

## Health and Human Services Enterprise Quarterly Medicaid Report

| AGENCY TOTALS<br>Quarter 2 Report<br>Medicaid Expenditures FY 2002 | QUARTER 2<br>Expended |                      | Year to Date<br>Expended |                      | FY 2002<br>Operating Budget <sup>1</sup> |                       | FY 2002<br>Projected |                       |
|--|-----------------------|----------------------|--------------------------|----------------------|--|-----------------------|----------------------|-----------------------|
|  |                       |                      |                          |                      |  |                       |                      |                       |
|  | GR                    | All Funds            | GR                       | All Funds            | GR                                       | All Funds             | GR                   | All Funds             |
| <b>Health &amp; Human Svcs. Comm.</b>                              | <b>710,406,186</b>    | <b>1,795,913,958</b> | <b>1,292,914,577</b>     | <b>3,267,373,483</b> | <b>3,031,496,251</b>                     | <b>7,670,618,545</b>  | <b>2,885,983,674</b> | <b>7,255,974,155</b>  |
| Service Related Expenditures                                       | 694,206,129           | 1,754,367,099        | 1,263,738,379            | 3,192,196,498        | 2,973,143,855                            | 7,520,264,577         | 2,827,631,278        | 7,105,620,187         |
| Admin. Related Expenditures  | 16,200,057            | 41,546,859           | 29,176,198               | 75,176,985           | 58,352,396                               | 150,353,968           | 58,352,396           | 150,353,968           |
| <b>Texas Department of Health</b>                                  | <b>39,093,547</b>     | <b>103,441,482</b>   | <b>44,220,403</b>        | <b>116,730,296</b>   | <b>148,122,249</b>                       | <b>387,037,865</b>    | <b>146,780,432</b>   | <b>380,951,631</b>    |
| Service Related Expenditures                                       | 35,154,572            | 93,447,275           | 37,374,931               | 99,072,227           | 129,823,432                              | 347,307,082           | 125,242,575          | 333,429,012           |
| Admin. Related Expenditures  | 3,938,975             | 9,994,207            | 6,845,472                | 17,658,069           | 18,298,817                               | 39,730,783            | 21,537,857           | 47,522,619            |
| <b>Department of Human Svcs.</b>                                   | <b>341,017,010</b>    | <b>850,795,303</b>   | <b>647,989,549</b>       | <b>1,608,105,218</b> | <b>1,528,892,131</b>                     | <b>3,785,806,499</b>  | <b>1,465,805,735</b> | <b>3,657,322,988</b>  |
| Service Related Expenditures                                       | 309,214,390           | 776,779,434          | 581,882,350              | 1,458,607,536        | 1,377,526,653                            | 3,418,433,839         | 1,307,664,948        | 3,282,668,871         |
| Admin. Related Expenditures  | 31,802,620            | 74,015,869           | 66,107,199               | 149,497,682          | 151,365,478                              | 367,372,660           | 158,140,787          | 374,654,117           |
| <b>Department of MHMR</b>  | <b>121,298,422</b>    | <b>297,139,577</b>   | <b>254,374,162</b>       | <b>628,230,504</b>   | <b>541,915,573</b>                       | <b>1,361,816,969</b>  | <b>543,730,832</b>   | <b>1,347,503,513</b>  |
| Service Related Expenditures                                       | 114,791,140           | 284,125,012          | 241,956,241              | 603,394,662          | 517,643,600                              | 1,314,032,565         | 517,640,855          | 1,294,841,237         |
| Admin. Related Expenditures  | 6,507,282             | 13,014,565           | 12,417,921               | 24,835,842           | 24,271,973                               | 47,784,404            | 26,089,977           | 52,662,276            |
| <b>Protective and Regulatory Svcs.</b>                             | <b>9,692,723</b>      | <b>24,937,343</b>    | <b>20,379,134</b>        | <b>52,492,832</b>    | <b>40,098,206</b>                        | <b>105,085,981</b>    | <b>42,217,712</b>    | <b>108,906,029</b>    |
| Service Related Expenditures                                       | 9,571,826             | 24,692,347           | 20,066,083               | 51,859,380           | 39,608,475                               | 104,092,171           | 41,692,134           | 107,843,431           |
| Admin. Related Expenditures  | 120,897               | 244,996              | 313,051                  | 633,452              | 489,731                                  | 993,810               | 525,578              | 1,062,598             |
| <b>Early Childhood Intervention</b>                                | <b>721,699</b>        | <b>1,811,949</b>     | <b>1,416,702</b>         | <b>3,560,339</b>     | <b>5,449,861</b>                         | <b>12,769,738</b>     | <b>5,852,254</b>     | <b>13,566,861</b>     |
| Service Related Expenditures                                       | 721,699               | 1,811,949            | 1,416,702                | 3,560,339            | 3,135,108                                | 8,140,232             | 3,646,881            | 9,156,115             |
| Admin. Related Expenditures  | -                     | -                    | -                        | -                    | 2,314,753                                | 4,629,506             | 2,205,373            | 4,410,746             |
| <b>Commission for the Blind</b>                                    | <b>5,935</b>          | <b>77,884</b>        | <b>5,935</b>             | <b>130,852</b>       | <b>95,180</b>                            | <b>339,180</b>        | <b>95,180</b>        | <b>339,180</b>        |
| Service Related Expenditures                                       | 5,935                 | 77,884               | 5,935                    | 130,852              | 95,180                                   | 339,180               | 95,180               | 339,180               |
| <b>TOTAL MEDICAID, State Agencies</b>                              | <b>1,222,235,522</b>  | <b>3,074,117,496</b> | <b>2,261,300,462</b>     | <b>5,676,623,524</b> | <b>5,296,069,451</b>                     | <b>13,323,474,777</b> | <b>5,090,465,819</b> | <b>12,764,564,357</b> |
| Service Related Expenditures                                       | 1,163,665,691         | 2,935,301,000        | 2,146,440,621            | 5,408,821,494        | 5,040,976,303                            | 12,712,609,646        | 4,823,613,851        | 12,133,898,033        |
| Admin. Related Expenditures  | 58,569,831            | 138,816,496          | 114,859,841              | 267,802,030          | 255,093,148                              | 610,865,131           | 266,851,968          | 630,666,324           |
| <b>DSH &amp; SHARS<sup>2</sup></b>                                 | <b>-</b>              | <b>612,605,570</b>   | <b>-</b>                 | <b>757,550,816</b>   | <b>-</b>                                 | <b>-</b>              | <b>-</b>             | <b>1,476,900,000</b>  |
| <b>TOTAL MEDICAID, incl. DSH, SHARS</b>                            | <b>1,222,235,522</b>  | <b>3,686,723,066</b> | <b>2,261,300,462</b>     | <b>6,434,174,340</b> | <b>5,296,069,451</b>                     | <b>13,323,474,777</b> | <b>5,090,465,819</b> | <b>14,241,464,357</b> |

<sup>1</sup>Operating Budget figures have been updated to reflect interagency transfers and other adjustments.

<sup>2</sup>Disproportionate Share Hospitals (DSH) and School Health and Related Services (SHARS) funding is not appropriated and therefore is not part of an operating budget.

**Note:** Quarterly Expenditures are reported on a cash basis in this report.

**Health and Human Services Enterprise Quarterly Medicaid Report, continued**

| Health & Human Svcs. Commission<br>Quarter 2 Report<br>Medicaid Expenditures FY 2002 | QUARTER 2<br>Expended               |                      | Year to Date<br>Expended |                      | FY 2002<br>Operating Budget |                      | FY 2002<br>Projected |                      |
|--|-------------------------------------|----------------------|--------------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|
|  | GR                                  | All Funds            | GR                       | All Funds            | GR                          | All Funds            | GR                   | All Funds            |
|  | <b>SERVICE RELATED EXPENDITURES</b> | <b>694,206,129</b>   | <b>1,754,367,099</b>     | <b>1,263,738,379</b> | <b>3,192,196,498</b>        | <b>2,973,143,855</b> | <b>7,520,264,577</b> | <b>2,827,631,278</b> |
| <b>PREMIUMS</b>  | <b>466,200,285</b>                  | <b>1,155,640,060</b> | <b>865,919,167</b>       | <b>2,164,138,537</b> | <b>1,991,298,807</b>        | <b>5,071,591,300</b> | <b>1,787,001,645</b> | <b>4,487,520,441</b> |
| Aged   | 28,323,698                          | 71,077,413           | 60,227,928               | 151,416,224          |                             |                      |                      |                      |
| Blind and Disabled   | 128,451,364                         | 316,164,935          | 240,409,107              | 598,186,036          | 616,241,828                 | 1,555,709,537        | 591,733,222          | 1,485,824,174        |
| TANF Adult   | 27,955,943                          | 71,423,091           | 51,254,000               | 131,388,155          |                             |                      |                      |                      |
| TANF Children  | 44,817,174                          | 111,132,659          | 82,285,230               | 204,325,859          | 294,240,417                 | 740,627,829          | 273,083,425          | 686,998,573          |
| Pregnant Women   | 56,218,325                          | 142,345,647          | 103,430,914              | 262,483,968          | 257,798,008                 | 646,214,422          | 224,690,523          | 564,370,614          |
| Newborns   | 69,071,725                          | 173,416,332          | 128,762,735              | 323,747,746          |                             |                      |                      |                      |
| Federal Mandate Children   | 26,129,871                          | 65,768,401           | 47,736,616               | 120,358,338          | 802,678,617                 | 2,078,256,284        | 677,154,538          | 1,699,543,852        |
| Expansion Children   | 58,605,401                          | 147,280,084          | 108,850,699              | 273,996,588          |                             |                      |                      |                      |
| Medically Needy  | 16,788,586                          | 42,150,605           | 33,123,740               | 83,354,730           |                             |                      |                      |                      |
| Spillover <sup>1</sup>   | 9,838,198                           | 14,880,893           | 9,838,198                | 14,880,893           | 20,339,937                  | 50,783,228           | 20,339,937           | 50,783,228           |
| <b>VENDOR DRUGS</b>  | <b>155,181,424</b>                  | <b>391,426,232</b>   | <b>285,091,921</b>       | <b>718,903,193</b>   | <b>599,931,177</b>          | <b>1,486,710,055</b> | <b>627,140,151</b>   | <b>1,574,134,666</b> |
| <b>MEDICARE PREMIUM PAYMENTS</b>   | <b>39,794,650</b>                   | <b>101,478,236</b>   | <b>77,420,147</b>        | <b>197,612,333</b>   | <b>193,554,786</b>          | <b>488,925,165</b>   | <b>201,009,007</b>   | <b>511,779,512</b>   |
| SMIB Premiums  | 11,785,474                          | 29,589,440           | 27,898,967               | 70,180,747           |                             |                      |                      |                      |
| SMIB Part B Premiums   | 23,172,989                          | 59,746,725           | 44,684,993               | 115,289,515          | 193,554,786                 | 488,925,165          | 201,009,007          | 511,779,512          |
| QMBs <sup>1</sup>  | 4,836,187                           | 12,142,071           | 4,836,187                | 12,142,071           |                             |                      |                      |                      |
| <b>COST REIMBURSED SERVICES</b>  | <b>17,258,137</b>                   | <b>64,088,096</b>    | <b>19,535,511</b>        | <b>69,807,960</b>    | <b>112,599,797</b>          | <b>282,052,329</b>   | <b>128,333,423</b>   | <b>320,958,435</b>   |
| Undocumented Aliens <sup>1</sup>   | 10,596,356                          | 26,603,956           | 10,596,356               | 26,603,956           |                             |                      |                      |                      |
| FQHCs <sup>1</sup>   | 1,724,315                           | 4,329,186            | 1,724,315                | 4,329,186            |                             |                      |                      |                      |
| TB Clinics <sup>1</sup>  | -                                   | -                    | -                        | -                    |                             |                      |                      |                      |
| Substance Abuse Counseling <sup>1</sup>  | 237,384                             | 595,992              | 237,384                  | 595,992              |                             |                      |                      |                      |
| SHARS Administration <sup>1,2</sup>  | 15,477                              | 38,856               | 15,477                   | 38,856               | 112,599,797                 | 282,052,329          | 128,333,423          | 320,958,435          |
| Graduate Medical Education   | 4,554,749                           | 11,435,472           | 6,832,123                | 17,153,208           |                             |                      |                      |                      |
| Other Cost Reimbursed Services   | 129,856                             | 326,026              | 129,856                  | 326,026              |                             |                      |                      |                      |
| Federal Pass Through   | -                                   | 20,758,608           | -                        | 20,760,736           |                             |                      |                      |                      |
| <b>COMPREHENSIVE CARE PGM<sup>1</sup></b>  | <b>15,771,633</b>                   | <b>41,734,475</b>    | <b>15,771,633</b>        | <b>41,734,475</b>    | <b>75,759,288</b>           | <b>190,985,728</b>   | <b>84,147,052</b>    | <b>211,227,133</b>   |
| <b>ADMIN. RELATED EXPENDITURES</b>   | <b>16,200,057</b>                   | <b>41,546,859</b>    | <b>29,176,198</b>        | <b>75,176,985</b>    | <b>58,352,396</b>           | <b>150,353,968</b>   | <b>58,352,396</b>    | <b>150,353,968</b>   |
| NHIC Contract  | 9,717,798                           | 28,277,882           | 17,313,944               | 50,341,897           | 34,627,888                  | 100,683,794          | 34,627,888           | 100,683,794          |
| Maximus Contract   | 3,321,739                           | 6,546,006            | 3,321,739                | 6,546,006            | 6,643,478                   | 13,092,012           | 6,643,478            | 13,092,012           |
| Birch and Davis Contract   | 2,503,041                           | 5,006,083            | 4,772,011                | 9,544,024            | 9,544,022                   | 19,088,048           | 9,544,022            | 19,088,048           |
| THQA Contract  | 128,696                             | 514,786              | 464,039                  | 1,856,160            | 928,078                     | 3,712,320            | 928,078              | 3,712,320            |
| Other Administration   | 528,783                             | 1,202,102            | 3,304,465                | 6,888,898            | 6,608,930                   | 13,777,794           | 6,608,930            | 13,777,794           |
| <b>TOTAL HHSC</b>  | <b>710,406,186</b>                  | <b>1,795,913,958</b> | <b>1,292,914,577</b>     | <b>3,267,373,483</b> | <b>3,031,496,251</b>        | <b>7,670,618,545</b> | <b>2,885,983,674</b> | <b>7,255,974,155</b> |

<sup>1</sup> Payments to NHIC for services included in these programs and strategies have been delayed as a result of data problems associated with the COMPASS 21 conversion. As a result, there are no year-to-date expenditures reported; however, these expenditures will "catch-up" and rise to more normal levels over the next few months.

<sup>2</sup> SHARS Administration is an administrative expense; however, since it is part of the Cost Reimbursed Services Strategy, it appears with Service Related Expenditures rather than with Admin. Related Expenditures.

**Health and Human Services Enterprise Quarterly Medicaid Report, continued**

| Texas Department of Health<br>Quarter 2 Report<br>Medicaid Expenditures FY 2002 | QUARTER 2<br>Expended               |             | Year to Date<br>Expended |             | FY 2002<br>Operating Budget |             | FY 2002<br>Projected |             |
|---|-------------------------------------|-------------|--------------------------|-------------|-----------------------------|-------------|----------------------|-------------|
|   | GR                                  | All Funds   | GR                       | All Funds   | GR                          | All Funds   | GR                   | All Funds   |
|   | <b>SERVICE RELATED EXPENDITURES</b> | 35,154,572  | 93,447,275               | 37,374,931  | 99,072,227                  | 129,823,432 | 347,307,082          | 125,242,575 |
| <b>HEALTH STEPS - MEDICAL</b>   | 7,943,705                           | 19,894,691  | 7,944,722                | 19,895,708  | 29,905,508                  | 75,390,809  | 30,175,566           | 76,657,699  |
| <b>HEALTH STEPS - DENTAL<sup>1</sup></b>  | 21,855,868                          | 54,872,878  | 21,855,868               | 54,872,878  | 79,293,037                  | 200,997,562 | 74,169,343           | 186,355,134 |
| <b>MEDICAL TRANSPORTATION</b>   | 4,608,199                           | 11,373,760  | 6,812,794                | 16,877,627  | 18,352,240                  | 46,655,096  | 18,443,700           | 45,876,518  |
| <b>FAMILY PLANNING</b>  | 746,800                             | 7,305,946   | 761,547                  | 7,426,014   | 2,272,647                   | 24,263,615  | 2,453,966            | 24,539,661  |
| <b>ADMIN. RELATED EXPENDITURES</b>  | 3,938,975                           | 9,994,207   | 6,845,472                | 17,658,069  | 18,298,817                  | 39,730,783  | 21,537,857           | 47,522,619  |
| <b>ADMINISTRATION</b>   | 3,938,975                           | 8,415,262   | 6,845,472                | 14,543,096  | 18,298,817                  | 36,597,633  | 21,537,857           | 44,389,469  |
| <b>INDIRECT ADMINISTRATION</b>  | -                                   | 1,578,945   | -                        | 3,114,973   | -                           | 3,133,150   | -                    | 3,133,150   |
| <b>TOTAL TDH</b>  | 39,093,547                          | 103,441,482 | 44,220,403               | 116,730,296 | 148,122,249                 | 387,037,865 | 146,780,432          | 380,951,631 |

<sup>1</sup> No vouchers were processed in the first quarter for Health Steps Dental.

| Department of Human Services<br>Quarter 2 Report<br>Medicaid Expenditures FY 2002 | QUARTER 2<br>Expended               |             | Year to Date<br>Expended |               | FY 2002<br>Operating Budget |               | FY 2002<br>Projected |               |
|---|-------------------------------------|-------------|--------------------------|---------------|-----------------------------|---------------|----------------------|---------------|
|   | GR                                  | All Funds   | GR                       | All Funds     | GR                          | All Funds     | GR                   | All Funds     |
|   | <b>SERVICE RELATED EXPENDITURES</b> | 309,214,390 | 776,779,434              | 581,882,350   | 1,458,607,536               | 1,377,526,653 | 3,418,433,839        | 1,307,664,948 |
| <b>NURSING FACILITIES</b>   | 179,094,977                         | 450,889,457 | 354,459,206              | 890,910,002   | 841,138,864                 | 2,113,009,050 | 801,922,679          | 2,012,749,823 |
| <b>COMMUNITY CARE<sup>5</sup></b>   | 97,435,087                          | 247,380,597 | 171,891,908              | 431,632,647   | 440,154,799                 | 1,062,699,678 | 410,670,435          | 1,031,058,084 |
| All Other Community Care <sup>6</sup>   | 55,038,675                          | 140,989,632 | 100,449,324              | 252,318,920   | 246,978,946                 | 577,698,792   | 229,375,821          | 575,887,072   |
| CLASS Waiver  | 4,312,508                           | 10,820,968  | 7,337,102                | 18,412,304    | 20,022,572                  | 50,270,077    | 17,786,255           | 44,655,422    |
| CBA Waiver  | 36,068,121                          | 90,509,030  | 60,859,919               | 152,799,219   | 162,132,385                 | 407,060,972   | 154,689,741          | 388,374,947   |
| Consolidated Waiver   | 6,703                               | 16,828      | 6,703                    | 16,828        | 1,531,184                   | 3,844,299     | 584,268              | 1,466,904     |
| MDCP Waiver   | 1,507,579                           | 3,785,035   | 2,493,969                | 6,264,146     | 7,132,184                   | 17,906,563    | 6,426,291            | 16,134,298    |
| DBMH Waiver   | 501,501                             | 1,259,104   | 744,891                  | 1,821,230     | 2,357,528                   | 5,918,975     | 1,808,059            | 4,539,441     |
| <b>INTEGRATED SERVICES</b>  | 32,684,326                          | 78,509,380  | 55,531,236               | 136,064,887   | 96,232,990                  | 242,725,111   | 95,071,834           | 238,860,964   |
| All Other Integrated Services <sup>7</sup>  | 5,406                               | 8,166       | 5,406                    | 8,166         | 23,880                      | 60,000        | 23,880               | 60,000        |
| STAR + PLUS   | 29,875,791                          | 75,008,264  | 51,377,002               | 129,173,663   | 90,076,883                  | 226,269,111   | 88,662,393           | 222,768,926   |
| PACE  | 2,803,129                           | 3,492,950   | 4,148,828                | 6,883,058     | 6,132,227                   | 16,396,000    | 6,385,561            | 16,032,038    |
| <b>ADMIN. RELATED EXPENDITURES</b>  | 31,802,620                          | 74,015,869  | 66,107,199               | 149,497,682   | 151,365,478                 | 367,372,660   | 158,140,787          | 374,654,117   |
| <b>LTC FACILITY REGULATION<sup>2</sup></b>  | 1,454,724                           | 5,821,439   | 3,075,177                | 11,942,717    | 3,600,430                   | 19,928,249    | 5,953,406            | 22,429,425    |
| <b>LTC CREDENTIALING<sup>2</sup></b>  | 15,215                              | 91,291      | 49,787                   | 172,283       | 100,101                     | 252,621       | 126,756              | 279,276       |
| <b>LTC ELIG. DETERMINATION<sup>1,2,3</sup></b>                                    | 11,118,946                          | 23,811,630  | 21,145,792               | 44,566,577    | 45,732,601                  | 128,397,498   | 49,072,795           | 134,835,365   |
| <b>CSS ELIG. DETERMINATION<sup>1,5</sup></b>                                      | 8,349,971                           | 19,999,191  | 21,963,868               | 48,781,589    | 65,387,931                  | 138,480,913   | 67,080,979           | 139,168,138   |
| <b>LTC QUALITY ASSURANCE</b>  | 149,922                             | 425,723     | 237,583                  | 689,007       | 1,701,769                   | 4,485,145     | 1,109,479            | 3,221,790     |
| <b>ADMINISTRATION<sup>2,4</sup></b>   | 10,713,842                          | 23,866,595  | 19,634,992               | 43,345,509    | 34,842,646                  | 75,828,234    | 34,797,372           | 74,720,123    |
| <b>TOTAL DHS</b>  | 341,017,010                         | 850,795,303 | 647,989,549              | 1,608,105,218 | 1,528,892,131               | 3,785,806,499 | 1,465,805,735        | 3,657,322,988 |

<sup>1</sup> Includes Other Funds in All Funds

<sup>2</sup> Includes Survey & Certification Title XIX

<sup>3</sup> LTC Eligibility includes administration for these strategies: Community Care, Long Term Care Eligibility, Nursing Facilities, and Integrated Services.

<sup>4</sup> Administration includes these strategies: Central Administration, Information Resources, Other Support Services, Regional Administration, and all cost pools.

<sup>5</sup> Includes Tobacco Receipts

<sup>6</sup> All Other Community Care includes Primary Home Care, Frail Elderly, and Day Activity and Health

<sup>7</sup> All Other Integrated Services Includes Non-Waivered Services provided by Star+Plus HMOs.

**Health and Human Services Enterprise Quarterly Medicaid Report, continued**

| Department of MHMR<br>Quarter 2 Report<br>Medicaid Expenditures FY 2002 | QUARTER 2<br>Expended               |                    | Year to Date<br>Expended |                    | FY 2002<br>Operating Budget |                      | FY 2002<br>Projected |                      |
|---|-------------------------------------|--------------------|--------------------------|--------------------|-----------------------------|----------------------|----------------------|----------------------|
|   | GR                                  | All Funds          | GR                       | All Funds          | GR                          | All Funds            | GR                   | All Funds            |
|   | <b>SERVICE RELATED EXPENDITURES</b> | <b>114,791,140</b> | <b>284,125,012</b>       | <b>241,956,241</b> | <b>603,394,662</b>          | <b>517,643,600</b>   | <b>1,314,032,565</b> | <b>517,640,855</b>   |
| ICFs-MR (CONTRACTED)  | 41,634,694                          | 104,530,990        | 78,933,955               | 198,177,140        | 161,307,328                 | 403,413,430          | 154,688,663          | 388,372,239          |
| ICFs-MR (STATE OPERATED)  | 77,140                              | 193,674            | 148,444                  | 372,694            | 316,377                     | 794,318              | 316,377              | 794,318              |
| HCS WAIVER  | 14,681,343                          | 36,860,013         | 31,055,550               | 77,970,249         | 73,179,816                  | 181,888,419          | 73,113,080           | 180,910,387          |
| HCS-O WAIVER  | 258,968                             | 650,184            | 627,947                  | 1,576,568          | 1,493,204                   | 3,711,359            | 1,567,088            | 3,877,590            |
| MRLA WAIVER SERVICES  | 9,299,566                           | 23,348,143         | 18,227,776               | 45,763,936         | 44,623,858                  | 110,939,448          | 44,616,709           | 110,399,208          |
| NORTHSTAR   | 3,307,456                           | 8,303,931          | 6,239,126                | 15,664,389         | 12,413,163                  | 31,138,142           | 12,909,010           | 32,410,269           |
| CERT. ST. MATCH PGMS: <sup>1</sup>                                      | 45,531,973                          | 110,238,077        | 106,723,443              | 263,869,686        | 224,309,854                 | 582,147,449          | 230,429,928          | 578,077,226          |
| State Schools (ICFs-MR) <sup>2</sup>                                    | 37,923,264                          | 91,135,117         | 83,011,653               | 204,337,198        | 171,086,733                 | 447,845,374          | 175,388,551          | 440,342,835          |
| State Hospitals <sup>2</sup>  | 2,589,448                           | 6,501,250          | 8,683,630                | 21,801,732         | 15,550,482                  | 39,718,497           | 15,962,959           | 39,621,366           |
| Rehabilitation Services   | 2,744,464                           | 6,890,445          | 9,685,901                | 24,318,105         | 22,688,011                  | 56,962,116           | 22,688,011           | 56,962,116           |
| Coordination Services   | 2,274,797                           | 5,711,265          | 5,342,259                | 13,412,651         | 14,984,628                  | 37,621,462           | 16,390,407           | 41,150,909           |
| <b>ADMIN. RELATED EXPENDITURES</b>                                      | <b>6,507,282</b>                    | <b>13,014,565</b>  | <b>12,417,921</b>        | <b>24,835,842</b>  | <b>24,271,973</b>           | <b>47,784,404</b>    | <b>26,089,977</b>    | <b>52,662,276</b>    |
| ADMINISTRATION  | 1,210,163                           | 2,420,327          | 1,719,155                | 3,438,310          | 3,694,269                   | 6,628,996            | 4,442,396            | 9,367,114            |
| MEDICAID ADMIN. CLAIMING (MAC) <sup>1</sup>                             | 5,297,119                           | 10,594,238         | 10,698,766               | 21,397,532         | 20,577,704                  | 41,155,408           | 21,647,581           | 43,295,162           |
| <b>TOTAL MHMR</b>   | <b>121,298,422</b>                  | <b>297,139,577</b> | <b>254,374,162</b>       | <b>628,230,504</b> | <b>541,915,573</b>          | <b>1,361,816,969</b> | <b>543,730,832</b>   | <b>1,347,503,513</b> |

<sup>1</sup> General Revenue Certified as State Match for Medicaid is defined as general revenue funds requested and reported as expended for the purpose of drawing federal funds and to document that state funds have been spent for Medicaid services and administrative expenditures. These funds are received by the provider at a different time than the federal fund they are certified to match.

<sup>2</sup> Expended and Projected amounts for Medicaid programs at state schools and state hospitals include amounts expended by other state agencies on MHMR's behalf. These include benefits for OASI, worker's compensation, unemployment compensation and insurance. The FY 2002 Operating Budget columns have been adjusted to also include amounts for these types of expenditures.

| Protective & Regulatory Services<br>Quarter 2 Report<br>Medicaid Expenditures FY 2002 | QUARTER 2<br>Expended               |                   | Year to Date<br>Expended |                   | FY 2002<br>Operating Budget |                    | FY 2002<br>Projected |                    |
|---|-------------------------------------|-------------------|--------------------------|-------------------|-----------------------------|--------------------|----------------------|--------------------|
|   | GR                                  | All Funds         | GR                       | All Funds*        | GR                          | All Funds*         | GR                   | All Funds*         |
|   | <b>SERVICE RELATED EXPENDITURES</b> |                   |                          |                   |                             |                    |                      |                    |
| TARGETED CASE MGMT  | 9,571,826                           | 24,692,347        | 20,066,083               | 51,859,380        | 39,608,475                  | 104,092,171        | 41,692,134           | 107,843,431        |
| <b>ADMIN. RELATED EXPENDITURES</b>  |                                     |                   |                          |                   |                             |                    |                      |                    |
| ADMINISTRATION  | 120,897                             | 244,996           | 313,051                  | 633,452           | 489,731                     | 993,810            | 525,578              | 1,062,598          |
| <b>TOTAL PRS</b>  | <b>9,692,723</b>                    | <b>24,937,343</b> | <b>20,379,134</b>        | <b>52,492,832</b> | <b>40,098,206</b>           | <b>105,085,981</b> | <b>42,217,712</b>    | <b>108,906,029</b> |

|   |  |         |  |         |  |         |  |         |
|---|--|---------|--|---------|--|---------|--|---------|
| *Local-Match Contribution Included in All Funds for PRS |  |         |  |         |  |         |  |         |
| TARGETED CASE MANAGEMENT                                |  | 235,667 |  | 453,498 |  | 996,074 |  | 940,204 |
| ADMINISTRATION  |  | 1,601   |  | 3,675   |  | 7,174   |  | 5,721   |

**Health and Human Services Enterprise Quarterly Medicaid Report, continued**

| Early Childhood Intervention<br>Quarter 2 Report<br>Medicaid Expenditures FY 2002 | QUARTER 2<br>Expended               |           | Year to Date<br>Expended |           | FY 2002<br>Operating Budget |            | FY 2002<br>Projected |            |
|---|-------------------------------------|-----------|--------------------------|-----------|-----------------------------|------------|----------------------|------------|
|   | GR                                  | All Funds | GR                       | All Funds | GR                          | All Funds  | GR                   | All Funds  |
|   | <b>SERVICE RELATED EXPENDITURES</b> | 721,699   | 1,811,949                | 1,416,702 | 3,560,339                   | 3,135,108  | 8,140,232            | 3,646,881  |
| TARGETED CASE MANAGEMENT <sup>1</sup>   | 489,115                             | 1,228,006 | 728,006                  | 1,827,784 | 1,811,192                   | 4,816,316  | 2,322,965            | 5,832,199  |
| DEVELOPMENTAL REHAB. SVCS. <sup>2</sup>   | 232,584                             | 583,943   | 688,696                  | 1,732,555 | 1,323,916                   | 3,323,916  | 1,323,916            | 3,323,916  |
| <b>ADMIN. RELATED EXPENDITURES</b>  | -                                   | -         | -                        | -         | 2,314,753                   | 4,629,506  | 2,205,373            | 4,410,746  |
| ADMINISTRATION <sup>4</sup>   | -                                   | -         | -                        | -         | -                           | 115,738    | -                    | 110,269    |
| MEDICAID ADM. CLAIMING (MAC) <sup>3</sup>   | -                                   | -         | -                        | -         | 2,314,753                   | 4,513,768  | 2,205,373            | 4,300,477  |
| <b>TOTAL ECI</b>  | 721,699                             | 1,811,949 | 1,416,702                | 3,560,339 | 5,449,861                   | 12,769,738 | 5,852,254            | 13,566,861 |

<sup>1</sup> The source for Targeted Case Management amounts is the quarterly financial report submitted by each provider. NHIC does not charge ECI a fee for processing the Targeted Case Management Claims.

<sup>2</sup> Developmental Rehabilitation Services amounts come from the monthly DRS report submitted by each provider. They do not necessarily reflect actual cash outlays by ECI in the same time period.

<sup>3</sup> No MAC claims have been submitted by the providers in this quarter.

<sup>4</sup> Five percent of the federal portion of Medicaid Administrative Claiming is retained by ECI as a fee for processing the claims. There is not an administrative charge estimated for Developmental Rehabilitation Services at this time.

| Commission for the Blind<br>Quarter 2 Report<br>Medicaid Expenditures FY 2002 | QUARTER 2<br>Expended               |           | Year to Date<br>Expended |           | FY 2002<br>Operating Budget |           | FY 2002<br>Projected |           |
|---|-------------------------------------|-----------|--------------------------|-----------|-----------------------------|-----------|----------------------|-----------|
|   | GR                                  | All Funds | GR                       | All Funds | GR                          | All Funds | GR                   | All Funds |
|   | <b>SERVICE RELATED EXPENDITURES</b> |           |                          |           |                             |           |                      |           |
| TARGETED CASE MGMT.   | 5,935                               | 77,884    | 5,935                    | 130,852   | 95,180                      | 339,180   | 95,180               | 339,180   |
| <b>TOTAL TCB</b>  | 5,935                               | 77,884    | 5,935                    | 130,852   | 95,180                      | 339,180   | 95,180               | 339,180   |

| Medicaid Programs Excluded from<br>the General Appropriations Act<br>Quarterly Report<br>Medicaid Expenditures FY 2002 | QUARTER 2<br>Expended                        |             | Year to Date<br>Expended |             | FY 2002<br>Operating Budget |           | FY 2002<br>Projected |               |
|--|--|-------------|--------------------------|-------------|-----------------------------|-----------|----------------------|---------------|
|  | GR   | All Funds   | GR                       | All Funds   | GR                          | All Funds | GR                   | All Funds     |
|  | Dispro. Share Hospitals (DSH) <sup>1,2</sup> | -           | 599,930,417              | -           | 737,856,901                 | -         | -                    | -             |
| School Hlth & Rel. Svcs. (SHARS) <sup>1,3</sup>  | -  | 12,675,153  | -                        | 19,693,915  | -                           | -         | -                    | 63,900,000    |
| <b>TOTAL DSH &amp; SHARS</b>   | -  | 612,605,570 | -                        | 757,550,816 | -                           | -         | -                    | 1,476,900,000 |

<sup>1</sup> DSH and SHARS funding is not appropriated and therefore is not part of an operating budget.

<sup>2</sup> FY 2002 projected figures include \$562,797,900 in state matching funds.

<sup>3</sup> FY 2002 projected figures are estimates by TEA based on expenditures from FY 2001.

**HEALTH AND HUMAN SERVICES ENTERPRISE QUARTERLY MEDICAID REPORT**

**Program Operation Expenditures\***  
**Quarter 2 Report**  
**Medicaid Expenditures FY 2002**

| <b>PROGRAM OPERATIONS TOTAL</b>  | <b>Quarter 2 Expended</b> |                    | <b>Year to Date Expended</b> |                    |
|----------------------------------|---------------------------|--------------------|------------------------------|--------------------|
|                                  | <b>GR</b>                 | <b>All Funds</b>   | <b>GR</b>                    | <b>All Funds</b>   |
| <b>Claims Processing</b>         | 11,476,470                | 34,147,976         | 20,265,875                   | 60,243,488         |
| <b>Eligibility Determination</b> | 16,213,076                | 34,229,776         | 35,214,332                   | 73,918,517         |
| <b>Case Management</b>           | 14,184,123                | 36,206,443         | 28,031,407                   | 71,820,956         |
| <b>TOTAL</b>                     | <b>41,873,669</b>         | <b>104,584,195</b> | <b>83,511,614</b>            | <b>205,982,961</b> |

\*As defined by SB 832, expenditures for Program Operations include Claims Processing, Eligibility Determination, and Case Management/Service Coordination.

| <b>Claims Processing</b>                                   | <b>Quarter 2 Expended</b> |                   | <b>Year to Date Expended</b> |                   |
|--|---------------------------|-------------------|------------------------------|-------------------|
|  | <b>GR</b>                 | <b>All Funds</b>  | <b>GR</b>                    | <b>All Funds</b>  |
| <b>Health &amp; Human Services Commission</b>              | 9,717,798                 | 28,277,882        | 17,313,944                   | 50,341,897        |
| <b>Texas Department of Health</b>                          | 402,597                   | 1,066,398         | 522,326                      | 1,443,884         |
| <b>Department of Human Services <sup>2</sup></b>           | 1,253,998                 | 4,599,542         | 2,226,075                    | 8,050,647         |
| <b>Tx. Dept. of Mental Health &amp; Mental Retardation</b> | 102,077                   | 204,154           | 203,530                      | 407,060           |
| <b>Protective and Regulatory Services</b>                  | -                         | -                 | -                            | -                 |
| <b>Early Childhood Intervention</b>                        | -                         | -                 | -                            | -                 |
| <b>Texas Commission for the Blind</b>                      | -                         | -                 | -                            | -                 |
| <b>TOTAL</b>   | <b>11,476,470</b>         | <b>34,147,976</b> | <b>20,265,875</b>            | <b>60,243,488</b> |

| <b>Eligibility Determination</b>                 | <b>Quarter 2 Expended</b> |                   | <b>Year to Date Expended</b> |                   |
|--|---------------------------|-------------------|------------------------------|-------------------|
|  | <b>GR</b>                 | <b>All Funds</b>  | <b>GR</b>                    | <b>All Funds</b>  |
| <b>Department of Human Services <sup>1</sup></b> | 16,213,076                | 34,229,776        | 35,214,332                   | 73,918,517        |
| <b>TOTAL</b>                                     | <b>16,213,076</b>         | <b>34,229,776</b> | <b>35,214,332</b>            | <b>73,918,517</b> |

| <b>Case Management/Service Coordination</b>                | <b>Quarter 2 Expended</b> |                   | <b>Year to Date Expended</b> |                   |
|--|---------------------------|-------------------|------------------------------|-------------------|
|  | <b>GR</b>                 | <b>All Funds</b>  | <b>GR</b>                    | <b>All Funds</b>  |
| <b>Health &amp; Human Services Commission</b>              | -                         | -                 | -                            | -                 |
| <b>Texas Department of Health</b>                          | 1,592,101                 | 3,996,243         | 1,593,774                    | 3,999,589         |
| <b>Department of Human Services</b>                        | 250,349                   | 500,698           | 295,350                      | 590,700           |
| <b>Tx. Dept. of Mental Health &amp; Mental Retardation</b> | 2,274,797                 | 5,711,265         | 5,342,259                    | 13,412,651        |
| <b>Protective and Regulatory Services</b>                  | 9,571,826                 | 24,692,347        | 20,066,083                   | 51,859,380        |
| <b>Early Childhood Intervention <sup>3</sup></b>           | 489,115                   | 1,228,006         | 728,006                      | 1,827,784         |
| <b>Texas Commission for the Blind</b>                      | 5,935                     | 77,884            | 5,935                        | 130,852           |
| <b>TOTAL</b>   | <b>14,184,123</b>         | <b>36,206,443</b> | <b>28,031,407</b>            | <b>71,820,956</b> |

<sup>1</sup> Includes Other Funds

<sup>2</sup> Claims Processing includes: MMIS, CMS, and Fiscal Division

<sup>3</sup> ECI is not charged a processing fee for Targeted Case Management. This figure reflects expenditures for Targeted Case Management.

**HEALTH AND HUMAN SERVICES ENTERPRISE QUARTERLY MEDICAID REPORT**

**Other Administration Expenditures\***  
**Quarter 2 Report**  
**Medicaid Expenditures FY 2002**

| <b>OTHER ADMINISTRATION</b>                                | <b>Quarter 2 Expended</b> |                   | <b>Year to Date Expended</b> |                   |
|--|---------------------------|-------------------|------------------------------|-------------------|
|  | <b>GR</b>                 | <b>All Funds</b>  | <b>GR</b>                    | <b>All Funds</b>  |
| <b>Health &amp; Human Services Commission</b>              | 528,783                   | 1,202,102         | 3,304,465                    | 6,888,898         |
| <b>Texas Department of Health</b>                          | -                         | 1,578,945         | -                            | 3,114,973         |
| <b>Department of Human Services</b>                        | 9,717,361                 | 19,802,046        | 17,838,729                   | 37,114,484        |
| <b>Tx. Dept. of Mental Health &amp; Mental Retardation</b> | 1,108,086                 | 2,216,172         | 1,515,625                    | 3,031,250         |
| <b>Protective and Regulatory Services <sup>1</sup></b>     | -                         | -                 | -                            | -                 |
| <b>Early Childhood Intervention <sup>2</sup></b>           | -                         | -                 | -                            | -                 |
| <b>Texas Commission for the Blind</b>                      | -                         | -                 | -                            | -                 |
| <b>TOTAL</b>   | <b>11,354,230</b>         | <b>24,799,265</b> | <b>22,658,819</b>            | <b>50,149,605</b> |

<sup>1</sup> All PRS Medicaid Costs are reported either as Targeted Case Management or Administration. Based on the PRS Targeted Case Management (TCM) rate methodology, all expenditures at the FMAP are factored into the unit rate cost per TCM contact.

<sup>2</sup> No Medicaid Administrative Claims (MAC) have been processed to date this year in ECI.

**\*Definition of Other Administration: Administrative costs such as central administration and indirect cost that are not program related administrative costs. This would be any administrative costs related to Medicaid other than those listed under Program Operations.**

**KEY MEASURES FOR HHSC, DHS, MHMR**

|   | <b>FY 2002<br/>Approp.<br/>SB1</b> | <b>FY 2002 Proj.<br/>Qtr. Ending<br/>2/28/2002</b> | <b>Difference</b> |
|---|------------------------------------|--|-------------------|
| <b>HEALTH AND HUMAN SERVICES COMMISSION</b>                                   |                                    |  |                   |
| <b>Medicaid Caseload and Premiums</b>   |                                    |  |                   |
| Caseload  | 1,904,048                          | 2,028,321  | 124,273           |
| Average Premium   | \$205.27                           | \$192.02   | (\$13.25)         |
| <b>Vendor Drug Program</b>  |                                    |  |                   |
| Number of Prescriptions   | 27,784,015                         | 29,993,692   | 2,209,677         |
| Average Cost  | \$52.83                            | \$52.29  | (\$0.54)          |
| <b>Medicare Part B</b>  |                                    |  |                   |
| Medicare Part B Caseload  | 391,363                            | 402,544  | 11,181            |
| Medicare Part B Premium   | \$50.00                            | \$52.68  | \$2.68            |
| <b>Comprehensive Care Program</b>   |                                    |  |                   |
| Clients Served  | 233,035                            | 258,729  | 25,694            |
| Average Cost  | \$791.65                           | \$795.79   | \$4.14            |
| <b>DEPARTMENT OF HUMAN SERVICES</b>   |                                    |  |                   |
| <b>Nursing Facilities</b>   |                                    |  |                   |
| Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo. | 64,072                             | 60,626   | -3,446            |
| Net Nursing Facility cost per Medicaid resident per month                     | \$2,262.14                         | \$2,368.64   | \$106.50          |
| <b>CLASS Waiver</b>   |                                    |  |                   |
| Average # of CLASS Waiver clients served per month                            | 1,836                              | 1,535  | -301              |
| Average Monthly Cost of CLASS Waiver Clients                                  | \$2,435.53                         | \$2,550.00   | \$114.47          |
| <b>CBA Waiver</b>   |                                    |  |                   |
| Average # of CBA clients served per month                                     | 29,250                             | 27,696   | -1,554            |
| Average Monthly Cost of CBA Clients   | \$1,176.93                         | \$1,167.22   | (\$9.71)          |
| <b>MDCP Waiver</b>  |                                    |  |                   |
| Average # of MDCP clients served per month                                    | 1,071                              | 965  | -106              |
| Average Monthly Cost of MDCP clients  | \$1,370.00                         | \$1,393.29   | \$23.29           |
| <b>DBMH Waiver</b>  |                                    |  |                   |
| Average # of DBMH Waiver clients served per month                             | 145                                | 107  | -38               |
| Average Monthly Cost of DBMH clients  | \$3,345.85                         | \$3,535.39   | \$189.54          |



| <b>DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION</b>            | <b>FY 2002<br/>Approp.<br/>SB1</b> | <b>FY 2002 Proj.<br/>Qtr. Ending<br/>2/28/2002</b> | <b>Difference</b> |
|--|------------------------------------|--|-------------------|
| <b>State Mental Health Facilities</b>                                |                                    |  |                   |
| Average Daily Census of State Mental Health Facilities               | 2,235                              | 2,400  | 165               |
| Average Daily Cost Per Occupied State Mental Health Facility Bed     | \$288.00                           | \$288.00   | \$0.00            |
| <b>State School Facilities</b>                                       |                                    |  |                   |
| Average Monthly Number of MR Campus Residents                        | 5,425                              | 5,425  | 0                 |
| Average Monthly Cost per MR Campus Resident                          | \$4,786.00                         | \$4,786.00   | \$0.00            |
| <b>ICFs/MR</b>   |                                    |  |                   |
| Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total     | 7,644                              | 7,556  | -88               |
| Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total            | \$3,929.00                         | \$4,543.00   | \$614.00          |
| <b>HCS Waiver</b>  |                                    |  |                   |
| Average Monthly Number of Consumers Served in the HCS Waiver Program | 6,667                              | 6,543  | -124              |
| Average Monthly Cost Per Consumer Served in the HCS Waiver Program   | \$3,637.00                         | \$3,777.00   | \$140.00          |