



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.
EXECUTIVE COMMISSIONER

September 2, 2014

Ms. Kate McGrath, Director
Governor's Office of Budget, Planning and Policy
1100 San Jacinto, 4th Floor
Austin, Texas 78701

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

Dear Ms. McGrath and Ms. Parks:

Enclosed is the agency's appropriation year 2014 Monthly Financial Report as of July 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 2014 as of the end of July 2014. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, Article II are described.

- A. This adjustment reflects the reduction in appropriations for Data Center Services, pursuant to S.B.1, 83rd Legislature, Regular Session, Article IX, Sec. 17.08, *Technical Adjustments for Data Center Services*.
- B. This adjustment reflects the appropriation pursuant to S.B.1, 83rd Legislature, Regular Session, Article IX, Sec. 18.32, *Contingency for SB 8*.
- C. This adjustment reflects the appropriation pursuant to S.B.1, 83rd Legislature, Regular Session, Article IX, Sec. 18.58, *Contingency for SB 1803*.
- D. S.B.1, 83rd Legislature, Regular Session, Article IX, Sec. 17.14, *Eligible Expenses in the Medicaid Program*, provides an additional appropriation of \$160 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 \$160 million, but are increased by \$160 million in Other Funds (ABEST 777 Interagency Contracts).

- E. This adjustment is pursuant to S.B.1, 83rd Legislature, Regular Session, Article II, Special Provisions, Sec. 57, *Transfers to the Department of Assistive and Rehabilitative Services (DARS)*, which authorizes HHSC to transfer \$1.6 million per fiscal year to the Department for autism and deaf and hard of hearing services.
- F. This adjustment reflects an additional transfer of \$2.95 million to the DARS to reduce the waiting list for the Comprehensive Rehabilitation Program and is pursuant to S.B.1, 83rd Legislature, Regular Session, Article II, Special Provisions, Sec. 58, *Funding Transfer for Comprehensive Rehabilitation Services*.
- G. Pursuant to Article IX, Sec. 8.01, *Acceptance of Gifts of Money*, this adjustment reflects donations available at the end of fiscal year 2013 and carried forward into AY 2014 for the Texas Office for the Prevention of Development Disabilities (TOPDD) and the Center for the Elimination of Disproportionality and Disparities (CEDD).
- H. 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 S.B. 1, 83rd Legislature, Regular Session, Article IX, Sec. 17.06, *Appropriations for a State Salary Increase for General State Employees*.
- I. In a letter dated July 31, 2013, HHSC requested approval to transfer funding related to health and human services (HHS) for two projects: frozen food/storage and inventory system upgrade. 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. Pursuant to, S.B.1, 83rd Legislature, Regular Session, Article II, Special Provisions, Sec. 10, *Limitation on Transfer Authority*, \$2.16 million was transferred this month.
- J. This adjustment reflects a (net zero) reclassification between appropriated receipts for Medicaid match (ABEST 8062) and interagency contracts (ABEST 777).
- K. 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 S.B.1, 83rd Legislature, Regular Session, Article II, Special Provisions, Sec. 54, *Transfer Authority Related to STAR+PLUS Managed Care Expansion*.
- L. S.B.1, 83rd Legislature, Regular Session, Article II, HHSC Rider 12(b) *Transfers: Authority and Limitations. Notification Regarding Transfers that do not Require Approval:*
 - 1. HHSC letter dated August 21, 2013, 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.

2. This adjustment reflects the transfer of General Revenue and funds within Goal B Medicaid strategies. The notification letter from HHSC is dated June 18, 2014
3. This adjustment reflects the transfer of General Revenue and funds within Goal C CHIP strategies. The notification letter from HHSC is dated June 19, 2014.

| | |
|----|---|
| M. | Pursuant to HHSC Rider 13, <i>Use of Medicaid Additional Program Income</i> , this adjustment represents actual collections to-date that have exceeded the amount estimated in S.B. 1, 83 rd Legislature for Medicaid Program Income (ABEST 705). Amounts have been updated for this month's report. |
| N. | Pursuant to HHSC Rider 17, <i>Cost Sharing - Medicaid Clients</i> , this adjustment represents actual collections to-date that have exceeded the amount estimated in S.B. 1, 83 rd Legislature for Cost Sharing - Medicaid Clients (ABEST 8075). Amounts have been updated for this month's report. |

O. In a letter dated November 18, 2013, HHSC requested authority to transfer general revenue funds from DADS to HHSC, pursuant to S.B.1, 83rd Legislature, Regular Session, Article II, Special Provisions, Sec. 10, *Limitation on Transfer Authority*.

| | |
|----|---|
| P. | This adjustment reflects changes in estimated federal funds per S.B. 1, 83 rd Legislature, Article II, HHSC Rider 9, <i>Authorization to Receive, Administer, and Disburse Federal Funds</i> . |
| Q. | Pursuant to Article IX, Sec. 8.02, <i>Federal Funds/Block Grants</i> , this adjustment reflects changes in estimated federal funds/block grants. |
| R. | Pursuant to HHSC Rider 14, <i>Use of Additional CHIP Experience Rebates</i> , this adjustment represents actual collections to-date that have exceeded the amount estimated in S.B. 1, 83 rd Legislature for CHIP Experience Rebates (ABEST 8054). |

BUDGET VARIANCES

Schedules 1, 3 and 5 of this report reflect updated trends for caseloads and costs and assumptions regarding expenditures, collected revenues and federal funds included in HHSC's Base Reconciliation, submitted June 23, 2014. Although we have not included in this report a number of appropriation adjustments impacting budget variances in Schedules 1, 3 and 5 that were included in the agency's Base Reconciliation. These adjustments will be included in future reports only as required notifications are submitted, approvals received, revenues collected, and/or actual adjusting entries are processed in the Uniform State Accounting System.

Note also that Schedule 3 indicates balances in the variance column for certain estimated appropriations that HHSC projects will not be fully realized and for others that HHSC anticipates will exceed the initial 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 (706 Vendor Drug Rebates - Medicaid, 3643 Premium Co-payments, Low Income Children, 8081 Vendor Drug Rebates – Supplemental, 8092 Medicare Giveback Provision, 666 Appropriated Receipts, and 8062 Appropriated Receipts – Match for Medicaid).

- Appropriations for which revenues are projected to exceed the SB 1 estimate are reflected as a negative variance (705 Medicaid Program Income, 8054 CHIP Experience Rebates, 8075 Medicaid Cost Sharing, and 8070 Vendor Drug Rebates – CHIP).

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the eleventh report for budget year 2014. Adjustments include additional Medicaid Program Income (Fund 705) being received (M), additional Medicaid Buy-in (Fund 8075) (N) and additional CHIP experience rebates (Fund 8054)(R).

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 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.(P,Q)

OTHER KEY BUDGET ISSUES

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

Status of Pending Transfers and Authority Requiring Prior Approval

| HHSC Letter Topic Appropriation Year 2014 | HHSC Letter Date | Approval/Response Received by August 26, 2014 | |
|--|------------------------|--|----------|
| | | LBB | Governor |
| Approval to Transfer Funds from DSHS to HHSC for Medicaid Mental Health and Substance Abuse Services (HHSC-2014-A-285) | 06/10/2014 | Y | N |
| Approval of Proposed Modified Rates for Medicaid and CHIP Managed Care Programs and Medical Transportation Rates Effective September 1, 2014 (HHSC-2014-A-287) | 06/13/2014 | N | N |

Status of Pending Transfers and Authority Requiring Prior Approval

| HHSC Letter Topic Appropriation Year 2014 | HHSC Letter Date | Approval/Response Received by August 26, 2014 LBB | Governor |
|---|---------------------------------|--|-----------------|
| Request for Transfers from Strategy A.1.2., Integrated Eligibility & Enrollment to Goal B, Medicaid Services for Fiscal Year 2013 (HHSC-2014-A-290) | 06/18/2014 | N | N |
| Transfer Authority Related to Nursing Facility Carve-in, Community First Choice and STAR+PLUS Expansion (HHSC-2014-A-293) | 06/23/2014 | N | N |
| Notification and Request for Budget Authority at HHSC to Address Funding Needs in Fiscal Years 2014 and 2015 (HHSC-2014-A-298) | 07/10/2014 | N | N |
| Request for Approval to Expend \$160 m General Revenue for Transitional Medicaid Disproportionate Share Hospital (DSH) and Related Payments (HHSC-2014-A-299) | 07/29/2014 | N | N |

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.

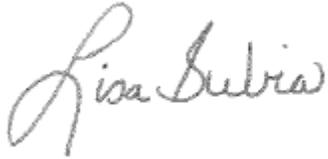
The Capital Projects schedule has been updated to reflect current year-to-date expenditures. Projected expenditures have been adjusted to reflect estimates in the agency's recently submitted Base Reconciliation, with an exception for Texas Integrated Eligibility Design System (TIERS) and BIP-Implement IT Enhancements to Support No Wrong Door Eligibility projects.

Ms. Kate McGrath, Director
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Adjustment CT reflects a transfer from non-capital to a capital budget project within 25% authority pursuant to Article IX, Sec 14.03 (h) Limitations on Expenditures - Fraud Case Management Software Toolset.

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
Emily Sentilles, Analyst, Health and Human Services
Mark Bures, Office of the Comptroller of Public Accounts

Enclosure

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

| <i>formula</i> | <i>app + adj</i> Budget | | | | | | | <i>op bgt-proj</i> |
|--|-----------------------------|-------------------------|-------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------|
| | Conf. Comm. Appropriated | Adjustments | Notes | Op. Bgt. | Expend. YTD | Projected | Variance | |
| A.1.1. Enterprise Oversight and Policy | \$ 56,140,867 | \$ 9,616,514 | E,F,G,H,P,Q | \$ 65,757,381 | \$ 45,053,835 | \$ 67,766,977 | \$ (2,009,596) | |
| A.1.2. Integrated Eligibility & Enrollment | \$ 798,188,611 | \$ (21,324,267) | A,H,P,Q | \$ 776,864,344 | \$ 603,570,527 | \$ 760,251,743 | \$ 16,612,601 | |
| A.2.1. Consolidated System Support | \$ 165,825,993 | \$ (7,156,896) | G,H,I,P,Q | \$ 158,669,097 | \$ 96,596,118 | \$ 164,933,802 | \$ (6,264,705) | |
| Subtotal, Goal A: HHS Enterprise Oversight and Policy | \$ 1,020,155,471 | \$ (18,864,649) | | \$ 1,001,290,822 | \$ 745,220,480 | \$ 992,952,522 | \$ 8,338,300 | |
| B.1.1. Aged and Medicare-Related | \$ 1,941,176,303 | \$ 145,007,648 | K,L,I,P | \$ 2,086,183,951 | \$ 1,844,250,047 | \$ 2,140,124,720 | \$ (53,940,769) | |
| B.1.2. Disability-Related | \$ 4,612,518,382 | \$ 279,063,697 | N,P | \$ 4,891,582,079 | \$ 5,074,582,346 | \$ 4,966,531,358 | \$ (74,949,279) | |
| B.1.3. Pregnant Women | \$ 1,014,452,459 | \$ 99,446,967 | P | \$ 1,113,899,426 | \$ 999,468,292 | \$ 1,153,044,269 | \$ (39,144,843) | |
| B.1.4. Other Adults | \$ 634,022,748 | \$ (70,174,103) | L2, P | \$ 563,848,645 | \$ 459,287,578 | \$ 563,848,645 | \$ - | |
| B.1.5. Children | \$ 5,434,914,078 | \$ 407,146,083 | D,M,O,L2,P | \$ 5,842,060,161 | \$ 5,504,746,201 | \$ 6,056,140,842 | \$ (214,080,681) | |
| B.2.1. Non-Full Benefit Payments | \$ 689,146,043 | \$ 56,522,410 | L2,P | \$ 745,668,453 | \$ 657,674,470 | \$ 744,187,632 | \$ 1,480,821 | |
| B.2.2. Medicaid Prescription Drugs | \$ 3,223,741,758 | \$ (118,578,515) | P | \$ 3,105,163,243 | \$ 1,950,343,833 | \$ 3,016,738,609 | \$ 88,424,634 | |
| B.2.3. Medical Transportation | \$ 239,087,776 | \$ (62,841,530) | L2,P | \$ 176,246,246 | \$ 140,320,643 | \$ 176,246,246 | \$ - | |
| B.2.4. Health Steps (EPSDT) Dental | \$ 1,380,686,241 | \$ (188,692,162) | L2 | \$ 1,191,994,079 | \$ 1,078,416,220 | \$ 1,191,994,079 | \$ - | |
| B.2.5. Medicare Payments | \$ 1,511,321,216 | \$ (20,797,742) | L2 | \$ 1,490,523,474 | \$ 1,349,924,676 | \$ 1,490,523,474 | \$ - | |
| B.2.6. Transformation Payments | \$ 104,138,861 | \$ - | J | \$ 104,138,861 | \$ 58,810,383 | \$ 104,138,861 | \$ - | |
| B.3.1. Medicaid Contracts & Administration | \$ 580,468,794 | \$ 494,023,714 | B,D,H, L1,P | \$ 1,074,492,508 | \$ 466,194,278 | \$ 1,103,364,634 | \$ (28,872,126) | |
| Subtotal, Goal B: Medicaid | \$ 21,365,674,659 | \$ 1,020,126,467 | | \$ 22,385,801,126 | \$ 19,584,018,967 | \$ 22,706,883,369 | \$ (321,082,243) | |
| C.1.1. CHIP | \$ 736,898,729 | \$ (3,420,970) | L3,P,R | \$ 733,477,759 | \$ 672,966,087 | \$ 726,483,908 | \$ 6,993,851 | |
| C.1.2. CHIP Perinatal Services | \$ 208,703,429 | \$ (5,230,421) | L3,P | \$ 203,473,008 | \$ 149,547,173 | \$ 202,102,395 | \$ 1,370,613 | |
| C.1.3. CHIP Prescription Drugs | \$ 189,386,165 | \$ 2,941,289 | L3,P | \$ 192,327,454 | \$ 176,461,502 | \$ 189,861,619 | \$ 2,465,835 | |
| C.1.4. CHIP Contracts & Administration | \$ 16,825,755 | \$ (2,372,270) | B,H,P | \$ 14,453,485 | \$ 9,077,845 | \$ 16,900,042 | \$ (2,446,557) | |
| Subtotal, Goal C: CHIP Services | \$ 1,151,814,078 | \$ (8,082,372) | | \$ 1,143,731,706 | \$ 1,008,052,607 | \$ 1,135,347,964 | \$ 8,383,742 | |
| D.1.1. TANF Grants | \$ 92,687,260 | \$ (17,832,672) | Q | \$ 74,854,588 | \$ 66,563,648 | \$ 74,850,556 | \$ 4,032 | |
| D.1.2. Refugee Assistance | \$ 35,396,165 | \$ (181,803) | H,P | \$ 35,214,362 | \$ 30,734,722 | \$ 35,214,362 | \$ - | |
| D.1.3. Disaster Assistance | \$ - | \$ 3,581 | P | \$ 3,581 | \$ 3,081 | \$ 3,581 | \$ - | |
| D.2.1. Family Violence Services | \$ 26,883,871 | \$ (445,507) | H,P,Q | \$ 26,438,364 | \$ 20,838,606 | \$ 26,438,364 | \$ - | |
| D.2.2. Alternatives to Abortion | \$ 5,150,000 | \$ - | | \$ 5,150,000 | \$ 4,720,833 | \$ 5,150,000 | \$ - | |
| D.2.3. Texas Women's Health Program | \$ 35,634,327 | \$ - | | \$ 35,634,327 | \$ 27,862,173 | \$ 33,676,052 | \$ 1,958,275 | |
| Subtotal, Goal D: Encourage Self Sufficiency | \$ 195,751,623 | \$ (18,456,401) | | \$ 177,295,222 | \$ 150,723,063 | \$ 175,332,915 | \$ 1,962,307 | |
| E.1.1. Central Program Support | \$ 17,397,792 | \$ 132,536 | H,P,Q | \$ 17,530,328 | \$ 12,374,507 | \$ 17,057,954 | \$ 472,374 | |
| E.1.2. IT Program Support | \$ 13,737,134 | \$ (795,108) | H,P,Q | \$ 12,942,026 | \$ 7,288,176 | \$ 10,973,200 | \$ 1,968,826 | |
| E.1.3. Regional Program Support | \$ 123,371,051 | \$ 163,875 | H,P,Q | \$ 123,534,926 | \$ 101,836,347 | \$ 119,579,514 | \$ 3,955,412 | |
| Subtotal, Goal E: Program Support | \$ 154,505,977 | \$ (498,697) | | \$ 154,007,280 | \$ 121,499,030 | \$ 147,610,668 | \$ 6,396,612 | |

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

| <i>formula</i> | <i>app + adj</i> Budget | | | | | | | <i>op bgt-proj</i> |
|--|-----------------------------|-------------------------|-----------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------|
| | Conf. Comm. Appropriated | Adjustments | Notes | Op. Bgt. | Expend. YTD | Projected | Variance | |
| <i>F.1.1. TIERS</i> | \$ 71,726,377 | \$ (798,182) | P,Q | \$ 70,928,195 | \$ 76,054,104 | \$ 70,928,195 | \$ - | |
| Subtotal, Goal F: Information Technology Projects | \$ 71,726,377 | \$ (798,182) | | \$ 70,928,195 | \$ 76,054,104 | \$ 70,928,195 | \$ - | |
| <i>G.1.1. Office of Inspector General</i> | \$ 61,645,201 | \$ 41,933,593 | B,C,H,P,Q | \$ 103,578,794 | \$ 48,482,788 | \$ 115,566,762 | \$ (11,987,968) | |
| Subtotal, Goal G: Office of Inspector General | \$ 61,645,201 | \$ 41,933,593 | | \$ 103,578,794 | \$ 48,482,788 | \$ 115,566,762 | \$ (11,987,968) | |
| GRAND TOTAL, HHSC | \$ 24,021,273,386 | \$ 1,015,359,759 | | \$ 25,036,633,145 | \$ 21,734,051,039 | \$ 25,344,622,395 | \$ (307,989,250) | |

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Method of Finance:

| | | | | | | | |
|-----------------------------|--------------------------|-------------------------|--|--------------------------|--------------------------|--------------------------|-------------------------|
| <i>GR</i> | \$ 9,349,491,561 | \$ (91,129,384) | | \$ 9,258,362,177 | \$ 8,493,869,278 | \$ 9,542,696,081 | \$ (284,333,904) |
| <i>GR-D</i> | \$ - | \$ - | | \$ - | | | \$ - |
| <i>Subtotal, GR-Related</i> | <i>\$ 9,349,491,561</i> | <i>\$ (91,129,384)</i> | | <i>\$ 9,258,362,177</i> | <i>\$ 8,493,869,278</i> | <i>\$ 9,542,696,081</i> | <i>\$ (284,333,904)</i> |
| <i>Federal Funds</i> | \$ 14,262,790,250 | \$ 945,403,688 | | \$ 15,208,193,938 | \$ 12,938,712,639 | \$ 15,208,193,938 | \$ - |
| <i>Other</i> | \$ 408,991,575 | \$ 161,085,455 | | \$ 570,077,030 | \$ 301,469,122 | \$ 593,732,376 | \$ (23,655,346) |
| TOTAL, ALL Funds | \$ 24,021,273,386 | \$ 1,015,359,759 | | \$ 25,036,633,145 | \$ 21,734,051,039 | \$ 25,344,622,395 | \$ (307,989,250) |

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- A S.B. 1, 83rd Leg, R.S., Art. IX, Sec 17.08, Technical Adj for Data Center Services
- B S.B. 1, 83rd Leg, R.S., Art. IX, Sec 18.32, Contingency for SB 8
- C S.B. 1, 83rd Leg, R.S., Art. IX, Sec 18.58, Contingency for SB 1803
- D S.B. 1, 83rd Leg, R.S., Art. IX, Sec 17.14, Eligible Expenses in the Medicaid Program
- E S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 57(a)(b), Transfers to the Department of Assistive and Rehab Svc
- F S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 58, Funding Tsfr for Comprehensive Rehab Svcs
- G S.B. 1, 83rd Leg, R.S., Art. IX, Sec. 8.01, Acceptance of Gifts of Money - UB from AY13
- H S.B. 1, 83rd Leg, R.S., Art. IX, Sec. 17.06, Appropriation for a Salary Increase for General State Employees
- I S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 10, Limitation on Transfer Authority, Frozen Food & MMIMS (ltr 7/31/2013)
- J Reclass between AR Match for Medicaid and IAC
- K S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 54, Tsfr Authority Related to STAR+PLUS MC Expansion (ltr 8/21/13)
- L1 S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 12(b), Goal B (Medicaid) Tsfrs, STAR+PLUS MC Expansion (ltr 8/21/13)
- L2 S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 12(b), Goal B (Medicaid) Tsfrs, between Goal B (ltr 6/18/2014)
- L3 S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 12(b), Goal C (CHIP) Tsfrs, between Goal C (ltr 6/19/2014)
- M S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 13, Use of Additional Medicaid Program Income
- N S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 17, Cost Sharing - Medicaid Clients
- O S.B. 1, 83rd Leg, R.S., Art. II, Spec Prov, Sec 10, Limitation on Transfer Authority, Tsfr of GR lapse to HHSC (ltr 11/18/2013)(DADS)
- P S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 9, Authorization to Receive, Admin, and Disburse Federal Dollars
- Q S.B. 1, 83rd Leg, R.S., Art. IX, Sec. 8.02, Federal Funds/Block Grants
- R S.B. 1, 83rd Leg, R.S., Art II, HHSC Rider 14, Use of Add'l CHIP Experience Rebates

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

| | FTEs | | | | |
|--|---|-----------------|-----------------|--------------------|-------------------|
| | Conference Committee Appropriated | Adjusted Cap | Budgeted | Filled Avg. YTD | Filled Monthly |
| <i>A.1.1. Enterprise Oversight and Policy</i> | 305.1 | | 305.1 | 277.7 | 291.0 |
| <i>A.1.2. Integrated Eligibility & Enrollment</i> | 9,310.5 | 90.9 | 9,401.4 | 9,295.2 | 9,232.6 |
| <i>A.2.1. Consolidated System Support ^{4,5}</i> | 716.1 | 41.8 | 757.9 | 680.5 | 720.5 |
| Subtotal, Goal A: HHS Enterprise Oversight and Policy | 10,331.7 | 132.7 | 10,464.4 | 10,253.4 | 10,244.1 |
| <i>B.1.1. Aged and Medicare-Related</i> | | | - | | |
| <i>B.1.2. Disability-Related</i> | | | - | | |
| <i>B.1.3. Pregnant Women</i> | | | - | | |
| <i>B.1.4. Other Adults</i> | | | - | | |
| <i>B.1.5. Children</i> | | | - | | |
| <i>B.2.1. Non-Full Benefit Payments</i> | | | - | | |
| <i>B.2.2. Medicaid Prescription Drugs</i> | | | - | | |
| <i>B.2.3. Medical Transportation</i> | | | - | | |
| <i>B.2.4. Health Steps (EPSDT) Dental</i> | | | - | | |
| <i>B.2.5. Medicare Payments</i> | | | - | | |
| <i>B.2.6. Transformation Payments</i> | | | - | | |
| <i>B.3.1. Medicaid Contracts & Administration ³</i> | 793.1 | 28.6 | 821.7 | 654.0 | 661.1 |
| Subtotal, Goal B: Medicaid | 793.1 | 28.6 | 821.7 | 654.0 | 661.1 |
| <i>C.1.1. CHIP</i> | | | - | | |
| <i>C.1.2. CHIP Perinatal Services</i> | | | - | | |
| <i>C.1.3. CHIP Prescription Drugs</i> | | | - | | |
| <i>C.1.4. CHIP Contracts & Administration</i> | 40.0 | 13.8 | 53.8 | 55.4 | 33.7 |
| Subtotal, Goal C: CHIP Services | 40.0 | 13.8 | 53.8 | 55.4 | 33.7 |

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

| | FTEs | | | | |
|--|---|-----------------|-----------------|--------------------|-------------------|
| | Conference Committee Appropriated | Adjusted Cap | Budgeted | Filled Avg. YTD | Filled Monthly |
| <i>D.1.1. TANF Grants</i> | | | - | | |
| <i>D.1.2. Refugee Assistance</i> | 8.8 | | 8.8 | 8.9 | 9.1 |
| <i>D.1.3. Disaster Assistance</i> | | | - | | |
| <i>D.2.1. Family Violence Services</i> | 10.3 | (1.3) | 9.0 | 6.6 | 6.9 |
| <i>D.2.2. Alternatives to Abortion</i> | | | - | | |
| <i>D.2.3. Texas Women's Health Program</i> | | | - | | |
| Subtotal, Goal D: Encourage Self Sufficiency | 19.1 | (1.3) | 17.8 | 15.5 | 16.0 |
| <i>E.1.1. Central Program Support</i> | 194.3 | | 194.3 | 183.8 | 176.0 |
| <i>E.1.2. IT Program Support</i> | 50.0 | | 50.0 | 53.8 | 54.6 |
| <i>E.1.3. Regional Program Support</i> ⁴ | 309.4 | 10.0 | 319.4 | 267.3 | 272.6 |
| Subtotal, Goal E: Program Support | 553.7 | 10.0 | 563.7 | 504.9 | 503.2 |
| <i>F.1.1. TIERS</i> | - | | - | - | - |
| Subtotal, Goal F: Information Technology Projects | - | - | - | - | - |
| <i>G.1.1. Office of Inspector General</i> ^{1,2} | 767.7 | 31.6 | 799.3 | 636.9 | 651.3 |
| Subtotal, Goal G: Office of Inspector General | 767.7 | 31.6 | 799.3 | 636.9 | 651.3 |
| Sub-TOTAL, HHSC | 12,505.3 | 215.4 | 12,720.7 | 12,120.1 | 12,109.4 |
| TOTAL # of Full-time Equivalent (FTE) | 12,505.3 | 215.4 | 12,720.7 | 12,120.1 | 12,109.4 |

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 Incremental 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)

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

Health and Human Services
FY 2014 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of July 2014

| Method of Finance (Please list each sub-type) | <i>formula</i> | | | | <i>app + adj</i> | <i>op bgt - proj</i> | |
|---|---------------------|-------------------------|------------------------|-----------|----------------------|-------------------------|-------------------------|
| | ABEST Code/ CFDA | Appropriated | Adjustments | | Op. Bgt. | Projected | Variance |
| <i>General Revenue Funds</i> | 0001 | \$ 87,022,731 | \$ (6,125,952) | \$ | 80,896,779 | \$ 80,681,229 | \$ 215,550 |
| <i>Medicaid Program Income</i> | 0705 | \$ 50,000,000 | \$ 29,928,337 | \$ | 79,928,337 | \$ 80,500,000 | \$ (571,663) |
| <i>Vendor Drug Rebates - Medicaid</i> | 0706 | \$ 631,798,602 | | \$ | 631,798,602 | \$ 479,857,966 | \$ 151,940,636 |
| <i>GR Match for Medicaid</i> | 0758 | \$ 7,380,901,353 | \$ (117,181,580) | \$ | 7,263,719,773 | \$ 7,728,154,637 | \$ (464,434,864) |
| <i>GR MOE for TANF</i> | 0759 | \$ 62,851,931 | | \$ | 62,851,931 | \$ 62,851,931 | \$ - |
| <i>Premium Co-payments, Low Income Children</i> | 3643 | \$ 5,039,214 | | \$ | 5,039,214 | \$ 1,432,352 | \$ 3,606,862 |
| <i>Tobacco Settlement Receipts</i> | 5040 | \$ - | | \$ | - | | \$ - |
| <i>GR Match for Title XXI (CHIP)</i> | 8010 | \$ 20,039,848 | \$ 122,159 | \$ | 20,162,007 | \$ 25,148,787 | \$ (4,986,780) |
| <i>GR Match for Food Stamp Administration</i> | 8014 | \$ 194,528,920 | \$ 977,830 | \$ | 195,506,750 | \$ 183,826,332 | \$ 11,680,418 |
| <i>Tobacco Settlement Receipts Match for Medicaid</i> | 8024 | \$ 146,584,718 | | \$ | 146,584,718 | \$ 146,584,718 | \$ - |
| <i>Tobacco Settlement Receipts Match for CHIP</i> | 8025 | \$ 315,210,282 | | \$ | 315,210,282 | \$ 307,407,658 | \$ 7,802,624 |
| <i>CHIP Experience Rebates</i> | 8054 | \$ 3,996,639 | \$ 48,150 | \$ | 4,044,789 | \$ 6,353,600 | \$ (2,308,811) |
| <i>Vendor Drug Rebates--CHIP</i> | 8070 | \$ 7,122,381 | | \$ | 7,122,381 | \$ 7,839,314 | \$ (716,933) |
| <i>Medicaid Cost Sharing</i> | 8075 | \$ 111,971 | \$ 1,101,672 | \$ | 1,213,643 | \$ 1,215,000 | \$ (1,357) |
| <i>Vendor Drug Rebates-Supplemental Rebates</i> | 8081 | \$ 73,365,647 | | \$ | 73,365,647 | \$ 61,737,975 | \$ 11,627,672 |
| <i>Medicare Giveback Provision</i> | 8092 | \$ 370,917,324 | | \$ | 370,917,324 | \$ 369,104,582 | \$ 1,812,742 |
| Subtotal, GR | | \$ 9,349,491,561 | \$ (91,129,384) | \$ | 9,258,362,177 | \$ 9,542,696,081 | \$ (284,333,904) |
| | <i>check</i> | - | - | - | | - | - |
| Subtotal, GR-Related | | \$ 9,349,491,561 | \$ (91,129,384) | \$ | 9,258,362,177 | \$ 9,542,696,081 | \$ (284,333,904) |

Health and Human Services
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| Method of Finance (Please list each sub-type) | <i>formula</i> | Appropriated | Adjustments | <i>app + adj</i> | Projected | <i>op bgt - proj</i> |
|---|---------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| | ABEST Code/ CFDA | | | Op. Bgt. | | Variance |
| | <i>check</i> | - | - | - | - | - |
| <i>Other Federal Not Specified</i> | 00.000.001 | \$ 587,215 | \$ (587,215) | \$ - | \$ - | \$ - |
| <i>Food Stamps</i> | 10.551 | \$ - | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ - |
| <i>State Admin Matching Grants for Food Stamp Program (SNAP)</i> | 10.561 | \$ 200,712,657 | \$ (4,175,362) | \$ 196,537,295 | \$ 196,537,295 | \$ - |
| <i>SNAP - Process & Tech Imprv</i> | 10.580 | \$ - | \$ 43,041 | \$ 43,041 | \$ 43,041 | \$ - |
| <i>Comprehensive Community Mental Health Svcs</i> | 93.104 | \$ - | \$ 41,526 | \$ 41,526 | \$ 41,526 | \$ - |
| <i>Traumatic Brain Injury</i> | 93.234 | \$ - | \$ 249,338 | \$ 249,338 | \$ 249,338 | \$ - |
| <i>Alcohol Exposed Pregnangcy - SAMHSA</i> | 93.243 | \$ - | \$ 965,951 | \$ 965,951 | \$ 965,951 | \$ - |
| <i>State Grant to Improve Minority Health</i> | 93.296 | \$ 128,392 | \$ 36,365 | \$ 164,757 | \$ 164,757 | \$ - |
| <i>ACA Home Visiting Program</i> | 93.505 | \$ 10,483,330 | \$ 8,824,848 | \$ 19,308,178 | \$ 19,308,178 | \$ - |
| <i>ACA Home Visitation Grant - Competitive</i> | 93.505.001 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Med Incent Prev Chronic Disease</i> | 93.536 | \$ 2,753,130 | \$ 907,434 | \$ 3,660,564 | \$ 3,660,564 | \$ - |
| <i>Temporary Assistance for Needy Families (TANF)</i> | 93.558 | \$ 61,810,345 | \$ (33,370,796) | \$ 28,439,549 | \$ 28,439,549 | \$ - |
| <i>TANF to XX</i> | 93.558.667 | \$ 9,502,268 | \$ - | \$ 9,502,268 | \$ 9,502,268 | \$ - |
| <i>Refugee and Entrant Assistance-State Administered Programs</i> | 93.566 | \$ 31,976,372 | \$ (2,147,570) | \$ 29,828,802 | \$ 29,828,802 | \$ - |
| <i>Refugee and Entrant Assistance - Discretionary Grants</i> | 93.576 | \$ 1,944,420 | \$ (63,461) | \$ 1,880,959 | \$ 1,880,959 | \$ - |
| <i>Refugee and Entrant Assistance-Targeted Assistance Grants</i> | 93.584 | \$ 4,475,438 | \$ (114,870) | \$ 4,360,568 | \$ 4,360,568 | \$ - |
| <i>ACA Med Adult Quality Grant</i> | 93.609 | \$ - | \$ 227,040 | \$ 227,040 | \$ 227,040 | \$ - |
| <i>ACA - State Innovation Models</i> | 93.624 | \$ - | \$ 593,983 | \$ 593,983 | \$ 593,983 | \$ - |
| <i>Children's Justice Grants</i> | 93.643 | \$ 94,831 | \$ (50,200) | \$ 44,631 | \$ 44,631 | \$ - |
| <i>Social Services Block Grant</i> | 93.667 | \$ 1,318,036 | \$ 81,433 | \$ 1,399,469 | \$ 1,399,469 | \$ - |
| <i>Family Violence Prevention and Services/Grants</i> | 93.671 | \$ 5,344,757 | \$ (414,912) | \$ 4,929,845 | \$ 4,929,845 | \$ - |
| <i>Emergency Contingency for TANF-ARRA</i> | 93.714 | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - |
| <i>State Grants to Promote Health Info Tech - ARRA</i> | 93.719 | \$ 249,715 | \$ 2,804,426 | \$ 3,054,141 | \$ 3,054,141 | \$ - |
| <i>Rx Monitoring Prog</i> | 93.748 | \$ - | \$ 206,250 | \$ 206,250 | \$ 206,250 | \$ - |
| <i>CHIP</i> | 93.767 | \$ 852,310,522 | \$ 5,402,231 | \$ 857,712,753 | \$ 857,712,753 | \$ - |
| <i>CHIP for Medicaid</i> | 93.767.778 | \$ 140,381,675 | \$ (4,760,296) | \$ 135,621,379 | \$ 135,621,379 | \$ - |
| <i>Medical Assistance Program</i> | 93.778 | \$ 12,757,189,923 | \$ 893,594,816 | \$ 13,650,784,739 | \$ 13,650,784,739 | \$ - |
| <i>Medicaid - Fed ARRA</i> | 93.778.014 | \$ 180,878,957 | \$ 71,066,990 | \$ 251,945,947 | \$ 251,945,947 | \$ - |
| <i>Money Follows the Person</i> | 93.791 | \$ - | \$ 5,806,717 | \$ 5,806,717 | \$ 5,806,717 | \$ - |
| <i>State Survey and Certification</i> | 93.796 | \$ 468,267 | \$ 30,000 | \$ 498,267 | \$ 498,267 | \$ - |
| <i>Disaster Assistance - Other Needs</i> | 97.050 | \$ - | \$ 3,581 | \$ 3,581 | \$ 3,581 | \$ - |
| <i>State Homeland Security Program</i> | 97.073 | \$ 180,000 | \$ - | \$ 180,000 | \$ 180,000 | \$ - |
| Subtotal, Federal Funds | | \$ 14,262,790,250 | \$ 945,403,688 | \$ 15,208,193,938 | \$ 15,208,193,938 | \$ - |
| | <i>check</i> | - | - | - | - | - |
| <i>Appropriated Receipts</i> | 0666 | \$ 9,604,640 | \$ 659,157 | \$ 10,263,797 | \$ 9,613,290 | \$ 650,507 |
| <i>Interagency Contracts</i> | 0777 | \$ 259,657,459 | \$ 203,393,992 | \$ 463,051,451 | \$ 488,838,125 | \$ (25,786,674) |
| <i>Medicaid Subrogation Receipts (state share) estimated</i> | 8044 | \$ 80,000,000 | \$ - | \$ 80,000,000 | \$ 80,000,000 | \$ - |
| <i>Appropriated Receipts - Match for Medicaid</i> | 8062 | \$ 59,729,476 | \$ (42,967,694) | \$ 16,761,782 | \$ 15,280,961 | \$ 1,480,821 |
| Subtotal, Other Funds | | \$ 408,991,575 | \$ 161,085,455 | \$ 570,077,030 | \$ 593,732,376 | \$ (23,655,346) |
| | <i>check</i> | - | - | - | - | - |
| GRAND TOTAL, ALL FUNDS | | \$ 24,021,273,386 | \$ 1,015,359,759 | \$ 25,036,633,145 | \$ 25,344,622,395 | \$ (307,989,250) |

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 | Subtotal, FF | | |
| A.1.1. Enterprise Oversight and Policy | \$ 19,363,371 | | \$ 3,498,590 | \$ 247,190 | \$ 5,838,854 | \$ 26,010,768 | \$ 35,595,402 | \$ 12,808,204 | \$ 67,766,977 |
| A.1.2. Integrated Eligibility & Enrollment | \$ 349,114,453 | | \$ 10,374,833 | \$ 39,614,647 | \$ 195,400,830 | \$ 154,678,391 | \$ 400,068,701 | \$ 11,068,589 | \$ 760,251,743 |
| A.2.1. Consolidated System Support | \$ 24,959,491 | | \$ 507,262 | \$ 1,653,667 | \$ 32,276,029 | \$ 7,338,717 | \$ 41,775,675 | \$ 98,198,636 | \$ 164,933,802 |
| Subtotal, Goal A: HHS Enterprise Oversight and Policy | \$ 393,437,315 | \$ - | \$ 14,380,685 | \$ 41,515,504 | \$ 233,515,713 | \$ 188,027,876 | \$ 477,439,778 | \$ 122,075,429 | \$ 992,952,522 |
| B.1.1. Aged and Medicare-Related | \$ 803,555,511 | | | | \$ 1,336,569,209 | | \$ 1,336,569,209 | \$ - | \$ 2,140,124,720 |
| B.1.2. Disability-Related | \$ 1,922,432,803 | | | | \$ 3,038,291,838 | \$ 5,806,717 | \$ 3,044,098,555 | \$ - | \$ 4,966,531,358 |
| B.1.3. Pregnant Women | \$ 449,624,639 | | | \$ 1,610,477 | \$ 701,809,153 | | \$ 703,419,630 | \$ - | \$ 1,153,044,269 |
| B.1.4. Other Adults | \$ 219,375,098 | | | \$ 94,056 | \$ 344,379,491 | | \$ 344,473,547 | \$ - | \$ 563,848,645 |
| B.1.5. Children | \$ 2,225,105,838 | | | \$ 36,287,284 | \$ 3,668,499,704 | | \$ 3,704,786,988 | \$ 126,248,016 | \$ 6,056,140,842 |
| B.2.1. Non-Full Benefit Payments | \$ 211,267,728 | | | \$ 71,097,755 | \$ 447,792,690 | | \$ 518,890,445 | \$ 14,029,459 | \$ 744,187,632 |
| B.2.2. Medicaid Prescription Drugs | \$ 1,237,112,673 | | | \$ 12,943,091 | \$ 1,766,668,100 | | \$ 1,779,611,191 | \$ 14,745 | \$ 3,016,738,609 |
| B.2.3. Medical Transportation | \$ 72,782,436 | | | | \$ 103,463,810 | | \$ 103,463,810 | \$ - | \$ 176,246,246 |
| B.2.4. Health Steps (EPSDT) Dental | \$ 489,427,667 | | | \$ 13,588,716 | \$ 688,977,696 | | \$ 702,566,412 | \$ - | \$ 1,191,994,079 |
| B.2.5. Medicare Payments | \$ 809,973,354 | | | | \$ 680,550,120 | | \$ 680,550,120 | \$ - | \$ 1,490,523,474 |
| B.2.6. Transformation Payments | \$ - | | | | \$ 61,171,167 | | \$ 61,171,167 | \$ 42,967,694 | \$ 104,138,861 |
| B.3.1. Medicaid Contracts & Administration | \$ 183,467,627 | | | | \$ 755,106,105 | \$ 4,752,814 | \$ 759,858,919 | \$ 160,038,088 | \$ 1,103,364,634 |
| Subtotal, Goal B: Medicaid | \$ 8,624,125,374 | \$ - | \$ - | \$ 135,621,379 | \$ 13,593,279,083 | \$ 10,559,531 | \$ 13,739,459,993 | \$ 343,298,002 | \$ 22,706,883,369 |
| C.1.1. CHIP | \$ 209,833,716 | | | \$ 516,650,192 | | | \$ 516,650,192 | \$ - | \$ 726,483,908 |
| C.1.2. CHIP Perinatal Services | \$ 58,367,172 | | | \$ 143,735,223 | | | \$ 143,735,223 | \$ - | \$ 202,102,395 |
| C.1.3. CHIP Prescription Drugs | \$ 54,832,036 | | | \$ 135,029,583 | | | \$ 135,029,583 | \$ - | \$ 189,861,619 |
| C.1.4. CHIP Contracts & Administration | \$ 4,880,732 | | | \$ 12,019,310 | | | \$ 12,019,310 | \$ - | \$ 16,900,042 |
| Subtotal, Goal C: CHIP Services | \$ 327,913,656 | \$ - | \$ - | \$ 807,434,308 | \$ - | \$ - | \$ 807,434,308 | \$ - | \$ 1,135,347,964 |
| D.1.1. TANF Grants | \$ 65,882,728 | | \$ 8,967,828 | | | | \$ 8,967,828 | \$ - | \$ 74,850,556 |
| D.1.2. Refugee Assistance | | | | | | \$ 35,214,362 | \$ 35,214,362 | \$ - | \$ 35,214,362 |
| D.1.3. Disaster Assistance | | | | | | \$ 3,581 | \$ 3,581 | \$ - | \$ 3,581 |
| D.2.1. Family Violence Services | \$ 10,756,251 | | | | | \$ 15,682,113 | \$ 15,682,113 | \$ - | \$ 26,438,364 |
| 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 | \$ 33,676,052 | | | | | | \$ - | \$ - | \$ 33,676,052 |
| Subtotal, Goal D: Encourage Self Sufficiency | \$ 112,465,031 | \$ - | \$ 11,967,828 | \$ - | \$ - | \$ 50,900,056 | \$ 62,867,884 | \$ - | \$ 175,332,915 |
| E.1.1. Central Program Support | \$ 8,426,889 | | \$ 164,375 | \$ 522,291 | \$ 3,623,944 | \$ 2,166,920 | \$ 6,477,530 | \$ 2,153,535 | \$ 17,057,954 |
| E.1.2. IT Program Support | \$ 4,743,504 | | \$ 122,282 | \$ 443,573 | \$ 2,835,684 | \$ 1,586,949 | \$ 4,988,488 | \$ 1,241,208 | \$ 10,973,200 |
| E.1.3. Regional Program Support | \$ 3,573,861 | | \$ 135,494 | \$ 213,195 | \$ 2,031,175 | \$ 1,460,025 | \$ 3,839,889 | \$ 112,165,764 | \$ 119,579,514 |
| Subtotal, Goal E: Program Support | \$ 16,744,254 | \$ - | \$ 422,151 | \$ 1,179,059 | \$ 8,490,803 | \$ 5,213,894 | \$ 15,305,907 | \$ 115,560,507 | \$ 147,610,668 |
| F.1.1. TIERS | \$ 35,221,746 | | \$ 878,021 | \$ 7,400,074 | \$ 14,047,038 | \$ 13,381,316 | \$ 35,706,449 | \$ - | \$ 70,928,195 |
| Subtotal, Goal F: Information Technology Projects | \$ 35,221,746 | \$ - | \$ 878,021 | \$ 7,400,074 | \$ 14,047,038 | \$ 13,381,316 | \$ 35,706,449 | \$ - | \$ 70,928,195 |
| G.1.1. Office of Inspector General | \$ 32,788,705 | | \$ 790,864 | \$ 183,808 | \$ 53,398,049 | \$ 15,606,898 | \$ 69,979,619 | \$ 12,798,438 | \$ 115,566,762 |
| Subtotal, Goal G: Office of Inspector General | \$ 32,788,705 | \$ - | \$ 790,864 | \$ 183,808 | \$ 53,398,049 | \$ 15,606,898 | \$ 69,979,619 | \$ 12,798,438 | \$ 115,566,762 |
| GRAND TOTAL, HHSC | \$ 9,542,696,081 | \$ - | \$ 28,439,549 | \$ 993,334,132 | \$ 13,902,730,686 | \$ 283,689,571 | \$ 15,208,193,938 | \$ 593,732,376 | \$ 25,344,622,395 |

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

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

| | 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 | | | | | | | | \$ - | \$ (2,009,596) | \$ (2,009,596) |
| A.1.2. Integrated Eligibility & Enrollment | \$ 17,094,845 | | | | | | | \$ - | \$ (482,244) | \$ 16,612,601 |
| A.2.1. Consolidated System Support | \$ 1,981,171 | | | | | | | \$ - | \$ (8,245,876) | \$ (6,264,705) |
| Subtotal, Goal A: HHS Enterprise Oversight and Policy | \$ 19,076,016 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (10,737,716) | \$ 8,338,300 |
| B.1.1. Aged and Medicare-Related | \$ (53,940,769) | | | | | | | \$ - | | \$ (53,940,769) |
| B.1.2. Disability-Related | \$ (74,949,279) | | | | | | | \$ - | | \$ (74,949,279) |
| B.1.3. Pregnant Women | \$ (39,144,843) | | | | | | | \$ - | | \$ (39,144,843) |
| B.1.4. Other Adults | \$ - | | | | | | | \$ - | | \$ - |
| B.1.5. Children | \$ (193,764,441) | | | | | | | \$ - | \$ (20,316,240) | \$ (214,080,681) |
| B.2.1. Non-Full Benefit Payments | | | | | | | | \$ - | \$ 1,480,821 | \$ 1,480,821 |
| B.2.2. Medicaid Prescription Drugs | \$ 88,424,634 | | | | | | | \$ - | | \$ 88,424,634 |
| B.2.3. Medical Transportation | \$ - | | | | | | | \$ - | | \$ - |
| B.2.4. Health Steps (EPSDT) Dental | \$ - | | | | | | | \$ - | | \$ - |
| B.2.5. Medicare Payments | \$ - | | | | | | | \$ - | | \$ - |
| B.2.6. Transformation Payments | \$ - | | | | | | | \$ - | | \$ - |
| B.3.1. Medicaid Contracts & Administration | \$ (29,130,260) | | | | | | | \$ - | \$ 258,134 | \$ (28,872,126) |
| Subtotal, Goal B: Medicaid | \$ (302,504,958) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (18,577,285) | \$ (321,082,243) |
| C.1.1. CHIP | \$ 6,993,851 | | | | | | | \$ - | | \$ 6,993,851 |
| C.1.2. CHIP Perinatal Services | \$ 396,072 | | | | | | | \$ - | | \$ 396,072 |
| C.1.3. CHIP Prescription Drugs | \$ 993,819 | | | | | | | \$ - | | \$ 993,819 |
| C.1.4. CHIP Contracts & Administration | \$ - | | | | | | | \$ - | | \$ - |
| Subtotal, Goal C: CHIP Services | \$ 8,383,742 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,383,742 |
| D.1.1. TANF Grants | \$ 4,032 | | | | | | | \$ - | | \$ 4,032 |
| D.1.2. Refugee Assistance | | | | | | | | \$ - | | \$ - |
| D.1.3. Disaster Assistance | | | | | | | | \$ - | | \$ - |
| D.2.1. Family Violence Services | | | | | | | | \$ - | | \$ - |
| D.2.2. Alternatives to Abortion | | | | | | | | \$ - | | \$ - |
| D.2.3. Texas Women's Health Program | \$ 1,958,275 | | | | | | | \$ - | | \$ 1,958,275 |
| Subtotal, Goal D: Encourage Self Sufficiency | \$ 1,962,307 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,962,307 |
| E.1.1. Central Program Support | | | | | | | | \$ - | \$ 472,374 | \$ 472,374 |
| E.1.2. IT Program Support | \$ 784,669 | | | | | | | \$ - | \$ 1,184,157 | \$ 1,968,826 |
| E.1.3. Regional Program Support | | | | | | | | \$ - | \$ 3,955,412 | \$ 3,955,412 |
| Subtotal, Goal E: Program Support | \$ 784,669 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,611,943 | \$ 6,396,612 |
| F.1.1. TIERS | | | | | | | | \$ - | | \$ - |
| Subtotal, Goal F: Information Technology Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G.1.1. Office of Inspector General | \$ (12,035,680) | | | | | | | \$ - | \$ 47,712 | \$ (11,987,968) |
| Subtotal, Goal G: Office of Inspector General | \$ (12,035,680) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 47,712 | \$ (11,987,968) |
| GRAND TOTAL, HHSC | \$ (284,333,904) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (23,655,346) | \$ (307,989,250) |

* Includes ARRA

** Includes CHIP for Medicaid

*** Includes ARRA, but not TANF to XX

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

| | <u>July-14</u> | <u>FY14 Year to Date as of 7/31/2014</u> |
|--|---------------------|--|
| <u>Beginning Balance :</u> | | |
| Increases: | | |
| 3602 Earned Federal Funds, Food Stamps | 2,990,035.10 | 6,238,803.72 |
| 3702 Fed Receipts - Earned Federal Funds | 792,010.19 | 5,819,092.51 |
| 3702 Fed Receipts - EFF, SNAP Bonus | 0.00 | 0.00 |
| 3726 Federal Receipts - Indirect Cost Recoveries | 0.00 | 4,460,675.41 |
| Return Prior Year Unexpended Balance | | |
| Total Increases | <u>3,782,045.29</u> | <u>16,518,571.64</u> |
| Reductions: | | |
| Expended | | |
| Appropriation | | |
| A.1.2. (13101) | 17,533.07 | (12,116,971.13) |
| A.2.1. (13105) | 0.00 | 0.00 |
| B.3.1. (13220) | (13,749.72) | (142,957.57) |
| CPA Transfer for Employee Benefits | (3,783.35) | (40,071.30) |
| Total Reductions | <u>0.00</u> | <u>(12,300,000.00)</u> |
| Ending Balance | <u>3,782,045.29</u> | <u>4,218,571.64</u> |

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)
July 2014**

| | July-14 | FY14 Year to Date as of 7/31/2014 |
|--|---------------------|--|
| Beginning Balance : | | |
| TOPDD - \$621,657 | 659,157.00 | 659,157.00 |
| CEDD - \$37,500 | | |
| Increases: | | |
| 3766 Approp Receipts - Hospital Based Workers (13101) | 760,415.20 | 8,326,995.30 |
| 3740 Grants/Donations | | |
| Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100) | 0.00 | 326,254.11 |
| Grants/Donations -Casey Foundation (CEDD) (13105) | | |
| 3765 Supplies/Equipment/Services | | |
| Rutgers, The State University of New Jersey (13100) | 0.00 | 25,000.00 |
| 3722 Conferences and Seminars | | |
| Texas Office for Prevention of Developmental Disabilities (TOPDD) (13100) | | |
| 3802 Reimbursements, Third party | | |
| Disaster Assistance (29404) | | |
| Total Increases | 1,419,572.20 | 9,337,406.41 |
| Reductions: | | |
| Expended | | |
| TOPDD 13100 | (4,778.38) | (79,758.86) |
| TOPDD Employee Benefits | | |
| ARHBW 13101 | (760,415.20) | (8,326,995.30) |
| Total Reductions | (765,193.58) | (8,406,754.16) |
| Ending Balance | 654,378.62 | 930,652.25 |

NOTE:

Estimated amount appropriated in A.1.2. (13101)

\$9,463,428

Estimated amount appropriated in A.1.1. (13100)

141,212

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

| | <u>July-14</u> | <u>FY14 Year to Date as of 7/31/2014</u> |
|--|--------------------------------|--|
| Beginning Balance : | 0.00 | 0.00 |
| Increases: | | |
| 3588 Transf fm Urban/Rural Hospitals - UC Off Budget | 22052 917,000.00 | 930,072,327.83 |
| 3588 Transf fm Urban/Rural Hospitals - DSRIP* Off Budget | 22129 281,434,825.52 | 937,726,559.75 |
| 3595 Medical Assistance Cost Recovery (GME) | 13212 3,001,718.00 | 13,320,244.94 |
| 3014 Motor Vehicle Registration | 13220 133.83 | 732.29 |
| 3041 Voluntary Driver License Fee | 90803 1,185.00 | 3,480.00 |
| 3719 Copy Fees (Enrollment Fee) | 13220 0.00 | 43,824.00 |
| 3802 Third party reimbursements (Value Added Network) | 13210 126,089.04 | 2,274,650.49 |
| 3802 Third party reimbursements | 13215 4,075.32 | 60,797.63 |
| Total Increases/Decreases | <u>285,485,026.71</u> | <u>1,883,502,616.93</u> |
| Reductions: | | |
| Expended - DSRIP, off-budget | 22129 (283,267,906.39) | (939,559,639.73) |
| Expended - Uncompensated Care, off-budget | 22052 (917,000.00) | (933,042,311.56) |
| Expended - VAN | 13210 (126,089.04) | (2,274,650.49) |
| Expended - Motor Vehicle Registration | 13220 (133.83) | (732.29) |
| Expended - Enrollment Fee | 13220 0.00 | (43,824.00) |
| Expended - | 13215 (4,075.32) | (60,797.63) |
| Expended - GME | 13212 (3,001,718.00) | (13,320,244.94) |
| Total Reductions | <u>(287,316,922.58)</u> | <u>(1,888,302,200.64)</u> |
| Ending Balance | <u>(1,831,895.87)</u> | <u>(4,799,583.71)</u> |

NOTE: Amount appropriated in B.2.1. (13212)
Amount appropriated in B.2.6. (13218)

\$15,510,280
\$42,967,694
total \$58,477,974

* DSRIP = Delivery System Reform Incentive Payments

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

| | <u>July-14</u> | <u>FY14 Year to Date as of 7/31/2014</u> |
|---|--------------------------|--|
| <u>Beginning Balance :</u> | 0.00 | 0.00 |
| Increases: | | |
| 3643 Medicaid Cost Sharing Medicaid Buy In prog | 9,742.46 | 121,223.66 |
| 3773 Insurance and Damages | 0.00 | 1,092,418.85 |
| Return Prior Year Unexpended Balance | | |
| Total Increases | <u>9,742.46</u> | <u>1,213,642.51</u> |
| Reductions: | | |
| Expended | (9,742.46) | (1,213,642.51) |
| Total Reductions | <u>(9,742.46)</u> | <u>(1,213,642.51)</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)
July 2014**

| | July-14 | FY14 Year to Date as of 7/31/2014 |
|--|-----------------------|--|
| Beginning Balance : | 0.00 | 0.00 |
| Increases: | | |
| 3639 Premium Credits - Medicaid Program | 1,270,515.94 | 75,974,379.46 |
| 3714 Judgements | 0.00 | 383,109.51 |
| 3854 Interest - Other | 23,148.32 | 55,924.48 |
| 3773 Insurance and Damages (13210) | 0.00 | 1,757,779.13 |
| 3769 Forfeitures (MIC Audits) | 39,943.00 | 1,757,144.24 |
| Return Prior Year Unexpended Balance | | |
| Total Increases | 1,333,607.26 | 79,928,336.82 |
| Reductions: | | |
| Expended (13210) | (1,333,607.26) | (79,928,336.82) |
| Total Reductions | (1,333,607.26) | (79,928,336.82) |
| Ending Balance | 0.00 | 0.00 |
| Note: Estimated amount appropriated (Rider 13). (B.1.5.-13210) | | \$50,000,000 |

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

| | July-14 | FY14 Year to Date as of 7/31/2014 |
|---|-----------------------|--|
| Beginning Balance : | 0.00 | 0.00 |
| Increases: | | |
| 3802 Reimbursements - Third Party | 7,562,949.90 | 70,369,472.03 |
| Return Prior Year Unexpended Balance | | |
| Total Increases | 7,562,949.90 | 70,369,472.03 |
| Reductions: | | |
| Expended | (7,562,949.90) | (70,369,472.03) |
| Total Reductions | (7,562,949.90) | (70,369,472.03) |
| Ending Balance | 0.00 | 0.00 |
| Note: Estimated amount appropriated (Rider 6). (B.1.5.-13210) | | \$80,000,000 |

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

| | July-14 | FY14 Year to Date as of 7/31/2014 |
|--|-------------------------|--|
| Beginning Balance : | 0.00 | 0.00 |
| Increases: | | |
| 3638 Vendor Drug Rebates - Medicaid | 164,033,249.60 | 556,443,561.52 |
| 3714 Judgments | 0.00 | 380,229.75 |
| 3769 Forfeitures | 851,613.81 | 5,158,373.81 |
| 3854 Interest - Other | 1,399.93 | 22,029.46 |
| Return Prior Year Unexpended Balance | | |
| Total Increases | 164,886,263.34 | 562,004,194.54 |
| Reductions: | | |
| Expended | (164,886,263.34) | (562,004,194.54) |
| Total Reductions | (164,886,263.34) | (562,004,194.54) |
| Ending Balance | 0.00 | 0.00 |
| Note: Estimated amount appropriated (Rider 5) (B.2.2.-13213) | | 631,798,602.00 |

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

| | <u>July-14</u> | <u>FY14 Year to Date as of 7/31/2014</u> |
|---|----------------------------|--|
| <u>Beginning Balance :</u> | 0.00 | 0.00 |
| Increases: | | |
| 3565 Medicaid Vendor Drug Supplemental | 736,793.93 | 43,807,710.50 |
| Return Prior Year Unexpended Balance | | |
| Total Increases | <u>736,793.93</u> | <u>43,807,710.50</u> |
| Reductions: | | |
| Expended | (736,793.93) | (43,807,710.50) |
| Total Reductions | <u>(736,793.93)</u> | <u>(43,807,710.50)</u> |
| <u>Ending Balance</u> | <u>0.00</u> | <u>0.00</u> |
| Note: Estimated amount appropriated (Rider 5). (B.2.2.-13213) | | \$73,365,647 |

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

| | <u>July-14</u> | <u>FY14 Year to Date as of 7/31/2014</u> |
|--|---------------------------|--|
| <u>Beginning Balance :</u> | 0.00 | 0.00 |
| Increases: | | |
| 3643 Premium Co-Pay, Low Income Child | 90,190.67 | 1,034,329.60 |
| 3802 Reimbursements-Third Party | 0.00 | 1,530.38 |
| 3773 Insurance and Damages | 0.00 | 290,629.96 |
| Return Prior Year Unexpended Balance | | |
| Total Increases | <u>90,190.67</u> | <u>1,326,489.94</u> |
| Reductions: | | |
| Expended | (90,190.67) | (1,326,489.94) |
| Total Reductions | <u>(90,190.67)</u> | <u>(1,326,489.94)</u> |
| <u>Ending Balance</u> | <u>0.00</u> | <u>0.00</u> |

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

\$5,039,214

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

| | July-14 | FY14 Year to Date as of 7/31/2014 |
|--|---------------------|--|
| Beginning Balance : | 0.00 | 0.00 |
| Increases: | | |
| 3649 Vendor Drug / Experience Rebates, CHIP | 118,600.79 | 4,043,961.39 |
| 3854 Interest - Other | 827.90 | 827.90 |
| Return Prior Year Unexpended Balance | | |
| | | |
| Total Increases | 119,428.69 | 4,044,789.29 |
| Reductions: | | |
| Expended | (119,428.69) | (4,044,789.29) |
| Total Reductions | (119,428.69) | (4,044,789.29) |
| Ending Balance | 0.00 | 0.00 |
| Note: Estimated amount appropriated (Rider 14). (C.1.1.-13221) | | \$3,996,639 |

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

| | July-14 | FY14 Year to Date as of 7/31/2014 |
|---|---------------------|--|
| Beginning Balance : | 0.00 | 0.00 |
| Increases: | | |
| 3649 Vendor Drug / Experience Rebates, CHIP | 827,696.12 | 6,352,649.45 |
| 3854 Interest - Other | 19.95 | 198.02 |
| | | |
| Return Prior Year Unexpended Balance | | |
| | | |
| Total Increases | 827,716.07 | 6,352,847.47 |
| Reductions: | | |
| Expended | (827,716.07) | (6,352,847.47) |
| | | |
| Total Reductions | (827,716.07) | (6,352,847.47) |
| | | |
| Ending Balance | 0.00 | 0.00 |
| | | |
| Note: Estimated amount appropriated (Rider 5). (C.1.3.-13223) | | \$7,122,381 |

**Health and Human Services Commission
Medicaid (758)
July 2014**

| | <u>May-14</u> | <u>FY14 Year to Date as of 7/31/2014</u> |
|---|--------------------|--|
| <u>Beginning Balance :</u> | 0.00 | 0.00 |
| Increases: | | |
| 3717 Civil Penalties (Includes state only share) | 0.00 | |
| Return Prior Year Unexpended Balance | | |
| | | |
| Total Increases | <u>0.00</u> | <u>0.00</u> |
| Reductions: | | |
| Expended | 0.00 | 0.00 |
| | | |
| Total Reductions | <u>0.00</u> | <u>0.00</u> |
| | | |
| <u>Ending Balance</u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

Note: Amount appropriated as GR in GAA, SB1, Art II, SP, Sec 37 is \$1,414,870. Any amounts collected above this amount are appropriated to the agency in amounts equal to the costs of the investigation and collection proceedings.

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

| | Budget | | | | | | |
|---|-----------------------|----------------------|-------|-----------------------|-----------------------|-----------------------|------------------------|
| | Appropriated | Adjustments | Notes | Op. Bgt. | Expend. YTD | Projected | Variance |
| Capital Projects in Capital Rider | | | | | | | |
| 53002 Compliance with Federal HIPAA | 4,921,304 | - | | 4,921,304 | 1,715,263 | 4,848,992 | 72,312 |
| 53003 Seat Management Services | 11,763,050 | 2,080,000 | CT | 13,843,050 | 11,714,947 | 13,269,741 | 573,309 |
| 53004 Integrated Eligibility Redesign System (TIERS) | 69,153,846 | 9,829,355 | CT | 78,983,201 | 74,895,363 | 84,786,198 | (5,802,997) |
| 53006 Enterprise Info & Asset Mgt (Data Warehouse) | 28,503,702 | - | | 28,503,702 | 1,522,123 | 25,078,773 | 3,424,929 |
| 53008 Enterprise Telecom Management Services | 12,438,387 | - | | 12,438,387 | 7,951,028 | 12,650,772 | (212,385) |
| 53011 Facility Support Services - Fleet Operations | 546,637 | - | | 546,637 | 176,898 | 524,545 | 22,092 |
| 53012 TIERS Lease Payments to MLPP | 2,572,531 | - | | 2,572,531 | 1,158,740 | 2,572,531 | - |
| 53015 Medicaid Eligibility and Health Information | 6,006,129 | - | | 6,006,129 | 5,792,542 | 7,492,518 | (1,486,389) |
| 53022 Implement Information Security & Application F | 4,049,500 | - | | 4,049,500 | 1,263,212 | 3,234,405 | 815,095 |
| 53023 Secure Mobile Infrastructure & Enterprise Com | 5,426,196 | - | | 5,426,196 | 800,000 | 6,226,300 | (800,104) |
| 53024 Upgrade HHSAS Financials - Hardware Remedi | 1,293,155 | - | | 1,293,155 | - | 1,293,177 | (22) |
| 53025 Winters Data Center Infrastructure Upgrade | 4,000,000 | - | | 4,000,000 | - | 400,000 | 3,600,000 |
| 53026 Improve Security For Regional HHS Facilities | 1,527,000 | - | | 1,527,000 | 368,859 | 1,145,250 | 381,750 |
| 53027 Fraud Case Management Software Toolset | 4,335,202 | 265,145 | CT | 4,600,347 | 4,335,201 | 55,835,200 | (51,234,853) |
| 53030 IT Systems for State Operated Facilities (CIMS) | 1,539,925 | - | I | 1,539,925 | - | 1,539,981 | (56) |
| 53031 BIP - Enhancements To Support No Wrong Doo | 24,270,000 | - | | 24,270,000 | 2,344,829 | 5,614,020 | 18,655,980 |
| 53032 BIP - Changes to Your TX Benefits | 10,575,000 | - | | 10,575,000 | - | - | 10,575,000 |
| 53033 BIP - Secure Provider Web Portal | 1,300,000 | - | | 1,300,000 | - | - | 1,300,000 |
| 53034 BIP - TX Benefits for Children with Special Nee | 1,425,000 | - | | 1,425,000 | 634,676 | 1,425,000 | - |
| 53150 Data Center Consolidation | 33,747,959 | (893,037) | A | 32,854,922 | 24,706,144 | 32,368,514 | 486,408 |
| Subtotal | \$ 229,394,523 | \$ 11,281,463 | | \$ 240,675,986 | \$ 139,379,825 | \$ 260,305,917 | \$ (19,629,931) |

Capital Projects under Art. II and Art. IX Authority

| | | | | | | | |
|--------------------|-----------------------|----------------------|--|-----------------------|-----------------------|-----------------------|------------------------|
| Subtotal | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL | \$ 229,394,523 | \$ 11,281,463 | | \$ 240,675,986 | \$ 139,379,825 | \$ 260,305,917 | \$ (19,629,931) |

Method of Finance:

| | | | | | | | |
|-----------------------------|-----------------------|----------------------|--|-----------------------|-----------------------|-----------------------|------------------------|
| GR | 84,774,906 | (243,751) | | 84,531,155 | 49,403,215 | 88,668,612 | (4,137,457) |
| GR-D | - | - | | - | - | - | - |
| <i>Subtotal, GR-Related</i> | <i>84,774,906</i> | <i>(243,751)</i> | | <i>84,531,155</i> | <i>49,403,215</i> | <i>88,668,612</i> | <i>(4,137,457)</i> |
| Federal Funds | 115,307,290 | 10,022,461 | | 125,329,751 | 75,383,724 | 143,192,676 | (17,862,925) |
| Other | 29,312,327 | 1,502,753 | | 30,815,080 | 14,592,886 | 28,444,629 | 2,370,451 |
| TOTAL, ALL Funds | \$ 229,394,523 | \$ 11,281,463 | | \$ 240,675,986 | \$ 139,379,825 | \$ 260,305,917 | \$ (19,629,931) |

Notes:

- A** S.B. 1, 83rd Leg, R.S., Art IX, Sec 17.08, Technical Adjustments Related to Data Center Services
- I** S.B. 1, 83rd Leg, R.S., Art II, Special Provisions Relating to All Health and Human Service Agencies Section 10
- CT** S.B. 1, 83rd Leg, R.S., Art. IX, Sec 14.03 (h), Limitation on Expenditures - Capital Budget

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

| Measure | SB 1 | FY 2014 YTD Actual | FY 2014 Projected | Variance (HB1 vs. Projected) |
|---|------------|--------------------|-------------------|------------------------------------|
| 1. Average Medicaid Acute Care Recipient Months per Month | 3,860,020 | 3,728,176 | 3,757,631 | (102,389) |
| 2. Total Medicaid Prescriptions Incurred ¹ | 38,657,575 | 33,850,296 | 37,158,811 | (1,498,764) |
| 3. Average CHIP Programs Recipient Months Per Month ^{2,3} | 573,798 | 573,031 | 563,103 | (10,695) |
| 4. Average CHIP Programs Benefit Cost with Prescription Benefit ³ \$ | 164.84 | \$ 236.23 | \$ 193.72 | \$ 28.88 |
| 5. Total Number of CHIP Prescriptions ¹ | 2,295,460 | 2,344,987 | 2,481,859 | 186,399 |
| 6. Average Cost Per CHIP Prescription ³ \$ | 82.50 | \$ 75.73 | \$ 76.69 | \$ (5.81) |
| 7. Average Number of TANF Recipients Per Month | 95,168 | 77,688 | 77,129 | (18,039) |

¹ Total Prescriptions Incurred for FY 2014 YTD Actual is an estimate.

² Perinatal caseload is included in the CHIP average recipient month count.

³ Traditional CHIP FY 2014 YTD reflects data through July 2014. CHIP Perinatal caseload for November through July is based on forecasted caseload; Perinatal data is under review for these months.