

## 6.D. Federal Funds Tracking Schedule

84<sup>th</sup> Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 529 Agency Name: Health and Human Services Commission

### CFDA 93.505.000 ACA Home Visiting Program

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total	Difference from Award
2011	\$17,852,899	\$775,127	\$3,002,850	\$8,887,956	\$1,223,821	\$0	\$0	\$0	\$13,889,754	\$3,963,145
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013	\$21,221,211	\$0	\$0	\$0	\$10,228,124	\$7,209,113	\$911,140	\$0	\$18,348,377	\$2,872,834
<b>Total</b>	<b>\$39,074,110</b>	<b>\$775,127</b>	<b>\$3,002,850</b>	<b>\$8,887,956</b>	<b>\$11,451,945</b>	<b>\$7,209,113</b>	<b>\$911,140</b>	<b>\$0</b>	<b>\$32,238,131</b>	<b>\$6,835,979</b>

Federal FY	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total
Employee Benefit Payment	\$0	\$30,490	\$37,620	\$64,045	\$121,939	\$16,317	\$0	\$270,411

### TRACKING NOTES

HHSC received two awards during federal fiscal year 2013 - \$10.5 million, ending 9/29/2014 and \$10.7 million, ending 9/30/2015. The purpose of the grants are to (1) strengthen and improve the programs and activities carried out under Title V; (2) improve coordination of services for at risk communities; and (3) identify and provide comprehensive services to improve outcomes for families who reside in at risk communities. The loss of these grants is not expected to have a significant impact on the agency's mission. The program received general revenue during the 83<sup>rd</sup> Legislative Session.

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### CFDA 93.505.001 ACA Hm Visiting Grnt-Competitive

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total	Difference from Award
2012	\$3,300,000	\$0	\$514,353	\$2,095,433	\$138,088	\$0	\$0	\$0	\$2,747,874	\$552,126
2013	\$3,300,000	\$0	\$0	\$0	\$3,283,884	\$16,116	\$0	\$0	\$3,300,000	\$0
2014	\$7,200,000	\$0	\$0	\$0	\$4,509,375	\$2,690,625	\$0	\$0	\$7,200,000	\$0
2015	\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$6,610,960	\$549,107	\$7,160,067	\$39,933
Total	\$21,000,000	\$0	\$514,353	\$2,095,433	\$7,931,347	\$2,706,741	\$6,610,960	\$549,107	\$20,407,941	\$592,059

Federal FY	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total
Employee Benefit Payment	\$0	\$8,443	\$10,879	\$21,069	\$32,351	\$64,742	\$2,889	\$140,373

### TRACKING NOTES

HHSC received an additional \$7.2 million award late in federal fiscal year 2013, ending 9/30/2016. The purpose of the grant is to (1) strengthen and improve the programs and activities carried out under Title V; (2) improve coordination of services for at risk communities; and (3) identify and provide comprehensive services to improve outcomes for families who reside in at risk communities. The loss of the grant is not expected to have a significant impact on the agency's mission. The program received general revenue during the 83<sup>rd</sup> Legislative Session.

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### CFDA 93.558.000 Temp Assist Needy Families

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total	Difference from Award
2011	\$85,184,732	\$85,178,801	\$0	\$0	\$0	\$0	\$0	\$0	\$85,178,801	\$5,931
2012	\$70,020,823	\$0	\$70,020,823	\$0	\$0	\$0	\$0	\$0	\$70,020,823	\$0
2013	\$50,193,611	\$0	\$0	\$49,177,591	\$0	\$0	\$0	\$0	\$49,177,591	\$1,016,020
2014	\$49,028,389	\$0	\$0	\$0	\$40,613,409	\$0	\$0	\$0	\$40,613,409	\$8,414,980
2015	\$59,021,650	\$0	\$0	\$0	\$0	\$36,123,943	\$0	\$0	\$36,123,943	\$22,897,707
2016	\$59,021,650	\$0	\$0	\$0	\$0	\$0	\$39,324,420	\$0	\$39,324,420	\$19,697,230
2017	\$59,021,650	\$0	\$0	\$0	\$0	\$0	\$0	\$460,644,454	\$40,644,454	\$18,377,196
<b>Total</b>	<b>\$431,492,505</b>	<b>\$85,178,801</b>	<b>\$70,20,823</b>	<b>\$49,177,591</b>	<b>\$40,613,409</b>	<b>\$36,123,943</b>	<b>\$39,324,420</b>	<b>\$40,644,454</b>	<b>\$361,083,441</b>	<b>\$70,409,064</b>

Federal FY	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total
Employee Benefit Payment	\$3,963,088	\$2,066,163	\$2,006,065	\$2,671,592	\$3,097,940	\$3,097,940	\$3,097,940	\$20,000,728

### TRACKING NOTES

Federal TANF funds are appropriated to several state agencies. With declining TANF cash assistance caseloads in recent years, HHSC had not expended its entire share of the federal TANF appropriations. This schedule reflects the combination of TANF (93.558.000) and TANF to Title XX (93.558.667).

The expended levels only include HHSC; however the remaining balance reflects that federal balance for each year for the State.

It is assumed that Texas will continue to receive federal funding at the same level of the 2015 federal fiscal year awards and Texas' share will be equivalent to federal fiscal year 2016 estimate.

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### CFDA 93.667.000 Social Services Block Grants

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total	Difference from Award
2011	\$89,916	\$89,916	\$0	\$0	\$0	\$0	\$0	\$0	\$89,916	\$0
2012	\$2,625,865	\$0	\$2,625,865	\$0	\$0	\$0	\$0	\$0	\$2,625,865	\$0
2013	\$134,590	\$0	\$0	\$134,590	\$0	\$0	\$0	\$0	\$134,590	\$0
2014	\$1,371,072	\$0	\$0	\$0	\$1,371,072	\$0	\$0	\$0	\$1,371,072	\$0
2015	\$1,291,746	\$0	\$0	\$0	\$0	\$1,291,746	\$0	\$0	\$1,291,746	\$0
2016	\$1,244,432	\$0	\$0	\$0	\$0	\$0	\$1,244,432	\$0	\$1,244,432	\$0
2017	\$1,244,432	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244,432	\$1,244,432	\$0
<b>Total</b>	<b>\$8,002,053</b>	<b>\$89,916</b>	<b>\$2,625,865</b>	<b>\$134,590</b>	<b>\$1,371,072</b>	<b>\$1,291,746</b>	<b>\$1,244,432</b>	<b>\$1,244,432</b>	<b>\$8,002,053</b>	<b>\$0</b>

Federal FY	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total
Employee Benefit Payment	\$17,715	\$17,353	\$21,589	\$23,778	\$23,778	\$33,281	\$33,282	\$170,776

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### CFDA 93.714.000 TANF Emergency Contingency Fund - Stimulus

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total	Difference from Award
2010	\$65,891,504	\$34,110,574	\$0	\$2,800,000	\$200,000	\$0	\$0	\$0	\$37,110,574	\$28,780,930
<b>Total</b>	<b>\$65,891,504</b>	<b>\$34,110,574</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,110,574</b>	<b>\$28,780,930</b>

Federal FY	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total
Employee Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

### TRACKING NOTES

ARRA TANF ECF in S.B. 1, Art. XII authorized Texas to potentially qualify for up to \$243 million. TANF ECF provides 80% reimbursement for qualifying expenditures. HHSC requested TANF ECF funding on behalf of the Food Banks for NRST benefits reimbursement of \$25.8 million, and pass-through funds for Subsidized Employment to TWC in the amount of \$55.9 million. The deadline for claiming additional TANF ECF funds was extended from June 30, 2011 thru September 30, 2011. Grant awarded to HHSC (received November 2009).

HHSC's State Fiscal Year 2010 expenditures totaled \$19,795,011 (included in \$34.1 million SFY 2011 number above) to reflect appropriate grant balance. Above expended levels do not include expenditures at other agencies. The 'Award Amount' above has been adjusted so the 'Remainder' reflects the unobligated federal fund award balance as of August 2014.

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### CFDA 93.719.000 Ft Grants Health Information Technology - Stimulus

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total	Difference from Award
2011	\$28,810,208	\$6,370,982	\$10,662,730	\$8,656,695	\$3,065,939	\$0	\$0	\$0	\$28,756,346	\$53,862
<b>Total</b>	<b>\$28,810,208</b>	<b>\$6,370,982</b>	<b>\$10,662,730</b>	<b>\$8,656,695</b>	<b>\$3,065,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,756,346</b>	<b>\$53,862</b>

Federal FY	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total
Employee Benefit Payment	\$18,045	\$21,883	\$33,052	\$11,798	\$0	\$0	\$0	\$84,778

### TRACKING NOTES

The Health Information Exchange grant was received in 2010 in the amount of \$28,810,208. The purpose of the grant is to establish a sustainable and secure Health Information Exchange system in Texas. The grant ends March 14, 2014.

The amount shown as expended for State Fiscal year 2011 includes \$979k expended during State Fiscal Year 2010 to reflect appropriate grant balance.

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### CFDA 93.767.000 CHIP

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total	Difference from Award
2010	\$925,033,169	\$852,822,321		\$0	\$0	\$0	\$0	\$0	\$852,822,321	\$72,210,848
2011	\$811,852,691	\$16,823,287	\$795,029,404	\$0	\$0	\$0	\$0	\$0	\$811,852,691	\$0
2012	\$854,769,778	\$0	\$67,275,325	\$787,494,453	\$0	\$0	\$0	\$0	\$854,769,778	\$0
2013	\$862,860,629	\$0	\$0	\$117,378,898	\$745,481,731	\$0	\$0	\$0	\$862,860,629	\$0
2014	\$737,034,644	\$0	\$0	\$0	\$118,635,110	\$618,399,534	\$0	\$0	\$737,034,644	\$0
2015	\$689,992,120	\$0	\$0	\$0	\$0	\$78,000,022	\$611,992,098	\$0	\$689,992,120	\$0
2016	\$860,275,842	\$0	\$0	\$0	\$0	\$0	\$254,638,683	\$605,637,159	\$860,275,842	\$0
2017	\$891,404,259	\$0						\$292,117,535	\$292,117,535	\$599,286,724
<b>Total</b>	<b>\$6,633,223,132</b>	<b>\$869,645,608</b>	<b>\$862,304,729</b>	<b>\$904,873,351</b>	<b>\$864,116,841</b>	<b>\$696,399,556</b>	<b>\$866,630,781</b>	<b>\$897,754,694</b>	<b>\$5,961,725,560</b>	<b>\$671,497,572</b>

Federal FY	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total
Employee Benefit Payment	\$800,355	\$765,023	\$886,102	\$6,404,088	\$6,407,435	\$6,354,940	\$6,350,435	\$27,968,378

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### **TRACKING NOTES**

The Children's Health Insurance Program (CHIP) expenditures include the basic CHIP program, Perinatal, and administrative costs. The Patient Protection and Affordable Care Act (PPACA), H.R. 3590, and the Reconciliation Act of 2010, H.R. 4872, signed in March 2010, extends the authorization of the federal CHIP program for an additional two years, through September 30, 2015. PPACA also increases the federal CHIP match rate by 23 percentage points from October 1, 2015 through September 30, 2019. It is assumed that the federal CHIP program will be reauthorized until September 30, 2019. HHSC anticipates receiving federal fiscal year CHIP awards in 2016 and in 2017 according to the increased CHIP match rate.

Award and expended amounts exclude CDA 93.767.778 CHIP for Medicaid (eligibility for children under the State's Medicaid program).

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### CFDA 93.778.014 Medicaid - Stimulus

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total	Difference from Award
2011	\$1,644,339,185	\$1,644,339,185		\$0	\$0	\$0	\$0	\$0	\$1,644,339,185	\$0
2012	\$264,198,615	\$0	\$264,198,615		\$0	\$0	\$0	\$0	\$264,198,615	\$0
2013	\$186,629,964	\$0	\$0	\$186,629,964		\$0	\$0	\$0	\$186,629,964	\$0
2014	\$251,998,749	\$0	\$0	\$0	\$251,998,749		\$0	\$0	\$251,998,749	\$0
2015	\$247,689,496	\$0	\$0	\$0	\$0	\$247,689,496		\$0	\$247,689,496	\$0
2016	\$103,318,724	\$0	\$0	\$0	\$0	\$0	\$103,318,724		\$103,318,724	\$0
2017	\$103,377,574	\$0						\$103,377,574	\$103,377,574	\$0
<b>Total</b>	<b>\$2,801,552,307</b>	<b>\$1,644,339,185</b>	<b>\$264,198,615</b>	<b>\$186,629,964</b>	<b>\$251,998,749</b>	<b>\$247,689,496</b>	<b>\$103,318,724</b>	<b>\$103,377,574</b>	<b>\$2,801,552,307</b>	<b>\$0</b>

Federal FY	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Total
Employee Benefit Payment	\$34,444	\$16,354	\$35,917	\$52,802	\$89,369	\$89,369	\$89,369	\$407,624

### TRACKING NOTES

Beginning in fiscal year 2010, funding includes activities associated with the State's planning and implementation activities of the State Medicaid Health Information Technology (HIT) provisions of the American Recovery and Reinvestment Act of 2009 (ARRA) at 90% FFP and incentive payments to certain health care professionals and hospitals that meet specific eligibility requirements when they adopt, implement, and meaningfully use certified electronic health records technology at 100% FFP.

State fiscal year 2011 provided stimulus funding for Medicaid client services receiving enhanced match.

The majority of expenditures reflected above for state fiscal years 2012 through 2017 related to the Health Information Technology funds.

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Fiscal years 2016 and 217 are based on the Implementation Advance Planning Document Update for Health Information Technology currently awaiting federal approval.