



## TEXAS HEALTH AND HUMAN SERVICES COMMISSION

ALBERT HAWKINS  
EXECUTIVE COMMISSIONER

May 1, 2009

Ms. Mary Katherine Stout, 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 Ms. Stout and Mr. O'Brien:

Enclosed is the agency's fiscal year 2009 Monthly Financial Report as of March 31, 2009.

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 2009 report as of the end of March, 2009. Actual cumulative adjustments are described.

- A. This adjustment reflects changes in estimated federal funds per H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds. Updated from prior report.
- B. 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 due to the collection of Health Maintenance Organization experience rebates. Updated from prior report.
- C. 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.
- D. This adjustment reflects the transfer of appropriations for Computers for Learning from Department of Aging and Disability Services, General Appropriation Act 08-09 Art II SP, Sec 12(a)(5) and as outlined in the letter dated November 5, 2007. No change from prior report.

- E. This adjustment reflects the funding reduction to the Health and Human Services Commission (HHSC) as required by H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, S.P., Sec. 43 (b) Funding Reduction. No change from prior report.
- F. This adjustment reflects the allocation of Information Technology (IT) funding from Strategy H.1.1. as authorized by H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, S.P., Sec. 56. Distribution of funding among HHS agencies specified in letter of August 2, 2007. No change from prior report.
- G. 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 the Prevention of Developmental Disabilities. Updated from prior report.
- H. This adjustment reflects general revenue totaling \$75,000,000 transferred from B.1.4. Children and Medically Needy strategy and C.1.1. Children's Health Insurance Program (CHIP) to D.1.4. Disaster Assistance. This transfer was outlined in a letter dated September 16, 2008. 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 the transfer of appropriations from C.1.1. to B.1.4. per H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC Rider 13. This transfer was outlined in a letter dated September 16, 2008. No change from prior report.
- J1. This adjustment reflects the transfer of Medical Transportation funds from Texas Department of Transportation to HHSC appropriation B.2.4. per the H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article IX, Section 19.77 (e) and S.B. 10, Section 32, 80<sup>th</sup> Legislature. No change from prior report.
- J2. This adjustment reflects the transfer of the capital Medical Transportation funds from Texas Department of Transportation to HHSC per the H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article IX, Section 19.77 (e) and S.B. 10, Section 32, 80<sup>th</sup> Legislature. No change from prior report.
- J3. This adjustment reflects the transfer of other Medical Transportation funds from Texas Department of Transportation to HHSC appropriation A.2.2. per the H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article IX, Section 19.77 (e) and S.B. 10, Sections 3, 80<sup>th</sup> Legislature. No change from prior report.
- K. This adjustment reflects the reduction in CHIP as required by H.B. 15, 80<sup>th</sup> Legislature, Regular Session, Sec. 47, HHSC: Reduction in CHIP. No change from prior report.
- L. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and 81(R) Suppl: Medicare Giveback (ABEST Fund 8904). Updated from prior report.
- M. This adjustment reflects reclassifications (net zero) between general revenue (ABEST fund 0001) and general revenue Match for CHIP (ABEST fund 8010). No change from prior report.

- N. This adjustment reflects a (net zero) reclassification between general revenue (ABEST fund 0001) and general revenue Match for Disaster (ABEST fund 8063). No change from prior report.
- O. This adjustment reflects the partial unexpended balance transfer of Medicaid funds from fiscal year 2008 to fiscal year 2009 as authorized by H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC, Rider 8, Appropriation Transfers and Unexpended Balances Between Fiscal Years. Updated from prior report.
- P. This adjustment reflects the partial unexpended balance transfer of CHIP funds from fiscal year 2008 to fiscal year 2009 as authorized by H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC, Rider 16(c), CHIP Unexpended Balances and Allocation of Funds. No change from prior report.
- Q. This adjustment is reflected in the Capital Projects Schedule, as authorized by H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article IX, Section 14.03 (j) Limitations on Expenditures – Capital Budget.
- R. This adjustment is reflected in the Capital Projects Schedule, as authorized by H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B).
- S. 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.
- T. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue (ABEST fund 001). Updated from prior report.
- U. This adjustment reflects a (net zero) reclassification between general revenue Tobacco Match for CHIP (ABEST fund 8025) and Tobacco Settlement Receipts (ABEST fund 5040). No change from prior report.
- V. This adjustment reflects a (net zero) reclassification between Tobacco Settlement Receipts (ABEST fund 5040) and GR Tobacco Receipts Match for Medicaid (ABEST fund 8024). No change from prior report.
- W. This adjustment reflects the funds transfer from the Department of State Health Services (DSHS) for the Office for 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. No change from prior report.
- X1. This adjustment reflects the use of supplemental appropriations for critical HHS funding needs per H.B. 15, Section 18, 80<sup>th</sup> Legislature, Regular Session. These transfers in were outlined in a letter dated May 9, 2008. Updated from prior report.
- X2. This adjustment reflects the use of supplemental appropriations for critical HHS funding needs per H.B. 15, Section 18, 80<sup>th</sup> Legislature, Regular Session. These transfers out were outlined in a letter dated May 9, 2008. Updated from prior report.

- X3. This adjustment reflects the use of supplemental appropriations for critical HHS funding needs per H.B.15, Section 18, 80<sup>th</sup> Legislature, Regular Session. These transfer to Integrated Eligibility & Enrollment was outlined in a letter dated May 9, 2008. Updated from prior report.
- Y. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue Match for CHIP (ABEST fund 8010). Updated from prior report.
- Z1. This adjustment reflects the funds transfer from A.1.2. to D.2.3. for the Healthy Marriage Development Program. This transfer was processed in accordance with H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC Rider 46, Healthy Marriage Development Program. No change from prior report.
- Z2. This adjustment reflects the Temporary Assistance for Needy Families (TANF) funds and full-time equivalent employee transfer from A.1.2. to D.2.3. for the Healthy Marriage Development Program to maintain a website to register trained marriage educators and a database of trained marriage educators. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article IX, Sec. 19.18 Contingency Appropriation for HB 2685. No change from prior report.
- AA. This adjustment reflects the transfer from B.1.4. Children & Medically Needy to A.1.2. Integrated Eligibility & Enrollment. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 68, Office of Eligibility Services. This transfer was also outlined in a letter dated May 9, 2008. No change from prior report.
- AA1. This adjustment reflects the transfer from A.1.2. Integrated Eligibility & Enrollment to F.1.1. TIERS. This transfer was processed in accordance with H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 68, Office of Eligibility Services. This transfer was also outlined in a letter dated February 27, 2009. New adjustment this month.
- AB. This adjustment reflects the transfer of unexpended balance funds from fiscal year 2008 to fiscal year 2009 as authorized by H.B. 1, 80th Legislature, Regular Session, Article II, HHSC Rider 38, UB Authority for Eligibility Determination Services. Updated from prior report.
- AC. This adjustment reflects the Medicaid Subrogation Receipts (State Share) that have been collected in excess of the appropriation to date. The General Appropriations Act appropriated \$24,205,100 (estimated) for this revenue source. H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article II, HHSC Rider 7 provides the appropriation authority and directs the use of this collection. Updated from prior report.

- AD. 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.
- AE. As required by Article IX, Section 14.04 of the General Appropriations Act, 80<sup>th</sup> Legislature, this adjustment reflects the transfer to the Texas Department of Public Safety of \$145,000,000 of FY 2009 appropriations made in Article II Special Provisions, Section 57(c) for the purpose of reimbursing emergency preparedness and response expenses incurred as a result of Hurricane Ike. This transfer was approved in a letter dated February 4, 2009. No change from prior report.
- AF. This adjustment reflects the increase of appropriations per H.B. 15, Section 45, 80<sup>th</sup> Legislature, for the purpose of providing one-time facility start-up funds for a settlement house in northeast Houston. No change from prior report.
- AG. This adjustment reflects a (net zero) reclassification between general revenue Match for Medicaid (ABEST fund 758) and general revenue Match for Food Stamps (ABEST fund 8014). New adjustment this month.
- AH. 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. New adjustment this month.
- AI. This adjustment reflects the temporary FMAP rate increase for the Medicaid program from the stimulus funding for health and human services as provided in the American Recovery and Reinvestment Act (ARRA). The FMAP increase is retroactive to October 1, 2008 and continues through December 31, 2010. New adjustment this month.
- AJ. This adjustment reflects a 25% increase in the capital budget project Data Center Consolidation, per H.B. 1, 80<sup>th</sup> Legislature, Regular Session, Article IX, Sec. 14.03(i) Limitations on Expenditures, Capital Budget. New adjustment this month.

## **BUDGET VARIANCES**

Partial unexpended balance transfers from 2008 to 2009 and authorized transfers within Goals B and C are reflected in adjustments O and P for Medicaid and CHIP. HHSC continues to project a 2009 Medicaid shortfall (assuming freed up GR from ARRA federal funds remain unavailable) and a CHIP balance. However, the variance column of Schedule 1 does not clearly reflect the projected variances because this Operating Budget column reflects only adjustments made to date compared to the Projected column which represents a more complete picture. Schedule 1 also does not include any

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assumptions of the availability of some balances for CHIP and certain components of Medicaid for usage during the 20010-11 biennium.

Schedule 3 indicates balances in the variance column for some collections HHSC projects not fully realizing. These balances (i.e. 8062 Appropriated Receipts Match for Medicaid, 8075 Medicaid Cost Sharing and 3643 Premium Co-payments) are expected to result in lapsed authority for collections not received. The projected balance in Interagency Contract (IAC) funds, ABEST fund 777, reflects the interagency contract authority HHSC will lapse as a result of the transfer of TANF Supplemental Child Support payments to the Office of the Attorney General beginning October 1, 2008.

#### **SIGNIFICANT CHANGES FROM PREVIOUS REPORT**

This is the seventh report for budget year 2009. In this report, HHSC uses updated April trends as the forecast for Medicaid and CHIP client service costs and actual adjustments that have occurred through March, 2009.

Another significant change is Adjustment AI which incorporates the retroactive adjustment (to October 2008) for federal stimulus (ARRA) funding increasing the Medicaid FMAP. General Revenue Match for Medicaid (ABEST fund 758) not spent, as a result of the increased federal share, is now reflected in Schedule 3 as "GR Amer R&R Fund" (ABEST fund 369) in an effort to identify this GR separately. HHSC does not currently have authority to spend GR "freed up" as a result of receiving increased federal funds. The impact of ARRA federal funding has also applied to Medicaid revenue streams, such as vendor drug rebates and supplemental rebates. These negative entries are also reflected in Schedule 3.

#### **OTHER KEY BUDGET ISSUES**

Key budget issues for budget year 2009 include the following:

- Identifying impact of the American Recovery and Reinvestment Act (ARRA) funding. The first draw of federal Medicaid funds reflecting the new Federal Medical Assistance Percentage (FMAP) is reflected in March 2009 expenditure adjustments. Specifically, a new CFDA listing on Schedule 3, Detailed Method of Finance, is indicated as "Fed American Recovery & Reinvestment Act" CFDA 93.778 to reflect an adjustment of the additional federal funds expended from October 2008 through March 2009 using the stimulus FMAP. The General Revenue offset (saved) by this increased federal expenditure is now reflected as "GR Amer R & R Fund (due to FMAP chg)" ABEST Code 0369.
- Determining total state cost of disasters, as these costs are not appropriated.
- Preparing cash analyses comparing Medicaid and CHIP program expenditures to program forecasts.
- Identifying impact of federal CHIP reauthorization.
- Finalizing capital budget project enterprise needs as project plans are finalized for Telecommunications Enhancement and Electronic Mail projects.

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- Identifying capital appropriation needs for current projections of Data Center Service costs. The latest 2009 projections provided by the Department of Information Resources (DIR) during March 2009 are reflected in this report.

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

#### **CAPITAL BUDGET ISSUES**

Capital budget adjustment (adjustment R) reflects the changes in the capital rider for the Fiscal Size-up 2-B.

HHSC estimates needing additional capital budget authority in the amount of \$5.5 million to pay estimated Data Center Consolidations.

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

Sincerely,



Tracy Henderson  
Chief Financial Officer

TH:LS

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 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of March 2009**

<i>formula</i>	<i>app + adj</i> <b>Budget</b>							<i>op bgt-proj</i>
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>	
A.1.1. Enterprise Oversight and Policy	\$ 37,454,688	\$ 128,794,123	A, G, S, T, W, X1, X2, X3, Y	\$ 166,248,811	\$ 22,297,179	\$ 166,248,811	\$ -	
A.1.2. Integrated Eligibility & Enrollment	\$ 516,065,942	\$ 164,220,069	A, M, S, T, X3, Y, Z1, Z2, AA, AA1, AB	\$ 680,286,011	\$ 334,054,127	\$ 680,286,011	\$ -	
A.2.1. Consolidated System Support	\$ 119,582,413	\$ 16,153,883	D, F, S, T, Y, AF	\$ 135,736,296	\$ 69,108,786	\$ 135,736,296	\$ -	
A.2.2. Non-Medicaid Transportation	\$ -	\$ 20,324,378	J3	\$ 20,324,378	\$ 486,652	\$ 20,324,378	\$ -	
<b>total, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 673,103,043</b>	<b>\$ 329,492,453</b>		<b>\$ 1,002,595,496</b>	<b>\$ 425,946,744</b>	<b>\$ 1,002,595,496</b>	<b>\$ -</b>	
B.1.1. Medicare and SSI	\$ 2,343,553,886	\$ 29,480,728	O, S, AI	\$ 2,373,034,614	\$ 1,433,609,866	\$ 2,430,317,876	\$ (57,283,262)	
B.1.2. TANF Adults and Children	\$ 428,381,522	\$ 82,731,129	O, S, AI	\$ 511,112,651	\$ 420,339,360	\$ 747,027,515	\$ (235,914,864)	
B.1.3. Pregnant Women	\$ 1,074,911,950	\$ 31,807,413	O, S, AI	\$ 1,106,719,363	\$ 630,937,303	\$ 1,094,876,063	\$ 11,843,300	
B.1.4. Children and Medically Needy	\$ 2,975,667,900	\$ (206,889,295)	B, E, H, I, O, S, T, V, AA, AC, AI	\$ 2,768,778,605	\$ 2,419,206,590	\$ 4,064,968,981	\$ (1,296,190,376)	
B.1.5. Medicare Payments	\$ 1,047,285,437	\$ 53,094,858	L, M, O, S, AI	\$ 1,100,380,295	\$ 747,391,159	\$ 1,324,184,236	\$ (223,803,941)	
B.1.6. STAR+Plus (Integrated managed care)	\$ 1,225,044,885	\$ 126,560,554	O, S, AE, AI	\$ 1,351,605,439	\$ 556,153,706	\$ 938,420,782	\$ 413,184,657	
B.2.1. Cost Reimbursed Services	\$ 482,218,951	\$ (2,396,717)	O, S, AE, AI	\$ 479,822,234	\$ 253,371,087	\$ 434,662,329	\$ 45,159,905	
B.2.2. Medicaid Vendor Drug Program	\$ 1,978,208,831	\$ 43,440,540	O, S, AI	\$ 2,021,649,371	\$ 1,294,005,846	\$ 2,150,637,178	\$ (128,987,807)	
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
B.2.4. Medical Transportation	\$ 44,206,246	\$ 225,296,181	J1, J2, O, S, AI	\$ 269,502,427	\$ 94,590,645	\$ 158,983,099	\$ 110,519,328	
B.2.5. Medicaid Family Planning	\$ 47,027,351	\$ 27,024,353	O, S	\$ 74,051,704	\$ 24,011,632	\$ 27,137,761	\$ 46,913,943	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 31,281,281	\$ -	AI	\$ 31,281,281	\$ 15,409,270	\$ 31,281,281	\$ -	
B.3.1. Health Steps (EPSDT) Medical	\$ 35,139,649	\$ 21,434,735	A, O, S, AI	\$ 56,574,384	\$ 48,319,061	\$ 59,238,443	\$ (2,664,059)	
B.3.2. Health Steps (EPSDT) Dental	\$ 395,679,777	\$ 333,215,282	O, S, AI	\$ 728,895,059	\$ 445,506,425	\$ 923,647,335	\$ (194,752,276)	
B.3.3. (EPSDT) Comprehensive Care	\$ 355,634,044	\$ 98,172,623	A, O, S, AI	\$ 453,806,667	\$ 410,128,646	\$ 565,023,380	\$ (111,216,713)	
B.4.1. State Medicaid Office	\$ 13,590,351	\$ 450,049	A, O, S	\$ 14,040,400	\$ 9,733,992	\$ 21,561,868	\$ (7,521,468)	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 12,477,832,061</b>	<b>\$ 863,422,433</b>		<b>\$ 13,341,254,494</b>	<b>\$ 8,802,714,588</b>	<b>\$ 14,971,968,127</b>	<b>\$ (1,630,713,633)</b>	
C.1.1. CHIP	\$ 407,685,317	\$ 226,340,900	A, C, H, I, K, M, P, S, U, AD	\$ 634,026,217	\$ 318,153,552	\$ 552,558,492	\$ 81,467,725	
C.1.2. Immigrant Children Health Insurance	\$ 20,630,858	\$ 23,558,261	P	\$ 44,189,119	\$ 14,003,344	\$ 23,729,212	\$ 20,459,907	
C.1.3. School Employee CHIP	\$ 10,398,426	\$ 8,885,324	P	\$ 19,283,750	\$ 10,468,135	\$ 18,480,677	\$ 803,073	
C.1.4. CHIP Perinatal Services	\$ 339,755,903	\$ 53,041,516	A, P	\$ 392,797,419	\$ 218,685,792	\$ 343,148,111	\$ 49,649,308	
C.1.5. CHIP Vendor Drug Program	\$ 129,641,789	\$ 51,327,322	A, P	\$ 180,969,111	\$ 79,969,264	\$ 137,350,177	\$ 43,618,934	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 908,112,293</b>	<b>\$ 363,153,323</b>		<b>\$ 1,271,265,616</b>	<b>\$ 641,280,087</b>	<b>\$ 1,075,266,669</b>	<b>\$ 195,998,947</b>	
D.1.1. TANF Grants	\$ 142,912,265	\$ (312,500)	A	\$ 142,599,765	\$ 56,064,630	\$ 103,201,827	\$ 39,397,938	
D.1.2. Refugee Assistance	\$ 27,206,677	\$ 12,279	S	\$ 27,218,956	\$ 12,109,913	\$ 27,218,956	\$ -	
D.1.3. Disaster Assistance	\$ -	\$ 262,967,044	A, H, N	\$ 262,967,044	\$ 148,151,806	\$ 238,254,412	\$ 24,712,632	
D.2.1. Family Violence Services	\$ 24,145,978	\$ 9,065	S	\$ 24,155,043	\$ 11,530,708	\$ 24,155,043	\$ -	
D.2.2. Alternatives to Abortion	\$ 2,500,000	\$ 312,500	A	\$ 2,812,500	\$ 1,684,129	\$ 2,812,500	\$ -	
D.2.3. Healthy Marriages	\$ -	\$ 13,108,895	A, Z1, Z2	\$ 13,108,895	\$ 5,189,272	\$ 13,108,895	\$ -	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 196,764,920</b>	<b>\$ 276,097,283</b>		<b>\$ 472,862,203</b>	<b>\$ 234,730,458</b>	<b>\$ 408,751,633</b>	<b>\$ 64,110,570</b>	



*Health and Human Services*  
**FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of March 2009**

<i>formula</i>	<i>app + adj</i> Budget							<i>op bgt-proj</i>
	Conf. Comm. Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	Variance	
<i>E.1.1. Central Program Support</i>	\$ 14,272,824	\$ 432,318	S	\$ 14,705,142	\$ 7,774,304	\$ 14,705,142	\$ -	
<i>E.1.2. IT Program Support</i>	\$ 14,823,398	\$ 2,601,385	A, F, S	\$ 17,424,783	\$ 6,961,964	\$ 17,424,783	\$ -	
<i>E.1.3. Regional Program Support</i>	\$ 76,144,477	\$ 872,117	A, S, AH	\$ 77,016,594	\$ 68,000,581	\$ 77,016,594	\$ -	
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 105,240,699</b>	<b>\$ 3,905,820</b>		<b>\$ 109,146,519</b>	<b>\$ 82,736,849</b>	<b>\$ 109,146,519</b>	<b>\$ -</b>	
<i>F.1.1. TIERS</i>	\$ 17,517,780	\$ 25,106,212	A, M, AA1, AG	\$ 42,623,992	\$ 18,581,580	\$ 42,623,992	\$ -	
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 17,517,780</b>	<b>\$ 25,106,212</b>		<b>\$ 42,623,992</b>	<b>\$ 18,581,580</b>	<b>\$ 42,623,992</b>	<b>\$ -</b>	
<i>G.1.1. Office of Inspector General</i>	\$ 52,402,000	\$ 1,085,112	S, Y	\$ 53,487,112	\$ 23,239,032	\$ 53,487,112	\$ -	
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 52,402,000</b>	<b>\$ 1,085,112</b>		<b>\$ 53,487,112</b>	<b>\$ 23,239,032</b>	<b>\$ 53,487,112</b>	<b>\$ -</b>	
<i>H.1.1. Improve HHS Telecomm and IT</i>	\$ 12,993,373	\$ (12,993,373)	F	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal H: Enterprise Exceptional items</b>	<b>\$ 12,993,373</b>	<b>\$ (12,993,373)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 14,443,966,169</b>	<b>\$ 1,849,269,263</b>		<b>\$ 16,293,235,432</b>	<b>\$ 10,229,229,338</b>	<b>\$ 17,663,839,548</b>	<b>\$ (1,370,604,116)</b>	

*check*

**Method of Finance:**

<i>GR</i>	\$ 5,510,321,167	\$ 682,692,718		\$ 6,193,013,885	\$ 3,418,684,613	\$ 5,794,829,937	\$ 398,183,948
<i>GR-D</i>		\$ -		\$ -	\$ -	\$ -	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 5,510,321,167</i>	<i>\$ 682,692,718</i>		<i>\$ 6,193,013,885</i>	<i>\$ 3,418,684,613</i>	<i>\$ 5,794,829,937</i>	<i>\$ 398,183,948</i>
<i>Federal Funds</i>	\$ 8,666,342,355	\$ 1,112,811,458		\$ 9,779,153,813	\$ 6,584,531,346	\$ 11,557,374,229	\$ (1,778,220,416)
<i>Other</i>	\$ 267,302,647	\$ 53,765,087		\$ 321,067,734	\$ 226,013,379	\$ 311,635,382	\$ 9,432,352
<b>TOTAL, ALL Funds</b>	<b>\$ 14,443,966,169</b>	<b>\$ 1,849,269,263</b>		<b>\$ 16,293,235,432</b>	<b>\$ 10,229,229,338</b>	<b>\$ 17,663,839,548</b>	<b>\$ (1,370,604,116)</b>

*check*

- A** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds
- B** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income
- C** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for H.B. 109
- D** H.B. 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning
- E** H.B. 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction
- F** H.B. 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding
- G** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD
- H** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)
- I** H.B. 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)
- J1** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Section 32, 80th Leg.
- J2** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Section 32, 80th Leg. (CAPITAL)
- J3** H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Section 3, 80th Leg.
- K** H.B. 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP
- L** Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)
- M** Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)
- N** Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)
- O** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between Fys
- P** H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds

*Health and Human Services*  
**FY 2009 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of March 2009**

<i>formula</i>	<i>app + adj</i> <b>Budget</b>							<i>op bgt-proj</i>
	<b>Conf. Comm. Appropriated</b>	<b>Adjustments</b>	<b>Notes</b>	<b>Op. Bgt.</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>	
<b>Q</b>	H.B. 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget							
<b>R</b>	H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)							
<b>S</b>	H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees							
<b>T</b>	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)							
<b>U</b>	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)							
<b>V</b>	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)							
<b>W</b>	H.B. 1, 80th Leg., R.S., Art. II, S.P., Sec. 12, Trnsfr from DSHS of Office for Elimination of Health Disparities (OEHD), DSHS H.B. 1396							
<b>X1</b>	H.B. 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)							
<b>X2</b>	H.B. 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)							
<b>Y</b>	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)							
<b>Z1</b>	H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program							
<b>Z2</b>	H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for H.B. 2685							
<b>AA</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services							
<b>AA1</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)							
<b>AB</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv							
<b>AC</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts							
<b>AD</b>	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates							
<b>AE</b>	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04, Art. II, S.P., Sec. 57(c) (ltr 02/04/09) (Trsfr to DPS)							
<b>AF</b>	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston							
<b>AG</b>	Reclass between GR Match for Medicaid (Fund 758) and GR Match for Food Stamps (Fund 8014)							
<b>AH</b>	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments							
<b>AI</b>	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change							
<b>AJ</b>	H.B. 1, 80 <sup>th</sup> Leg., R.S., Art. IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget							

*Health and Human Services*  
**FY 2009 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of March 2009**

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
A.1.1. <i>Enterprise Oversight and Policy</i>	312.0	20.8	332.8	303.5	309.3
A.1.2. <i>Integrated Eligibility &amp; Enrollment</i>	7,202.0	1,350.0	8,552.0	7,981.5	8,399.9
A.2.1. <i>Consolidated System Support</i>	870.8	(206.6)	664.2	640.0	646.6
A.2.2. <i>Non-Medicaid Transportation</i>	-		-		
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>8,384.8</b>	<b>1,164.2</b>	<b>9,549.0</b>	<b>8,925.0</b>	<b>9,355.8</b>
B.1.1. <i>Aged and Disabled</i>	46.8	(7.2)	39.6	43.1	43.1
B.1.2. <i>TANF Adults and Children</i>	9.6	3.9	13.5	14.7	14.7
B.1.3. <i>Pregnant Women</i>	17.3	3.0	20.3	22.1	22.1
B.1.4. <i>Children and Medically Needy</i>	57.4	27.5	84.9	90.4	92.6
B.1.5. <i>Medicare Payments</i>	18.8	0.3	19.1	20.8	20.8
B.1.6. <i>STAR+Plus (Integrated managed care)</i>	7.6	14.2	21.8	23.7	23.7
B.2.1. <i>Cost Reimbursed Services</i>	8.8	(1.1)	7.7	8.3	8.4
B.2.2. <i>Medicaid Vendor Drug Program</i>	40.2	-	40.2	43.7	43.7
B.2.3. <i>Medicare Federal Give Back (Gov. vetoed)</i>	-		-		
B.2.4. <i>Medical Transportation</i>	-	359.0	359.0	249.1	313.1
B.2.5. <i>Medicaid Family Planning</i>	0.2	1.3	1.5	1.7	1.7
B.2.6. <i>Upper Payment Limit (Children's Hsps)</i>	-		-		
B.3.1. <i>Health Steps (EPSDT) Medical</i>	0.9	0.2	1.1	1.1	1.1
B.3.2. <i>Health Steps (EPSDT) Dental</i>	7.9	9.6	17.5	18.7	19.2
B.3.3. <i>(EPSDT) Comprehensive Care</i>	7.6	6.9	14.5	15.4	15.8
B.4.1. <i>State Medicaid Office</i>	21.9	12.1	34.0	24.9	23.4
<b>Subtotal, Goal B: Medicaid</b>	<b>245.0</b>	<b>429.7</b>	<b>674.7</b>	<b>577.7</b>	<b>643.4</b>
C.1.1. <i>CHIP</i>	18.8	17.8	36.6	23.8	24.0
C.1.2. <i>Immigrant Children Health Insurance</i>	-		-		
C.1.3. <i>School Employee CHIP</i>	-		-		
C.1.4. <i>CHIP Perinatal Services</i>	-		-		
C.1.5. <i>CHIP Vendor Drug Program</i>	-		-		
<b>Subtotal, Goal C: CHIP Services</b>	<b>18.8</b>	<b>17.8</b>	<b>36.6</b>	<b>23.8</b>	<b>24.0</b>

*Health and Human Services*  
**FY 2009 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of March 2009**

	FTEs				
	Conference Committee Appropriated	Adjusted Cap	Budgeted	Filled Avg. YTD	Filled Monthly
<i>D.1.1. TANF Grants</i>	-		-		
<i>D.1.2. Refugee Assistance</i>	6.0	3.0	9.0	6.9	7.0
<i>D.1.3. Disaster Assistance</i>	-	-	-	94.0	100.3
<i>D.2.1. Family Violence Services</i>	12.0	(2.0)	10.0	9.0	9.3
<i>D.2.2. Alternatives to Abortion</i>	-		-		
<i>D.2.3. Healthy Marriages</i>		8.0	8.0	7.3	8.0
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>18.0</b>	<b>9.0</b>	<b>27.0</b>	<b>117.2</b>	<b>124.6</b>
<i>E.1.1. Central Program Support</i>	202.0	14.8	216.8	196.8	197.8
<i>E.1.2. IT Program Support</i>	135.6	(12.9)	122.7	92.0	91.1
<i>E.1.3. Regional Program Support</i>	380.0	16.0	396.0	367.4	381.2
<b>Subtotal, Goal E: Program Support</b>	<b>717.6</b>	<b>17.9</b>	<b>735.5</b>	<b>656.2</b>	<b>670.1</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	558.4	588.3
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>659.5</b>	<b>-</b>	<b>659.5</b>	<b>558.4</b>	<b>588.3</b>
<b>Sub-TOTAL, HHSC</b>	<b>10,043.7</b>	<b>1,638.6</b>	<b>11,682.3</b>	<b>10,858.3</b>	<b>11,406.2</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>1,539.60</b>	<b>11,682.30</b>	<b>10,858.30</b>	<b>11,406.20</b>

Adjusted Cap:

80th Leg., H.B. 4062, transfer SNP to TDA	(100.0)
80th Leg., H.B. 1396 transfer of OEHD	4.0
80th Leg., Art. IX, Sec. 18.02(c), transfers to DCS	(127.4)
80th Leg., H.B. 15, Sec. 20, FREW	211.5
80th Leg., Art. IX, Sec. 19.77(c) THOP	57.0
80th Leg., Art. IX, Sec. 19.77(e) Med. Transp. transfer from TxDot	168.0
80th Leg., Art. II, SP Sec. 12(a)(5) CFL transfer from DADS	2.0
80th Leg., Art. II, HHSC Rider 68, Office of Eligibility Services	1,316.0
80th Leg., Art. IX, Sec. 19.18 Healthy Marriages, H.B. 2685	1.0
80th Leg., Art. IX, Sec. 19.27 LTC Ins Partnership, S.B. 22	7.5

Filled Avg. YTD and Filled Monthly columns include contractors in this report.

**Health and Human Services**  
**FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of March 2009**

Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>			<i>op bgt - proj</i>
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	
General Revenue Funds	0001	\$ 35,104,666	\$ 7,723,053	\$ 42,827,719	\$ 42,142,348	\$ 685,371	
GR Amer R&R Fund (due to FMAP chg)	0369	\$ -	\$ 651,092,833	\$ 651,092,833	\$ -	\$ 651,092,833	
Medicaid Program Income	0705	\$ 2,897,025	\$ 38,447,585	\$ 41,344,610	\$ 41,344,610	\$ -	
Vendor Drug Rebates - Medicaid	0706	\$ 209,761,151	\$ 122,436	\$ 209,883,587	\$ 208,352,167	\$ 1,531,420	
Vendor Drug Rebates - Medicaid - Stimulus	0706	\$ -	\$ (24,823,416)	\$ (24,823,416)	\$ -	\$ (24,823,416)	
GR Match for Medicaid	0758	\$ 4,513,209,438	\$ (490,719,982)	\$ 4,022,489,456	\$ 3,607,754,975	\$ 414,734,481	
GR MOE for TANF	0759	\$ 64,283,633	\$ -	\$ 64,283,633	\$ 64,283,633	\$ -	
Premium Co-payments, Low Income Children	3643	\$ 7,540,965	\$ 3,396,015	\$ 10,936,980	\$ 1,200,000	\$ 9,736,980	
Tobacco Settlement Receipts	5040	\$ 25,882,301	\$ 47,432,800	\$ 73,315,101	\$ 38,880,632	\$ 34,434,469	
GR Match for Title XXI (CHIP)	8010	\$ 940,200	\$ 15,800,063	\$ 16,740,263	\$ 16,849,149	\$ (108,886)	
GR Match for Food Stamp Administration	8014	\$ 118,301,209	\$ 3,339,304	\$ 121,640,513	\$ 121,640,513	\$ -	
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 241,961,208	\$ 25,000,000	\$ 266,961,208	\$ 266,961,208	\$ -	
Tobacco Settlement Receipts Match for CHIP	8025	\$ 240,195,491	\$ 102,755,151	\$ 342,950,642	\$ 262,640,870	\$ 80,309,772	
CHIP Experience Rebates	8054	\$ 2,132,980	\$ 15,323,296	\$ 17,456,276	\$ 18,531,921	\$ (1,075,645)	
GR Match for Disaster Funds	8063	\$ -	\$ 75,000,000	\$ 75,000,000	\$ 50,287,368	\$ 24,712,632	
Vendor Drug Rebates--CHIP	8070	\$ 2,710,665	\$ 773,473	\$ 3,484,138	\$ 3,705,006	\$ (220,868)	
Medicaid Cost Sharing	8075	\$ 7,972,186	\$ -	\$ 7,972,186	\$ 14,478	\$ 7,957,708	
Medicaid Cost Sharing - Stimulus	8075	\$ -	\$ (2,520)	\$ (2,520)	\$ -	\$ (2,520)	
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 37,428,049	\$ -	\$ 37,428,049	\$ 33,199,036	\$ 4,229,013	
Vendor Drug Rebates-Supplemental Rebates-St.	8081	\$ -	\$ (5,627,452)	\$ (5,627,452)	\$ -	\$ (5,627,452)	
Supplemental Match for Medicaid HB15	8891	\$ -	\$ 35,118,091	\$ 35,118,091	\$ 35,118,091	\$ -	
81(R) Suppl: GR Match for Medicaid	8901	\$ -	\$ -	\$ -	\$ 664,474,558	\$ (664,474,558)	
81(R) Suppl: Medicare Giveback	8904	\$ -	\$ 182,541,988	\$ 182,541,988	\$ 317,449,374	\$ (134,907,386)	
<b>Subtotal, GR</b>		<b>\$ 5,510,321,167</b>	<b>\$ 682,692,718</b>	<b>\$ 6,193,013,885</b>	<b>\$ 5,794,829,937</b>	<b>\$ 398,183,948</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>\$ 5,510,321,167</b>	<b>\$ 682,692,718</b>	<b>\$ 6,193,013,885</b>	<b>\$ 5,794,829,937</b>	<b>\$ 398,183,948</b>	
	<i>check</i>	-	-	-	-	-	

**Health and Human Services**  
**FY 2009 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of March 2009**

Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>			<i>op bgt - proj</i>
	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance	
State Administrative Matching Grants for Food Office of Minority Health	10.561	\$ 127,154,325	\$ 3,339,304	\$ 130,493,629	\$ 130,493,629	\$ -	
TX Healthy Marriage Demo Grant	93.006	\$ -	\$ 250,737	\$ 250,737	\$ 250,737	\$ -	
CMHS Child Mental Health Service Initiative	93.086	\$ -	\$ 900,001	\$ 900,001	\$ 900,001	\$ -	
Maternal and Child Health Federal Consolidat	93.104	\$ -	\$ 481	\$ 481	\$ 481	\$ -	
Temporary Assistance for Needy Families	93.110	\$ 120,000	\$ 3,033	\$ 123,033	\$ 123,033	\$ -	
TANF to XX	93.558	\$ 133,364,686	\$ 762,191	\$ 134,126,877	\$ 97,046,605	\$ 37,080,272	
Refugee and Entrant Assistance-State Administ	93.558.667	\$ 8,477,630	\$ -	\$ 8,477,630	\$ 8,477,630	\$ -	
Refugee and Entrant Assistance - Discretionary	93.566	\$ 23,147,189	\$ 36,870	\$ 23,184,059	\$ 23,184,059	\$ -	
Refugee and Entrant Assistance-Targeted Assis	93.576	\$ 2,180,567	\$ -	\$ 2,180,567	\$ 2,180,567	\$ -	
Children's Justice Grants	93.584	\$ 2,029,251	\$ -	\$ 2,029,251	\$ 2,029,251	\$ -	
Social Services Block Grant	93.643	\$ -	\$ 10,198	\$ 10,198	\$ 10,198	\$ -	
Child Abuse and Neglect Discretionary Activiti	93.667	\$ 111,347	\$ 14,241,390	\$ 14,352,737	\$ 14,352,737	\$ -	
Family Violence Prevention and Services/Gram	93.670	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	
CHIP	93.671	\$ 4,779,895	\$ -	\$ 4,779,895	\$ 4,779,895	\$ -	
State Survey and Certification	93.767	\$ 635,499,293	\$ 193,540,009	\$ 829,039,302	\$ 756,238,613	\$ 72,800,689	
Medical Assistance Program	93.777	\$ 557,961	\$ 273,369	\$ 831,330	\$ 580,071	\$ 251,259	
81(R) Suppl: Federal (Fund 8902)	93.778	\$ 7,728,849,017	\$ (90,826,709)	\$ 7,638,022,308	\$ 7,836,694,425	\$ (198,672,117)	
Fed American Recovery & Reinvestment Act	93.778	\$ -	\$ -	\$ -	\$ 1,132,190,780	\$ (1,132,190,780)	
80(R0 Supplemental Federal Medicaid HB15	93.778	\$ -	\$ 651,092,833	\$ 651,092,833	\$ 1,208,582,572	\$ (557,489,739)	
Health Care Financing Research, Demonstratic	8892	\$ -	\$ 165,300,000	\$ 165,300,000	\$ 165,300,000	\$ -	
Disaster Assistance - Public Assistance	93.779	\$ 71,194	\$ -	\$ 71,194	\$ 71,194	\$ -	
	97.050	\$ -	\$ 173,737,751	\$ 173,737,751	\$ 173,737,751	\$ -	
<b>Subtotal, Federal Funds</b>		<b>\$ 8,666,342,355</b>	<b>\$ 1,112,811,458</b>	<b>\$ 9,779,153,813</b>	<b>\$ 11,557,374,229</b>	<b>\$ (1,778,220,416)</b>	
	<i>check</i>	-	-	-	-	-	
Appropriated Receipts	0666	\$ 7,368,817	\$ 94,207	\$ 7,463,024	\$ 7,463,024	\$ -	
Interagency Contracts	0777	\$ 180,890,022	\$ 2,336,665	\$ 183,226,687	\$ 181,626,619	\$ 1,600,068	
Medicaid Subrogation Receipts (state share) es	8044	\$ 24,205,100	\$ 4,768,861	\$ 28,973,961	\$ 41,390,558	\$ (12,416,597)	
Medicaid Subrogation Receipts - Stimulus	8044	\$ -	\$ (7,336,937)	\$ (7,336,937)	\$ -	\$ (7,336,937)	
Appropriated Receipts - Match for Medicaid	8062	\$ 44,838,708	\$ -	\$ 44,838,708	\$ 17,252,890	\$ 27,585,818	
State Highway Fund No. 006	0006	\$ -	\$ 20,324,378	\$ 20,324,378	\$ 20,324,378	\$ -	
State Highway Fund No. 006 - Medicaid Match	8080	\$ 10,000,000	\$ 33,577,913	\$ 43,577,913	\$ 43,577,913	\$ -	
<b>Subtotal, Other Funds</b>		<b>\$ 267,302,647</b>	<b>\$ 53,765,087</b>	<b>\$ 321,067,734</b>	<b>\$ 311,635,382</b>	<b>\$ 9,432,352</b>	
	<i>check</i>	-	-	-	-	-	
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 14,443,966,169</b>	<b>\$ 1,849,269,263</b>	<b>\$ 16,293,235,432</b>	<b>\$ 17,663,839,548</b>	<b>\$ (1,370,604,116)</b>	

*Health and Human Services*  
**FY 2009 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of March 2009**

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558	93.767	93.778					
A.1.1. Enterprise Oversight and Policy	\$ 17,955,679	\$ -	\$ 6,116,061	\$ 246,715	\$ 5,085,210	\$ 127,305,994	\$ 138,753,980	\$ 9,539,152	\$ 166,248,811	
A.1.2. Integrated Eligibility & Enrollment	\$ 310,530,452	\$ -	\$ 30,013,459	\$ 19,937,494	\$ 165,429,197	\$ 144,874,567	\$ 360,254,717	\$ 9,500,842	\$ 680,286,011	
A.2.1. Consolidated System Support	\$ 30,383,565	\$ -	\$ 5,558,018	\$ 536,506	\$ 13,841,796	\$ 6,993,823	\$ 26,930,143	\$ 78,422,588	\$ 135,736,296	
A.2.2. Non Medicaid Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,324,378	\$ 20,324,378	
<b>Subtotal, Goal A: HHS Enterprise Oversight and Policy</b>	<b>\$ 358,869,696</b>	<b>\$ -</b>	<b>\$ 41,687,538</b>	<b>\$ 20,720,715</b>	<b>\$ 184,356,203</b>	<b>\$ 279,174,384</b>	<b>\$ 525,938,840</b>	<b>\$ 117,786,960</b>	<b>\$ 1,002,595,496</b>	
B.1.1. Medicare and SSI	\$ 780,331,788	\$ -	\$ -	\$ -	\$ 1,649,986,088	\$ -	\$ 1,649,986,088	\$ -	\$ 2,430,317,876	
B.1.2. TANF Adults and Children	\$ 241,624,644	\$ -	\$ -	\$ -	\$ 505,402,871	\$ -	\$ 505,402,871	\$ -	\$ 747,027,515	
B.1.3. Pregnant Women	\$ 349,917,221	\$ -	\$ -	\$ -	\$ 744,958,842	\$ -	\$ 744,958,842	\$ -	\$ 1,094,876,063	
B.1.4. Children and Medically Needy	\$ 1,255,511,731	\$ -	\$ -	\$ -	\$ 2,740,813,802	\$ -	\$ 2,740,813,802	\$ 68,643,448	\$ 4,064,968,981	
B.1.5. Medicare Payments	\$ 639,624,923	\$ -	\$ -	\$ -	\$ 684,559,313	\$ -	\$ 684,559,313	\$ -	\$ 1,324,184,236	
B.1.6. STAR+Plus (Integrated managed care)	\$ 299,950,245	\$ -	\$ -	\$ -	\$ 638,470,537	\$ -	\$ 638,470,537	\$ -	\$ 938,420,782	
B.2.1. Cost Reimbursed Services	\$ 122,097,942	\$ -	\$ -	\$ -	\$ 312,564,387	\$ -	\$ 312,564,387	\$ -	\$ 434,662,329	
B.2.2. Medicaid Vendor Drug Program	\$ 688,174,295	\$ -	\$ -	\$ -	\$ 1,462,430,656	\$ -	\$ 1,462,430,656	\$ 32,227	\$ 2,150,637,178	
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.2.4. Medical Transportation	\$ 20,366,603	\$ -	\$ -	\$ -	\$ 105,038,583	\$ -	\$ 105,038,583	\$ 33,577,913	\$ 158,983,099	
B.2.5. Medicaid Family Planning	\$ 4,695,927	\$ -	\$ -	\$ -	\$ 22,441,834	\$ -	\$ 22,441,834	\$ -	\$ 27,137,761	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 9,584,585	\$ -	\$ -	\$ -	\$ 21,696,696	\$ -	\$ 21,696,696	\$ -	\$ 31,281,281	
B.3.1. Health Steps (EPSDT) Medical	\$ 24,288,696	\$ -	\$ -	\$ -	\$ 34,949,747	\$ -	\$ 34,949,747	\$ -	\$ 59,238,443	
B.3.2. Health Steps (EPSDT) Dental	\$ 300,756,674	\$ -	\$ -	\$ -	\$ 622,890,661	\$ -	\$ 622,890,661	\$ -	\$ 923,647,335	
B.3.3. (EPSDT) Comprehensive Care	\$ 182,075,201	\$ -	\$ -	\$ -	\$ 382,948,179	\$ -	\$ 382,948,179	\$ -	\$ 565,023,380	
B.4.1. State Medicaid Office	\$ 809,418	\$ -	\$ -	\$ -	\$ 20,752,450	\$ -	\$ 20,752,450	\$ -	\$ 21,561,868	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 4,919,809,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,949,904,646</b>	<b>\$ -</b>	<b>\$ 9,949,904,646</b>	<b>\$ 102,253,588</b>	<b>\$ 14,971,968,127</b>	
C.1.1. CHIP	\$ 156,460,350	\$ -	\$ -	\$ 396,098,142	\$ -	\$ -	\$ 396,098,142	\$ -	\$ 552,558,492	
C.1.2. Immigrant Children Health Insurance	\$ 23,729,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,729,212	
C.1.3. School Employee CHIP	\$ 8,082,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,398,426	\$ 18,480,677	
C.1.4. CHIP Perinatal Services	\$ 97,179,545	\$ -	\$ -	\$ 245,968,566	\$ -	\$ -	\$ 245,968,566	\$ -	\$ 343,148,111	
C.1.5. CHIP Vendor Drug Program	\$ 43,173,410	\$ -	\$ -	\$ 91,382,485	\$ -	\$ -	\$ 91,382,485	\$ 2,794,282	\$ 137,350,177	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 328,624,768</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 733,449,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 733,449,193</b>	<b>\$ 13,192,708</b>	<b>\$ 1,075,266,669</b>	
D.1.1. TANF Grants	\$ 67,888,538	\$ -	\$ 35,145,829	\$ -	\$ -	\$ -	\$ 35,145,829	\$ 167,460	\$ 103,201,827	
D.1.2. Refugee Assistance	\$ 266,070	\$ -	\$ -	\$ -	\$ -	\$ 26,952,886	\$ 26,952,886	\$ -	\$ 27,218,956	
D.1.3. Disaster Assistance	\$ 50,287,368	\$ -	\$ -	\$ -	\$ -	\$ 187,967,044	\$ 187,967,044	\$ -	\$ 238,254,412	
D.2.1. Family Violence Services	\$ 10,894,119	\$ -	\$ -	\$ -	\$ -	\$ 13,260,924	\$ 13,260,924	\$ -	\$ 24,155,043	
D.2.2. Alternatives to Abortion	\$ -	\$ -	\$ 2,812,500	\$ -	\$ -	\$ -	\$ 2,812,500	\$ -	\$ 2,812,500	
D.2.3. Healthy Marriages	\$ 105,811	\$ -	\$ 11,953,083	\$ -	\$ -	\$ 1,050,001	\$ 13,003,084	\$ -	\$ 13,108,895	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 129,441,906</b>	<b>\$ -</b>	<b>\$ 49,911,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,230,855</b>	<b>\$ 279,142,267</b>	<b>\$ 167,460</b>	<b>\$ 408,751,633</b>	
E.1.1. Central Program Support	\$ 6,125,836	\$ -	\$ 705,089	\$ 270,929	\$ 3,053,974	\$ 2,566,629	\$ 6,596,621	\$ 1,982,685	\$ 14,705,142	
E.1.2. IT Program Support	\$ 6,334,638	\$ -	\$ 627,113	\$ 188,603	\$ 5,825,990	\$ 2,018,553	\$ 8,660,259	\$ 2,429,886	\$ 17,424,783	
E.1.3. Regional Program Support	\$ 7,186,867	\$ -	\$ 1,148,684	\$ 401,703	\$ 3,183,469	\$ 3,094,338	\$ 7,828,194	\$ 62,001,533	\$ 77,016,594	
<b>Subtotal, Goal E: Program Support</b>	<b>\$ 19,647,341</b>	<b>\$ -</b>	<b>\$ 2,480,886</b>	<b>\$ 861,235</b>	<b>\$ 12,063,433</b>	<b>\$ 7,679,520</b>	<b>\$ 23,085,074</b>	<b>\$ 66,414,104</b>	<b>\$ 109,146,519</b>	
F.1.1. TIERS	\$ 21,439,269	\$ -	\$ 391,349	\$ 1,041,395	\$ 15,484,116	\$ 4,267,863	\$ 21,184,723	\$ -	\$ 42,623,992	
<b>Subtotal, Goal F: Information Technology Projects</b>	<b>\$ 21,439,269</b>	<b>\$ -</b>	<b>\$ 391,349</b>	<b>\$ 1,041,395</b>	<b>\$ 15,484,116</b>	<b>\$ 4,267,863</b>	<b>\$ 21,184,723</b>	<b>\$ -</b>	<b>\$ 42,623,992</b>	
G.1.1. Office of Inspector General	\$ 16,997,064	\$ -	\$ 2,575,420	\$ 166,075	\$ 15,659,379	\$ 6,268,612	\$ 24,669,486	\$ 11,820,562	\$ 53,487,112	
<b>Subtotal, Goal G: Office of Inspector General</b>	<b>\$ 16,997,064</b>	<b>\$ -</b>	<b>\$ 2,575,420</b>	<b>\$ 166,075</b>	<b>\$ 15,659,379</b>	<b>\$ 6,268,612</b>	<b>\$ 24,669,486</b>	<b>\$ 11,820,562</b>	<b>\$ 53,487,112</b>	
H.1.1. Improve HHS Telecomm and IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal H: Enterprise Exceptional items</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 5,794,829,937</b>	<b>\$ -</b>	<b>\$ 97,046,605</b>	<b>\$ 756,238,613</b>	<b>\$ 10,177,467,777</b>	<b>\$ 526,621,234</b>	<b>\$ 11,557,374,229</b>	<b>\$ 311,635,382</b>	<b>\$ 17,663,839,548</b>	

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*Health and Human Services*  
**FY 2009 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of March 2009**

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558	93.767	93.778					
A.1.1. Enterprise Oversight and Policy							\$ -	\$ -	\$ -	
A.1.2. Integrated Eligibility & Enrollment							\$ -	\$ -	\$ -	
A.2.1. Consolidated System Support							\$ -	\$ -	\$ -	
A.2.2. Non Medicaid Transportation							\$ -	\$ -	\$ -	
<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.1.1. Medicare and SSI	\$ 174,814,503	\$ -	\$ -	\$ -	\$ (232,097,765)		\$ (232,097,765)	\$ -	\$ (57,283,262)	
B.1.2. TANF Adults and Children	\$ (37,934,390)				\$ (197,980,474)		\$ (197,980,474)	\$ -	\$ (235,914,864)	
B.1.3. Pregnant Women	\$ 100,527,539				\$ (88,684,239)		\$ (88,684,239)	\$ -	\$ 11,843,300	
B.1.4. Children and Medically Needy	\$ (131,576,378)	\$ -	\$ -	\$ -	\$ (1,153,946,282)		\$ (1,153,946,282)	\$ (10,667,716)	\$ (1,296,190,376)	
B.1.5. Medicare Payments	\$ (196,704,342)	\$ -	\$ -	\$ -	\$ (27,099,599)	\$ -	\$ (27,099,599)	\$ -	\$ (223,803,941)	
B.1.6. STAR+Plus (Integrated managed care)	\$ 132,347,326				\$ 262,337,331		\$ 262,337,331	\$ 18,500,000	\$ 413,184,657	
B.2.1. Cost Reimbursed Services	\$ 63,172,426	\$ -	\$ -	\$ -	\$ (18,012,521)	\$ -	\$ (18,012,521)	\$ -	\$ 45,159,905	
B.2.2. Medicaid Vendor Drug Program	\$ 119,013,911				\$ (247,969,491)		\$ (247,969,491)	\$ (32,227)	\$ (128,987,807)	
B.2.3. Medicare Federal Give Back (Gov. vetoed)	\$ -						\$ -	\$ -	\$ -	
B.2.4. Medical Transportation	\$ 37,020,138				\$ 73,499,190		\$ 73,499,190	\$ -	\$ 110,519,328	
B.2.5. Medicaid Family Planning	\$ 2,701,098				\$ 44,212,845		\$ 44,212,845	\$ -	\$ 46,913,943	
B.2.6. Upper Payment Limit (Children's Hsps)	\$ 2,915,415				\$ (2,915,415)		\$ (2,915,415)	\$ -	\$ -	
B.3.1. Health Steps (EPSDT) Medical	\$ (3,375,673)				\$ 711,614		\$ 711,614	\$ -	\$ (2,664,059)	
B.3.2. Health Steps (EPSDT) Dental	\$ (38,409,263)				\$ (156,343,013)		\$ (156,343,013)	\$ -	\$ (194,752,276)	
B.3.3. (EPSDT) Comprehensive Care	\$ 24,765,688				\$ (135,982,401)		\$ (135,982,401)	\$ -	\$ (111,216,713)	
B.4.1. State Medicaid Office	\$ 309,689				\$ (8,082,416)	\$ 251,259	\$ (7,831,157)	\$ -	\$ (7,521,468)	
<b>Subtotal, Goal B: Medicaid</b>	<b>\$ 249,587,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,888,352,636)</b>	<b>\$ 251,259</b>	<b>\$ (1,888,101,377)</b>	<b>\$ 7,800,057</b>	<b>\$ (1,630,713,633)</b>	
C.1.1. CHIP	\$ 40,088,564	\$ -	\$ -	\$ 41,379,161	\$ -	\$ -	\$ 41,379,161	\$ -	\$ 81,467,725	
C.1.2. Immigrant Children Health Insurance	\$ 20,459,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,459,907	
C.1.3. School Employee CHIP	\$ 803,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803,073	
C.1.4. CHIP Perinatal Services	\$ 24,464,970	\$ -	\$ -	\$ 25,184,338	\$ -	\$ -	\$ 25,184,338	\$ -	\$ 49,649,308	
C.1.5. CHIP Vendor Drug Program	\$ 37,381,744	\$ -	\$ -	\$ 6,237,190	\$ -	\$ -	\$ 6,237,190	\$ -	\$ 43,618,934	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 123,198,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,800,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,800,689</b>	<b>\$ -</b>	<b>\$ 195,998,947</b>	
D.1.1. TANF Grants	\$ 685,371		\$ 37,080,272				\$ 37,080,272	\$ 1,632,295	\$ 39,397,938	
D.1.2. Refugee Assistance							\$ -	\$ -	\$ -	
D.1.3. Disaster Assistance	\$ 24,712,632					\$ -	\$ -	\$ -	\$ 24,712,632	
D.2.1. Family Violence Services							\$ -	\$ -	\$ -	
D.2.2. Alternatives to Abortion							\$ -	\$ -	\$ -	
D.2.3. Healthy Marriages							\$ -	\$ -	\$ -	
<b>Subtotal, Goal D: Encourage Self Sufficiency</b>	<b>\$ 25,398,003</b>	<b>\$ -</b>	<b>\$ 37,080,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,080,272</b>	<b>\$ 1,632,295</b>	<b>\$ 64,110,570</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>	
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>	
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>	
H.1.1. Improve HHS Telecomm and IT		\$ -					\$ -	\$ -	\$ -	
<b>Subtotal, Goal H: Enterprise Exceptional items</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 398,183,948</b>	<b>\$ -</b>	<b>\$ 37,080,272</b>	<b>\$ 72,800,689</b>	<b>\$ (1,888,352,636)</b>	<b>\$ 251,259</b>	<b>\$ (1,778,220,416)</b>	<b>\$ 9,432,352</b>	<b>\$ (1,370,604,116)</b>	



**Health and Human Services Commission  
General Revenue (001)  
March 31, 2009**

	<b>March-2009</b>	<b>FY09 Year to Date as of 03/31/2009</b>
<u>Beginning Balance : 9/01/08</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3602 Earned Federal Funds, Food Stamps	635,005.76	3,936,584.33
3702 Fed Receipts - Earned Federal Funds	0.00	2,032,208.05
3702 Fed Receipts - EFF - CNPSAE	0.00	183,249.69
3714 Judgements - TAA Settlement	0.00	10,419,800.00
3773 Insurance and Damages	0.00	0.00
3726 Federal Receipts - Indirect Cost Recoveries	0.00	6,117,817.34
Return Prior Year Unexpended Balance		
 Total Increases	<b>635,005.76</b>	<b>22,689,659.41</b>
Reductions:		
Expended		
Appropriation		
A.1.2. (13101)	7,983.00	(6,358,766.00)
B.4.1. (13120)	(7,983.00)	(97,867.00)
 Total Reductions	<b>0.00</b>	<b>(6,456,633.00)</b>
 <u>Ending Balance, 03/31/2009</u>	<b>635,005.76</b>	<b>16,233,026.41</b>

Note: Estimated amount appropriated (Art IX, Sec 6.26). 6,456,633.00  
Amount includes SWCAP, Food Stamp Recoupment and Medicaid Admin Claiming.

**Health and Human Services Commission  
Appropriated Receipts (666)  
March 31, 2009**

	<b>March-2009</b>	<b>FY09 Year to Date as of 03/31/2009</b>
Beginning Balance : 9/01/08	TOPDD UB	<b>96,210.00</b>
Increases:		
3766 Approp Receipts - Hospital Based Workers (13101)	992,389.00	5,625,496.61
3740 Grants/Donations		
Texas Office for Prevention of Developmental Disabilities (13100)	3,557.86	94,207.02
211 Tx I&R Network Permian Basin (13101)	470,860.00	470,860.00
Return Prior Year Unexpended Balance		
Total Increases	<b>1,466,806.86</b>	<b>6,190,563.63</b>
Reductions:		
Expended		
13100	(3,557.86)	(94,207.02)
ARHBW 13101	(992,389.00)	(5,625,496.61)
211 TIRN 13101	(470,860.00)	(470,860.00)
Total Reductions	<b>(1,466,806.86)</b>	<b>(6,190,563.63)</b>
Ending Balance, 03/31/2009	<b>0.00</b>	<b>96,210.00</b>
Note: Estimated amount appropriated for Hospital Based Workers in A.1.2		7,368,817.00

**Health and Human Services Commission  
Appropriated Receipts Match for Medicaid (8062)  
March 31, 2009**

	<u>March-2009</u>	<u>FY09 Year to Date as of 03/31/2009</u>
<u>Beginning Balance : 9/01/08</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3740 Grants/Donations	0.00	0.00
3588 Transf fm Urban/Rural Hospitals      02108	95,095,212.08	452,571,326.08
3588 Transf fm Urban/Rural Hospitals      13139	0.00	0.00
3591 Transfers fm State Hospitals for Medicaid M      02108	144,559,126.00	147,459,126.00
3740 Grants/Donations-Hospital Cost Containmer      13109	0.00	17,252,890.00
3740 Grants/Donations-in lieu of any variable rate      13111	0.00	0.00
 Return Prior Year Unexpended Balance		
 Total Increases	<u><b>239,654,338.08</b></u>	<u><b>617,283,342.08</b></u>
Reductions:		
Expended		
12108	(151,787,117.00)	(512,163,231.00)
13109	0.00	(17,252,890.00)
13111		
13139		
Total Reductions	<u><b>(151,787,117.00)</b></u>	<u><b>(529,416,121.00)</b></u>
<u>Ending Balance, 03/31/2009</u>	<u><b>87,867,221.08</b></u>	<u><b>87,867,221.08</b></u>
NOTE: Amount appropriated in B.1.4. (13109)		26,338,708.00
Amount appropriated in B.1.6. (13111)		18,500,000.00
	total	<u>44,838,708.00</u>

**Health and Human Services Commission  
Premium Copayments MBI (8075)  
March 31, 2009**

	<b>March-2009</b>	<b>FY09 Year to Date as of 03/31/2009</b>
<b>Beginning Balance : 9/01/08</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Medicaid Cost Sharing Medicaid Buy In pro General Revenue only	2,904.55	10,964.78
3643 Medicaid Cost Sharing Medicaid Buy In pro Stimulus	(667.41)	(2,519.52)
 Return Prior Year Unexpended Balance		
 Total Increases	<b>2,237.14</b>	<b>8,445.26</b>
Reductions:		
Expended	(2,237.14)	(8,445.26)
 Total Reductions	<b>(2,237.14)</b>	<b>(8,445.26)</b>
<b>Ending Balance, 03/31/2009</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (B.1.1.-13106)		7,972,186.00

**Health and Human Services Commission  
Medicaid Program Income (705)  
March 31, 2009**

	<b>March-2009</b>	<b>FY09 Year to Date as of 03/31/2009</b>
<b>Beginning Balance : 9/01/08</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3639 Premium Credits - Medicaid Program	3,709,095.93	40,931,980.38
3714 Judgements	12,097.06	12,097.06
3854 Interest - Other	130,312.05	400,532.15
Return Prior Year Unexpended Balance		
Total Increases	<b>3,851,505.04</b>	<b>41,344,609.59</b>
Reductions:		
Expended	(3,851,505.04)	(41,344,609.59)
Total Reductions	<b>(3,851,505.04)</b>	<b>(41,344,609.59)</b>
<b>Ending Balance, 03/31/2009</b>	<b>0.00</b>	<b>0.00</b>
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, 2009**

	<b>March-2009</b>	<b>FY09 Year to Date as of 03/31/2009</b>
<b>Beginning Balance : 9/01/08</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3802 Reimbursements - Third Party	3,603,500.47	36,310,898.73
3802 Reimbursements - Third Party - Stimulus	(2,808,415.31)	(7,336,937.17)
Return Prior Year Unexpended Balance		
Total Increases	<b>795,085.16</b>	<b>28,973,961.56</b>
Reductions:		
Expended	(795,085.16)	(28,973,961.56)
Total Reductions	<b>(795,085.16)</b>	<b>(28,973,961.56)</b>
<b>Ending Balance, 03/31/2009</b>	<b>0.00</b>	<b>0.00</b>
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, 2009**

	<b>March-2009</b>	<b>FY09 Year to Date as of 03/31/2009</b>
<b>Beginning Balance : 9/01/08</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3638 Vendor Drug Rebates - Medicaid	12,846,104.70	140,870,167.52
3638 Vendor Drug Rebates - Medicaid - Stimulu	(3,046,976.35)	(24,727,322.82)
3714 Judgments	1,130,232.93	8,883,850.95
3769 Forfeitures	0.00	0.00
3802 Reimbursements-Third Party	52,935.78	239,030.36
3802 Reimbursements-Third Party - Stimulus	(12,163.73)	(48,243.04)
3854 Interest - Other	8,061.59	223,359.21
3854 Interest - Other - Stimulus	(1,852.42)	(47,849.77)
Return Prior Year Unexpended Balance		
Total Increases	<b>10,976,342.50</b>	<b>125,392,992.41</b>
Reductions:		
Expended	(10,976,342.50)	(125,392,992.41)
Total Reductions	<b>(10,976,342.50)</b>	<b>(125,392,992.41)</b>
<b>Ending Balance, 03/31/2009</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		209,761,151.00

**Health and Human Services Commission  
Vendor Drug Rebates - Supplemental (8081)  
March 31, 2009**

	<u>March-2009</u>	<u>FY09 Year to Date as of 03/31/2009</u>
<u>Beginning Balance : 9/01/08</u>	<b>0.00</b>	<b>0.00</b>
Increases:		
3565 Medicaid Vendor Drug Supplemental	1,213,665.38	24,993,557.04
3565 Medicaid Vendor Drug Supplemental - Stin	(278,879.73)	(5,627,452.45)
 Return Prior Year Unexpended Balance		
 Total Increases	<u><b>934,785.65</b></u>	<u><b>19,366,104.59</b></u>
Reductions:		
Expended	(934,785.65)	(19,366,104.59)
 Total Reductions	<u><b>(934,785.65)</b></u>	<u><b>(19,366,104.59)</b></u>
 <u>Ending Balance, 03/31/2009</u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>
 Note: Estimated amount appropriated (Rider 6). (B.2.2.-13113)		37,428,049.00



**Health and Human Services Commission  
Premium Copayments CHIP (3643)  
March 31, 2009**

	<b>March-2009</b>	<b>FY09 Year to Date as of 03/31/2009</b>
Beginning Balance : 9/01/08	<b>0.00</b>	<b>0.00</b>
Increases:		
3643 Premium Co-Pay, Low Income Child	102,794.26	765,085.06
Return Prior Year Unexpended Balance		
Total Increases	<b>102,794.26</b>	<b>765,085.06</b>
Reductions:		
Expended	(102,794.26)	(765,085.06)
Total Reductions	<b>(102,794.26)</b>	<b>(765,085.06)</b>
Ending Balance, 03/31/2009	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (C.1.1.-13121)		7,540,965.00
Rider 57, HB 109		3,396,015.00
		10,936,980.00

**Health and Human Services Commission  
Experience Rebates - CHIP (8054)  
March 31, 2009**

	<b>March-2009</b>	<b>FY09 Year to Date as of 03/31/2009</b>
<b>Beginning Balance : 9/01/08</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	734,490.93	17,456,275.92
3854 Interest - Other	0.00	0.00
Return Prior Year Unexpended Balance		
Total Increases	<b>734,490.93</b>	<b>17,456,275.92</b>
Reductions:		
Expended	(734,490.93)	(17,456,275.92)
Total Reductions	<b>(734,490.93)</b>	<b>(17,456,275.92)</b>
<b>Ending Balance, 03/31/2009</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 15). (C.1.1.-13121)		2,132,980.00
Rider 57, HB 109		608,495.00
		2,741,475.00

**Health and Human Services Commission  
Vendor Drug Rebates - CHIP (8070)  
March 31, 2009**

	<b>March-2009</b>	<b>FY09 Year to Date as of 03/31/2009</b>
<b>Beginning Balance : 9/01/08</b>	<b>0.00</b>	<b>0.00</b>
Increases:		
3649 Vendor Drug / Experience Rebates, CHIP	243,397.03	2,455,005.64
3854 Interest - Other	2,953.74	3,746.13
Return Prior Year Unexpended Balance		
Total Increases	<b>246,350.77</b>	<b>2,458,751.77</b>
Reductions:		
Expended		
C.1.1. (13121)		0.00
C.1.5. (13124)	(246,350.77)	(2,458,751.77)
Total Reductions	<b>(246,350.77)</b>	<b>(2,458,751.77)</b>
<b>Ending Balance, 03/31/2009</b>	<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (Rider 6). (C.1.5.-13124)		2,710,665.00
Estimated amount appropriated (Rider 57). (C.1.1.-13121)		773,473.00

**Health and Human Services Commission  
Medicaid (758)  
March 31, 2009**

	<b>March-2009</b>	<b>FY09 Year to Date as of 03/31/2009</b>
Beginning Balance : 9/01/08	<b>0.00</b>	<b>0.00</b>
Increases:		
3717 Civil Penalties	0.00	247,700.61
 Return Prior Year Unexpended Balance		
 Total Increases	<b>0.00</b>	<b>247,700.61</b>
Reductions:		
Expended		
 Total Reductions	<b>0.00</b>	<b>0.00</b>
Ending Balance, 03/31/2009	<b>0.00</b>	<b>247,700.61</b>

**Health and Human Services Commission**  
**FY 2009 Monthly Financial Report: Capital Projects**  
**Data Through the End of March 2009**

	<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	\$ -	\$ 325,902	Q	\$ 325,902	\$ 37,831	\$ 325,902	\$ -		
50002 Compliance with Fed HIPAA	\$ -	\$ 500,000	Q	\$ 500,000	\$ 201,646	\$ 500,000	\$ -		
50003 Seat Management	\$ 9,225,178	\$ 723,543	Q	\$ 9,948,721	\$ 7,816,675	\$ 9,948,721	\$ -		
50005 EBT Migration	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
50006 Enterprise Info & Asset Mgmt	\$ 10,000,000	\$ 493,402	Q, R	\$ 10,493,402	\$ 316,824	\$ 10,493,402	\$ -		
50007 Enterprise Identity Mgmt	\$ 618,800	\$ (32,800)	Q, R	\$ 586,000	\$ 284,132	\$ 586,000	\$ -		
50008 Enterprise Telecomm Enhancement	\$ -	\$ 926,400	Q	\$ 926,400	\$ 288,600	\$ 926,400	\$ -		
50009 Application Tools	\$ 83,159			\$ 83,159		\$ 83,159	\$ -		
50010 Enterprise Messaging & Collaboration	\$ 2,291,414	\$ (2,291,414)	R	\$ -		\$ -	\$ -		
50011 Facility Support Svc - Fleet Ops	\$ -	\$ 129,148	Q	\$ 129,148		\$ 129,148	\$ -		
13135 TIERS	\$ 17,517,780	\$ 13,102,822	A, AA1	\$ 30,620,602	\$ 18,581,580	\$ 30,620,602	\$ -		
50150 Data Center Consolidation		\$ 43,613,570	Q, R, AA1, AJ, 1	\$ 43,613,570	\$ 25,161,260	\$ 62,811,498	\$ (19,197,928)		
<b>Subtotal</b>	<b>\$ 39,736,331</b>	<b>\$ 57,490,573</b>		<b>\$ 97,226,904</b>	<b>\$ 52,688,548</b>	<b>\$ 116,424,832</b>	<b>\$ (19,197,928)</b>		
<b>Capital Projects under Art. IX Authority</b>									
50013 Medical Transportation Program	\$ -	\$ 598,112	J2, Q	\$ 598,112	\$ 72,756	\$ 598,112	\$ 0		
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 598,112</b>		<b>\$ 598,112</b>	<b>\$ 72,756</b>	<b>\$ 598,112</b>	<b>\$ 0</b>		
<b>GRAND TOTAL,</b>	<b>\$ 39,736,331</b>	<b>\$ 58,088,685</b>		<b>\$ 97,825,016</b>	<b>\$ 52,761,304</b>	<b>\$ 117,022,944</b>	<b>\$ (19,197,928)</b>		
	<i>check</i>								
<b>Method of Finance:</b>									
GR	\$ 20,586,561	\$ 23,741,840		\$ 44,328,401	\$ 20,135,342	\$ 44,328,401	\$ -		
GR-D				\$ -		\$ -	\$ -		
<i>Subtotal, GR-Related</i>	<i>\$ 20,586,561</i>	<i>\$ 23,741,840</i>		<i>\$ 44,328,401</i>	<i>\$ 20,135,342</i>	<i>\$ 44,328,401</i>	<i>\$ -</i>		
Federal Funds	\$ 17,801,825	\$ 24,181,091		\$ 41,982,916	\$ 20,824,157	\$ 41,982,916	\$ -		
Other	\$ 1,347,945	\$ 10,165,753		\$ 11,513,698	\$ 11,801,805	\$ 11,513,698	\$ -		
<b>TOTAL, ALL Funds</b>	<b>\$ 39,736,331</b>	<b>\$ 58,088,685</b>		<b>\$ 97,825,016</b>	<b>\$ 52,761,304</b>	<b>\$ 97,825,016</b>	<b>\$ -</b>		
	<i>check</i>	<i>-</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>19,197,928</i>	<i>(19,197,928)</i>		

- A H.B. 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds
- J2 H.B. 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), S.B. 10, Section 32, 80th Leg.
- Q H.B. 1, 80th Leg., R.S., Art. IX, Sec 14.03 (j) Limitations on Expenditures - Capital Budget
- R H.B. 1, 80th Leg., R.S., Art II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)
- AA1 HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)
- AJ H.B. 1, 80th Leg., R.S., Art. IX, Sec 14.03 (i) Limitations on Expenditures - Capital Budget

1 The projected \$19.2 million variance does not include remaining UB authority from 2008 of \$1 million, additional Rider 68 increase of \$11.2 million, and remaining Art IX increase for 25% of \$1.5 million. HHSC estimates additional capital authority need of \$5.5 million

*Health and Human Services*  
**FY 2009 Monthly Financial Report: Select Performance Measures**  
 Data Through the End of March 2009

Measure	HB 1	FY 2009 YTD Actual	FY 2009 Projected	Variance (HB 1 vs. Projected)
<i>1. Average Medicaid Acute Care Recipient Months per Month***</i>	2,889,115	2,916,918	2,931,595	42,480
<i>2. Total Medicaid Prescriptions Incurred</i>	29,105,962	17,269,634	28,124,592	(981,370)
<i>*3. Average CHIP Programs Recipient Months Per Month</i>	497,974 **	523,553	522,953	24,979
<i>*4. Average CHIP Programs Benefit Cost without Prescription Benefit</i>	\$ 133.70	\$ 154.14	\$ 147.03	\$ 13.33
<i>5. Total Number of CHIP Prescriptions</i>	1,841,850	1,324,235	2,064,706	222,856
<i>6. Average Cost Per CHIP Prescription</i>	\$ 61.07	\$ 60.91	\$ 63.48	\$ 2.41
<i>7. Average Number of TANF Recipients Per Month</i>	133,330	110,968	110,350	(22,980)

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

*\*\*As provided by GAA, 80th Leg., Article IX, Section 7.01 (4), letter dated September 17, 2008 from Melitta Berger at LBB amends the target from 401,578 to 497,974.*

**FY 2009**  
**HHSC Appropriation Control Adjustment Entries and Supporting References**  
**All Funds**

Adj Designation	Adjustment Citation:	A.1.1.	A.1.2.	A.2.1.	A.2.2.	B.1.1.	B.1.2.	B.1.3.	B.1.4.	B.1.5.	B.1.6.	B.2.1.
		13100	13101	13105	13103	13106	13107	13108	13109	13110	13111	13112
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds	10,679	7,318,435									
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income								38,447,585			
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109											
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning			177,180								
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction								-395,395,395			
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding			10,618,800								
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD	94,207										
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)								-25,000,000			
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)								25,000,000			
J1	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg.											
J2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg. (CAPITAL)											
J3	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 3, 80th Leg.				20,324,378							
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP											
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)									0		
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)		0							0		
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)											
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs					29,378,154	82,703,400	31,762,481	233,518,259	53,047,386	226,524,388	42,582,897
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds											
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget											
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)											
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	721,296	9,015,528	1,357,903		102,574	27,729	44,932	171,395	47,472	36,166	20,386
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)	0	0	0					0			
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)											
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)								0			
W	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	549,850										
X1	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)	245,588,596										
X2	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)	-45,170,505										
X3	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer to A.2.1.)	-73,000,000	73,000,000									
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)	0	0	0								
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program		-11,037,797									
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685		-1,021,097									
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services		88,400,000						-88,400,000			

**FY 2009**  
**HHSC Appropriation Control Adjustment Entries and Supporting References**  
**All Funds**

Adj Designation	Adjustment Citation:	A.1.1. 13100	A.1.2. 13101	A.2.1. 13105	A.2.2. 13103	B.1.1. 13106	B.1.2. 13107	B.1.3. 13108	B.1.4. 13109	B.1.5. 13110	B.1.6. 13111	B.2.1. 13112
AA1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)		-23,300,000									
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv		21,845,000									
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts								4,768,861			
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates											
AE	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04, Art. II, S.P., Sec. 57(c) (ltr 02/04/09) (Trsfr to DPS)										-100,000,000	-45,000,000
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston			4,000,000								
AG	Revisions between GR match for Medicare (r and 706) and GR match for Food Stamps (r and 8014)											
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments											
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change					0	0	0	0	0	0	0
AJ	H.B. 1, 80 <sup>th</sup> Leg., R.S., Art.IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget											
<b>TOTAL Adjustments by Strategy</b>		<b>128,794,123</b>	<b>164,220,069</b>	<b>16,153,883</b>	<b>20,324,378</b>	<b>29,480,728</b>	<b>82,731,129</b>	<b>31,807,413</b>	<b>-206,889,295</b>	<b>53,094,858</b>	<b>126,560,554</b>	<b>-2,396,717</b>

**Method of Finance:**

GR	3,620,353	85,810,317	9,863,568	0	11,925,044	33,487,135	18,430,934	-8,129,693	31,835,661	-38,900,671	-2,407,821
GR-D											
Subtotal, GR-Related	3,620,353	85,810,317	9,863,568	0	11,925,044	33,487,135	18,430,934	-8,129,693	31,835,661	-38,900,671	-2,407,821
Federal Funds	124,769,039	78,400,152	5,250,659	0	17,555,684	49,243,994	13,376,479	-203,528,463	21,259,197	165,461,225	11,104
Other	404,731	9,600	1,039,656	20,324,378	0	0	0	4,768,861	0	0	0
<b>TOTAL, All Funds</b>	<b>128,794,123</b>	<b>164,220,069</b>	<b>16,153,883</b>	<b>20,324,378</b>	<b>29,480,728</b>	<b>82,731,129</b>	<b>31,807,413</b>	<b>-206,889,295</b>	<b>53,094,858</b>	<b>126,560,554</b>	<b>-2,396,717</b>



**FY 2009**  
**HHSC Appropriation Control Adjustment Entries and Supporting References**  
**All Funds**

Adj Designation	Adjustment Citation:	B.2.2.	B.2.3.	B.2.4	B.2.5.	B.2.6.	B.3.1.	B.3.2.	B.3.3.	B.4.1.	C.1.1.	C.1.2.
		13113	13114	13115	13116	13139	13117	13118	13119	13120	13121	13122
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds						3,815,584		6,681,783	251,259	77,069,871	
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income											
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109										158,446,059	
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning											
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction											
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding											
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD											
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)										-50,000,000	
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)										-25,000,000	
J1	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg.			33,156,634								
J2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg. (CAPITAL)			421,279								
J3	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 3, 80th Leg.											
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP										-56,100,000	
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)											
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)										0	
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)											
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs	43,347,959		191,593,987	27,022,249		17,616,827	333,184,473	91,463,861	147,186		
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds										107,159,238	23,558,261
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget											
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)											
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	92,581		124,281	2,104		2,324	30,809	26,979	51,604	50,931	
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)											
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)										0	
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)											
W	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											
X1	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)											
X2	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)											
X3	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer to A.2.1.)											
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)											
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program											
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685											
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services											

**FY 2009**  
**HHSC Appropriation Control Adjustment Entries and Supporting References**  
**All Funds**

Adj Designation	Adjustment Citation:	B.2.2. 13113	B.2.3. 13114	B.2.4 13115	B.2.5. 13116	B.2.6. 13139	B.3.1. 13117	B.3.2. 13118	B.3.3. 13119	B.4.1. 13120	C.1.1. 13121	C.1.2. 13122
AA1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)											
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv											
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts											
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates										14,714,801	
AE	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04, Art. II, S.P., Sec. 57(c) (ltr 02/04/09) (Trsfr to DPS)											
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston											
AG	Process between GR match for Medicaid (r and 756) and GR match for Food Stamps (r and 8014)											
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments											
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change	0		0		0	0	0	0			
AJ	H.B. 1, 80 <sup>th</sup> Leg., R.S., Art.IX, Sec. 14.03 (j) Limitations on Expenditures – Capital Budget											
<b>TOTAL Adjustments by Strategy</b>		<b>43,440,540</b>	<b>0</b>	<b>225,296,181</b>	<b>27,024,353</b>	<b>0</b>	<b>21,434,735</b>	<b>333,215,282</b>	<b>98,172,623</b>	<b>450,049</b>	<b>226,340,900</b>	<b>23,558,261</b>

**Method of Finance:**

GR	33,497,004	0	57,386,741	2,662,026	0	7,130,593	104,579,000	65,155,390	167,671	77,096,137	23,558,261
GR-D											
Subtotal, GR-Related	33,497,004	0	57,386,741	2,662,026	0	7,130,593	104,579,000	65,155,390	167,671	77,096,137	23,558,261
Federal Funds	9,943,536	0	134,331,527	24,362,327	0	14,304,142	228,636,282	33,017,233	282,378	149,244,763	0
Other	0	0	33,577,913	0	0	0	0	0	0	0	0
<b>TOTAL, All Funds</b>	<b>43,440,540</b>	<b>0</b>	<b>225,296,181</b>	<b>27,024,353</b>	<b>0</b>	<b>21,434,735</b>	<b>333,215,282</b>	<b>98,172,623</b>	<b>450,049</b>	<b>226,340,900</b>	<b>23,558,261</b>

**FY 2009**  
**HHSC Appropriation Control Adjustment Entries and Supporting References**  
**All Funds**

Adj Designation	Adjustment Citation:	C.1.3.	C.1.4.	C.1.5.	D.1.1.	D.1.2.	D.1.3.	D.2.1.	D.2.2.	D.2.3.	E.1.1.	E.1.2.
		13123	13137	13124	13126	13128	13129	13130	13138	NEW	13131	13132
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds		26,426,727	9,711,954	-312,500		187,967,044		312,500	1,050,001		20,118
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income											
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109											
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning											
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction											
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding											2,374,573
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD											
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)						75,000,000					
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)											
J1	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg.											
J2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg. (CAPITAL)											
J3	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 3, 80th Leg.											
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP											
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)											
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)											
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)						0					
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs											
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds	8,885,324	26,614,789	41,615,368								
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget											
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)											
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees					12,279		9,065			432,318	206,694
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)											
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)											
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)											
W	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											
X1	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)											
X2	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)											
X3	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer to A.2.1.)											
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)											
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program									11,037,797		
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685									1,021,097		
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services											

**FY 2009**  
**HHSC Appropriation Control Adjustment Entries and Supporting References**  
**All Funds**

Adj Designation	Adjustment Citation:	C.1.3. 13123	C.1.4. 13137	C.1.5. 13124	D.1.1. 13126	D.1.2. 13128	D.1.3. 13129	D.2.1. 13130	D.2.2. 13138	D.2.3. NEW	E.1.1. 13131	E.1.2. 13132
AA1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)											
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv											
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts											
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates											
AE	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04, Art. II, S.P., Sec. 57(c) (ltr 02/04/09) (Trsfr to DPS)											
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston											
AG	Process between GR match for Medicaid (Fund 756) and GR match for Food Stamps (Fund 8014)											
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments											
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change											
AJ	H.B. 1, 80 <sup>th</sup> Leg., R.S., Art. IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget											
<b>TOTAL Adjustments by Strategy</b>		<b>8,885,324</b>	<b>53,041,516</b>	<b>51,327,322</b>	<b>-312,500</b>	<b>12,279</b>	<b>262,967,044</b>	<b>9,065</b>	<b>312,500</b>	<b>13,108,895</b>	<b>432,318</b>	<b>2,601,385</b>

**Method of Finance:**

GR	8,885,324	26,614,789	41,615,368	0	0	75,000,000	7,654	0	105,811	170,017	1,030,599
GR-D											
Subtotal, GR-Related	8,885,324	26,614,789	41,615,368	0	0	75,000,000	7,654	0	105,811	170,017	1,030,599
Federal Funds	0	26,426,727	9,711,954	-312,500	12,279	187,967,044	1,411	312,500	13,003,084	193,506	1,540,244
Other	0	0	0	0	0	0	0	0	0	68,795	30,542
<b>TOTAL, All Funds</b>	<b>8,885,324</b>	<b>53,041,516</b>	<b>51,327,322</b>	<b>-312,500</b>	<b>12,279</b>	<b>262,967,044</b>	<b>9,065</b>	<b>312,500</b>	<b>13,108,895</b>	<b>432,318</b>	<b>2,601,385</b>

**FY 2009**  
**HHSC Appropriation Control Adjustment Entries and Supporting References**  
**All Funds**

Adj Designation	Adjustment Citation:	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	H.1.1. 13140	Total by Adjustment
A	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 10, Authorization to Receive, Administer, and Disburse Federal Funds	1,079	1,806,212			322,130,746
B	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 14, Additional Medicaid Program Income					38,447,585
C	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 57, Contingency Appn for HB 109					158,446,059
D	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 12(a)(5) Computers for Learning					177,180
E	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 43(b), Funding Reduction					-395,395,395
F	HB 1, 80th Leg., R.S., Art. II, S.P., Sec. 56, (Ltr 08/02/07 Sec I (3) Allocation of IT Funding				-12,993,373	0
G	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 32, TOPDD					94,207
H	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04 (b)(g), (Ltr 09/16/08)					0
I	HB 1, 80th Leg., R.S., Art. II, Rider 13, (Ltr 09/16/08)					0
J1	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg.					33,156,634
J2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 32, 80th Leg. (CAPITAL)					421,279
J3	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.77 (e) Medical Transportation Program (Ltr 03/31/2008), SB 10, Sections 3, 80th Leg.					20,324,378
K	HB 15, 80th Leg., R.S., Sec. 47, HHSC: Reduction in CHIP					-56,100,000
L	Reclass between GR Match for Medicaid (Fund 758) and 81(R) Suppl:Medicare Giveback (Fund 8904)					0
M	Reclass between GR (Fund 0001) and GR Match for CHIP (Fund 8010)		0			0
N	Reclass between GR (Fund 0001) and GR Match for Disaster (Fund 8063)					0
O	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 08, Appn Trsfrs and UB Between FYs					1,403,893,507
P	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 16 (c), CHIP Unexpended Balances and Allocation of Funds					207,832,980
Q	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.03(j) Limitations on Expenditures - Capital Budget					0
R	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 2, Capital Budget (Fiscal Size-up 2-B)					0
S	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.62, Appropriation for Salary Increase for State Employees	585,807		1,085,112		14,258,269
T	Reclass between GR Match for Medicaid (Fund 758) and GR (Fund 0001)					0
U	Reclass between GR Tobacco Receipts Match for CHIP (8025) and Tobacco Settlement Receipts (5040)					0
V	Reclass between Tobacco Settlement Receipts (5040) and GR Tobacco Receipts Match for Medicaid (8024)					0
W	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					549,850
X1	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer In)					245,588,596
X2	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer Out)					-45,170,505
X3	HB 15, 80th Leg., R.S., Sec. 18 - notification of use of supplemental appropriations for critical HHS funding (ltr 05/09/2008) (Transfer to A.2.1.)					0
Y	Reclass between GR Match for Medicaid (Fund 758) and GR Match for CHIP (Fund 8010)			0		0
Z1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 46, Healthy Marriage Development Program					0
Z2	HB 1, 80th Leg., R.S., Art. IX, Sec. 19.18, Contingency Appn for HB 2685					0
AA	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services					0

**FY 2009**  
**HHSC Appropriation Control Adjustment Entries and Supporting References**  
**All Funds**

Adj Designation	Adjustment Citation:	E.1.3. 13134	F.1.1. 13135	G.1.1. 13104	H.1.1. 13140	Total by Adjustment
AA1	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 68, Office of Eligibility Services (ltr 02/27/2009) Transfer to F.1.1.)		23,300,000			0
AB	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 38, UB Authority for Eligibility Determination Serv					21,845,000
AC	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 7, Medicaid Subrogation Receipts					4,768,861
AD	HB 1, 80th Leg., R.S., Art. II, HHSC Rider 15, Use of Addl. CHIP Experience Rebates					14,714,801
AE	HB 1, 80th Leg., R.S., Art. IX, Sec. 14.04, Art. II, S.P., Sec. 57(c) (ltr 02/04/09) (Trsrfr to DPS)					-145,000,000
AF	HB 15, 80th Leg., R.S., Sec. 45 - HHSC: Community-Based Prevention & Intervention Programs, Settlement House in NE Houston					4,000,000
AG	Repeals between GR match for Medicare (r and 136) and GR match for Food Stamps (r and 8014)		0			0
AH	HB 1, 80th Leg., R.S., Art. IX, Sec. 08.03, Reimbursements & Payments	285,231				285,231
AI	Federal American Recovery and Reinvestment Act (ARRA) (ltr 03/18/2009) FMAP change					0
AJ	H.B. 1, 80 <sup>th</sup> Leg., R.S., Art.IX, Sec. 14.03 (i) Limitations on Expenditures – Capital Budget					0
						0
<b>TOTAL Adjustments by Strategy</b>		<b>872,117</b>	<b>25,106,212</b>	<b>1,085,112</b>	<b>-12,993,373</b>	<b>1,849,269,263</b>

**Method of Finance:**

GR	124,833	11,200,000	335,155	-6,501,419	675,355,781
GR-D					0
Subtotal, GR-Related	124,833	11,200,000	335,155	-6,501,419	675,355,781
Federal Funds	143,662	13,906,212	476,031	-6,491,954	1,112,811,458
Other	603,622	0	273,926	0	61,102,024
<b>TOTAL, All Funds</b>	<b>872,117</b>	<b>25,106,212</b>	<b>1,085,112</b>	<b>-12,993,373</b>	<b>1,849,269,263</b>