



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

ALBERT HAWKINS  
EXECUTIVE COMMISSIONER

April 30, 2008

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

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

Dear Mr. Morrissey and Mr. O'Brien:

Enclosed is the agency's fiscal year 2008 Monthly Financial Report as of March 31, 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 March 2008. Actual cumulative adjustments are described.

- A. This adjustment reflects the increase of appropriations per H.B. 1, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Regular Session, Section 20 (FREW). No change from prior report.
- C. This adjustment reflects changes in estimated federal funds per H.B. 1, 80<sup>th</sup> 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). No change from prior report.
- E. This adjustment reflects the transfers of appropriations within Goal B per H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC Rider 13. No change 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Regular Session, Article IX, Sec. 8.03, Reimbursement and Payments due to cost allocation factor changes. No change from last 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, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Regular Session, Article II, Special Provisions, Section 12. Updated 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC, Rider 14. No change from prior report.
- S. This adjustment reflects use of additional CHIP experience rebates as authorized by H.B. 1, 80<sup>th</sup> 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, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC, Rider 32, Texas Office for Prevention of Developmental Disabilities. New adjustment this report.
- U. This adjustment reflects the transfer of unexpended balances of CHIP funds from FY07 to FY08 per the H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC, Rider 16 (a), CHIP Unexpended Balances and Allocation of Funds. New adjustment this report.
- V. This adjustment reflects capital budget transfers per the H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC, Rider 2, Capital Budget (Fiscal Size-up 2-B). New adjustment this report.

#### **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 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 seventh report for budget year 2008. In this report, HHSC has included adjustments that have occurred through March, 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.

Mr. Mike Morrissey  
Mr. John O'Brien  
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- 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 is currently scheduled to transfer to HHSC in May, 2008. Only federal funds are reflected at HHSC at this time.

#### CAPITAL BUDGET ISSUES

Capital budget adjustments reflect the changes in the capital rider for the Fiscal Size-up 2-B.

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](mailto:Linda.Stewart@hhsc.state.tx.us).

Sincerely,



Tracy Henderson  
Chief Financial Officer

TH:LS

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 March 2008**

|   | <i>formula</i>           |                         | <i>app + adj</i>    |                          |                         |                          |                       | <i>op bgt-proj</i> |  |
|---|--------------------------|-------------------------|---------------------|--------------------------|-------------------------|--------------------------|-----------------------|--------------------|--|
|   | Appropriated             | Adjustments             | Notes               | Op. Bgt.                 | Expend. YTD             | Projected                | Variance              |                    |  |
| <i>A.1.1. Enterprise Oversight and Policy</i>             | \$ 29,755,494            | \$ 5,893,141            | C, D, G, M, N, O, T | \$ 35,648,635            | \$ 16,501,749           | \$ 35,648,635            | \$ -                  |                    |  |
| <i>A.1.2. Integrated Eligibility &amp; Enrollment</i>     | \$ 558,045,322           | \$ 10,655,695           | C, D, G, L          | \$ 568,701,017           | \$ 274,148,586          | \$ 568,701,017           | \$ -                  |                    |  |
| <i>A.2.1. Consolidated System Support</i>                 | \$ 121,376,319           | \$ 697,376              | C, G, L, M, P       | \$ 122,073,695           | \$ 50,611,078           | \$ 122,073,695           | \$ -                  |                    |  |
| <b>total, Goal A: HHS Enterprise Oversight and Policy</b> | <b>\$ 709,177,135</b>    | <b>\$ 17,246,212</b>    |                     | <b>\$ 726,423,347</b>    | <b>\$ 341,261,413</b>   | <b>\$ 726,423,347</b>    | <b>\$ -</b>           |                    |  |
| <i>B.1.1. Medicare and SSI</i>                            | \$ 2,208,370,851         | \$ 458,331,591          | B, E, G             | \$ 2,666,702,442         | \$ 1,266,557,452        | \$ 2,071,303,110         | \$ 595,399,332        |                    |  |
| <i>B.1.2. TANF Adults and Children</i>                    | \$ 592,742,040           | \$ 74,338,523           | E, G                | \$ 667,080,563           | \$ 302,864,249          | \$ 627,075,883           | \$ 40,004,680         |                    |  |
| <i>B.1.3. Pregnant Women</i>                              | \$ 1,018,498,104         | \$ 97,533,121           | E, G                | \$ 1,116,031,225         | \$ 607,706,512          | \$ 1,099,305,467         | \$ 16,725,758         |                    |  |
| <i>B.1.4. Children and Medically Needy</i>                | \$ 3,471,954,954         | \$ 371,082,265          | E, G, H, K, O, R    | \$ 3,843,037,219         | \$ 2,278,140,584        | \$ 3,785,611,095         | \$ 57,426,124         |                    |  |
| <i>B.1.5. Medicare Payments</i>                           | \$ 1,051,090,830         | \$ 23,172               | G                   | \$ 1,051,114,002         | \$ 562,457,805          | \$ 978,179,187           | \$ 72,934,815         |                    |  |
| <i>B.1.6. STAR+Plus (Integrated managed care)</i>         | \$ 1,223,275,469         | \$ 53,564,569           | E, G                | \$ 1,276,840,038         | \$ 504,518,071          | \$ 1,153,038,495         | \$ 123,801,543        |                    |  |
| <i>B.2.1. Cost Reimbursed Services</i>                    | \$ 459,115,830           | \$ 149,180              | C, G                | \$ 459,265,010           | \$ 237,108,454          | \$ 457,666,594           | \$ 1,598,416          |                    |  |
| <i>B.2.2. Medicaid Vendor Drug</i>                        | \$ 2,036,569,420         | \$ 82,541,068           | E, G                | \$ 2,119,110,488         | \$ 1,232,850,367        | \$ 2,086,085,757         | \$ 33,024,731         |                    |  |
| <i>B.2.3. Medicare Give-back</i>                          | \$ 292,916,177           | \$ 7,971,513            | E, F                | \$ 300,887,690           | \$ 175,989,388          | \$ 303,578,654           | \$ (2,690,964)        |                    |  |
| <i>B.2.4. Medical Transportation</i>                      | \$ 61,584,309            | \$ -                    |                     | \$ 61,584,309            | \$ 32,073,907           | \$ 61,584,309            | \$ -                  |                    |  |
| <i>B.2.5. Medicaid Family Planning</i>                    | \$ 49,604,741            | \$ 12,615,190           | E, G                | \$ 62,219,931            | \$ 13,027,916           | \$ 42,303,733            | \$ 19,916,198         |                    |  |
| <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            | \$ 21,868,559           | E, G, Q             | \$ 83,997,661            | \$ 29,610,066           | \$ 88,750,284            | \$ (4,752,623)        |                    |  |
| <i>B.3.2. Health Steps (EPSDT) Dental</i>                 | \$ 465,588,203           | \$ 310,441,676          | E, G                | \$ 776,029,879           | \$ 308,529,044          | \$ 791,762,469           | \$ (15,732,590)       |                    |  |
| <i>B.3.3. (EPSDT) Comprehensive Care</i>                  | \$ 368,209,827           | \$ 282,676,038          | E, G                | \$ 650,885,865           | \$ 323,652,233          | \$ 655,868,575           | \$ (4,982,710)        |                    |  |
| <i>B.4.1. State Medicaid Office</i>                       | \$ 13,590,357            | \$ 29,944               | C, G                | \$ 13,620,301            | \$ 7,602,278            | \$ 21,696,000            | \$ (8,075,699)        |                    |  |
| <b>Subtotal, Goal B: Medicaid</b>                         | <b>\$ 13,406,925,892</b> | <b>\$ 1,773,174,443</b> |                     | <b>\$ 15,180,100,335</b> | <b>\$ 7,922,349,912</b> | <b>\$ 14,255,503,324</b> | <b>\$ 924,597,011</b> |                    |  |
| <i>C.1.1. CHIP</i>  | \$ 401,649,843           | \$ 95,986,829           | A, G, S             | \$ 497,636,672           | \$ 241,082,996          | \$ 447,414,113           | \$ 50,222,559         |                    |  |
| <i>C.1.2. Immigrant Children Health Insurance</i>         | \$ 20,538,981            | \$ -                    |                     | \$ 20,538,981            | \$ 7,135,738            | \$ 20,913,118            | \$ (374,137)          |                    |  |
| <i>C.1.3. School Employee CHIP</i>                        | \$ 10,355,078            | \$ -                    |                     | \$ 10,355,078            | \$ 5,599,509            | \$ 10,968,672            | \$ (613,594)          |                    |  |
| <i>C.1.4. CHIP Perinatal Services</i>                     | \$ 333,484,426           | \$ 6,761,880            | U                   | \$ 340,246,306           | \$ 179,187,007          | \$ 337,005,338           | \$ 3,240,968          |                    |  |
| <i>C.1.5. CHIP Vendor Drug</i>                            | \$ 151,808,302           | \$ -                    |                     | \$ 151,808,302           | \$ 64,898,667           | \$ 115,686,199           | \$ 36,122,103         |                    |  |
| <b>Subtotal, Goal C: CHIP Services</b>                    | <b>\$ 917,836,630</b>    | <b>\$ 102,748,709</b>   |                     | <b>\$ 1,020,585,339</b>  | <b>\$ 497,903,917</b>   | <b>\$ 931,987,440</b>    | <b>\$ 88,597,899</b>  |                    |  |
| <i>D.1.1. TANF Grants</i>                                 | \$ 139,506,098           | \$ -                    |                     | \$ 139,506,098           | \$ 64,459,210           | \$ 124,368,731           | \$ 15,137,367         |                    |  |
| <i>D.1.2. Refugee Assistance</i>                          | \$ 27,206,677            | \$ 5,472                | G                   | \$ 27,212,149            | \$ 9,839,460            | \$ 27,212,149            | \$ -                  |                    |  |
| <i>D.1.3. Disaster Assistance</i>                         | \$ -                     | \$ 32,320,729           | C, H, I, J          | \$ 32,320,729            | \$ 18,841,860           | \$ 32,320,729            | \$ -                  |                    |  |
| <i>D.2.1. Family Violence Services</i>                    | \$ 24,145,978            | \$ 3,696                | G                   | \$ 24,149,674            | \$ 11,121,770           | \$ 24,149,674            | \$ -                  |                    |  |
| <i>D.2.2. Alternatives to Abortion</i>                    | \$ 2,500,000             | \$ -                    |                     | \$ 2,500,000             | \$ 1,774,888            | \$ 2,500,000             | \$ -                  |                    |  |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>       | <b>\$ 193,358,753</b>    | <b>\$ 32,329,897</b>    |                     | <b>\$ 225,688,650</b>    | <b>\$ 106,037,188</b>   | <b>\$ 210,551,283</b>    | <b>\$ 15,137,367</b>  |                    |  |
| <i>E.1.1. Central Program Support</i>                     | \$ 14,272,827            | \$ 198,217              | C, G                | \$ 14,471,044            | \$ 7,028,608            | \$ 14,471,044            | \$ -                  |                    |  |
| <i>E.1.2. IT Program Support</i>                          | \$ 14,823,404            | \$ 172,032              | C, G, M             | \$ 14,995,436            | \$ 7,441,410            | \$ 14,995,436            | \$ -                  |                    |  |
| <i>E.1.3. Regional Program Support</i>                    | \$ 76,373,227            | \$ 285,511              | C, G, P             | \$ 76,658,738            | \$ 62,833,954           | \$ 76,658,738            | \$ -                  |                    |  |
| <b>Subtotal, Goal E: Program Support</b>                  | <b>\$ 105,469,458</b>    | <b>\$ 655,760</b>       |                     | <b>\$ 106,125,218</b>    | <b>\$ 77,303,972</b>    | <b>\$ 106,125,218</b>    | <b>\$ -</b>           |                    |  |

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

| <i>formula</i>   | <i>app + adj</i>         |                         |              |                          |                         |                          |                         | <i>op bgt-proj</i> |
|--|--------------------------|-------------------------|--------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------|
|  | <b>Budget</b>            |                         |              |                          |                         |                          |                         |                    |
|  | <b>Appropriated</b>      | <b>Adjustments</b>      | <b>Notes</b> | <b>Op. Bgt.</b>          | <b>Expend. YTD</b>      | <b>Projected</b>         | <b>Variance</b>         |                    |
| <i>F.1.1. TIERS</i>                                      | \$ 23,059,730            | \$ 410,656              | C            | \$ 23,470,386            | \$ 9,703,974            | \$ 23,470,386            | \$ -                    |                    |
| <b>Subtotal, Goal F: Information Technology Projects</b> | <b>\$ 23,059,730</b>     | <b>\$ 410,656</b>       |              | <b>\$ 23,470,386</b>     | <b>\$ 9,703,974</b>     | <b>\$ 23,470,386</b>     | <b>\$ -</b>             |                    |
| <i>G.1.1. Office of Inspector General</i>                | \$ 52,402,003            | \$ 463,701              | C, G, L      | \$ 52,865,704            | \$ 20,664,666           | \$ 52,865,704            | \$ -                    |                    |
| <b>Subtotal, Goal G: Office of Inspector General</b>     | <b>\$ 52,402,003</b>     | <b>\$ 463,701</b>       |              | <b>\$ 52,865,704</b>     | <b>\$ 20,664,666</b>    | <b>\$ 52,865,704</b>     | <b>\$ -</b>             |                    |
| <i>H.1.1. Enterprise Exceptional Items</i>               | \$ 17,577,407            | -                       |              | \$ 17,577,407            | -                       | -                        | \$ 17,577,407           |                    |
| <b>Subtotal, Goal H: Enterprise Exceptional items</b>    | <b>\$ 17,577,407</b>     | <b>\$ -</b>             |              | <b>\$ 17,577,407</b>     | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ 17,577,407</b>    |                    |
| <b>GRAND TOTAL, HHSC</b>                                 | <b>\$ 15,425,807,008</b> | <b>\$ 1,927,029,378</b> |              | <b>\$ 17,352,836,386</b> | <b>\$ 8,975,225,042</b> | <b>\$ 16,306,926,702</b> | <b>\$ 1,045,909,684</b> |                    |
| <i>check</i>   | -                        | -                       |              | -                        | -                       | -                        | -                       |                    |
| <b>Method of Finance:</b>                                |                          |                         |              |                          |                         |                          |                         |                    |
| <i>GR</i>  | \$ 6,014,080,526         | \$ 745,944,138          |              | \$ 6,760,024,664         | \$ 3,499,161,885        | \$ 6,364,902,285         | \$ 395,122,379          |                    |
| <i>GR-D</i>  |                          | -                       |              | -                        | -                       | -                        | -                       |                    |
| <i>Subtotal, GR-Related</i>                              | <i>\$ 6,014,080,526</i>  | <i>\$ 745,944,138</i>   |              | <i>\$ 6,760,024,664</i>  | <i>\$ 3,499,161,885</i> | <i>\$ 6,364,902,285</i>  | <i>\$ 395,122,379</i>   |                    |
| <i>Federal Funds</i>                                     | \$ 9,146,189,750         | \$ 1,175,560,407        |              | \$ 10,321,750,157        | \$ 5,337,479,336        | \$ 9,684,132,206         | \$ 637,617,951          |                    |
| <i>Other</i>   | \$ 265,536,732           | \$ 5,524,833            |              | \$ 271,061,565           | \$ 138,583,821          | \$ 257,892,211           | \$ 13,169,354           |                    |
| <b>TOTAL, ALL Funds</b>                                  | <b>\$ 15,425,807,008</b> | <b>\$ 1,927,029,378</b> |              | <b>\$ 17,352,836,386</b> | <b>\$ 8,975,225,042</b> | <b>\$ 16,306,926,702</b> | <b>\$ 1,045,909,684</b> |                    |
| <i>check</i>   | -                        | -                       |              | -                        | -                       | -                        | -                       |                    |

- 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: FTE Cap and Filled Positions**  
**Data Through the End of March 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          | 282.2           | 286.2          |
| <i>A.1.2. Integrated Eligibility &amp; Enrollment</i>        | 7,202.0        | (24.0)         | 7,178.0        | 6,926.0         | 7,262.3        |
| <i>A.2.1. Consolidated System Support</i>                    | 870.8          | (108.4)        | 762.4          | 709.1           | 693.3          |
| <b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b> | <b>8,384.8</b> | <b>(128.4)</b> | <b>8,256.4</b> | <b>7,917.3</b>  | <b>8,241.8</b> |
| <i>B.1.1. Aged and Disabled</i>                              | 46.8           |                | 46.8           | 52.3            | 53.0           |
| <i>B.1.2. TANF Adults and Children</i>                       | 9.6            |                | 9.6            | 10.1            | 10.3           |
| <i>B.1.3. Pregnant Women</i>                                 | 17.3           |                | 17.3           | 18.4            | 18.7           |
| <i>B.1.4. Children and Medically Needy</i>                   | 57.4           | (2.0)          | 55.4           | 61.8            | 62.7           |
| <i>B.1.5. Medicare Payments</i>                              | 18.8           | 2.0            | 20.8           | 22.2            | 22.5           |
| <i>B.1.6. STAR+Plus (Integrated managed care)</i>            | 7.6            |                | 7.6            | 8.2             | 8.3            |
| <i>B.2.1. Cost Reimbursed Services</i>                       | 8.8            | 2.0            | 10.8           | 10.2            | 10.4           |
| <i>B.2.2. Medicaid Vendor Drug</i>                           | 40.2           | (2.0)          | 38.2           | 39.9            | 40.4           |
| <i>B.2.3. Medicare Federal Give Back</i>                     | -              |                | -              |                 |                |
| <i>B.2.4. Medical Transportation</i>                         | -              |                | -              |                 |                |
| <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            |                | 0.9            | 0.9             | 0.9            |
| <i>B.3.2. Health Steps (EPSDT) Dental</i>                    | 7.9            |                | 7.9            | 8.4             | 8.5            |
| <i>B.3.3. (EPSDT) Comprehensive Care</i>                     | 7.6            |                | 7.6            | 8.4             | 8.5            |
| <i>B.4.1. State Medicaid Office</i>                          | 21.9           | (4.0)          | 17.9           | 19.3            | 19.4           |
| <b>Subtotal, Goal B: Medicaid</b>                            | <b>245.0</b>   | <b>(4.0)</b>   | <b>241.0</b>   | <b>260.3</b>    | <b>263.8</b>   |

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**Data Through the End of March 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            | 21.0            |
| <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>                           | -                |                 | -               |                 |                 |
| <b>Subtotal, Goal C: CHIP Services</b>                   | <b>18.8</b>      | <b>4.0</b>      | <b>22.8</b>     | <b>21.2</b>     | <b>21.0</b>     |
| <i>D.1.1. TANF Grants</i>                                | -                |                 | -               |                 |                 |
| <i>D.1.2. Refugee Assistance</i>                         | 6.0              | -               | 6.0             | 6.1             | 6.0             |
| <i>D.1.3. Disaster Assistance</i>                        | -                | 24.0            | 24.0            | 13.7            | 8.0             |
| <i>D.2.1. Family Violence Services</i>                   | 12.0             |                 | 12.0            | 8.2             | 8.0             |
| <i>D.2.2. Alternatives to Abortion</i>                   | -                |                 | -               |                 |                 |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>      | <b>18.0</b>      | <b>24.0</b>     | <b>42.0</b>     | <b>28.0</b>     | <b>22.0</b>     |
| <i>E.1.1. Central Program Support</i>                    | 202.0            | (1.0)           | 201.0           | 184.0           | 186.3           |
| <i>E.1.2. IT Program Support</i>                         | 135.6            | (13.0)          | 122.6           | 122.9           | 123.1           |
| <i>E.1.3. Regional Program Support</i>                   | 380.0            | (6.0)           | 374.0           | 365.6           | 362.9           |
| <b>Subtotal, Goal E: Program Support</b>                 | <b>717.6</b>     | <b>(20.0)</b>   | <b>697.6</b>    | <b>672.5</b>    | <b>672.3</b>    |
| <i>F.1.1. TIERS</i>                                      | -                |                 | -               |                 |                 |
| <b>Subtotal, Goal F: Information Technology Projects</b> | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <i>G.1.1. Office of Inspector General</i>                | 659.5            |                 | 659.5           | 514.9           | 529.6           |
| <b>Subtotal, Goal G: Office of Inspector General</b>     | <b>659.5</b>     | <b>-</b>        | <b>659.5</b>    | <b>514.9</b>    | <b>529.6</b>    |
| <b>Sub-TOTAL, HHSC</b>                                   | <b>10,043.7</b>  | <b>(124.4)</b>  | <b>9,919.3</b>  | <b>9,414.2</b>  | <b>9,750.5</b>  |
| # of FTE's to be transferred to TDA                      | <b>99.0</b>      | <b>(99.0)</b>   |                 |                 |                 |
| <b>TOTAL # of Full-time Equivalents (FTE)</b>            | <b>10,142.70</b> | <b>(223.40)</b> | <b>9,919.30</b> | <b>9,414.20</b> | <b>9,750.50</b> |

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) |

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 March 2008**

| Method of Finance (Please list each sub-type) | <i>formula</i>      |                         |                       | <i>app + adj</i>        |                         |                       | <i>op bgt - proj</i> |
|---|---------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|----------------------|
|   | ABEST Code/<br>CFDA | Appropriated            | Adjustments           | Op. Bgt.                | Projected               | Variance              |                      |
| General Revenue Funds                         | 0001                | \$ 38,770,263           | \$ 2,695,945          | \$ 41,466,208           | \$ 35,434,124           | \$ 6,032,084          |                      |
| Medicaid Program Income                       | 0705                | \$ 2,897,025            | \$ 5,148,713          | \$ 8,045,738            | \$ 30,875,945           | \$ (22,830,207)       |                      |
| Vendor Drug Rebates - Medicaid                | 0706                | \$ 212,237,307          | \$ -                  | \$ 212,237,307          | \$ 233,493,166          | \$ (21,255,859)       |                      |
| GR Match for Medicaid                         | 0758                | \$ 4,710,755,517        | \$ 680,550,552        | \$ 5,391,306,069        | \$ 4,997,805,819        | \$ 393,500,250        |                      |
| GR MOE for TANF                               | 0759                | \$ 61,420,229           | \$ -                  | \$ 61,420,229           | \$ 61,420,229           | \$ -                  |                      |
| Earned Federal Funds                          | 0888                |                         | \$ -                  | \$ -                    | \$ -                    | \$ -                  |                      |
| Premium Co-payments, Low Income Children      | 3643                | \$ 7,355,310            | \$ 5,881,120          | \$ 13,236,430           | \$ 3,654,578            | \$ 9,581,852          |                      |
| Tobacco Settlement Receipts                   | 5040                | \$ 26,924,740           | \$ -                  | \$ 26,924,740           | \$ 26,539,902           | \$ 384,838            |                      |
| GR Match for Title XXI (CHIP)                 | 8010                | \$ 957,018              | \$ 34,363,882         | \$ 35,320,900           | \$ 32,758,144           | \$ 2,562,756          |                      |
| GR Match for Food Stamp Administration        | 8014                | \$ 128,157,896          | \$ 146,456            | \$ 128,304,352          | \$ 126,986,413          | \$ 1,317,939          |                      |
| Tobacco Settlement Receipts Match for Medica  | 8024                | \$ 241,187,708          | \$ -                  | \$ 241,187,708          | \$ 241,187,708          | \$ -                  |                      |
| Tobacco Settlement Receipts Match for CHIP    | 8025                | \$ 239,909,552          | \$ 6,761,880          | \$ 246,671,432          | \$ 216,923,823          | \$ 29,747,609         |                      |
| CHIP Experience Rebates                       | 8054                | \$ 2,028,952            | \$ 1,640,693          | \$ 3,669,645            | \$ 2,431,695            | \$ 1,237,950          |                      |
| GR Match for Disaster Funds                   | 8063                |                         | \$ 500,000            | \$ 500,000              | \$ 500,000              | \$ -                  |                      |
| Vendor Drug Rebates--CHIP                     | 8070                | \$ 2,578,299            | \$ 283,384            | \$ 2,861,683            | \$ 3,090,203            | \$ (228,520)          |                      |
| Medicaid Cost Sharing                         | 8075                | \$ 6,297,487            | \$ -                  | \$ 6,297,487            | \$ 2,483,729            | \$ 3,813,758          |                      |
| Vendor Drug Rebates-Supplemental Rebates      | 8081                | \$ 39,687,046           | \$ -                  | \$ 39,687,046           | \$ 45,738,153           | \$ (6,051,107)        |                      |
| Medicare Giveback Provision                   | 8092                | \$ 292,916,177          | \$ 7,971,513          | \$ 300,887,690          | \$ 303,578,654          | \$ (2,690,964)        |                      |
| <b>Subtotal, GR</b>                           |                     | <b>\$ 6,014,080,526</b> | <b>\$ 745,944,138</b> | <b>\$ 6,760,024,664</b> | <b>\$ 6,364,902,285</b> | <b>\$ 395,122,379</b> |                      |
|   | <i>check</i>        | -                       | -                     |                         |                         |                       |                      |
|   |                     | \$ -                    | \$ -                  | \$ -                    | \$ -                    | \$ -                  |                      |
|   |                     | \$ -                    | \$ -                  | \$ -                    | \$ -                    | \$ -                  |                      |
| <b>Subtotal, GR-D</b>                         |                     | <b>\$ -</b>             | <b>\$ -</b>           | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>           |                      |
|   | <i>check</i>        | -                       | -                     |                         |                         |                       |                      |
| <b>Subtotal, GR-Related</b>                   |                     | <b>\$ 6,014,080,526</b> | <b>\$ 745,944,138</b> | <b>\$ 6,760,024,664</b> | <b>\$ 6,364,902,285</b> | <b>\$ 395,122,379</b> |                      |
|   | <i>check</i>        | -                       | -                     |                         |                         |                       |                      |

**Health and Human Services**  
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**Data Through the End of March 2008**

| Method of Finance (Please list each sub-type)          | <i>formula</i>      |                         |                         |  | <i>app + adj</i>        | <i>op bgt - proj</i>    |                       |
|--|---------------------|-------------------------|-------------------------|--|-------------------------|-------------------------|-----------------------|
|  | ABEST Code/<br>CFDA | Appropriated            | Adjustments             |  | Op. Bgt.                | Projected               | Variance              |
| <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 Nutriti</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          | \$ 136,876,240          | \$ 1,100,970          |
| <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          | \$ 888,677              |  | \$ 130,800,030          | \$ 115,111,032          | \$ 15,688,998         |
| <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 Administ</i>   | 93.566              | \$ 23,150,045           | \$ 7,104                |  | \$ 23,157,149           | \$ 23,146,294           | \$ 10,855             |
| <i>Refugee and Entrant Assistance - Discretionary</i>  | 93.576              | \$ 2,180,567            | \$ -                    |  | \$ 2,180,567            | \$ 2,180,567            | \$ -                  |
| <i>Refugee and Entrant Assistance-Targeted Assis</i>   | 93.584              | \$ 2,029,251            | \$ -                    |  | \$ 2,029,251            | \$ 2,029,251            | \$ -                  |
| <i>Social Services Block Grant</i>                     | 93.667              | \$ 111,521              | \$ 30,274,259           |  | \$ 30,385,780           | \$ 30,382,881           | \$ 2,899              |
| <i>Child Abuse and Neglect Discretionary Activiti</i>  | 93.670              | \$ -                    | \$ 57,557               |  | \$ 57,557               | \$ 57,557               | \$ -                  |
| <i>Family Violence Prevention and Services/Gran</i>    | 93.671              | \$ 4,779,895            | \$ -                    |  | \$ 4,779,895            | \$ 4,779,895            | \$ -                  |
| <i>CHIP</i>  | 93.767              | \$ 645,554,706          | \$ 66,615,813           |  | \$ 712,170,519          | \$ 666,675,940          | \$ 45,494,579         |
| <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        | \$ 1,074,963,018        |  | \$ 9,265,622,929        | \$ 8,686,313,279        | \$ 579,309,650        |
| <i>Health Care Financing Research, Demonstrati</i>     | 93.779              | \$ 71,194               | \$ -                    |  | \$ 71,194               | \$ 71,194               | \$ -                  |
| <i>Medicaid Transformation Grant</i>                   | 93.793              |                         | \$ 10,000               |  | \$ 10,000               | \$ 4,000,000            | \$ (3,990,000)        |
| <i>Healthy Marriage Grant</i>                          | 93.086              |                         | \$ 210,077              |  | \$ 210,077              | \$ 210,077              | \$ -                  |
| <i>Disaster Assistance - Public Assistance</i>         | 97.050              |                         | \$ 1,243,045            |  | \$ 1,243,045            | \$ 1,243,045            | \$ -                  |
| <b>Subtotal, Federal Funds</b>                         |                     | <b>\$ 9,146,189,750</b> | <b>\$ 1,175,560,407</b> |  | <b>\$10,321,750,157</b> | <b>\$ 9,684,132,206</b> | <b>\$ 637,617,951</b> |
|  | <i>check</i>        | -                       | -                       |  | -                       | -                       | -                     |
| <i>Appropriated Receipts</i>                           | 0666                | \$ 7,368,817            | \$ 12,241               |  | \$ 7,381,058            | \$ 7,381,058            | \$ -                  |
| <i>Interagency Contracts</i>                           | 0777                | \$ 179,124,107          | \$ 5,512,592            |  | \$ 184,636,699          | \$ 184,636,699          | \$ -                  |
| <i>Medicaid Subrogation Receipts (state share) es</i>  | 8044                | \$ 24,205,100           | \$ -                    |  | \$ 24,205,100           | \$ 24,205,100           | \$ -                  |
| <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           | \$ -                  |
| <b>Subtotal, Other Funds</b>                           |                     | <b>\$ 265,536,732</b>   | <b>\$ 5,524,833</b>     |  | <b>\$ 271,061,565</b>   | <b>\$ 257,892,211</b>   | <b>\$ 13,169,354</b>  |
|  | <i>check</i>        | -                       | -                       |  | -                       | -                       | -                     |

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| <b>Method of Finance</b> (Please list each sub-type) | <i>formula</i><br><b>ABEST Code/<br/>CFDA</b> | <b>Appropriated</b>      | <b>Adjustments</b>      | <i>app + adj</i><br><b>Op. Bgt.</b> | <b>Projected</b>         | <i>op bgt - proj</i><br><b>Variance</b> |
|--|---|--------------------------|-------------------------|-------------------------------------|--------------------------|---|
| <b>GRAND TOTAL, ALL FUNDS</b>                        |   | <b>\$ 15,425,807,008</b> | <b>\$ 1,927,029,378</b> | <b>\$17,352,836,386</b>             | <b>\$ 16,306,926,702</b> | <b>\$1,045,909,684</b>                  |



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**FY 2008 Monthly Financial Report: Strategy Variance by MOF**  
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|  | GR                    | GR-D        | Federal Funds        |                      |                       |                       |                       | Other Funds          | All Funds   |                         |
|--|-----------------------|-------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------|-------------------------|
|  |                       |             | 93.558               | 93.767               | 93.778                | Other CFDA's          | Subtotal, FF          |                      |             |                         |
| A.1.1. Enterprise Oversight and Policy                       |                       |             |                      |                      |                       |                       |                       | \$ -                 | \$ -        | \$ -                    |
| A.1.2. Integrated Eligibility & Enrollment                   |                       |             |                      |                      |                       |                       |                       | \$ -                 | \$ -        | \$ -                    |
| A.2.1. Consolidated System Support                           |                       |             |                      |                      |                       |                       |                       | \$ -                 | \$ -        | \$ -                    |
| <b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b> | <b>\$ -</b>           | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b>             |
| B.1.1. Medicare and SSI                                      | \$ 193,597,528        | \$ -        | \$ -                 | \$ -                 | \$ 401,801,804        | \$ -                  | \$ 401,801,804        | \$ -                 | \$ -        | \$ 595,399,332          |
| B.1.2. TANF Adults and Children                              | \$ 17,347,178         |             |                      |                      | \$ 26,657,502         | \$ (4,000,000)        | \$ 22,657,502         | \$ -                 | \$ -        | \$ 40,004,680           |
| B.1.3. Pregnant Women  | \$ 7,238,216          |             |                      |                      | \$ 9,487,542          |                       | \$ 9,487,542          | \$ -                 | \$ -        | \$ 16,725,758           |
| B.1.4. Children and Medically Needy                          | \$ 17,929,863         | \$ -        | \$ -                 | \$ -                 | \$ 26,326,907         | \$ -                  | \$ 26,326,907         | \$ 13,169,354        | \$ -        | \$ 57,426,124           |
| B.1.5. Medicare Payments                                     | \$ 27,808,694         | \$ -        | \$ -                 | \$ -                 | \$ 45,126,121         | \$ -                  | \$ 45,126,121         | \$ -                 | \$ -        | \$ 72,934,815           |
| B.1.6. STAR+Plus (Integrated managed care)                   | \$ 49,442,738         |             |                      |                      | \$ 74,358,805         |                       | \$ 74,358,805         |                      |             | \$ 123,801,543          |
| B.2.1. Cost Reimbursed Services                              | \$ 26,904,934         | \$ -        | \$ -                 | \$ -                 | \$ (25,306,518)       | \$ -                  | \$ (25,306,518)       | \$ -                 | \$ -        | \$ 1,598,416            |
| B.2.2. Medicaid Vendor Drug                                  | \$ 13,379,839         |             |                      |                      | \$ 19,644,892         |                       | \$ 19,644,892         |                      |             | \$ 33,024,731           |
| B.2.3. Medicare Give-back - vetoed by Gov.                   | \$ (2,690,964)        |             |                      |                      |                       |                       |                       |                      |             | \$ (2,690,964)          |
| B.2.4. Medical Transportation                                |                       |             |                      |                      |                       |                       | \$ -                  | \$ -                 | \$ -        | \$ -                    |
| B.2.5. Medicaid Family Planning                              | \$ 2,058,712          |             |                      |                      | \$ 17,857,486         |                       | \$ 17,857,486         | \$ -                 | \$ -        | \$ 19,916,198           |
| B.2.6. Upper Payment Limit (Children's Hsps)                 |                       |             |                      |                      |                       |                       |                       |                      |             |                         |
| B.3.1. Health Steps (EPSDT) Medical                          | \$ (2,936,822)        |             |                      |                      | \$ (1,815,801)        |                       | \$ (1,815,801)        | \$ -                 | \$ -        | \$ (4,752,623)          |
| B.3.2. Health Steps (EPSDT) Dental                           | \$ (5,910,017)        |             |                      |                      | \$ (9,822,573)        |                       | \$ (9,822,573)        | \$ -                 | \$ -        | \$ (15,732,590)         |
| B.3.3. (EPSDT) Comprehensive Care                            | \$ (1,660,827)        |             |                      |                      | \$ (3,321,883)        |                       | \$ (3,321,883)        | \$ -                 | \$ -        | \$ (4,982,710)          |
| B.4.1. State Medicaid Office                                 | \$ 112,520            |             |                      |                      | \$ (8,198,219)        | \$ 10,000             | \$ (8,188,219)        | \$ -                 | \$ -        | \$ (8,075,699)          |
| <b>Subtotal, Goal B: Medicaid</b>                            | <b>\$ 342,621,592</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 572,796,065</b> | <b>\$ (3,990,000)</b> | <b>\$ 568,806,065</b> | <b>\$ 13,169,354</b> | <b>\$ -</b> | <b>\$ 924,597,011</b>   |
| C.1.1. CHIP  | \$ 28,068,436         | \$ -        | \$ -                 | \$ 22,154,123        | \$ -                  | \$ -                  | \$ 22,154,123         | \$ -                 | \$ -        | \$ 50,222,559           |
| 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                                      | \$ 10,325,034         | \$ -        | \$ -                 | \$ 25,797,069        | \$ -                  | \$ -                  | \$ 25,797,069         | \$ -                 | \$ -        | \$ 36,122,103           |
| <b>Subtotal, Goal C: CHIP Services</b>                       | <b>\$ 43,229,196</b>  | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 45,368,703</b> | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 45,368,703</b>  | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ 88,597,899</b>    |
| D.1.1. TANF Grants   | \$ (226,990)          |             | \$ 15,364,357        |                      |                       |                       | \$ 15,364,357         | \$ -                 | \$ -        | \$ 15,137,367           |
| D.1.2. Refugee Assistance                                    |                       |             |                      |                      |                       |                       | \$ -                  | \$ -                 | \$ -        | \$ -                    |
| D.1.3. Disaster Assistance                                   |                       |             |                      |                      |                       |                       | \$ -                  | \$ -                 | \$ -        | \$ -                    |
| D.2.1. Family Violence Services                              |                       |             |                      |                      |                       |                       | \$ -                  | \$ -                 | \$ -        | \$ -                    |
| D.2.2. Alternatives to Abortion                              |                       |             |                      |                      |                       |                       | \$ -                  | \$ -                 | \$ -        | \$ -                    |
| <b>Subtotal, Goal D: Encourage Self Sufficiency</b>          | <b>\$ (226,990)</b>   | <b>\$ -</b> | <b>\$ 15,364,357</b> | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 15,364,357</b>  | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ 15,137,367</b>    |
| E.1.1. Central Program Support                               |                       |             |                      |                      |                       |                       | \$ -                  | \$ -                 | \$ -        | \$ -                    |
| E.1.2. IT Program Support                                    |                       |             |                      |                      |                       |                       | \$ -                  | \$ -                 | \$ -        | \$ -                    |
| E.1.3. Regional Program Support                              |                       |             |                      |                      |                       |                       | \$ -                  | \$ -                 | \$ -        | \$ -                    |
| <b>Subtotal, Goal E: Program Support</b>                     | <b>\$ -</b>           | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b>             |
| F.1.1. TIERS   |                       |             |                      |                      |                       |                       | \$ -                  | \$ -                 | \$ -        | \$ -                    |
| <b>Subtotal, Goal F: Information Technology Projects</b>     | <b>\$ -</b>           | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b>             |
| G.1.1. Office of Inspector General                           |                       |             |                      |                      |                       |                       | \$ -                  | \$ -                 | \$ -        | \$ -                    |
| <b>Subtotal, Goal G: Office of Inspector General</b>         | <b>\$ -</b>           | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b>             |
| H.1.1. Enterprise Exceptional Items                          | \$ 9,498,581          | \$ -        | \$ 324,641           | \$ 125,876           | \$ 6,513,585          | \$ 1,114,724          | \$ 8,078,826          | \$ -                 | \$ -        | \$ 17,577,407           |
| <b>Subtotal, Goal H: Enterprise Exceptional items</b>        | <b>\$ 9,498,581</b>   | <b>\$ -</b> | <b>\$ 324,641</b>    | <b>\$ 125,876</b>    | <b>\$ 6,513,585</b>   | <b>\$ 1,114,724</b>   | <b>\$ 8,078,826</b>   | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ 17,577,407</b>    |
| <b>GRAND TOTAL, HHSC</b>                                     | <b>\$ 395,122,379</b> | <b>\$ -</b> | <b>\$ 15,688,998</b> | <b>\$ 45,494,579</b> | <b>\$ 579,309,650</b> | <b>\$ (2,875,276)</b> | <b>\$ 637,617,951</b> | <b>\$ 13,169,354</b> | <b>\$ -</b> | <b>\$ 1,045,909,684</b> |

**Health and Human Services Commission  
Appropriated Receipts (666)  
March 31, 2008**

|  | <u>March-2008</u>   | <u>FY08 Year to<br/>Date as of<br/>3/31/2008</u> |
|--|---------------------|--|
| <u>Beginning Balance : 3/01/08</u>   |                     |  |
| Increases:   |                     |  |
| 3766 Approp Receipts - Hospital Based Workers (13101)                                      | 918,560.72          | 6,625,668.13                                     |
| 3740 Grants/Donations<br>Texas Office for Prevention of Developmental Disabilities (13100) | 0.00                | 3,000.00   |
| <br>Return Prior Year Unexpended Balance   |                     |  |
| <br>Total Increases  | <u>918,560.72</u>   | <u>6,628,668.13</u>                              |
| Reductions:  |                     |  |
| Expended   |                     |  |
| 13100  | 0.00                | 0.00   |
| 13101  | (918,560.72)        | (6,628,668.13)                                   |
| <br>Total Reductions   | <u>(918,560.72)</u> | <u>(6,628,668.13)</u>                            |
| <br><u>Ending Balance, 3/31/2008</u>   | <u>0.00</u>         | <u>0.00</u>                                      |
| <br>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)  
March 31, 2008**

|  | <b>March-2008</b>  | <b>FY08 Year to<br/>Date as of<br/>3/31/2008</b> |
|--|--------------------|--|
| <u>Beginning Balance : 3/01/08</u>               | <b>0.00</b>        | <b>0.00</b>                                      |
| Increases:                                       |                    |  |
| 3602 Earned Federal Funds, Food Stamps           | 681,848.34         | 2,094,086.94                                     |
| 3702 Fed Receipts - Earned Federal Funds         | 0.00               | 4,360,599.44                                     |
| 3773 Insurance and Damages                       | 0.00               | 0.00   |
| 3726 Federal Receipts - Indirect Cost Recoveries | 0.00               | 3,810,117.24                                     |
| <br>Return Prior Year Unexpended Balance         |                    |  |
| <br>Total Increases                              | <b>681,848.34</b>  | <b>10,264,803.62</b>                             |
| Reductions:                                      |                    |  |
| Expended   |                    |  |
| Appropriation                                    |                    |  |
| A.1.2. (13101)                                   |                    | 0.00   |
| B.4.1. (13120)                                   | (14,331.00)        | (95,154.00)                                      |
| <br>Total Reductions                             | <b>(14,331.00)</b> | <b>(95,154.00)</b>                               |
| <br><u>Ending Balance, 3/31/2008</u>             | <b>667,517.34</b>  | <b>10,169,649.62</b>                             |

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)  
March 31, 2008**

|  | <b>March-2008</b>       | <b>FY08 Year to Date<br/>as of 3/31/2008</b> |
|--|-------------------------|--|
| Beginning Balance : 3/01/08                        | <b>0.00</b>             | <b>0.00</b>                                  |
| Increases:   |                         |  |
| 3740 Grants/Donations                              |                         | 0.00   |
| 3588 Transf fm Urban/Rural Hospitals               | 12108 102,720,018.00    | 377,167,369.00                               |
| 3588 Transf fm Urban/Rural Hospitals               | 13139                   |  |
| 3740 Grants/Donations-Hospital Cost Containmer     | 13109                   |  |
| 3740 Grants/Donations-in lieu of any variable rate | 13111                   |  |
| <br>Return Prior Year Unexpended Balance           |                         |  |
| <br>Total Increases                                | <b>102,720,018.00</b>   | <b>377,167,369.00</b>                        |
| Reductions:  |                         |  |
| Expended   | 12108 (102,720,018.00)  | (377,167,369.00)                             |
|  | 13109                   |  |
|  | 13111                   |  |
|  | 13139                   |  |
| <br>Total Reductions                               | <b>(102,720,018.00)</b> | <b>(377,167,369.00)</b>                      |
| Ending Balance, 3/31/2008                          | <b>0.00</b>             | <b>0.00</b>                                  |
| 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                   | 57,338,708.00                                |



**Health and Human Services Commission  
Premium Copayments MBI (8075)  
March 31, 2008**

|  | <b>March-2008</b> | <b>FY08 Year to<br/>Date as of<br/>3/31/2008</b> |
|--|-------------------|--|
| Beginning Balance : 3/01/08  | <b>0.00</b>       | <b>0.00</b>                                      |
| Increases:   |                   |  |
| 8075 Medicaid Cost Sharing Medicaid Buy In pro<br>General Revenue only | 609.86            | 4,690.62   |
| <br>Return Prior Year Unexpended Balance                               |                   |  |
| <br>Total Increases  | <b>609.86</b>     | <b>4,690.62</b>                                  |
| Reductions:  |                   |  |
| Expended   | (609.86)          | (4,690.62)                                       |
| <br>Total Reductions   | <b>(609.86)</b>   | <b>(4,690.62)</b>                                |
| Ending Balance, 3/31/2008  | <b>0.00</b>       | <b>0.00</b>                                      |
| Note: Estimated amount appropriated. (B.1.1.-13106)                    |                   | 6,297,487.00                                     |

**Health and Human Services Commission  
Medicaid Program Income (705)  
March 31, 2008**

|  | <b>March-2008</b>   | <b>FY08 Year to<br/>Date as of<br/>3/31/2008</b> |
|--|---------------------|--|
| <b>Beginning Balance : 3/01/08</b>                             | <b>0.00</b>         | <b>0.00</b>                                      |
| Increases:   |                     |  |
| 3639 Premium Credits - Medicaid Program                        | 464,962.05          | 8,045,533.42                                     |
| 3854 Interest - Other  | 0.00                | 465,166.34                                       |
| <br>   |                     |  |
| Return Prior Year Unexpended Balance                           |                     |  |
| <br>   |                     |  |
| Total Increases  | <b>464,962.05</b>   | <b>8,510,699.76</b>                              |
| Reductions:  |                     |  |
| Expended   | (464,962.05)        | (8,510,699.76)                                   |
| <br>   |                     |  |
| Total Reductions   | <b>(464,962.05)</b> | <b>(8,510,699.76)</b>                            |
| <br>   |                     |  |
| <b>Ending Balance, 3/31/2008</b>                               | <b>0.00</b>         | <b>0.00</b>                                      |
| <br>   |                     |  |
| Note: Estimated amount appropriated (Rider 14). (B.1.4.-13109) |                     | 2,897,025.00                                     |

**Health and Human Services Commission  
 Medicaid Subrogation Receipts (8044)  
 March 31, 2008**

|   | <b>March-2008</b>     | <b>FY08 Year to<br/>Date as of<br/>3/31/2008</b> |
|---|-----------------------|--|
| Beginning Balance : 3/01/08                                   | <b>0.00</b>           | <b>0.00</b>                                      |
| Increases:  |                       |  |
| 3802 Reimbursements - Third Party                             | 3,868,970.27          | 21,037,833.45                                    |
| <br>  |                       |  |
| Return Prior Year Unexpended Balance                          |                       |  |
| <br>  |                       |  |
| Total Increases   | <b>3,868,970.27</b>   | <b>21,037,833.45</b>                             |
| Reductions:   |                       |  |
| Expended  | (3,868,970.27)        | (21,037,833.45)                                  |
| <br>  |                       |  |
| Total Reductions  | <b>(3,868,970.27)</b> | <b>(21,037,833.45)</b>                           |
| <br>  |                       |  |
| Ending Balance, 3/31/2008                                     | <b>0.00</b>           | <b>0.00</b>                                      |
| <br>  |                       |  |
| Note: Estimated amount appropriated (Rider 7). (B.1.4.-13109) |                       | 24,205,100.00                                    |

**Health and Human Services Commission  
Vendor Drug Rebates - Medicaid (706)  
March 31, 2008**

|   | <b>March-2008</b>      | <b>FY08 Year to<br/>Date as of<br/>3/31/2008</b> |
|---|------------------------|--|
| <b>Beginning Balance : 3/01/08</b>                            | <b>0.00</b>            | <b>0.00</b>                                      |
| Increases:  |                        |  |
| 3638 Vendor Drug Rebates - Medicaid                           | 12,401,924.05          | 114,492,248.38                                   |
| 3714 Judgments  | 0.00                   | 123,888.29                                       |
| 3769 Forfeitures  | 0.00                   | 0.00   |
| 3802 Reimbursements-Third Party                               | 49,367.88              | 271,785.48                                       |
| 3854 Interest - Other   | 6,700.67               | 155,370.85                                       |
| <br>Return Prior Year Unexpended Balance                      |                        |  |
| <br>Total Increases   | <b>12,457,992.60</b>   | <b>115,043,293.00</b>                            |
| Reductions:   |                        |  |
| Expended  | (12,457,992.60)        | (115,043,293.00)                                 |
| <br>Total Reductions  | <b>(12,457,992.60)</b> | <b>(115,043,293.00)</b>                          |
| <b>Ending Balance, 3/31/2008</b>                              | <b>0.00</b>            | <b>0.00</b>                                      |
| Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113) |                        | 212,237,307.00                                   |

**Health and Human Services Commission  
Vendor Drug Rebates - Supplemental (8081)  
March 31, 2008**

|   | <b>March-2008</b>   | <b>FY08 Year to<br/>Date as of<br/>3/31/2008</b> |
|---|---------------------|--|
| <b>Beginning Balance : 3/01/08</b>                            | <b>0.00</b>         | <b>0.00</b>                                      |
| Increases:  |                     |  |
| 3565 Medicaid Vendor Drug Supplemental                        | 938,243.84          | 20,040,639.40                                    |
| <br>  |                     |  |
| Return Prior Year Unexpended Balance                          |                     |  |
| <br>  |                     |  |
| Total Increases   | <b>938,243.84</b>   | <b>20,040,639.40</b>                             |
| Reductions:   |                     |  |
| Expended  | (938,243.84)        | (20,040,639.40)                                  |
| <br>  |                     |  |
| Total Reductions  | <b>(938,243.84)</b> | <b>(20,040,639.40)</b>                           |
| <br>  |                     |  |
| <b>Ending Balance, 3/31/2008</b>                              | <b>0.00</b>         | <b>0.00</b>                                      |
| <br>  |                     |  |
| Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113) |                     | 39,687,046.00                                    |

**Health and Human Services Commission  
Premium Copayments CHIP (3643)  
March 31, 2008**

|                                       | <b>March-2008</b>   | <b>FY08 Year to<br/>Date as of<br/>3/31/2008</b> |
|---------------------------------------|---------------------|--|
| Beginning Balance : 3/01/08           | <b>0.00</b>         | <b>0.00</b>                                      |
| Increases:                            |                     |  |
| 3643 Premium Co-Pay, Low Income Child | 190,228.42          | 852,356.42                                       |
| <br>                                  |                     |  |
| Return Prior Year Unexpended Balance  |                     |  |
| <br>                                  |                     |  |
| Total Increases                       | <b>190,228.42</b>   | <b>852,356.42</b>                                |
| Reductions:                           |                     |  |
| Expended                              | (190,228.42)        | (852,356.42)                                     |
| <br>                                  |                     |  |
| Total Reductions                      | <b>(190,228.42)</b> | <b>(852,356.42)</b>                              |
| Ending Balance, 3/31/2008             | <b>0.00</b>         | <b>0.00</b>                                      |

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

13,236,430.00

**Health and Human Services Commission  
Experience Rebates - CHIP (8054)  
March 31, 2008**

|  | <b>March-2008</b>  | <b>FY08 Year to<br/>Date as of<br/>3/31/2008</b> |
|--|--------------------|--|
| Beginning Balance : 3/01/08                                    | <b>0.00</b>        | <b>0.00</b>                                      |
| Increases:   |                    |  |
| 3649 Vendor Drug Rebates - Non-Medicaid                        | 39,972.63          | 3,669,510.13                                     |
| 3854 Interest - Other  | 0.00               | 134.85   |
| <br>   |                    |  |
| Return Prior Year Unexpended Balance                           |                    |  |
| <br>   |                    |  |
| Total Increases  | <b>39,972.63</b>   | <b>3,669,644.98</b>                              |
| Reductions:  |                    |  |
| Expended   | (39,972.63)        | (3,669,644.98)                                   |
| <br>   |                    |  |
| Total Reductions   | <b>(39,972.63)</b> | <b>(3,669,644.98)</b>                            |
| Ending Balance, 3/31/2008                                      | <b>0.00</b>        | <b>0.00</b>                                      |
| Note: Estimated amount appropriated (Rider 15). (C.1.1.-13121) |                    | 2,431,695.00                                     |

**Health and Human Services Commission  
Vendor Drug Rebates - CHIP (8070)  
March 31, 2008**

|   | <b>March-2008</b>   | <b>FY08 Year to<br/>Date as of<br/>3/31/2008</b> |
|---|---------------------|--|
| <b>Beginning Balance : 3/01/08</b>                            | <b>0.00</b>         | <b>0.00</b>                                      |
| Increases:  |                     |  |
| 3649 Vendor Drug Rebates - Non-Medicaid                       | 288,563.10          | 1,734,430.32                                     |
| 3854 Interest - Other   | 259.70              | 1,588.93   |
| Return Prior Year Unexpended Balance                          |                     |  |
| Total Increases   | <b>288,822.80</b>   | <b>1,736,019.25</b>                              |
| Reductions:   |                     |  |
| Expended  | (288,822.80)        | (1,736,019.25)                                   |
| Total Reductions  | <b>(288,822.80)</b> | <b>(1,736,019.25)</b>                            |
| <b>Ending Balance, 3/31/2008</b>                              | <b>0.00</b>         | <b>0.00</b>                                      |
| Note: Estimated amount appropriated (Rider 6). (C.1.5.-13124) |                     | 3,090,203.00                                     |



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

| <i>formula</i>                                  | <i>app + adj</i>     |                      |       |                      |                      |                      |             | <i>op bgt-proj</i> |
|---|----------------------|----------------------|-------|----------------------|----------------------|----------------------|-------------|--------------------|
|   | Appropriated         | Adjustments          | Notes | Op. Bgt.             | Expend. YTD          | Projected            | Variance    |                    |
| <b>Capital Projects in Capital Rider</b>        |                      |                      |       |                      |                      |                      |             |                    |
| 50001 Support Critical Bldg Maintenance         | \$ 1,437,396         |                      |       | \$ 1,437,396         | \$ 16,920            | \$ 1,437,396         | \$ -        |                    |
| 50002 Compliance with Fed HIPAA                 | \$ 8,571,430         |                      |       | \$ 8,571,430         | \$ 364,397           | \$ 8,571,430         | \$ -        |                    |
| 50003 Seat Management                           | \$ 9,335,178         |                      |       | \$ 9,335,178         | \$ 6,371,087         | \$ 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           | \$ 99,756            | \$ 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           | \$ 211,294           | \$ 585,250           | \$ -        |                    |
| 13135 TIERS                                     | \$ 23,059,730        | \$ 410,656           | C     | \$ 23,470,386        | \$ 9,703,974         | \$ 23,470,386        | \$ -        |                    |
| 50150 Data Center Consolidation                 | \$ -                 | \$ 37,453,629        | V     | \$ 37,453,629        | \$ 7,401,121         | \$ 37,453,629        | \$ -        |                    |
| <b>Subtotal</b>                                 | <b>\$ 62,166,391</b> | <b>\$ 29,373,407</b> |       | <b>\$ 91,539,798</b> | <b>\$ 24,168,549</b> | <b>\$ 91,539,798</b> | <b>\$ -</b> |                    |
| <b>Capital Projects under Art. IX Authority</b> |                      |                      |       |                      |                      |                      |             |                    |
| <i>Nothing to Report</i>                        |                      |                      |       |                      |                      |                      |             |                    |
|   |                      |                      |       | \$ -                 |                      |                      |             |                    |
|   |                      |                      |       | \$ -                 |                      |                      |             |                    |
| <b>Subtotal</b>                                 |                      |                      |       | <b>\$ -</b>          |                      |                      |             |                    |
| <b>GRAND TOTAL,</b>                             | <b>\$ 62,166,391</b> | <b>\$ 29,373,407</b> |       | <b>\$ 91,539,798</b> | <b>\$ 24,168,549</b> | <b>\$ 91,539,798</b> | <b>\$ -</b> |                    |

*check*

**Method of Finance:**

|                             |                      |                      |  |                      |                      |                      |             |  |
|-----------------------------|----------------------|----------------------|--|----------------------|----------------------|----------------------|-------------|--|
| GR                          | \$ 33,120,114        | \$ 7,132,182         |  | \$ 40,252,296        | \$ 9,405,366         | \$ 40,252,296        | \$ -        |  |
| GR-D                        |                      |                      |  | \$ -                 |                      | \$ -                 | \$ -        |  |
| <i>Subtotal, GR-Related</i> | <i>\$ 33,120,114</i> | <i>\$ 7,132,182</i>  |  | <i>\$ 40,252,296</i> | <i>\$ 9,405,366</i>  | <i>\$ 40,252,296</i> | <i>\$ -</i> |  |
| Federal Funds               | \$ 28,244,531        | \$ 13,988,608        |  | \$ 42,233,139        | \$ 12,109,262        | \$ 42,233,139        | \$ -        |  |
| Other                       | \$ 801,746           | \$ 8,252,617         |  | \$ 9,054,363         | \$ 2,653,921         | \$ 9,054,363         | \$ -        |  |
| <b>TOTAL, ALL Funds</b>     | <b>\$ 62,166,391</b> | <b>\$ 29,373,407</b> |  | <b>\$ 91,539,798</b> | <b>\$ 24,168,549</b> | <b>\$ 91,539,798</b> | <b>\$ -</b> |  |

*check*

- C HB1, 80th Leg., R.S., Art.IX, Sec 8.02, Federal Funds  
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 March 2008

| Measure  | HB 1       | FY 2008 YTD Actual | FY 2008 Projected | Variance<br>(HB 1 vs.<br>Projected) |
|--|------------|--------------------|-------------------|-------------------------------------|
| <i>1. Average Medicaid Acute Care Recipient Months per Month</i>           | 2,835,153  | 2,865,872          | 2,898,458         | 63,305                              |
| <i>2. Total Medicaid Prescriptions Incurred</i>                            | 28,185,665 | 17,197,609         | 27,889,597        | (296,068)                           |
| <i>*3. Average CHIP Programs Recipient Months Per Month</i>                | 397,683    | 399,184            | 434,982           | 37,299                              |
| <i>*4. Average CHIP Programs Benefit Cost without Prescription Benefit</i> | \$ 138.79  | 157.81 \$          | 155.70 \$         | \$ 16.91                            |
| <i>5. Total Number of CHIP Prescriptions</i>                               | 1,823,670  | 1,075,489          | 1,768,180         | (55,490)                            |
| <i>6. Average Cost Per CHIP Prescription</i>                               | \$ 61.05   | 60.07 \$           | 64.19 \$          | \$ 3.14                             |
| <i>7. Average Number of TANF Recipients Per Month</i>                      | 133,330    | 133,405            | 133,600           | 270                                 |

*\*Perinatal caseload is included in the CHIP Programs recipient months YTD. The FY 2008 Projected values include the impact of HB 109. FY 2008 Projections have been updated with latest official forecast.*

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

| Adj Designation                      | Adjustment Citation:   | A.1.1.<br>13100  | A.1.2.<br>13101   | A.2.1.<br>13105 | B.1.1.<br>13106    | B.1.2.<br>13107   | B.1.3.<br>13108   | B.1.4.<br>13109    | B.1.5.<br>13110 | B.1.6.<br>13111   | B.2.1.<br>13112 | B.2.2.<br>13113   | B.2.3.<br>13114  | B.2.4.<br>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          | 6,147,837         | 1,633           |                    |                   |                   |                    |                 |                   | 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  |                  |                   |                 | -1,321,620,705     | 74,327,939        | 97,513,897        | 376,369,064        |                 | 53,556,049        |                 | 82,499,464        | 7,971,513        |                 |
| 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   |                  |                   |                 |                    |                   |                   |                    |                 |                   |                 |                   |                  |                 |
| 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  |                  |                   |                 |                    |                   |                   | 5,148,713          |                 |                   |                 |                   |                  |                 |
| 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                                 | 12,241           |                   |                 |                    |                   |                   |                    |                 |                   |                 |                   |                  |                 |
| 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                                   |                  |                   |                 |                    |                   |                   |                    |                 |                   |                 |                   |                  |                 |
| <b>TOTAL Adjustments by Strategy</b> |  | <b>5,893,141</b> | <b>10,655,695</b> | <b>697,376</b>  | <b>458,331,591</b> | <b>74,338,523</b> | <b>97,533,121</b> | <b>371,082,265</b> | <b>23,172</b>   | <b>53,564,569</b> | <b>149,180</b>  | <b>82,541,068</b> | <b>7,971,513</b> | <b>0</b>        |

**Method of Finance:**

|                         |                  |                   |                |                    |                   |                   |                    |               |                   |                |                   |                  |          |  |
|-------------------------|------------------|-------------------|----------------|--------------------|-------------------|-------------------|--------------------|---------------|-------------------|----------------|-------------------|------------------|----------|--|
| GR                      | 5,390,637        | 2,085,564         | -2,964,882     | 133,424,328        | 27,923,591        | 37,006,507        | 170,921,114        | 10,572        | 21,282,257        | 4,872          | 49,952,061        | 7,971,513        |          |  |
| GR-D                    |                  |                   |                |                    |                   |                   |                    |               |                   |                |                   |                  |          |  |
| Subtotal, GR-Related    | 5,390,637        | 2,085,564         | -2,964,882     | 133,424,328        | 27,923,591        | 37,006,507        | 170,921,114        | 10,572        | 21,282,257        | 4,872          | 49,952,061        | 7,971,513        | 0        |  |
| Federal Funds           | 348,807          | 8,565,331         | 108,800        | 324,907,263        | 46,414,932        | 60,526,614        | 200,161,151        | 12,600        | 32,282,312        | 144,308        | 32,589,007        |                  |          |  |
| Other                   | 153,697          | 4,800             | 3,553,458      |                    |                   |                   |                    |               |                   |                |                   |                  |          |  |
| <b>TOTAL, All Funds</b> | <b>5,893,141</b> | <b>10,655,695</b> | <b>697,376</b> | <b>458,331,591</b> | <b>74,338,523</b> | <b>97,533,121</b> | <b>371,082,265</b> | <b>23,172</b> | <b>53,564,569</b> | <b>149,180</b> | <b>82,541,068</b> | <b>7,971,513</b> | <b>0</b> |  |

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

| Adj Designation                      | Adjustment Citation:   | B.2.5.<br>13116   | B.2.6.<br>13139 | B.3.1.<br>13117   | B.3.2.<br>13118    | B.3.3.<br>13119    | B.4.1.<br>13120 | C.1.1.<br>13121   | C.1.2.<br>13122 | C.1.3.<br>13123 | C.1.4.<br>13137  | C.1.5.<br>13124 | D.1.1.<br>13126 |
|--------------------------------------|--|-------------------|-----------------|-------------------|--------------------|--------------------|-----------------|-------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| 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           |                   |                    |                    | 10,000          |                   |                 |                 |                  |                 |                 |
| 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  | 12,614,986        |                 | 23,667,587        | 310,432,940        | 282,667,266        |                 |                   |                 |                 |                  |                 |                 |
| 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            |                 |                 |                  |                 |                 |
| 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   |                   |                 |                   |                    |                    |                 | 1,237,950         |                 |                 |                  |                 |                 |
| 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                                      |                   |                 |                   |                    |                    |                 |                   |                 |                 | 6,761,880        |                 |                 |
| V                                    | HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B) see Capital Schedule                                   |                   |                 |                   |                    |                    |                 |                   |                 |                 |                  |                 |                 |
| <b>TOTAL Adjustments by Strategy</b> |  | <b>12,615,190</b> | <b>8,034</b>    | <b>21,868,559</b> | <b>310,441,676</b> | <b>282,676,038</b> | <b>29,944</b>   | <b>95,986,829</b> | <b>0</b>        | <b>0</b>        | <b>6,761,880</b> | <b>0</b>        | <b>0</b>        |

**Method of Finance:**

|                         |                   |              |                   |                    |                    |               |                   |          |          |                  |           |          |  |
|-------------------------|-------------------|--------------|-------------------|--------------------|--------------------|---------------|-------------------|----------|----------|------------------|-----------|----------|--|
| GR                      | 2,223,279         |              | 13,011,929        | 123,632,375        | 112,298,039        | 9,084         | 35,302,032        |          |          |                  | 6,761,880 |          |  |
| GR-D                    |                   |              |                   |                    |                    |               |                   |          |          |                  |           |          |  |
| Subtotal, GR-Related    | 2,223,279         | 0            | 13,011,929        | 123,632,375        | 112,298,039        | 9,084         | 35,302,032        | 0        | 0        | 6,761,880        | 0         | 0        |  |
| Federal Funds           | 10,391,911        | 8,034        | 8,856,630         | 186,809,301        | 170,377,999        | 20,860        | 60,684,797        |          |          |                  |           |          |  |
| Other                   |                   |              |                   |                    |                    |               |                   |          |          |                  |           |          |  |
| <b>TOTAL, All Funds</b> | <b>12,615,190</b> | <b>8,034</b> | <b>21,868,559</b> | <b>310,441,676</b> | <b>282,676,038</b> | <b>29,944</b> | <b>95,986,829</b> | <b>0</b> | <b>0</b> | <b>6,761,880</b> | <b>0</b>  | <b>0</b> |  |

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

| Adj Designation                      | Adjustment Citation:   | D.1.2.<br>13128 | D.1.3.<br>13129   | D.2.1.<br>13130 | D.2.2.<br>13138 | E.1.1.<br>13131 | E.1.2.<br>13132 | E.1.3.<br>13134 | F.1.1.<br>13135 | G.1.1.<br>13104 | H.1.1.<br>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  |                 | 31,443,045        |                 |                 | 0               | 67,688          | 1,496           | 410,656         | 0               |                 | 38,481,017           |
| D                                    | Reclassify GR (Fund 0001) to GR Match for CHIP (Fund 8010)   |                 |                   |                 |                 |                 |                 |                 |                 |                 |                 | 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  | 5,472           |                   | 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           |                 |                 |                 |                 |                 |                 |                 |                 | 377,684              |
| 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  |                 |                   |                 |                 |                 |                 |                 |                 |                 |                 | 5,148,713            |
| S                                    | HB1, 80th Leg, R.S., Art. II, HHSC Rider 15, Use of Additional CHIP Experience Rebates   |                 |                   |                 |                 |                 |                 |                 |                 |                 |                 | 1,237,950            |
| T                                    | HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, Texas Office for Prevention of Developmental Disabilities                                 |                 |                   |                 |                 |                 |                 |                 |                 |                 |                 | 12,241               |
| U                                    | HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (a), CHIP Unexpended Balances and Allocation of Funds                                      |                 |                   |                 |                 |                 |                 |                 |                 |                 |                 | 6,761,880            |
| V                                    | HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B) see Capital Schedule                                   |                 |                   |                 |                 |                 |                 |                 |                 |                 |                 |                      |
| <b>TOTAL Adjustments by Strategy</b> |  | <b>5,472</b>    | <b>32,320,729</b> | <b>3,696</b>    | <b>0</b>        | <b>198,217</b>  | <b>172,032</b>  | <b>285,511</b>  | <b>410,656</b>  | <b>463,701</b>  | <b>0</b>        | <b>1,927,029,378</b> |

**Method of Finance:**

|                         |  |              |                   |              |          |                |                |                |                |                |          |                      |
|-------------------------|--|--------------|-------------------|--------------|----------|----------------|----------------|----------------|----------------|----------------|----------|----------------------|
| GR                      |  | 500,000      | 3,696             |              |          | 78,216         | 37,152         | -1,070,262     |                | 148,584        |          | 745,944,138          |
| GR-D                    |  |              |                   |              |          |                |                |                |                |                |          | 0                    |
| Subtotal, GR-Related    |  | 0            | 500,000           | 3,696        | 0        | 78,216         | 37,152         | -1,070,262     | 0              | 148,584        | 0        | 745,944,138          |
| Federal Funds           |  | 5,472        | 31,443,045        |              |          | 90,385         | 124,800        | 72,175         | 410,656        | 203,217        |          | 1,175,560,407        |
| Other                   |  |              | 377,684           |              |          | 29,616         | 10,080         | 1,283,598      |                | 111,900        |          | 5,524,833            |
| <b>TOTAL, All Funds</b> |  | <b>5,472</b> | <b>32,320,729</b> | <b>3,696</b> | <b>0</b> | <b>198,217</b> | <b>172,032</b> | <b>285,511</b> | <b>410,656</b> | <b>463,701</b> | <b>0</b> | <b>1,927,029,378</b> |