>                                   |
| <b>Increases:</b>  |                                |   |
| 3588 Transf fm Urban/Rural Hospitals - UC Off Budget 22052     | 634,245,757.05                 | 634,770,569.33                                |
| 3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budget 22129 | 7,601,094.09                   | 7,609,084.90                                  |
| 3595 Medical Assistance Cost Recovery (GME) 13212              | 0.00                           | 3,414,871.85                                  |
| 3014 Motor Vehicle Registration 13220                          | 22.00                          | 159.50  |
| 3041 Voluntary Driver License Fee 90803                        | 1,545.00                       | 4,731.00                                      |
| 3719 Copy Fees (Enrollment Fee) 13220                          | 353,594.46                     | 353,594.46                                    |
| 3802 Third party reimbursements (Value Added Network) 13210    | 969,179.23                     | 1,673,542.54                                  |
| 3802 Third party reimbursements 13215                          | 100.00                         | 5,949.22                                      |
| <b>Total Increases (Decreases)</b>                             | <b><u>643,171,291.83</u></b>   | <b><u>647,832,502.80</u></b>                  |
| <b>Reductions:</b>   |                                |   |
| Expended - DSRIP, off-budget 22129                             | (7,601,094.09)                 | (7,609,084.90)                                |
| Expended - Uncompensated Care, off-budget 22052                | (634,245,757.05)               | (634,770,569.33)                              |
| Expended - VAN 13210   | (969,179.23)                   | (1,673,542.54)                                |
| Expended - Motor Vehicle Registration 13220                    | (22.00)                        | (159.50)                                      |
| Expended - Enrollment Fee 13220                                | (353,594.46)                   | (353,594.46)                                  |
| Expended - 13215   | (100.00)                       | (5,949.22)                                    |
| Expended - GME 13212   | 0.00                           | (3,414,871.85)                                |
| <b>Total Reductions</b>  | <b><u>(643,169,746.83)</u></b> | <b><u>(647,827,771.80)</u></b>                |
| <b>Ending Balance</b>  | <b><u>1,545.00</u></b>         | <b><u>4,731.00</u></b>                        |

NOTE: Amount appropriated in B.2.1. (13212) \$15,510,280  
Amount appropriated in B.2.6. (13218) \$42,967,694  
total \$58,477,974

\* DSRIP = Delivery System Reform Incentive Payments

**Health and Human Services Commission**  
**Premium Copayments MBI (8075)**  
**December 2014**

|   | <u>December-14</u> | <u>FY15 Year to Date<br/>as of 12/31/2014</u> |
|---|--------------------|---|
| <u>Beginning Balance: 9/1/2014</u>              | <u>0.00</u>        | <u>0.00</u>                                   |
| Increases:                                      |                    |   |
| 3643 Medicaid Cost Sharing Medicaid Buy In prog | 17,186.85          | 57,462.58                                     |
| 3773 Insurance and Damages                      |                    |   |
| Return Prior Year Unexpended Balance            |                    |   |
| Total Increases (Decreases)                     | <u>17,186.85</u>   | <u>57,462.58</u>                              |
| Reductions:                                     |                    |   |
| Expended  | (17,186.85)        | (57,462.58)                                   |
| Total Reductions                                | <u>(17,186.85)</u> | <u>(57,462.58)</u>                            |
| <u>Ending Balance</u>                           | <u>0.00</u>        | <u>0.00</u>                                   |

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

\$111,971

**Health and Human Services Commission**  
**Medicaid Program Income (705)**  
**December 2014**

|   | <u>December-14</u>           | <u>FY15 Year to Date<br/>as of 12/31/2014</u> |
|---|------------------------------|---|
| <b>Beginning Balance: 9/1/2014</b>      | <b>0.00</b>                  | <b>0.00</b>                                   |
| Increases:                              |                              |   |
| 3639 Premium Credits - Medicaid Program | 1,765,722.80                 | 7,416,207.23                                  |
| 3714 Judgements                         | 0.00                         | 5,929.81                                      |
| 3854 Interest - Other                   | 629.24                       | 370,474.99                                    |
| 3773 Insurance and Damages (13210)      | 8,809.50                     | 202,666.58                                    |
| 3769 Forfeitures (MIC Audits)           | 0.00                         | 768,220.96                                    |
| Return Prior Year Unexpended Balance    |                              |   |
| <b>Total Increases (Decreases)</b>      | <b><u>1,775,161.54</u></b>   | <b><u>8,763,499.57</u></b>                    |
| Reductions:                             |                              |   |
| Expended (13210)                        | (1,775,161.54)               | (8,763,499.57)                                |
| <b>Total Reductions</b>                 | <b><u>(1,775,161.54)</u></b> | <b><u>(8,763,499.57)</u></b>                  |
| <b>Ending Balance</b>                   | <b><u>0.00</u></b>           | <b><u>0.00</u></b>                            |

Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210)

\$50,000,000

**Health and Human Services Commission**  
**Medicaid Subrogation Receipts (8044)**  
**December 2014**

|   | <u>December-14</u>           | <u>FY15 Year to Date<br/>as of 12/31/2014</u> |
|---|------------------------------|---|
| <u>Beginning Balance: 9/1/2014</u>                            | <b>0.00</b>                  | <b>0.00</b>                                   |
| Increases:  |                              |   |
| 3802 Reimbursements - Third Party                             | 4,332,183.87                 | 18,737,136.54                                 |
| Return Prior Year Unexpended Balance                          |                              |   |
| Total Increases (Decreases)                                   | <u><b>4,332,183.87</b></u>   | <u><b>18,737,136.54</b></u>                   |
| Reductions:   |                              |   |
| Expended  | (4,332,183.87)               | (18,737,136.54)                               |
| Total Reductions  | <u><b>(4,332,183.87)</b></u> | <u><b>(18,737,136.54)</b></u>                 |
| <u>Ending Balance</u>   | <u><b>0.00</b></u>           | <u><b>0.00</b></u>                            |
| Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210) |                              | \$80,000,000                                  |

**Health and Human Services Commission**  
**Vendor Drug Rebates - Medicaid (706)**  
**December 2014**

|  | <u>December-14</u>            | <u>FY15 Year to Date<br/>as of 12/31/2014</u> |
|--|-------------------------------|---|
| <u>Beginning Balance: 9/1/2014</u>                           | <b>0.00</b>                   | <b>0.00</b>                                   |
| Increases:   |                               |   |
| 3638 Vendor Drug Rebates - Medicaid                          | 32,238,326.23                 | 208,629,104.82                                |
| 3714 Judgments   |                               |   |
| 3769 Forfeitures   | 2,000.00                      | 450,678.03                                    |
| 3854 Interest - Other  | 6,629.81                      | 7,682.65                                      |
| Return Prior Year Unexpended Balance                         |                               |   |
| Total Increases (Decreases)                                  | <u><b>32,246,956.04</b></u>   | <u><b>209,087,465.50</b></u>                  |
| Reductions:  |                               |   |
| Expended   | (32,246,956.04)               | (209,087,465.50)                              |
| Total Reductions   | <u><b>(32,246,956.04)</b></u> | <u><b>(209,087,465.50)</b></u>                |
| <u>Ending Balance</u>  | <u><b>0.00</b></u>            | <u><b>0.00</b></u>                            |
| Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213) |                               | 631,798,602.00                                |

**Health and Human Services Commission**  
**Vendor Drug Rebates - Supplemental (8081)**  
**December 2014**

|   | <u>December-14</u>     | <u>FY15 Year to Date<br/>as of 12/31/2014</u> |
|---|------------------------|---|
| <u>Beginning Balance: 9/1/2014</u>                            | <b>0.00</b>            | <b>0.00</b>                                   |
| Increases:  |                        |   |
| 3565 Medicaid Vendor Drug Supplemental                        | 17,772,731.02          | 18,883,756.68                                 |
| Return Prior Year Unexpended Balance                          |                        |   |
| Total Increases (Decreases)                                   | <u>17,772,731.02</u>   | <u>18,883,756.68</u>                          |
| Reductions:   |                        |   |
| Expended  | (17,772,731.02)        | (18,883,756.68)                               |
| Total Reductions  | <u>(17,772,731.02)</u> | <u>(18,883,756.68)</u>                        |
| <u>Ending Balance</u>   | <u><b>0.00</b></u>     | <u><b>0.00</b></u>                            |
| Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213) |                        | \$73,365,647                                  |

**Health and Human Services Commission**  
**Premium Copayments CHIP (3643)**  
**December 2014**

|                                       | <u>December-14</u>        | <u>FY15 Year to Date<br/>as of 12/31/2014</u> |
|---------------------------------------|---------------------------|---|
| <u>Beginning Balance: 9/1/2014</u>    | <b>0.00</b>               | <b>0.00</b>                                   |
| Increases:                            |                           |   |
| 3643 Premium Co-Pay, Low Income Child | 99,550.30                 | 99,506.30                                     |
| 3802 Reimbursements-Third Party       |                           |   |
| 3773 Insurance and Damages            |                           |   |
| Return Prior Year Unexpended Balance  |                           |   |
| Total Increases (Decreases)           | <u><b>99,550.30</b></u>   | <u><b>99,506.30</b></u>                       |
| Reductions:                           |                           |   |
| Expended                              | (99,550.30)               | (99,506.30)                                   |
| Total Reductions                      | <u><b>(99,550.30)</b></u> | <u><b>(99,506.30)</b></u>                     |
| <u>Ending Balance</u>                 | <u><b>0.00</b></u>        | <u><b>0.00</b></u>                            |

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

\$5,039,214

**Health and Human Services Commission**  
**Experience Rebates - CHIP (8054)**  
**December 2014**

|  | <u>December-14</u> | <u>FY15 Year to Date<br/>as of 12/31/2014</u> |
|--|--------------------|---|
| <u>Beginning Balance: 9/1/2014</u>                             | <u>0.00</u>        | <u>0.00</u>                                   |
| Increases:   |                    |   |
| 3649 Vendor Drug / Experience Rebates, CHIP                    | 0.00               | 499,209.36                                    |
| 3854 Interest - Other  | 0.00               | 37,371.98                                     |
| Return Prior Year Unexpended Balance                           |                    |   |
| Total Increases (Decreases)                                    | <u>0.00</u>        | <u>536,581.34</u>                             |
| Reductions:  |                    |   |
| Expended   | 0.00               | (536,581.34)                                  |
| Total Reductions   | <u>0.00</u>        | <u>(536,581.34)</u>                           |
| <u>Ending Balance</u>  | <u>0.00</u>        | <u>0.00</u>                                   |
| Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221) |                    | \$3,996,639                                   |

**Health and Human Services Commission**  
**Vendor Drug Rebates - CHIP (8070)**  
**December 2014**

|   | <u>December-14</u>    | <u>FY15 Year to Date<br/>as of 12/31/2014</u> |
|---|-----------------------|---|
| <u>Beginning Balance: 9/1/2014</u>                            | <u>0.00</u>           | <u>0.00</u>                                   |
| Increases:  |                       |   |
| 3649 Vendor Drug / Experience Rebates, CHIP Prog.             | 1,751,378.02          | 1,991,780.65                                  |
| 3854 Interest - Other   | 2,547.61              | 144,543.24                                    |
| Return Prior Year Unexpended Balance                          |                       |   |
| Total Increases (Decreases)                                   | <u>1,753,925.63</u>   | <u>2,136,323.89</u>                           |
| Reductions:   |                       |   |
| Expended  | (1,753,925.63)        | (2,136,323.89)                                |
| Total Reductions  | <u>(1,753,925.63)</u> | <u>(2,136,323.89)</u>                         |
| <u>Ending Balance</u>   | <u>0.00</u>           | <u>0.00</u>                                   |
| Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223) |                       | \$7,122,381                                   |

**Health and Human Services Commission**  
**FY 2015 Monthly Financial Report: Capital Projects**  
**Data Through the End of December 2014**

|   | Budget                |                       |                   |                       |                      |                       |             |
|---|-----------------------|-----------------------|-------------------|-----------------------|----------------------|-----------------------|-------------|
|   | Appropriated          | Adjustments           | Notes             | Op. Bgt.              | Expend. YTD          | Projected             | Variance    |
| <b>Capital Projects in Capital Rider</b>                |                       |                       |                   |                       |                      |                       |             |
| 53002 Compliance with Federal HIPAA                     | 95,312                | 2,524,715             | K                 | 2,620,027             | 554,215              | 2,620,027             | -           |
| 53003 Seat Management Services                          | 11,718,754            | 3,061,177             | K, CT2            | 14,779,931            | 5,281,354            | 14,779,931            | -           |
| 53004 Integrated Eligibility Redesign System (TIERS)    | 54,027,582            | 54,503,711            | K, CT1            | 108,531,293           | 25,309,483           | 108,531,293           | -           |
| 53006 Enterprise Info & Asset Mgt (Data Warehouse)      | 28,128,317            | 26,513,415            | K                 | 54,641,732            | 1,065,668            | 54,641,732            | -           |
| 53008 Enterprise Telecom Management Services            | 12,391,056            | 3,906,990             | K, CT, CT1        | 16,298,046            | 1,258,179            | 16,298,046            | -           |
| 53011 Facility Support Services - Fleet Operations      | 463,751               | 89,474                | K                 | 553,225               | -                    | 553,225               | -           |
| 53012 TIERS Lease Payments to MLPP                      | 1,937,913             | -                     |                   | 1,937,913             | -                    | 1,937,913             | -           |
| 53015 Medicaid Eligibility and Health Information       | 2,782,337             | 1,086,710             | K, CT1            | 3,869,047             | 1,530,967            | 3,869,047             | -           |
| 53022 Implement Information Security & Application Prov | 1,988,000             | 1,280,989             | K, CT2            | 3,268,989             | 118,341              | 3,268,989             | -           |
| 53023 Secure Mobile Infrastructure & Enterprise Comm    | -                     | 5,426,196             | K                 | 5,426,196             | 62,361               | 5,426,196             | -           |
| 53024 Upgrade HHSAS Financials - Hardware Remediation   | 323,467               | 1,054,614             | K, CT2            | 1,378,081             | 42,787               | 1,378,081             | -           |
| 53025 Winters Data Center Infrastructure Upgrade        | -                     | 4,000,000             | K                 | 4,000,000             | -                    | 4,000,000             | -           |
| 53026 Improve Security For Regional HHS Facilities      | -                     | 683,483               | K                 | 683,483               | 46,662               | 683,483               | -           |
| 53027 Fraud Case Management Software Toolset            | 2,813,528             | 285,752               | K                 | 3,099,280             | -                    | 3,099,280             | -           |
| 53030 IT Systems for State Operated Facilities (CIMS)   | -                     | 1,539,925             | K                 | 1,539,925             | -                    | 1,539,925             | -           |
| 53031 BIP - Enhancements To Support No Wrong Door       | 8,090,000             | 18,084,615            | K                 | 26,174,615            | 1,984,758            | 26,174,615            | -           |
| 53032 BIP - Changes to Your TX Benefits                 | 3,525,000             | 9,076,962             | K                 | 12,601,962            | 2,588,081            | 12,601,962            | -           |
| 53033 BIP - Secure Provider Web Portal                  | -                     | 1,300,000             | K                 | 1,300,000             | -                    | 1,300,000             | -           |
| 53034 BIP - TX Benefits for Children with Special Needs | 475,000               | 534,579               | K                 | 1,009,579             | 323,190              | 1,009,579             | -           |
| 53150 Data Center Consolidation                         | 31,118,581            | 7,759,816             | A, K, CT2, CT3, T | 38,878,397            | 6,923,561            | 38,878,397            | -           |
| <b>Subtotal</b>   | <b>\$ 159,878,598</b> | <b>\$ 142,713,123</b> |                   | <b>\$ 302,591,721</b> | <b>\$ 47,089,607</b> | <b>\$ 302,591,721</b> | <b>\$ -</b> |

**Capital Projects under Art. II and Art. IX Authority**

|                    |                       |                       |  |                       |                      |                       |             |
|--------------------|-----------------------|-----------------------|--|-----------------------|----------------------|-----------------------|-------------|
| <b>Subtotal</b>    | <b>\$ -</b>           | <b>\$ -</b>           |  | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b> |
| <b>GRAND TOTAL</b> | <b>\$ 159,878,598</b> | <b>\$ 142,713,123</b> |  | <b>\$ 302,591,721</b> | <b>\$ 47,089,607</b> | <b>\$ 302,591,721</b> | <b>\$ -</b> |

**Method of Finance:**

|                             |                       |                       |  |                       |                      |                       |             |
|-----------------------------|-----------------------|-----------------------|--|-----------------------|----------------------|-----------------------|-------------|
| GR                          | 56,340,690            | 28,433,475            |  | 84,774,165            | 17,612,515           | 84,774,165            | -           |
| GR-D                        | -                     | -                     |  | -                     | -                    | -                     | -           |
| <i>Subtotal, GR-Related</i> | <i>56,340,690</i>     | <i>28,433,475</i>     |  | <i>84,774,165</i>     | <i>17,612,515</i>    | <i>84,774,165</i>     | <i>-</i>    |
| Federal Funds               | 82,972,801            | 101,767,528           |  | 184,740,329           | 25,649,994           | 184,740,329           | -           |
| Other                       | 20,565,107            | 12,512,120            |  | 33,077,227            | 3,827,098            | 33,077,227            | -           |
| <b>TOTAL, ALL Funds</b>     | <b>\$ 159,878,598</b> | <b>\$ 142,713,123</b> |  | <b>\$ 302,591,721</b> | <b>\$ 47,089,607</b> | <b>\$ 302,591,721</b> | <b>\$ -</b> |

Notes:

- A** S.B. 1, 83<sup>rd</sup> Leg, R.S., Art IX, Sec 17.08, Technical Adjustments Related to Data Center Service:
- CT** S.B. 1, 83<sup>rd</sup> Leg, R.S., Art. IX, Sec 14.03 (h), Limitation on Expenditures - Capital Budget
- CT1** S.B. 1, 83<sup>rd</sup> Leg, R.S., Art. IX, Sec 14.03 (h), Limitation on Expenditures - Capital Budget (not assumed in the LAR)
- CT2** S.B. 1, 83<sup>rd</sup> Leg, R.S., Art. IX, Sec 14.03 (h), Limitation on Expenditures - Capital Budget (pending in USAS)
- CT3** S.B. 1, 83<sup>rd</sup> Leg, R.S., Art. IX, Sec 14.03 (h), Limitation on Expenditures - Capital Budget (not assumed in the LAR and pending in USAS)
- K** S.B. 1, 83<sup>rd</sup> Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget
- T** S.B. 1, 83<sup>rd</sup> Leg, R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget

*Health and Human Services*  
**FY 2015 Monthly Financial Report: Select Performance Measures**  
**Data through the end of December 2014**

| Measure   | GAA<br>83rd Legislative<br>Regular Session<br>SB 1 | FY 2015<br>YTD Actual | FY 2015<br>Projected | Variance<br>(SB1 vs.<br>Projected) |
|---|--|-----------------------|----------------------|------------------------------------|
| <i>1. Average Medicaid Acute Care Recipient Months per Month</i>                    | 4,193,348  | 4,085,131             | 4,184,612            | (8,736)                            |
| <i>2. Total Medicaid Prescriptions Incurred <sup>1</sup></i>                        | 40,828,388   | 13,261,354            | 39,281,567           | (1,546,821)                        |
| <i>3. Average CHIP Programs Recipient Months Per Month <sup>2,3</sup></i>           | 373,594  | 392,113               | 371,169              | (2,425)                            |
| <i>4. Average CHIP Programs Benefit Cost with Prescription Benefit <sup>3</sup></i> | \$ 185.22  | \$ 212.21             | \$ 212.76            | \$ 27.54                           |
| <i>5. Total Number of CHIP Prescriptions <sup>1</sup></i>                           | 1,440,704  | 550,190               | 1,377,332            | (63,372)                           |
| <i>6. Average Cost Per CHIP Prescription <sup>3</sup></i>                           | \$ 88.09   | \$ 83.55              | \$ 95.04             | \$ 6.95                            |
| <i>7. Average Number of TANF Recipients Per Month</i>                               | 96,119   | 73,855                | 72,105               | (24,014)                           |

<sup>1</sup> Total Prescriptions Incurred for FY 2015 YTD Actual is an estimate.

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

<sup>3</sup> Traditional CHIP FY 2015 YTD reflects data through December 2014. CHIP Perinatal caseload for November 2013 through December 2014 is now current.