



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

ALBERT HAWKINS
EXECUTIVE COMMISSIONER

June 2, 2008

Mr. Mike Morrissey, Director
Governor's Office of Budget, Planning and Policy
1100 San Jacinto, 4th Floor
Austin, Texas 78701

Mr. John O'Brien, Director
Legislative Budget Board
1501 North Congress Avenue, 5th Floor
Austin, Texas 78701

Dear Mr. Morrissey and Mr. O'Brien:

Enclosed is the agency's fiscal year 2008 Monthly Financial Report as of April 30, 2008.

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 fiscal year 2008 report as of the end of April 2008. Actual cumulative adjustments are described.

- A. This adjustment reflects the increase of appropriations per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 57, Contingency Appropriation for H.B. 109. No change from prior report.
- B. This adjustment reflects the increase of supplemental appropriations per H.B. 15, 80th Legislature, Regular Session, Section 20 (FREW). No change from prior report.
- C. This adjustment reflects changes in estimated federal funds per H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 8.02, Federal Funds. Updated from prior report.
- D. This adjustment reflects a (net zero) reclassification of General Revenue (ABEST fund 001) to general revenue Match for Children's Health Insurance (CHIP) Program (ABEST fund 8010). Updated from prior report.
- E. This adjustment reflects the transfers of appropriations within Goal B per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 13. Updated from prior report.

- F. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to Medicare Giveback (ABEST fund 8092). No change from prior report.
- G. This adjustment reflects the increase of estimated state and federal funds and/or budget authority required to fund the state employee salary increase legislated in H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 19.62. No change from prior report.
- H. This adjustment reflects general revenue totaling \$500,000 transferred from B.1.4. Children and Medically Needy strategy to D.1.4. Disaster Assistance. This transfer was outlined in a letter dated October 12, 2007. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 14.04(b)(g). No change from prior report.
- I. This adjustment reflects changes to actual interagency contract dollar receipts per H.B.1, 80th Legislature, Regular Session, Article IX, Sec. 8.03, Reimbursement and Payments due to cost allocation factor changes. Updated from prior report.
- J. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to GR Match for Disaster (ABEST fund 8063). No change from prior report.
- K. This adjustment reflects the transfer to the Department of Assistive and Rehabilitative Services (DARS) as required by the H.B. 1, 80th Legislature, Regular Session, Article II, Special Provisions, Section 12 for autism funding from B.1.4. Children and Medically Needy strategy. This transfer was outlined in a letter dated August 27, 2007. No change from prior report.
- L. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to GR Match for CHIP (ABEST fund 8010). Updated from prior report.
- M. This adjustment reflects a (net zero) reclassification of general revenue Match for Medicaid (ABEST fund 758) to General Revenue (ABEST fund 001). Updated from prior report.
- N. This adjustment reflects the general revenue transfer from the Department of State Health Services (DSHS) for the Office Elimination of Health Disparities (OEHD) (H.B.1396) to HHSC. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article II, Special Provisions, Section 12. No change from prior report.
- O. This adjustment reflects the transfer from B.1.4. Children and Medically Needy strategy to A.1.1. Enterprise Oversight and Policy as required by the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 56 for the Umbilical Cord Blood Bank Funding. No change from prior report.
- P. This adjustment reflects the transfer of state funds and/or budget authority (as appropriate) to the other Health and Human Services (HHS) agencies, as required by H.B. 1, 80th Legislature, Regular Session, Article II, Special Provisions, Sec. 44. The net impact on each strategy impacted is zero due to increase of Inter Agency Contracts (IAC) as a funding source offsetting the funds and/or budget authority transferred to the Department of State Health Services (DSHS) and the Department of Aging and Disability Services (DADS), per letter dated August 2, 2007. No change from prior report.

- Q. This adjustment reflects the transfer of general revenue to the Department of State Health Services (DSHS) as required by the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 43, *Alberto N. Settlement Support*. No change from prior report.
- R. This adjustment reflects additional Medicaid program income as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 14. Updated from prior report.
- S. This adjustment reflects use of additional CHIP experience rebates as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 15. Updated from prior report.
- T. This adjustment reflects the collection and expenditure of appropriated receipts as authorized by the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 32, Texas Office for Prevention of Developmental Disabilities. Updated from prior report.
- U. This adjustment reflects the transfer of unexpended balances of CHIP funds from FY07 to FY08 per the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 16 (a), CHIP Unexpended Balances and Allocation of Funds. Updated from prior report.
- V. This adjustment reflects capital budget transfers per the H.B. 1, 80th Legislature, Regular Session, Article II, HHSC, Rider 2, Capital Budget (Fiscal Size-up 2-B). Updated from prior report.
- W. This adjustment reflects a (net zero) reclassification of General Revenue (ABEST fund 001) to general revenue Match for Medicaid (ABEST fund 758). New adjustment this month.
- X. This adjustment reflects the Medicaid Subrogation Receipts (State Share) that have been collected in excess of the appropriation, as of the end of April 2008. The General Appropriations Act appropriated \$24,205,100 (estimated) for this revenue source. H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 7 provides the appropriation authority and directs the use of this collection. New adjustment this month.
- Y. This adjustment reflects the transfer of appropriations from Goal C CHIP to Integrated Eligibility per H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 13. New adjustment this month.
- Z. This adjustment reflects the allocation of IT funding from Strategy H.1.1. as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, S.P., Sec. 56. New adjustment this month.
- AA. This adjustment reflects the transfers to the other HHS agencies from Strategy H.1.1. for IT capital projects as authorized by H.B. 1, 80th Legislature, Regular Session, Article IX, S.P., Sec. 12a(2) Limitations on Transfer Authority and as outlined in the letter dated August 2, 2007. New adjustment this month.

BUDGET VARIANCES

Based upon December 2007 client forecasts for the 2008-09 biennium, the Health and Human Service Commission (HHSC) is projecting a decrease in revenues for Premium Co-payments (ABEST Fund

Mr. Mike Morrissey
Mr. John O'Brien
June 2, 2008
Page 4

3643), CHIP Experience Rebates (ABEST Fund 8054), and Medicaid Cost Sharing (ABEST Fund 8075). In Goal B, all H.B. 15, Section 20 FREW appropriations were loaded in fiscal year 2008 and projected remaining funds in the first year of the biennium would carry forward for use in fiscal year 2009. Budgeted amounts do not include all potential funding adjustments and transfers identified in fiscal year 2007 to maximize legislative carry forward authority to fiscal year 2008.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT

This is the eighth report for budget year 2008. In this report, HHSC has included adjustments that have occurred through April, 2008.

OTHER KEY BUDGET ISSUES

Key budget issues for budget year 2008 include the following:

The Method of Finance 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.

- Finalizing fiscal year 2008 interagency transfers between HHSC and other HHS agencies.
- Reviewing and comparing CHIP program expenditures to program forecasts.
- Identifying Medicaid and CHIP appropriation balances from FY 2007 that can be carried into fiscal year 2008 under H.B. 15 and HHSC Rider 16 (H.B. 1, 80th Legislature, 2007).
- The Medical Transportation Program at Texas Department of Transportation has transferred to HHSC effective May 1, 2008. Transferred FTEs and state funds will be reflected in the next Monthly Financial Report.

CAPITAL BUDGET ISSUES

There are currently no capital budget issues to report at this time.

Please let me know if you have any questions or need additional information. Ms. Linda Stewart, Budget Director, is serving as the lead staff on this matter and can be reached at (512) 424-6959 or by e-mail at Linda.Stewart@hhsc.state.tx.us.

Sincerely,



Tracy Henderson
Chief Financial Officer

TH:LS

Mr. Mike Morrissey

Mr. John O'Brien

June 2, 2008

Page 5

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

Enclosure

Health and Human Services
FY 2008 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2008

	<i>formula</i>		<i>app + adj</i>					<i>op bgt-proj</i>
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
total, Goal A: HHS Enterprise Oversight and Policy	\$ 709,177,135	\$ 34,214,194		\$ 743,391,329	\$ 397,345,709	\$ 743,391,329	\$ -	
<i>B.1.1. Medicare and SSI</i>	\$ 2,208,370,851	\$ 73,455,577	B, E, G	\$ 2,281,826,428	\$ 1,454,202,555	\$ 2,067,224,143	\$ 214,602,285	
<i>B.1.2. TANF Adults and Children</i>	\$ 592,742,040	\$ 68,137,718	E, G	\$ 660,879,758	\$ 360,651,851	\$ 623,867,512	\$ 37,012,246	
<i>B.1.3. Pregnant Women</i>	\$ 1,018,498,104	\$ 37,611,826	E, G	\$ 1,056,109,930	\$ 692,843,653	\$ 1,096,104,923	\$ (39,994,993)	
<i>B.1.4. Children and Medically Needy</i>	\$ 3,471,954,954	\$ 498,535,393	E, G,	\$ 3,970,490,347	\$ 2,610,221,672	\$ 3,791,701,108	\$ 178,789,239	
<i>B.1.5. Medicare Payments</i>	\$ 1,051,090,830	\$ 23,172	G	\$ 1,051,114,002	\$ 643,453,376	\$ 973,047,733	\$ 78,066,269	
<i>B.1.6. STAR+Plus (Integrated managed care)</i>	\$ 1,223,275,469	\$ 4,241,823	E, G	\$ 1,227,517,292	\$ 576,591,695	\$ 1,156,630,000	\$ 70,887,292	
<i>B.2.1. Cost Reimbursed Services</i>	\$ 459,115,830	\$ 149,180	C, G	\$ 459,265,010	\$ 273,735,824	\$ 454,738,992	\$ 4,526,018	
<i>B.2.2. Medicaid Vendor Drug</i>	\$ 2,036,569,420	\$ 41,604	E, G	\$ 2,036,611,024	\$ 1,388,013,844	\$ 2,080,145,506	\$ (43,534,482)	
<i>B.2.3. Medicare Give-back</i>	\$ 292,916,177	\$ -	E, F	\$ 292,916,177	\$ 201,113,088	\$ 303,578,654	\$ (10,662,477)	
<i>B.2.4. Medical Transportation</i>	\$ 61,584,309	\$ 68,152,124	E	\$ 129,736,433	\$ 36,855,076	\$ 61,584,309	\$ 68,152,124	
<i>B.2.5. Medicaid Family Planning</i>	\$ 49,604,741	\$ 204	E, G	\$ 49,604,945	\$ 14,521,194	\$ 42,483,184	\$ 7,121,761	
<i>B.2.6. Upper Payment Limit (Children's Hsps)</i>	\$ 31,685,678	\$ 8,034	C	\$ 31,693,712	\$ 39,661,586	\$ 31,693,712	\$ -	
<i>B.3.1. Health Steps (EPSDT) Medical</i>	\$ 62,129,102	\$ 323,628,894	E, G, Q	\$ 385,757,996	\$ 32,103,614	\$ 62,258,361	\$ 323,499,635	
<i>B.3.2. Health Steps (EPSDT) Dental</i>	\$ 465,588,203	\$ 656,636,585	E, G	\$ 1,122,224,788	\$ 355,877,599	\$ 811,721,917	\$ 310,502,871	
<i>B.3.3. (EPSDT) Comprehensive Care</i>	\$ 368,209,827	\$ 43,998,167	E, G	\$ 412,207,994	\$ 366,868,232	\$ 658,930,237	\$ (246,722,243)	
<i>B.4.1. State Medicaid Office</i>	\$ 13,590,357	\$ 4,019,944	C, G	\$ 17,610,301	\$ 8,086,809	\$ 25,696,000	\$ (8,085,699)	
Subtotal, Goal B: Medicaid	\$ 13,406,925,892	\$ 1,778,640,245		\$ 15,185,566,137	\$ 9,054,801,668	\$ 14,241,406,291	\$ 944,159,846	
<i>C.1.1. CHIP</i>	\$ 401,649,843	\$ 96,224,139	A, G, S, U, Y	\$ 497,873,982	\$ 280,524,377	\$ 447,414,113	\$ 50,459,869	
<i>C.1.2. Immigrant Children Health Insurance</i>	\$ 20,538,981	\$ -		\$ 20,538,981	\$ 8,971,564	\$ 20,913,118	\$ (374,137)	
<i>C.1.3. School Employee CHIP</i>	\$ 10,355,078	\$ -		\$ 10,355,078	\$ 6,732,530	\$ 10,968,672	\$ (613,594)	
<i>C.1.4. CHIP Perinatal Services</i>	\$ 333,484,426	\$ 6,761,880	U	\$ 340,246,306	\$ 209,492,612	\$ 337,005,338	\$ 3,240,968	
<i>C.1.5. CHIP Vendor Drug</i>	\$ 151,808,302	\$ 4,572,648	U	\$ 156,380,950	\$ 74,525,617	\$ 115,686,199	\$ 40,694,751	
Subtotal, Goal C: CHIP Services	\$ 917,836,630	\$ 107,558,667		\$ 1,025,395,297	\$ 580,246,700	\$ 931,987,440	\$ 93,407,857	
<i>D.1.1. TANF Grants</i>	\$ 139,506,098	\$ -		\$ 139,506,098	\$ 72,639,055	\$ 121,132,286	\$ 18,373,812	
<i>D.1.2. Refugee Assistance</i>	\$ 27,206,677	\$ 5,472	G	\$ 27,212,149	\$ 12,021,992	\$ 27,212,149	\$ -	
<i>D.1.3. Disaster Assistance</i>	\$ -	\$ 32,397,534	C, H, I, J	\$ 32,397,534	\$ 20,651,756	\$ 32,397,534	\$ -	
<i>D.2.1. Family Violence Services</i>	\$ 24,145,978	\$ 3,696	G	\$ 24,149,674	\$ 12,946,643	\$ 24,149,674	\$ -	
<i>D.2.2. Alternatives to Abortion</i>	\$ 2,500,000	\$ -		\$ 2,500,000	\$ 1,774,888	\$ 2,500,000	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ 193,358,753	\$ 32,406,702		\$ 225,765,455	\$ 120,034,334	\$ 207,391,643	\$ 18,373,812	
<i>E.1.1. Central Program Support</i>	\$ 14,272,827	\$ 198,709	C, G	\$ 14,471,536	\$ 8,085,354	\$ 14,471,536	\$ -	
<i>E.1.2. IT Program Support</i>	\$ 14,823,404	\$ 1,916,826	C, G, I, M, Z	\$ 16,740,230	\$ 8,482,529	\$ 16,740,230	\$ -	
<i>E.1.3. Regional Program Support</i>	\$ 76,373,227	\$ 285,839	C, G, P	\$ 76,659,066	\$ 70,366,230	\$ 76,659,066	\$ -	
Subtotal, Goal E: Program Support	\$ 105,469,458	\$ 2,401,374		\$ 107,870,832	\$ 86,934,113	\$ 107,870,832	\$ -	

Health and Human Services
FY 2008 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2008

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Budget							
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<i>F.1.1. TIERS</i>	\$ 23,059,730	\$ 1,567,023	C, D	\$ 24,626,753	\$ 15,595,643	\$ 24,626,753	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ 23,059,730	\$ 1,567,023		\$ 24,626,753	\$ 15,595,643	\$ 24,626,753	\$ -	
<i>G.1.1. Office of Inspector General</i>	\$ 52,402,003	\$ 463,701	C, G, L	\$ 52,865,704	\$ 23,773,605	\$ 52,865,704	\$ -	
Subtotal, Goal G: Office of Inspector General	\$ 52,402,003	\$ 463,701		\$ 52,865,704	\$ 23,773,605	\$ 52,865,704	\$ -	
<i>H.1.1. Enterprise Exceptional Items</i>	\$ 17,577,407	\$ (17,577,407)	Z, AA	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Enterprise Exceptional items	\$ 17,577,407	\$ (17,577,407)		\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 15,425,807,008	\$ 1,939,674,499		\$ 17,365,481,507	\$ 10,278,731,772	\$ 16,309,539,992	\$ 1,055,941,515	

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Method of Finance:

<i>GR</i>	\$ 6,014,080,526	\$ 749,738,173		\$ 6,763,818,699	\$ 4,001,802,946	\$ 6,367,642,516	\$ 396,176,183
<i>GR-D</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 6,014,080,526</i>	<i>\$ 749,738,173</i>		<i>\$ 6,763,818,699</i>	<i>\$ 4,001,802,946</i>	<i>\$ 6,367,642,516</i>	<i>\$ 396,176,183</i>
<i>Federal Funds</i>	\$ 9,146,189,750	\$ 1,182,019,976		\$ 10,328,209,726	\$ 6,118,023,717	\$ 9,683,020,343	\$ 645,189,383
<i>Other</i>	\$ 265,536,732	\$ 7,916,350		\$ 273,453,082	\$ 158,905,109	\$ 258,877,133	\$ 14,575,949
TOTAL, ALL Funds	\$ 15,425,807,008	\$ 1,939,674,499		\$ 17,365,481,507	\$ 10,278,731,772	\$ 16,309,539,992	\$ 1,055,941,515

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- A HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109
- B HB 15, 80th Leg., R.S., Sec 20, HHSC: Appn for FREW vs Hawkins Settlement
- C HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds
- D Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)
- E HB1, 8th Leg., R.S., Art.II, HHSC Rider 13, Medicaid trf authority
- F Reclassify GR Match for Medicaid (Fund 758) to Medicare Giveback Provision (Fund 8092)
- G HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees
- H HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), Ltr 10/12/07 Trnsfr GR, B.1.4. to D.1.4.
- I HB 1, 80th Leg., R.S., Art. IX, Sec. 8.03, Reimbursements & Payments
- J Reclass GR Match for Medicaid (Fund 758) to GR Match for Disaster (Fund 8063)
- K HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Ltr 08/27/07 Trnsfr to DARS for autism funding
- L Reclass GR Match for Medicaid (Fund 758) to GR Match for CHIP (Fund 8010)
- M Reclass GR Match for Medicaid (Fund 758) to GR (Fund 0001)
- N HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Trnsfr from DSHS of Office for Elimination of Health Disparities (OEHD), DSHS HB 1396
- O HB 1, 80th Leg., R.S., Art. II, HHSC Rider 56, Umbilical Cord Blood Bank Funding
- P HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Trnsfr of Funds for Consolidated Support Services (Ltr 08/02/07 Trnsfrs to DSHS \$1,143,508 and DADS \$3,030,200)
- Q HB 1, 80th Leg., R.S., Art. II, HHSC Rider 43, Alberto N. Settlement Support (transfer to DSHS)
- R HB1, 80th Leg, R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income
- S HB1, 80th Leg, R.S., Art. II, HHSC Rider 15, Use of Additional CHIP Experience Rebates
- T HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, Texas Office for Prevention of Developmental Disabilities
- U HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (a), CHIP Unexpended Balances and Allocation of Funds
- V HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B) see Capital Schedule

Health and Human Services
FY 2008 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2008

<i>formula</i>	<i>app + adj</i>						<i>op bgt-proj</i>
	Budget						
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance
W	Reclassify GR (Fund 0001) to GR Match for Medicaid (Fund 758)						
X	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts						
Y	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Transfers: Authority and Limitations (Ltr 08/02/07 Sec II (1)(d))						
Z	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding						
AA	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12a(2) Limitations on Transfer Authority (Ltr 08/02/07 Sec I (3))						

Health and Human Services
FY 2008 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of April 2008

	FTEs				
	Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>A.1.1. Enterprise Oversight and Policy</i>	312.0	4.0	316.0	283.3	290.3
<i>A.1.2. Integrated Eligibility & Enrollment</i>	7,202.0	(24.0)	7,178.0	7,011.2	7,595.8
<i>A.2.1. Consolidated System Support</i>	870.8	(108.4)	762.4	706.6	689.5
Subtotal, Goal A: HHS Enterprise Oversight and Policy	8,384.8	(128.4)	8,256.4	8,001.1	8,575.6
<i>B.1.1. Aged and Disabled</i>	46.8		46.8	50.7	51.2
<i>B.1.2. TANF Adults and Children</i>	9.6		9.6	9.8	9.9
<i>B.1.3. Pregnant Women</i>	17.3		17.3	17.8	18.0
<i>B.1.4. Children and Medically Needy</i>	57.4	12.6	70.0	66.3	71.0
<i>B.1.5. Medicare Payments</i>	18.8	2.0	20.8	21.5	21.7
<i>B.1.6. STAR+Plus (Integrated managed care)</i>	7.6		7.6	7.9	8.0
<i>B.2.1. Cost Reimbursed Services</i>	8.8	2.0	10.8	9.9	10.0
<i>B.2.2. Medicaid Vendor Drug</i>	40.2	(2.0)	38.2	38.6	39.0
<i>B.2.3. Medicare Federal Give Back</i>	-		-		
<i>B.2.4. Medical Transportation</i>	-		-	0.1	0.5
<i>B.2.5. Medicaid Family Planning</i>	0.2		0.2	0.2	0.2
<i>B.2.6. Upper Payment Limit (Children's Hsps)</i>	-		-		
<i>B.3.1. Health Steps (EPSDT) Medical</i>	0.9	0.2	1.1	1.0	1.1
<i>B.3.2. Health Steps (EPSDT) Dental</i>	7.9	3.1	11.0	9.5	10.5
<i>B.3.3. (EPSDT) Comprehensive Care</i>	7.6	2.6	10.2	9.3	10.1
<i>B.4.1. State Medicaid Office</i>	21.9	(4.0)	17.9	19.4	19.7
Subtotal, Goal B: Medicaid	245.0	16.5	261.5	262.0	270.9

Health and Human Services
FY 2008 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of April 2008

	FTEs				
	Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>C.1.1. CHIP</i>	18.8	4.0	22.8	21.2	21.4
<i>C.1.2. Immigrant Children Health Insurance</i>	-		-		
<i>C.1.3. School Employee CHIP</i>	-		-		
<i>C.1.4. CHIP Perinatal Services</i>	-		-		
<i>C.1.5. CHIP Vendor Drug</i>	-		-		
Subtotal, Goal C: CHIP Services	18.8	4.0	22.8	21.2	21.4
<i>D.1.1. TANF Grants</i>	-		-		
<i>D.1.2. Refugee Assistance</i>	6.0	-	6.0	6.2	7.0
<i>D.1.3. Disaster Assistance</i>	-	24.0	24.0	12.7	6.0
<i>D.2.1. Family Violence Services</i>	12.0		12.0	8.1	7.5
<i>D.2.2. Alternatives to Abortion</i>	-		-		
Subtotal, Goal D: Encourage Self Sufficiency	18.0	24.0	42.0	27.0	20.5
<i>E.1.1. Central Program Support</i>	202.0	(1.0)	201.0	184.5	188.0
<i>E.1.2. IT Program Support</i>	135.6	(13.0)	122.6	123.1	124.5
<i>E.1.3. Regional Program Support</i>	380.0	(6.0)	374.0	365.4	364.0
Subtotal, Goal E: Program Support	717.6	(20.0)	697.6	673.0	676.5
<i>F.1.1. TIERS</i>	-		-		
Subtotal, Goal F: Information Technology Projects	-	-	-	-	-
<i>G.1.1. Office of Inspector General</i>	659.5		659.5	518.1	540.1
Subtotal, Goal G: Office of Inspector General	659.5	-	659.5	518.1	540.1
Sub-TOTAL, HHSC	10,043.7	(103.9)	9,939.8	9,502.4	10,105.0
# of FTE's to be transferred to TDA	99.0	(99.0)			
TOTAL # of Full-time Equivalents (FTE)	10,142.70	(202.90)	9,939.80	9,502.40	10,105.00

Adjusted Cap:

80th Leg., HB 4062, transfer SNP to TDA	(100.0)
80th Leg., HB 1396 transfer of OEHD	4.0
80th Leg., Art. IX, Sec. 18.02(c), transfers to DCS	(127.4)
80 th Leg., HB 15, Sec. 20, FREW	20.5

Filled Avg. YTD and Filled Monthly columns include contractors as reported to the SAO.

Health and Human Services
FY 2008 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of April 2008

Method of Finance (Please list each sub-type)	<i>formula</i> ABEST Code/ CFDA	Appropriated	Adjustments	<i>app + adj</i> Op. Bgt.	Projected	<i>op bgt - proj</i> Variance
<i>General Revenue Funds</i>	0001	\$ 38,770,263	\$ (630,062)	\$ 38,140,201	\$ 38,185,884	\$ (45,683)
<i>Medicaid Program Income</i>	0705	\$ 2,897,025	\$ 5,217,920	\$ 8,114,945	\$ 30,875,945	\$ (22,761,000)
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 212,237,307	\$ -	\$ 212,237,307	\$ 233,493,166	\$ (21,255,859)
<i>GR Match for Medicaid</i>	0758	\$ 4,710,755,517	\$ 687,607,816	\$ 5,398,363,333	\$ 4,995,155,908	\$ 403,207,425
<i>GR MOE for TANF</i>	0759	\$ 61,420,229	\$ -	\$ 61,420,229	\$ 61,420,229	\$ -
<i>Earned Federal Funds</i>	0888		\$ -	\$ -	\$ -	\$ -
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 7,355,310	\$ 5,881,120	\$ 13,236,430	\$ 3,654,578	\$ 9,581,852
<i>Tobacco Settlement Receipts</i>	5040	\$ 26,924,740	\$ -	\$ 26,924,740	\$ 26,539,902	\$ 384,838
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 957,018	\$ 35,278,022	\$ 36,235,040	\$ 34,321,366	\$ 1,913,674
<i>GR Match for Food Stamp Administration</i>	8014	\$ 128,157,896	\$ (96,323)	\$ 128,061,573	\$ 128,061,573	\$ -
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 241,187,708	\$ -	\$ 241,187,708	\$ 241,187,708	\$ -
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 239,909,552	\$ 14,015,630	\$ 253,925,182	\$ 216,923,823	\$ 37,001,359
<i>CHIP Experience Rebates</i>	8054	\$ 2,028,952	\$ 1,680,666	\$ 3,709,618	\$ 2,431,695	\$ 1,277,923
<i>GR Match for Disaster Funds</i>	8063		\$ 500,000	\$ 500,000	\$ 500,000	\$ -
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 2,578,299	\$ 283,384	\$ 2,861,683	\$ 3,090,203	\$ (228,520)
<i>Medicaid Cost Sharing</i>	8075	\$ 6,297,487	\$ -	\$ 6,297,487	\$ 2,483,729	\$ 3,813,758
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 39,687,046	\$ -	\$ 39,687,046	\$ 45,738,153	\$ (6,051,107)
<i>Medicare Giveback Provision</i>	8092	\$ 292,916,177	\$ -	\$ 292,916,177	\$ 303,578,654	\$ (10,662,477)
Subtotal, GR		\$ 6,014,080,526	\$ 749,738,173	\$ 6,763,818,699	\$ 6,367,642,516	\$ 396,176,183
	<i>check</i>	-	-			
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ -	\$ -	\$ -	\$ -	\$ -
	<i>check</i>	-	-			
Subtotal, GR-Related		\$ 6,014,080,526	\$ 749,738,173	\$ 6,763,818,699	\$ 6,367,642,516	\$ 396,176,183
	<i>check</i>	-	-			

Health and Human Services
FY 2008 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of April 2008

	<i>formula</i>			<i>app + adj</i>		<i>op bgt - proj</i>
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
<i>Other Federal Not Specified</i>	00.000		\$ 2,836,942	\$ 2,836,942	\$ 2,836,942	\$ -
<i>Child and Adult Care Food Program</i>	10.558	\$ 49,893	\$ 2,866	\$ 52,759	\$ 52,759	\$ -
<i>Summer Food Service Program for Children</i>	10.559	\$ 79,972	\$ 22	\$ 79,994	\$ 79,994	\$ -
<i>State Administrative Expenses for Child Nutritic</i>	10.560	\$ 1,587,661	\$ 465	\$ 1,588,126	\$ 1,588,126	\$ -
<i>State Administrative Matching Grants for Food</i>	10.561	\$ 136,864,666	\$ 1,112,544	\$ 137,977,210	\$ 137,977,210	\$ -
<i>Emergency Food Assistance Program (Adminis</i>	10.568	\$ 3,519	\$ 401	\$ 3,920	\$ 3,920	\$ -
<i>Office of Minority Health</i>	93.006	\$ -	\$ 250,737	\$ 250,737	\$ 250,737	\$ -
<i>CMHS Child Mental Health Service Initiative</i>	93.104	\$ -	\$ 1,379	\$ 1,379	\$ 1,379	\$ -
<i>Maternal and Child Health Federal Consolida</i>	93.110	\$ 120,001	\$ 1,620	\$ 121,621	\$ 121,621	\$ -
<i>Temporary Assistance for Needy Families</i>	93.558	\$ 129,911,353	\$ 1,082,631	\$ 130,993,984	\$ 112,574,489	\$ 18,419,495
<i>TANF to XX</i>	93.558.667	\$ 8,477,633	\$ (90,073)	\$ 8,387,560	\$ 8,387,560	\$ -
<i>Refugee and Entrant Assistance-State Administe</i>	93.566	\$ 23,150,045	\$ 7,104	\$ 23,157,149	\$ 23,157,149	\$ -
<i>Refugee and Entrant Assistance - Discretionary</i>	93.576	\$ 2,180,567	\$ -	\$ 2,180,567	\$ 2,180,567	\$ -
<i>Refugee and Entrant Assistance-Targeted Assist</i>	93.584	\$ 2,029,251	\$ -	\$ 2,029,251	\$ 2,029,251	\$ -
<i>Social Services Block Grant</i>	93.667	\$ 111,521	\$ 30,304,019	\$ 30,415,540	\$ 30,415,540	\$ -
<i>Child Abuse and Neglect Discretionary Activitie</i>	93.670	\$ -	\$ 57,557	\$ 57,557	\$ 57,557	\$ -
<i>Family Violence Prevention and Services/Grant</i>	93.671	\$ 4,779,895	\$ -	\$ 4,779,895	\$ 4,779,895	\$ -
<i>CHIP</i>	93.767	\$ 645,554,706	\$ 70,560,590	\$ 716,115,296	\$ 672,638,565	\$ 43,476,731
<i>State Survey and Certification</i>	93.777	\$ 557,962	\$ 10,896	\$ 568,858	\$ 568,858	\$ -
<i>Medical Assistance Program</i>	93.778	\$ 8,190,659,911	\$ 1,070,266,679	\$ 9,260,926,590	\$ 8,677,633,433	\$ 583,293,157
<i>Health Care Financing Research, Demonstratio</i>	93.779	\$ 71,194	\$ -	\$ 71,194	\$ 71,194	\$ -
<i>Medicaid Transformation Grant</i>	93.793		\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -
<i>Healthy Marriage Grant</i>	93.086		\$ 293,747	\$ 293,747	\$ 293,747	\$ -
<i>Disaster Assistance - Public Assistance</i>	97.050		\$ 1,319,850	\$ 1,319,850	\$ 1,319,850	\$ -
Subtotal, Federal Funds		\$ 9,146,189,750	\$ 1,182,019,976	\$ 10,328,209,726	\$ 9,683,020,343	\$ 645,189,383
	<i>check</i>	-	-	-	-	-
<i>Appropriated Receipts</i>	0666	\$ 7,368,817	\$ 272,286	\$ 7,641,103	\$ 7,641,103	\$ -
<i>Interagency Contracts</i>	0777	\$ 179,124,107	\$ 6,237,469	\$ 185,361,576	\$ 185,361,576	\$ -
<i>Medicaid Subrogation Receipts (state share) est</i>	8044	\$ 24,205,100	\$ 1,406,595	\$ 25,611,695	\$ 24,205,100	\$ 1,406,595
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 44,838,708	\$ -	\$ 44,838,708	\$ 31,669,354	\$ 13,169,354
<i>State Highway Fund No. 006 - Medicaid Match</i>	8080	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -
Subtotal, Other Funds		\$ 265,536,732	\$ 7,916,350	\$ 273,453,082	\$ 258,877,133	\$ 14,575,949
	<i>check</i>	-	-	-	-	-
GRAND TOTAL, ALL FUNDS		\$ 15,425,807,008	\$ 1,939,674,499	\$ 17,365,481,507	\$ 16,309,539,992	\$ 1,055,941,515

Health and Human Services
FY 2008 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of April 2008

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558	93.767	93.778					
A.1.1. Enterprise Oversight and Policy							\$ -	\$ -	\$ -	
A.1.2. Integrated Eligibility & Enrollment							\$ -	\$ -	\$ -	
A.2.1. Consolidated System Support							\$ -	\$ -	\$ -	
Subtotal, Goal A: HHS Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.1.1. Medicare and SSI	\$ 89,117,239	\$ -	\$ -	\$ -	\$ 125,485,046	\$ -	\$ 125,485,046	\$ -	\$ 214,602,285	
B.1.2. TANF Adults and Children	\$ 14,993,799				\$ 22,018,447		\$ 22,018,447	\$ -	\$ 37,012,246	
B.1.3. Pregnant Women	\$ (12,561,042)				\$ (27,433,951)		\$ (27,433,951)	\$ -	\$ (39,994,993)	
B.1.4. Children and Medically Needy	\$ 36,530,007	\$ -	\$ -	\$ -	\$ 127,683,283	\$ -	\$ 127,683,283	\$ 14,575,949	\$ 178,789,239	
B.1.5. Medicare Payments	\$ 31,353,258	\$ -	\$ -	\$ -	\$ 46,713,011	\$ -	\$ 46,713,011	\$ -	\$ 78,066,269	
B.1.6. STAR+Plus (Integrated managed care)	\$ 27,227,824				\$ 43,659,468		\$ 43,659,468	\$ -	\$ 70,887,292	
B.2.1. Cost Reimbursed Services	\$ 28,936,637	\$ -	\$ -	\$ -	\$ (24,410,619)	\$ -	\$ (24,410,619)	\$ -	\$ 4,526,018	
B.2.2. Medicaid Vendor Drug	\$ (32,812,151)				\$ (10,722,331)		\$ (10,722,331)	\$ -	\$ (43,534,482)	
B.2.3. Medicare Give-back - vetoed by Gov.	\$ (10,662,477)								\$ (10,662,477)	
B.2.4. Medical Transportation	\$ 27,366,270				\$ 40,785,854		\$ 40,785,854	\$ -	\$ 68,152,124	
B.2.5. Medicaid Family Planning	\$ (291,974)				\$ 7,413,735		\$ 7,413,735	\$ -	\$ 7,121,761	
B.2.6. Upper Payment Limit (Children's Hsps)										
B.3.1. Health Steps (EPSDT) Medical	\$ 121,079,921				\$ 202,419,714		\$ 202,419,714	\$ -	\$ 323,499,635	
B.3.2. Health Steps (EPSDT) Dental	\$ 123,322,282				\$ 187,180,589		\$ 187,180,589	\$ -	\$ 310,502,871	
B.3.3. (EPSDT) Comprehensive Care	\$ (97,421,373)				\$ (149,300,870)		\$ (149,300,870)	\$ -	\$ (246,722,243)	
B.4.1. State Medicaid Office	\$ 112,520				\$ (8,198,219)		\$ (8,198,219)	\$ -	\$ (8,085,699)	
Subtotal, Goal B: Medicaid	\$ 346,290,740	\$ -	\$ -	\$ -	\$ 583,293,157	\$ -	\$ 583,293,157	\$ 14,575,949	\$ 944,159,846	
C.1.1. CHIP	\$ 30,197,718	\$ -	\$ -	\$ 20,262,151	\$ -	\$ -	\$ 20,262,151	\$ -	\$ 50,459,869	
C.1.2. Immigrant Children Health Insurance	\$ (374,137)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (374,137)	
C.1.3. School Employee CHIP	\$ (613,594)								\$ (613,594)	
C.1.4. CHIP Perinatal Services	\$ 5,823,457	\$ -	\$ -	\$ (2,582,489)	\$ -	\$ -	\$ (2,582,489)	\$ -	\$ 3,240,968	
C.1.5. CHIP Vendor Drug	\$ 14,897,682	\$ -	\$ -	\$ 25,797,069	\$ -	\$ -	\$ 25,797,069	\$ -	\$ 40,694,751	
Subtotal, Goal C: CHIP Services	\$ 49,931,126	\$ -	\$ -	\$ 43,476,731	\$ -	\$ -	\$ 43,476,731	\$ -	\$ 93,407,857	
D.1.1. TANF Grants	\$ (45,683)		\$ 18,419,495				\$ 18,419,495	\$ -	\$ 18,373,812	
D.1.2. Refugee Assistance							\$ -	\$ -	\$ -	
D.1.3. Disaster Assistance							\$ -	\$ -	\$ -	
D.2.1. Family Violence Services							\$ -	\$ -	\$ -	
D.2.2. Alternatives to Abortion							\$ -	\$ -	\$ -	
Subtotal, Goal D: Encourage Self Sufficiency	\$ (45,683)	\$ -	\$ 18,419,495	\$ -	\$ -	\$ -	\$ 18,419,495	\$ -	\$ 18,373,812	
E.1.1. Central Program Support							\$ -	\$ -	\$ -	
E.1.2. IT Program Support							\$ -	\$ -	\$ -	
E.1.3. Regional Program Support							\$ -	\$ -	\$ -	
Subtotal, Goal E: Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F.1.1. TIERS							\$ -	\$ -	\$ -	
Subtotal, Goal F: Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G.1.1. Office of Inspector General							\$ -	\$ -	\$ -	
Subtotal, Goal G: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H.1.1. Enterprise Exceptional Items		\$ -					\$ -	\$ -	\$ -	
Subtotal, Goal H: Enterprise Exceptional items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 396,176,183	\$ -	\$ 18,419,495	\$ 43,476,731	\$ 583,293,157	\$ -	\$ 645,189,383	\$ 14,575,949	\$ 1,055,941,515	

**Health and Human Services Commission
Appropriated Receipts (666)
April 30, 2008**

	April-2008	FY08 Year to Date as of 4/30/2008
Beginning Balance : 4/01/08		
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	989,520.89	7,615,189.02
3740 Grants/Donations Texas Office for Prevention of Developmental Disabilities (13100)	0.00	3,000.00
 Return Prior Year Unexpended Balance		
 Total Increases	989,520.89	7,618,189.02
Reductions:		
Expended		
13100	0.00	0.00
13101	(986,520.89)	(7,615,189.02)
 Total Reductions	(986,520.89)	(7,615,189.02)
 Ending Balance, 4/30/2008	3,000.00	3,000.00
Note: Estimated amount appropriated for Hospital Based Workers in A.1.2		7,368,817.00

**Health and Human Services Commission
Earned Federal Funds (888)
April 30, 2008**

	April-2008	FY08 Year to Date as of 4/30/2008
<u>Beginning Balance : 4/01/08</u>	0.00	0.00
Increases:		
3602 Earned Federal Funds, Food Stamps	1,601,597.59	3,695,684.50
3702 Fed Receipts - Earned Federal Funds	371,246.75	4,731,846.19
3773 Insurance and Damages	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	3,810,117.24
 Return Prior Year Unexpended Balance		
 Total Increases	1,972,844.34	12,237,647.93
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)		0.00
B.4.1. (13120)	(14,605.00)	(109,759.00)
 Total Reductions	(14,605.00)	(109,759.00)
 <u>Ending Balance, 4/30/2008</u>	1,958,239.34	12,127,888.93

Note: Estimated amount appropriated (Art IX, Sec 6.26). 6,456,635.00
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission
Appropriated Receipts Match for Medicaid (8062)
April 30, 2008**

	<u>April-2008</u>	<u>FY08 Year to Date as of 4/30/2008</u>
<u>Beginning Balance : 4/01/08</u>	<u>0.00</u>	<u>0.00</u>
Increases:		
3740 Grants/Donations		0.00
3588 Transf fm Urban/Rural Hospitals 12108	13,256,302.00	390,423,671.00
3588 Transf fm Urban/Rural Hospitals 13139		
3740 Grants/Donations-Hospital Cost Containmer 13109		
3740 Grants/Donations-in lieu of any variable rate 13111		
 Return Prior Year Unexpended Balance		
 Total Increases	<u>13,256,302.00</u>	<u>390,423,671.00</u>
Reductions:		
Expended		
12108	(13,256,302.00)	(390,423,671.00)
13109		
13111		
13139		
Total Reductions	<u>(13,256,302.00)</u>	<u>(390,423,671.00)</u>
<u>Ending Balance, 4/30/2008</u>	<u>0.00</u>	<u>0.00</u>
NOTE: Amount appropriated in B.1.4. (13109)		26,338,708.00
Amount appropriated in B.1.6. (13111)		18,500,000.00
Amount appropriated in B.2.6. (13139)		12,500,000.00
total		<u>57,338,708.00</u>

**Health and Human Services Commission
Premium Copayments MBI (8075)
April 30, 2008**

	April-2008	FY08 Year to Date as of 4/30/2008
Beginning Balance : 4/01/08	0.00	0.00
Increases:		
8075 Medicaid Cost Sharing Medicaid Buy In pro General Revenue only	1,537.83	6,228.45
 Return Prior Year Unexpended Balance		
 Total Increases	1,537.83	6,228.45
Reductions:		
Expended	(1,537.83)	(6,228.45)
 Total Reductions	(1,537.83)	(6,228.45)
Ending Balance, 4/30/2008	0.00	0.00
Note: Estimated amount appropriated. (B.1.1.-13106)		6,297,487.00

**Health and Human Services Commission
Medicaid Program Income (705)
April 30, 2008**

	April-2008	FY08 Year to Date as of 4/30/2008
Beginning Balance : 4/01/08	0.00	0.00
Increases:		
3639 Premium Credits - Medicaid Program	69,411.90	7,649,778.98
3854 Interest - Other	0.00	465,166.34
Return Prior Year Unexpended Balance		
Total Increases	69,411.90	8,114,945.32
Reductions:		
Expended	(69,411.90)	(8,114,945.32)
Total Reductions	(69,411.90)	(8,114,945.32)
Ending Balance, 4/30/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109)		2,897,025.00

**Health and Human Services Commission
 Medicaid Subrogation Receipts (8044)
 April 30, 2008**

	April-2008	FY08 Year to Date as of 4/30/2008
Beginning Balance : 4/01/08	0.00	0.00
Increases:		
3802 Reimbursements - Third Party	4,573,861.20	25,611,694.65
Return Prior Year Unexpended Balance		
Total Increases	4,573,861.20	25,611,694.65
Reductions:		
Expended	(4,573,861.20)	(25,611,694.65)
Total Reductions	(4,573,861.20)	(25,611,694.65)
Ending Balance, 4/30/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 7). (B.1.4.-13109)		24,205,100.00

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
April 30, 2008**

	April-2008	FY08 Year to Date as of 4/30/2008
Beginning Balance : 4/01/08	0.00	0.00
Increases:		
3638 Vendor Drug Rebates - Medicaid	54,245,209.27	168,737,457.65
3714 Judgments	0.00	123,888.29
3769 Forfeitures	0.00	0.00
3802 Reimbursements-Third Party	35,286.31	307,071.79
3854 Interest - Other	37,098.81	192,469.66
Return Prior Year Unexpended Balance		
Total Increases	54,317,594.39	169,360,887.39
Reductions:		
Expended	(54,317,594.39)	(169,360,887.39)
Total Reductions	(54,317,594.39)	(169,360,887.39)
Ending Balance, 4/30/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		212,237,307.00

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
April 30, 2008**

	April-2008	FY08 Year to Date as of 4/30/2008
Beginning Balance : 4/01/08	0.00	0.00
Increases:		
3565 Medicaid Vendor Drug Supplemental	9,312,513.80	29,353,153.20
 Return Prior Year Unexpended Balance		
 Total Increases	9,312,513.80	29,353,153.20
Reductions:		
Expended	(9,312,513.80)	(29,353,153.20)
 Total Reductions	(9,312,513.80)	(29,353,153.20)
Ending Balance, 4/30/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		39,687,046.00

**Health and Human Services Commission
Premium Copayments CHIP (3643)
April 30, 2008**

	<u>April-2008</u>	<u>FY08 Year to Date as of 4/30/2008</u>
<u>Beginning Balance : 4/01/08</u>	0.00	0.00
Increases:		
3643 Premium Co-Pay, Low Income Child	68,832.77	921,189.19
Return Prior Year Unexpended Balance		
Total Increases	<u>68,832.77</u>	<u>921,189.19</u>
Reductions:		
Expended	(68,832.77)	(921,189.19)
Total Reductions	<u>(68,832.77)</u>	<u>(921,189.19)</u>
<u>Ending Balance, 4/30/2008</u>	<u>0.00</u>	<u>0.00</u>

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

13,236,430.00

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
April 30, 2008**

	April-2008	FY08 Year to Date as of 4/30/2008
Beginning Balance : 4/01/08	0.00	0.00
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	39,972.63	3,709,482.76
3854 Interest - Other	0.00	134.85
Return Prior Year Unexpended Balance		
Total Increases	39,972.63	3,709,617.61
Reductions:		
Expended	(39,972.63)	(3,709,617.61)
Total Reductions	(39,972.63)	(3,709,617.61)
Ending Balance, 4/30/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 15). (C.1.1.-13121)		2,431,695.00

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
April 30, 2008**

	April-2008	FY08 Year to Date as of 4/30/2008
Beginning Balance : 4/01/08	0.00	0.00
Increases:		
3649 Vendor Drug Rebates - Non-Medicaid	730,839.56	2,465,269.88
3854 Interest - Other	52.41	1,641.34
 Return Prior Year Unexpended Balance		
 Total Increases	730,891.97	2,466,911.22
Reductions:		
Expended	(730,891.97)	(2,466,911.22)
 Total Reductions	(730,891.97)	(2,466,911.22)
Ending Balance, 4/30/2008	0.00	0.00
Note: Estimated amount appropriated (Rider 6). (C.1.5.-13124)		2,578,299.00
Estimated amount appropriated (Rider 57). (C.1.1.-13121)		511,904.00

Health and Human Services Commission
FY 2008 Monthly Financial Report: Capital Projects
Data Through the End of April 2008

<i>formula</i>	<i>app + adj</i>							<i>op bgt-proj</i>
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
Capital Projects in Capital Rider								
50001 Support Critical Bldg Maintenance	\$ 1,437,396			\$ 1,437,396	\$ 18,422	\$ 1,437,396	\$ -	-
50002 Compliance with Fed HIPAA	\$ 8,571,430			\$ 8,571,430	\$ 448,541	\$ 8,571,430	\$ -	-
50003 Seat Management	\$ 9,335,178			\$ 9,335,178	\$ 6,500,089	\$ 9,335,178	\$ -	-
50005 EBT Migration	\$ 1,600,000			\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	-
50006 Enterprise Info & Asset Mgmt	\$ 10,000,000	\$ (6,101,464)	V	\$ 3,898,536	\$ -	\$ 3,898,536	\$ -	-
50007 Enterprise Identity Mgmt	\$ 708,266	\$ (98,000)	V	\$ 610,266	\$ 115,668	\$ 610,266	\$ -	-
50008 Enterprise Telecomm Enhancement	\$ 4,302,092			\$ 4,302,092	\$ -	\$ 4,302,092	\$ -	-
50009 Application Tools	\$ 275,635			\$ 275,635	\$ -	\$ 275,635	\$ -	-
50010 Enterprise Messaging & Collaboration	\$ 2,291,414	\$ (2,291,414)	V	\$ -	\$ -	\$ -	\$ -	-
50011 Facility Support Svc - Fleet Ops	\$ 585,250			\$ 585,250	\$ 286,063	\$ 585,250	\$ -	-
13135 TIERS	\$ 23,059,730	\$ 1,567,023	C, D	\$ 24,626,753	\$ 15,595,643	\$ 24,626,753	\$ -	-
50150 Data Center Consolidation	\$ -	\$ 37,453,629	V	\$ 37,453,629	\$ 11,326,505	\$ 37,453,629	\$ -	-
Subtotal	\$ 62,166,391	\$ 30,529,774		\$ 92,696,165	\$ 34,290,931	\$ 92,696,165	\$ -	-
Capital Projects under Art. IX Authority								
<i>Nothing to Report</i>								
				\$ -				
				\$ -				
Subtotal				\$ -				
GRAND TOTAL,	\$ 62,166,391	\$ 30,529,774		\$ 92,696,165	\$ 34,290,931	\$ 92,696,165	\$ -	-

check

Method of Finance:

GR	\$ 33,120,114	\$ 8,150,879		\$ 41,270,993	\$ 13,414,389	\$ 41,270,993	\$ -	-
GR-D				\$ -		\$ -	\$ -	-
<i>Subtotal, GR-Related</i>	<i>\$ 33,120,114</i>	<i>\$ 8,150,879</i>		<i>\$ 41,270,993</i>	<i>\$ 13,414,389</i>	<i>\$ 41,270,993</i>	<i>\$ -</i>	<i>-</i>
Federal Funds	\$ 28,244,531	\$ 11,878,696		\$ 40,123,227	\$ 17,124,398	\$ 40,123,227	\$ -	-
Other	\$ 801,746	\$ 10,500,199		\$ 11,301,945	\$ 3,752,144	\$ 11,301,945	\$ -	-
TOTAL, ALL Funds	\$ 62,166,391	\$ 30,529,774		\$ 92,696,165	\$ 34,290,931	\$ 92,696,165	\$ -	-

check

- C HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds
- D Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)
- V HB 1, 80th Leg, R.S., Art II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)

Health and Human Services
FY 2008 Monthly Financial Report: Select Performance Measures
 Data Through the End of April 2008

Measure	HB 1	FY 2008 YTD Actual	FY 2008 Projected	Variance (HB 1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month</i>	2,835,153	2,879,429	2,886,479	51,326
<i>2. Total Medicaid Prescriptions Incurred</i>	28,185,665	18,941,383	27,230,703	(954,962)
<i>*3. Average CHIP Programs Recipient Months Per Month</i>	397,683	407,571	436,195	38,512
<i>*4. Average CHIP Programs Benefit Cost without Prescription Benefit</i>	\$ 138.79	157.06 \$	155.36 \$	\$ 16.57
<i>5. Total Number of CHIP Prescriptions</i>	1,823,670	1,247,348	1,783,897	(39,773)
<i>6. Average Cost Per CHIP Prescription</i>	\$ 61.05	60.31 \$	63.71 \$	\$ 2.66
<i>7. Average Number of TANF Recipients Per Month</i>	133,330	129,633	131,193	(2,137)

**Perinatal caseload is included in the CHIP Programs recipient months YTD. The FY 2008 Projected values include the impact of HB 109.*

FY 2008
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	A.1.1.	A.1.2.	A.2.1.	B.1.1.	B.1.2.	B.1.3.	B.1.4.	B.1.5.	B.1.6.	B.2.1.	B.2.2.	B.2.3.	B.2.4.
		13100	13101	13105	13106	13107	13108	13109	13110	13111	13112	13113	13114	13115
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109													
B	HB 15, 80th Leg., R.S., Sec 20, HHSC: Appn for FREW vs Hawkins Settlement				1,779,900,000									
C	HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds	252,116	9,659,949	5,427							138,512			
D	Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)	0	0											
E	HB1, 80th Leg., R.S., Art.II, HHSC Rider 13, Medicaid trf authority				-1,706,496,719	68,127,134	37,592,602	502,346,390		4,233,303		0	0	68,152,124
F	Reclassify GR Match for Medicaid (Fund 758) to Medicare Giveback Provision (Fund 8092)												0	
G	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	329,671	4,507,858	695,743	52,296	10,584	19,224	64,488	23,172	8,520	10,668	41,604		
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), Ltr 10/12/07 Trnsfr GR, B.1.4. to D.1.4.							-500,000						
I	HB 1, 80th Leg., R.S., Art. IX, Sec. 8.03, Reimbursements & Payments		246,372	387,782										
J	Reclass GR Match for Medicaid (Fund 758) to GR Match for Disaster (Fund 8063)													
K	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Ltr 08/27/07 Trnsfr to DARS for autism funding							-5,000,000						
L	Reclass GR Match for Medicaid (Fund 758) to GR Match for CHIP (Fund 8010)		0	0										
M	Reclass GR Match for Medicaid (Fund 758) to GR (Fund 0001)	0		0										
N	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Trnsfr from DSHS of Office for Elimination of Health Disparities (OEHD), DSHS HB 1396	299,113												
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 56, Umbilical Cord Blood Bank Funding	5,000,000						-5,000,000						
P	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Trnsfr of Funds for Consolidated Support Services (Ltr 08/02/07 Trnsfrs to DSHS and DADS)			0										
Q	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 43, <i>Alberto N.</i> Settlement Support (transfer to DSHS)													
R	HB1, 80th Leg, R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income							5,217,920						
S	HB1, 80th Leg, R.S., Art. II, HHSC Rider 15, Use of Additional CHIP Experience Rebates													
T	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, Texas Office for Prevention of Developmental Disabilities	25,914												
U	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (a), CHIP Unexpended Balances and Allocation of Funds													
V	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B) see Capital Schedule													
W	Reclassify GR (Fund 0001) to GR Match for Medicaid (Fund 758)													
X	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts							1,406,595						
Y	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Transfers: Authority and Limitations (Ltr 08/02/07 Sec II (1)(d))		2,483,765											
Z	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding			10,320,484										
AA	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12a(2) Limitations on Transfer Authority (Ltr 08/02/07 Sec I (3))													
TOTAL Adjustments by Strategy		5,906,814	16,897,944	11,409,436	73,455,577	68,137,718	37,611,826	498,535,393	23,172	4,241,823	149,180	41,604	0	68,152,124

Method of Finance:

GR	5,390,637	2,677,357	2,314,127	29,172,458	27,058,258	14,936,876	191,148,795	10,572	1,684,942	4,872	18,984		27,366,270
GR-D													
Subtotal, GR-Related	5,390,637	2,677,357	2,314,127	29,172,458	27,058,258	14,936,876	191,148,795	10,572	1,684,942	4,872	18,984	0	27,366,270
Federal Funds	348,807	13,969,415	5,154,069	44,283,119	41,079,460	22,674,950	305,980,003	12,600	2,556,881	144,308	22,620		40,785,854
Other	167,370	251,172	3,941,240				1,406,595						
TOTAL, All Funds	5,906,814	16,897,944	11,409,436	73,455,577	68,137,718	37,611,826	498,535,393	23,172	4,241,823	149,180	41,604	0	68,152,124

FY 2008
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	B.2.5.	B.2.6.	B.3.1.	B.3.2.	B.3.3.	B.4.1.	C.1.1.	C.1.2.	C.1.3.	C.1.4.	C.1.5.	D.1.1.	D.1.2.
		13116	13139	13117	13118	13119	13120	13121	13122	13123	13137	13124	13126	13128
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109							94,727,219						
B	HB 15, 80th Leg., R.S., Sec 20, HHSC: Appn for FREW vs Hawkins Settlement													
C	HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds		8,034				4,000,000							
D	Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)													
E	HB1, 80th Leg., R.S., Art.II, HHSC Rider 13, Medicaid trf authority	0		325,427,922	656,627,849	43,989,395								
F	Reclassify GR Match for Medicaid (Fund 758) to Medicare Giveback Provision (Fund 8092)													
G	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	204		972	8,736	8,772	19,944	21,660						5,472
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), Ltr 10/12/07 Trnsfr GR, B.1.4. to D.1.4.													
I	HB 1, 80th Leg., R.S., Art. IX, Sec. 8.03, Reimbursements & Payments													
J	Reclass GR Match for Medicaid (Fund 758) to GR Match for Disaster (Fund 8063)													
K	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Ltr 08/27/07 Trnsfr to DARS for autism funding													
L	Reclass GR Match for Medicaid (Fund 758) to GR Match for CHIP (Fund 8010)													
M	Reclass GR Match for Medicaid (Fund 758) to GR (Fund 0001)													
N	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Trnsfr from DSHS of Office for Elimination of Health Disparities (OEHD), DSHS HB 1396													
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 56, Umbilical Cord Blood Bank Funding													
P	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Trnsfr of Funds for Consolidated Support Services (Ltr 08/02/07 Trnsfrs to DSHS and DADS)													
Q	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 43, <i>Alberto N.</i> Settlement Support (transfer to DSHS)			-1,800,000										
R	HB1, 80th Leg, R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income													
S	HB1, 80th Leg, R.S., Art. II, HHSC Rider 15, Use of Additional CHIP Experience Rebates							1,277,923						
T	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, Texas Office for Prevention of Developmental Disabilities													
U	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (a), CHIP Unexpended Balances and Allocation of Funds							2,681,102			6,761,880	4,572,648		
V	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B) see Capital Schedule													
W	Reclassify GR (Fund 0001) to GR Match for Medicaid (Fund 758)													
X	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts													
Y	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Transfers: Authority and Limitations (Ltr 08/02/07 Sec II (1)(d))							-2,483,765						
Z	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding													
AA	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12a(2) Limitations on Transfer Authority (Ltr 08/02/07 Sec I (3))													
TOTAL Adjustments by Strategy		204	8,034	323,628,894	656,636,585	43,998,167	4,019,944	96,224,139	0	0	6,761,880	4,572,648	0	5,472

Method of Finance:

GR		96		126,576,344	263,626,222	18,126,955	9,084	37,431,314			6,761,880	4,572,648		
GR-D														
Subtotal, GR-Related		96	0	126,576,344	263,626,222	18,126,955	9,084	37,431,314	0	0	6,761,880	4,572,648	0	0
Federal Funds		108	8,034	197,052,550	393,010,363	25,871,212	4,010,860	58,792,825						5,472
Other														
TOTAL, All Funds		204	8,034	323,628,894	656,636,585	43,998,167	4,019,944	96,224,139	0	0	6,761,880	4,572,648	0	5,472

FY 2008
HHSC Appropriation Control Adjustment Entries and Supporting References
All Funds

Adj Designation	Adjustment Citation:	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138	E.1.1. 13131	E.1.2. 13132	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	H.1.1. 13140	Total by Adjustment
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109										94,727,219
B	HB 15, 80th Leg., R.S., Sec 20, HHSC: Appn for FREW vs Hawkins Settlement										1,779,900,000
C	HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds	31,519,850			492	92,823	1,824	1,567,023	0		47,246,050
D	Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)							0			0
E	HB1, 80th Leg., R.S., Art.II, HHSC Rider 13, Medicaid trf authority										0
F	Reclassify GR Match for Medicaid (Fund 758) to Medicare Giveback Provision (Fund 8092)										0
G	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees		3,696		198,217	104,344	284,015		463,701		6,883,561
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), Ltr 10/12/07 Trnsfr GR, B.1.4. to D.1.4.	500,000									0
I	HB 1, 80th Leg., R.S., Art. IX, Sec. 8.03, Reimbursements & Payments	377,684				337,095					1,348,933
J	Reclass GR Match for Medicaid (Fund 758) to GR Match for Disaster (Fund 8063)	0									0
K	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Ltr 08/27/07 Trnsfr to DARS for autism funding										-5,000,000
L	Reclass GR Match for Medicaid (Fund 758) to GR Match for CHIP (Fund 8010)								0		0
M	Reclass GR Match for Medicaid (Fund 758) to GR (Fund 0001)					0					0
N	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Trnsfr from DSHS of Office for Elimination of Health Disparities (OEHD), DSHS HB 1396										299,113
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 56, Umbilical Cord Blood Bank Funding										0
P	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 44, Trnsfr of Funds for Consolidated Support Services (Ltr 08/02/07 Trnsfrs to DSHS and DADS)						0				0
Q	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 43, <i>Alberto N.</i> Settlement Support (transfer to DSHS)										-1,800,000
R	HB1, 80th Leg, R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income										5,217,920
S	HB1, 80th Leg, R.S., Art. II, HHSC Rider 15, Use of Additional CHIP Experience Rebates										1,277,923
T	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, Texas Office for Prevention of Developmental Disabilities										25,914
U	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (a), CHIP Unexpended Balances and Allocation of Funds										14,015,630
V	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B) see Capital Schedule										0
W	Reclassify GR (Fund 0001) to GR Match for Medicaid (Fund 758)							0			0
X	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts										1,406,595
Y	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 13, Transfers: Authority and Limitations (Ltr 08/02/07 Sec II (1)(d))										0
Z	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding					1,382,564				-11,703,048	0
AA	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12a(2) Limitations on Transfer Authority (Ltr 08/02/07 Sec I (3))									-5,874,359	-5,874,359
TOTAL Adjustments by Strategy		32,397,534	3,696	0	198,709	1,916,826	285,839	1,567,023	463,701	-17,577,407	1,939,674,499

Method of Finance:

GR	500,000	3,696		78,216	687,829	-1,070,262		148,584	-9,498,581	749,738,173
GR-D										0
Subtotal, GR-Related	500,000	3,696	0	78,216	687,829	-1,070,262	0	148,584	-9,498,581	749,738,173
Federal Funds	31,519,850			90,877	881,822	72,503	1,567,023	203,217	-8,078,826	1,182,019,976
Other	377,684			29,616	347,175	1,283,598		111,900		7,916,350
TOTAL, All Funds	32,397,534	3,696	0	198,709	1,916,826	285,839	1,567,023	463,701	-17,577,407	1,939,674,499