



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.  
EXECUTIVE COMMISSIONER

November 12, 2012

The Honorable Rick Perry  
Governor  
State Capitol Building, Room 2S.1  
Austin, Texas 78701

Dear Governor Perry:

We are pleased to submit the Annual Financial Report of the Health and Human Services Commission for the year ended August 31, 2012, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

Please let me know if you have questions or need additional information. Debbie Brewer serves as the lead staff on this matter and can be reached at (512) 424-6907 or by e-mail at [Debbie.Brewer@hhsc.state.tx.us](mailto:Debbie.Brewer@hhsc.state.tx.us). Debbie Brewer may also be contacted for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

A handwritten signature in black ink that reads "Kyle L. Janek".

Kyle L. Janek, M.D.

Attachment



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.  
EXECUTIVE COMMISSIONER

November 12, 2012

Ms. Ursula Parks, Acting Director  
Legislative Budget Board  
1501 North Congress Avenue, 5<sup>th</sup> Floor  
Austin, Texas 78701

Dear Ms. Parks:

We are pleased to submit the Annual Financial Report of the Health and Human Services Commission for the year ended August 31, 2012, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

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TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.  
EXECUTIVE COMMISSIONER

November 12, 2012

Mr. John Keel, State Auditor  
State Auditor's Office  
1501 North Congress Avenue  
Austin, Texas 78701

Dear Mr. Keel:

We are pleased to submit the Annual Financial Report of the Health and Human Services Commission for the year ended August 31, 2012, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

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Kyle L. Janek, M.D.

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TEXAS HEALTH AND HUMAN SERVICES COMMISSION

KYLE L. JANEK, M.D.  
EXECUTIVE COMMISSIONER

November 12, 2012

The Honorable Susan Combs  
Comptroller of Public Accounts  
111 East 17<sup>th</sup> Street  
Austin, Texas 78701

Dear Ms. Combs:

We are pleased to submit the Annual Financial Report of the Health and Human Services Commission for the year ended August 31, 2012, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

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Kyle L. Janek, M.D.

Attachment



DAFR8580 529 AFR2 01 13 TEST RJE R529 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	002	0043	TRAVEL CASH IN BANK		300,000.00	300,000.00
	GL CLS	002 CA	CASH IN BANK		300,000.00	300,000.00
01	004	0045	CASH IN STATE TREASURY		55,560,092,512.96-	46,990,505,310.88-
		0047	SHARED CASH		5,534,609,290.63	5,060,207,717.88
		0048	LEGISLATIVE CASH		50,080,122,064.51	41,970,988,352.05
	GL CLS	004 CA	CASH IN STATE TREASURY		54,638,842.18	40,690,759.05
01	020	9000	LEGISLATIVE APPROPRIATIONS		172,724,143.47	384,327,934.97
	GL CLS	020 CA	LEGISLATIVE APPROPRIATIONS		172,724,143.47	384,327,934.97
01	039	0240	FEDERAL RECEIVABLE		.00	.00
		0241	FEDERAL RECEIVABLE-UNBILLED		1,153,123,420.41	1,181,588,096.57
	GL CLS	039 CA	FEDERAL RECEIVABLES		1,153,123,420.41	1,181,588,096.57
01	052	0230	ACCTS. RECEIVABLE - BILLED		196,799.28	196,799.28
		0231	ACCTS. RECEIVABLE - UNBILLED		196,799.28-	196,799.28-
	GL CLS	052 CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	060	0270	OTHER RECEIVABLES		45,046,703.54	48,386,052.76
	GL CLS	060 CA	OTHER RECEIVABLES, NET		45,046,703.54	48,386,052.76
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	32050260	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	33070010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	40500920	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	51700010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	52900010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	53000370	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	53700010	.00	15,267.78-
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	53703690	.00	15,267.78
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	65500010	.00	.00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

GL CLS 065 CA INTERFUND RECEIVABLE .00 .00

01 070 0283 DUE FROM OTHER FUNDS 52900010 561,909.21- 561,909.21-  
 0283 DUE FROM OTHER FUNDS 52910000 561,909.21 561,909.21  
 0283 DUE FROM OTHER FUNDS 52990000 .00 .00

GL CLS 070 CA DUE FROM OTHER FUNDS .00 .00

01 072 0284 DUE FROM OTHER AGENCIES .00 .00  
 0284 DUE FROM OTHER AGENCIES 30209000 .00 .00  
 0284 DUE FROM OTHER AGENCIES 30204690 .00 .00  
 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00  
 0284 DUE FROM OTHER AGENCIES 32050260 .00 3,047,473.08  
 0284 DUE FROM OTHER AGENCIES 32401170 .00 .00  
 0284 DUE FROM OTHER AGENCIES 33070010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 33203690 .00 .00  
 0284 DUE FROM OTHER AGENCIES 36211000 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40500010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40500920 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40502220 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40535590 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40535630 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40534600 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40534680 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40534690 .00 .00  
 0284 DUE FROM OTHER AGENCIES 45400250 .00 72,722.50  
 0284 DUE FROM OTHER AGENCIES 50105120 .00 .00  
 0284 DUE FROM OTHER AGENCIES 50100010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 50101290 .00 .00  
 0284 DUE FROM OTHER AGENCIES 50150170 .00 .00  
 0284 DUE FROM OTHER AGENCIES 51700010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 52900010 561,909.21 561,909.21  
 0284 DUE FROM OTHER AGENCIES 52910000 561,909.21- 561,909.21-  
 0284 DUE FROM OTHER AGENCIES 53000010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53000370 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53200010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53705240 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53700010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53700360 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53702730 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53703690 .00 .00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0284	DUE FROM OTHER AGENCIES	53750200	.00	.00
		0284	DUE FROM OTHER AGENCIES	53750210	.00	.00
		0284	DUE FROM OTHER AGENCIES	53750440	.00	.00
		0284	DUE FROM OTHER AGENCIES	53750450	.00	.00
		0284	DUE FROM OTHER AGENCIES	53751080	.00	.00
		0284	DUE FROM OTHER AGENCIES	53800010	.00	.00
		0284	DUE FROM OTHER AGENCIES	53900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	54200360	.00	.00
		0284	DUE FROM OTHER AGENCIES	55100370	.00	.00
		0284	DUE FROM OTHER AGENCIES	60100010	.00	.00
		0284	DUE FROM OTHER AGENCIES	60100060	.00	.00
		0284	DUE FROM OTHER AGENCIES	65500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	66500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	69400010	.00	.00
		0284	DUE FROM OTHER AGENCIES	69402400	.00	.00
		0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
		0284	DUE FROM OTHER AGENCIES	90209990	.00	.00
		0284	DUE FROM OTHER AGENCIES	90200010	.00	.00
		0284	DUE FROM OTHER AGENCIES	90250400	3,457,377.36	7,103,983.80
		0284	DUE FROM OTHER AGENCIES	90251370	.00	.00
GL CLS	072 CA		DUE FROM OTHER AGENCIES		3,457,377.36	10,224,179.38
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		1,701,648.35	1,466,392.56
GL CLS	080 CA		CONSUMABLE INVENTORIES		1,701,648.35	1,466,392.56
* GLA CAT	01		CURRENT ASSETS		1,430,992,135.31	1,666,983,415.29
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
GL CLS	151		FURNITURE AND EQUIPMENT, NET		.00	.00
06	160	0467	NC-OTHER RECEIVABLES		247,215,241.03	230,857,971.99
GL CLS	160		OTHER NON-CURRENT ASSETS		247,215,241.03	230,857,971.99
* GLA CAT	06		NON-CURRENT ASSETS		247,215,241.03	230,857,971.99
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
GL CLS	190		RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00



HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)  
 PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT	11		OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					1,678,207,376.34	1,897,841,387.28
21	200	1009	VOUCHERS PAYABLE		23,277,334.67-	20,699,285.95-
		1010	ACCOUNTS PAYABLE		1,689,939,849.25-	1,518,903,891.77-
GL CLS	200	CL	ACCOUNTS PAYABLE		1,713,217,183.92-	1,539,603,177.72-
21	201	1040	FEDERAL PAYABLE		.00	.00
GL CLS	201	CL	FEDERAL PAYABLES		.00	.00
21	203	1015	PAYROLL PAYABLE		48,546,915.46-	50,189,929.81-
GL CLS	203	CL	PAYROLL PAYABLE		48,546,915.46-	50,189,929.81-
21	205	1049	CL INTERFUND PAYABLE		5,360,893.09	20,693,011.82
		1049	CL INTERFUND PAYABLE	32003690	.00	6,318.75
		1049	CL INTERFUND PAYABLE	32050260	.00	6,318.75-
		1049	CL INTERFUND PAYABLE	32401170	.00	.00
		1049	CL INTERFUND PAYABLE	33500010	.00	.00
		1049	CL INTERFUND PAYABLE	34000010	.00	.00
		1049	CL INTERFUND PAYABLE	45400080	413,033.64	.00
		1049	CL INTERFUND PAYABLE	45400250	413,033.64-	.00
		1049	CL INTERFUND PAYABLE	50102730	.00	.00
		1049	CL INTERFUND PAYABLE	53000370	1,175,663.82-	.00
		1049	CL INTERFUND PAYABLE	53003690	1,175,663.82	.00
		1049	CL INTERFUND PAYABLE	53200010	.00	.00
		1049	CL INTERFUND PAYABLE	53200250	.00	.00
		1049	CL INTERFUND PAYABLE	53200260	.00	.00
		1049	CL INTERFUND PAYABLE	53200350	.00	.00
		1049	CL INTERFUND PAYABLE	53700010	5,228,389.47-	.00
		1049	CL INTERFUND PAYABLE	53703690	.00	.00
		1049	CL INTERFUND PAYABLE	53903690	.00	.00
		1049	CL INTERFUND PAYABLE	55579990	32,055.04-	750,940.29-
		1049	CL INTERFUND PAYABLE	72300010	.00	.00
		1049	CL INTERFUND PAYABLE	72379990	.00	.00
		1049	CL INTERFUND PAYABLE	72379990	100,448.58-	19,942,071.53-
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	210	1053	DUE TO OTHER FUNDS	52900010	.00	.00
		1053	DUE TO OTHER FUNDS	52950740	.00	.00
GL CLS 210 CL DUE TO OTHER FUNDS					.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30200010	.00	.00
		1050	DUE TO OTHER AGENCIES	30219940	.00	.00
		1050	DUE TO OTHER AGENCIES	30400010	.00	.00
		1050	DUE TO OTHER AGENCIES	32000010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	32003690	.00	84,837.12-
		1050	DUE TO OTHER AGENCIES	32050260	2,110,297.18-	.00
		1050	DUE TO OTHER AGENCIES	32400010	.00	.00
		1050	DUE TO OTHER AGENCIES	32401170	.00	.00
		1050	DUE TO OTHER AGENCIES	32709450	.00	.00
		1050	DUE TO OTHER AGENCIES	33002010	.00	.00
		1050	DUE TO OTHER AGENCIES	33050010	.00	.00
		1050	DUE TO OTHER AGENCIES	33070010	.00	.00
		1050	DUE TO OTHER AGENCIES	33200770	.00	.00
		1050	DUE TO OTHER AGENCIES	33500010	.00	.00
		1050	DUE TO OTHER AGENCIES	34000010	.00	.00
		1050	DUE TO OTHER AGENCIES	34001340	.00	.00
		1050	DUE TO OTHER AGENCIES	40500920	.00	.00
		1050	DUE TO OTHER AGENCIES	40510920	.00	.00
		1050	DUE TO OTHER AGENCIES	40535600	.00	.00
		1050	DUE TO OTHER AGENCIES	40535640	.00	.00
		1050	DUE TO OTHER AGENCIES	40538900	.00	.00
		1050	DUE TO OTHER AGENCIES	45400080	.00	.00
		1050	DUE TO OTHER AGENCIES	45400250	434,221.28-	108,085.02-
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	50100010	.00	.00
		1050	DUE TO OTHER AGENCIES	50102730	.00	.00
		1050	DUE TO OTHER AGENCIES	50600010	.00	.00
		1050	DUE TO OTHER AGENCIES	52900010	.00	.00
		1050	DUE TO OTHER AGENCIES	53000370	131,063.45-	1,060,997.11-
		1050	DUE TO OTHER AGENCIES	53200010	.00	.00
		1050	DUE TO OTHER AGENCIES	53200250	.00	.00
		1050	DUE TO OTHER AGENCIES	53200260	.00	.00
		1050	DUE TO OTHER AGENCIES	53200280	.00	.00
		1050	DUE TO OTHER AGENCIES	53200350	.00	.00
		1050	DUE TO OTHER AGENCIES	53700010	3,146,184.43-	.00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\* PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	53702730	.00	.00
		1050	DUE TO OTHER AGENCIES	53800010	10,520,622.88-	9,969,690.39-
		1050	DUE TO OTHER AGENCIES	53803690	.00	301,136.66-
		1050	DUE TO OTHER AGENCIES	53900010	.00	.00
		1050	DUE TO OTHER AGENCIES	53901170	164,499,393.10-	204,156,099.32-
		1050	DUE TO OTHER AGENCIES	53903690	.00	.00
		1050	DUE TO OTHER AGENCIES	53950800	.00	.00
		1050	DUE TO OTHER AGENCIES	54200360	.00	.00
		1050	DUE TO OTHER AGENCIES	55579990	.00	32,341.22-
		1050	DUE TO OTHER AGENCIES	60100010	.00	.00
		1050	DUE TO OTHER AGENCIES	60100060	.00	.00
		1050	DUE TO OTHER AGENCIES	65500010	.00	.00
		1050	DUE TO OTHER AGENCIES	65550800	.00	.00
		1050	DUE TO OTHER AGENCIES	66500010	.00	.00
		1050	DUE TO OTHER AGENCIES	69402400	.00	.00
		1050	DUE TO OTHER AGENCIES	70100010	.00	.00
		1050	DUE TO OTHER AGENCIES	70101480	1,701,179.36-	1,806,018.06-
		1050	DUE TO OTHER AGENCIES	71579990	.00	.00
		1050	DUE TO OTHER AGENCIES	72179990	.00	.00
		1050	DUE TO OTHER AGENCIES	72300010	.00	.00
		1050	DUE TO OTHER AGENCIES	72379990	.00	.00
		1050	DUE TO OTHER AGENCIES	77100010	.00	.00
		1050	DUE TO OTHER AGENCIES	77200900	.00	.00
		1050	DUE TO OTHER AGENCIES	78100010	.00	.00
		1050	DUE TO OTHER AGENCIES	78500010	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	173,046.42
GL CLS	211 CL	DUE TO OTHER AGENCIES			182,542,961.68-	217,346,158.48-
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS	230 CL	EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300 CL	FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT	21	CURRENT LIABILITIES			1,944,307,061.06-	1,807,139,266.01-
** TOTAL LIABILITIES					1,944,307,061.06-	1,807,139,266.01-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL CLS	362	FD	BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364	FD	BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		1,701,648.35-	1,466,392.56-
		2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		247,215,241.03-	230,857,971.99-
GL CLS	510	FD	BAL-NONSPENDABLE		248,916,889.38-	232,324,364.55-
51	530	2315	FD BAL-COMMITTED		31,626,674.60-	31,626,674.60-
GL CLS	530	FD	BAL-COMMITTED		31,626,674.60-	31,626,674.60-
51	540	2320	FD BAL-ASSIGNED		.00	9,064,084.45-
GL CLS	540	FD	BAL-ASSIGNED		.00	9,064,084.45-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		546,643,248.70	182,313,002.33
GL CLS	550	FD	BAL-UNASSIGNED		546,643,248.70	182,313,002.33
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
		2235	FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN		.00	.00
GL CLS	630	OBSOLETE	FB ACCTS UNDER GASB 34		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	800	BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		266,099,684.72	90,702,121.27-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				266,099,684.72	90,702,121.27-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				1,678,207,376.34-	1,897,841,387.28-
*	GAAP FUND TYPE	01	GENERAL		.00	.00

DAFR8580 529 AFR2 01 13 TEST RJE R529 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 02

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY		133,192,513.88-	133,192,513.88-
		0047	SHARED CASH		133,192,513.88	133,192,513.88
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	50150440	.00	.00
		0284	DUE FROM OTHER AGENCIES	50150460	.00	.00
		0284	DUE FROM OTHER AGENCIES	53900010	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	53700010	.00	.00
		1050	DUE TO OTHER AGENCIES	53800010	.00	.00
		1050	DUE TO OTHER AGENCIES	53900010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES				.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND TYPE	02	SPECIAL REVENUE		.00	.00

DAFR8580 529 AFR2 01 13 TEST RJE R529 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 11

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS		.00	.00



(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT	11	OTHER DEBITS			.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	230	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES			.00	.00
**	TOTAL LIABILITIES					.00	.00
51	620	9999	FFS SYSTEM CLEARING -	GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE -	UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY					.00	.00
*	GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT			.00	.00
*	GAAP FUND GROUP	01	GOVERNMENTAL			.00	.00
*	AGENCY	529				.00	.00



(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	002	0043	TRAVEL CASH IN BANK		300,000.00	300,000.00
	GL CLS	002	CA CASH IN BANK		300,000.00	300,000.00
01	004	0045	CASH IN STATE TREASURY		50,080,122,064.51-	41,970,988,352.05-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		50,080,122,064.51	41,970,988,352.05
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		172,724,143.47	384,327,934.97
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		172,724,143.47	384,327,934.97
01	039	0240	FEDERAL RECEIVABLE		.00	.00
		0241	FEDERAL RECEIVABLE-UNBILLED		1,153,123,420.41	1,181,588,096.57
	GL CLS	039	CA FEDERAL RECEIVABLES		1,153,123,420.41	1,181,588,096.57
01	052	0230	ACCTS. RECEIVABLE - BILLED		196,799.28	196,799.28
		0231	ACCTS. RECEIVABLE - UNBILLED		196,799.28-	196,799.28-
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	060	0270	OTHER RECEIVABLES		45,046,703.54	48,386,052.76
	GL CLS	060	CA OTHER RECEIVABLES, NET		45,046,703.54	48,386,052.76
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	32050260	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	33070010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	40500920	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	51700010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	52900010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	53000370	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	53700010	.00	15,267.78-
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	53703690	.00	15,267.78
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	65500010	.00	.00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

GL CLS 065 CA INTERFUND RECEIVABLE .00 .00

01 070 0283 DUE FROM OTHER FUNDS 52900010 561,909.21- 561,909.21-  
 0283 DUE FROM OTHER FUNDS 52910000 561,909.21 561,909.21  
 0283 DUE FROM OTHER FUNDS 52990000 .00 .00

GL CLS 070 CA DUE FROM OTHER FUNDS .00 .00

01 072 0284 DUE FROM OTHER AGENCIES .00 .00  
 0284 DUE FROM OTHER AGENCIES 30209000 .00 .00  
 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00  
 0284 DUE FROM OTHER AGENCIES 32050260 .00 3,047,473.08  
 0284 DUE FROM OTHER AGENCIES 32401170 .00 .00  
 0284 DUE FROM OTHER AGENCIES 33070010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 33203690 .00 .00  
 0284 DUE FROM OTHER AGENCIES 36211000 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40500010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40500920 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40502220 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40535590 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40535630 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40534600 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40534680 .00 .00  
 0284 DUE FROM OTHER AGENCIES 40534690 .00 .00  
 0284 DUE FROM OTHER AGENCIES 45400250 .00 72,722.50  
 0284 DUE FROM OTHER AGENCIES 50100010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 51700010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 52900010 561,909.21 561,909.21  
 0284 DUE FROM OTHER AGENCIES 52910000 561,909.21- 561,909.21-  
 0284 DUE FROM OTHER AGENCIES 53000010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53000370 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53200010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53705240 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53700010 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53700360 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53702730 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53703690 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53750200 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53750210 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53750440 .00 .00  
 0284 DUE FROM OTHER AGENCIES 53750450 .00 .00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0284	DUE FROM OTHER AGENCIES	53751080	.00	.00
		0284	DUE FROM OTHER AGENCIES	53800010	.00	.00
		0284	DUE FROM OTHER AGENCIES	53900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	54200360	.00	.00
		0284	DUE FROM OTHER AGENCIES	55100370	.00	.00
		0284	DUE FROM OTHER AGENCIES	60100010	.00	.00
		0284	DUE FROM OTHER AGENCIES	60100060	.00	.00
		0284	DUE FROM OTHER AGENCIES	65500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	66500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	69400010	.00	.00
		0284	DUE FROM OTHER AGENCIES	69402400	.00	.00
		0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
		0284	DUE FROM OTHER AGENCIES	90209990	.00	.00
		0284	DUE FROM OTHER AGENCIES	90200010	.00	.00
GL CLS	072 CA	DUE FROM OTHER AGENCIES			.00	3,120,195.58
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		1,701,648.35	1,466,392.56
GL CLS	080 CA	CONSUMABLE INVENTORIES			1,701,648.35	1,466,392.56
* GLA CAT	01	CURRENT ASSETS			1,372,895,915.77	1,619,188,672.44
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
GL CLS	151	FURNITURE AND EQUIPMENT, NET			.00	.00
06	160	0467	NC-OTHER RECEIVABLES		247,215,241.03	230,857,971.99
GL CLS	160	OTHER NON-CURRENT ASSETS			247,215,241.03	230,857,971.99
* GLA CAT	06	NON-CURRENT ASSETS			247,215,241.03	230,857,971.99
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT			.00	.00
* GLA CAT	11	OTHER DEBITS			.00	.00
** TOTAL ASSETS AND OTHER DEBITS					1,620,111,156.80	1,850,046,644.43
21	200	1009	VOUCHERS PAYABLE		23,277,334.67-	20,699,285.95-

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	1010	ACCOUNTS PAYABLE		1,686,482,471.89-	1,511,799,907.97-
	GL CLS	200 CL	ACCOUNTS PAYABLE		1,709,759,806.56-	1,532,499,193.92-
21	201	1040	FEDERAL PAYABLE		.00	.00
	GL CLS	201 CL	FEDERAL PAYABLES		.00	.00
21	203	1015	PAYROLL PAYABLE		48,546,915.46-	50,189,929.81-
	GL CLS	203 CL	PAYROLL PAYABLE		48,546,915.46-	50,189,929.81-
21	205	1049	CL INTERFUND PAYABLE		5,360,893.09	20,693,011.82
		1049	CL INTERFUND PAYABLE	32003690	.00	6,318.75
		1049	CL INTERFUND PAYABLE	32050260	.00	6,318.75-
		1049	CL INTERFUND PAYABLE	32401170	.00	.00
		1049	CL INTERFUND PAYABLE	33500010	.00	.00
		1049	CL INTERFUND PAYABLE	34000010	.00	.00
		1049	CL INTERFUND PAYABLE	45400080	413,033.64	.00
		1049	CL INTERFUND PAYABLE	45400250	413,033.64-	.00
		1049	CL INTERFUND PAYABLE	50102730	.00	.00
		1049	CL INTERFUND PAYABLE	53000370	1,175,663.82-	.00
		1049	CL INTERFUND PAYABLE	53003690	1,175,663.82	.00
		1049	CL INTERFUND PAYABLE	53200010	.00	.00
		1049	CL INTERFUND PAYABLE	53200250	.00	.00
		1049	CL INTERFUND PAYABLE	53200260	.00	.00
		1049	CL INTERFUND PAYABLE	53200350	.00	.00
		1049	CL INTERFUND PAYABLE	53700010	5,228,389.47-	.00
		1049	CL INTERFUND PAYABLE	53703690	.00	.00
		1049	CL INTERFUND PAYABLE	53903690	.00	.00
		1049	CL INTERFUND PAYABLE	55579990	32,055.04-	750,940.29-
		1049	CL INTERFUND PAYABLE	72300010	.00	.00
		1049	CL INTERFUND PAYABLE	7237990	.00	.00
		1049	CL INTERFUND PAYABLE	72379990	100,448.58-	19,942,071.53-
	GL CLS	205 CL	INTERFUND PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	52900010	.00	.00
		1053	DUE TO OTHER FUNDS	52950740	.00	.00
	GL CLS	210 CL	DUE TO OTHER FUNDS		.00	.00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30200010	.00	.00
		1050	DUE TO OTHER AGENCIES	30219940	.00	.00
		1050	DUE TO OTHER AGENCIES	30400010	.00	.00
		1050	DUE TO OTHER AGENCIES	32000010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	32003690	.00	84,837.12-
		1050	DUE TO OTHER AGENCIES	32050260	2,110,297.18-	.00
		1050	DUE TO OTHER AGENCIES	32400010	.00	.00
		1050	DUE TO OTHER AGENCIES	32401170	.00	.00
		1050	DUE TO OTHER AGENCIES	32709450	.00	.00
		1050	DUE TO OTHER AGENCIES	33002010	.00	.00
		1050	DUE TO OTHER AGENCIES	33050010	.00	.00
		1050	DUE TO OTHER AGENCIES	33070010	.00	.00
		1050	DUE TO OTHER AGENCIES	33200770	.00	.00
		1050	DUE TO OTHER AGENCIES	33500010	.00	.00
		1050	DUE TO OTHER AGENCIES	34000010	.00	.00
		1050	DUE TO OTHER AGENCIES	34001340	.00	.00
		1050	DUE TO OTHER AGENCIES	40500920	.00	.00
		1050	DUE TO OTHER AGENCIES	40510920	.00	.00
		1050	DUE TO OTHER AGENCIES	40535600	.00	.00
		1050	DUE TO OTHER AGENCIES	40535640	.00	.00
		1050	DUE TO OTHER AGENCIES	40538900	.00	.00
		1050	DUE TO OTHER AGENCIES	45400080	.00	.00
		1050	DUE TO OTHER AGENCIES	45400250	434,221.28-	108,085.02-
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	50100010	.00	.00
		1050	DUE TO OTHER AGENCIES	50102730	.00	.00
		1050	DUE TO OTHER AGENCIES	50600010	.00	.00
		1050	DUE TO OTHER AGENCIES	52900010	.00	.00
		1050	DUE TO OTHER AGENCIES	53000370	131,063.45-	1,060,997.11-
		1050	DUE TO OTHER AGENCIES	53200010	.00	.00
		1050	DUE TO OTHER AGENCIES	53200250	.00	.00
		1050	DUE TO OTHER AGENCIES	53200260	.00	.00
		1050	DUE TO OTHER AGENCIES	53200280	.00	.00
		1050	DUE TO OTHER AGENCIES	53200350	.00	.00
		1050	DUE TO OTHER AGENCIES	53700010	3,146,184.43-	.00
		1050	DUE TO OTHER AGENCIES	53702730	.00	.00
		1050	DUE TO OTHER AGENCIES	53800010	10,520,622.88-	9,969,690.39-
		1050	DUE TO OTHER AGENCIES	53803690	.00	301,136.66-
		1050	DUE TO OTHER AGENCIES	53900010	.00	.00
		1050	DUE TO OTHER AGENCIES	53901170	164,499,393.10-	204,156,099.32-

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	53903690	.00	.00
		1050	DUE TO OTHER AGENCIES	53950800	.00	.00
		1050	DUE TO OTHER AGENCIES	54200360	.00	.00
		1050	DUE TO OTHER AGENCIES	55579990	.00	32,341.22-
		1050	DUE TO OTHER AGENCIES	60100010	.00	.00
		1050	DUE TO OTHER AGENCIES	60100060	.00	.00
		1050	DUE TO OTHER AGENCIES	65500010	.00	.00
		1050	DUE TO OTHER AGENCIES	65550800	.00	.00
		1050	DUE TO OTHER AGENCIES	66500010	.00	.00
		1050	DUE TO OTHER AGENCIES	69402400	.00	.00
		1050	DUE TO OTHER AGENCIES	70100010	.00	.00
		1050	DUE TO OTHER AGENCIES	70101480	1,701,179.36-	1,806,018.06-
		1050	DUE TO OTHER AGENCIES	71579990	.00	.00
		1050	DUE TO OTHER AGENCIES	72179990	.00	.00
		1050	DUE TO OTHER AGENCIES	72300010	.00	.00
		1050	DUE TO OTHER AGENCIES	72379990	.00	.00
		1050	DUE TO OTHER AGENCIES	77100010	.00	.00
		1050	DUE TO OTHER AGENCIES	77200900	.00	.00
		1050	DUE TO OTHER AGENCIES	78100010	.00	.00
		1050	DUE TO OTHER AGENCIES	78500010	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	173,046.42
GL CLS	211 CL	DUE TO OTHER AGENCIES			182,542,961.68-	217,346,158.48-
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS	230 CL	EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300 CL	FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT	21	CURRENT LIABILITIES			1,940,849,683.70-	1,800,035,282.21-
** TOTAL LIABILITIES					1,940,849,683.70-	1,800,035,282.21-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES			.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00



HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

\*\*\*\*\*  
 GL CAT GL CLASS COMP GL TITLE AGY GL CURRENT YEAR PRIOR YEAR  
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GL CLS	362	FD BAL RESERVED FOR INVENTORIES				.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS			.00	.00
GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.				.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY			1,701,648.35-	1,466,392.56-
		2303	FD BAL-NONSPND FOR LT LOANS, CONT AND			247,215,241.03-	230,857,971.99-
GL CLS	510	FD BAL-NONSPENDABLE				248,916,889.38-	232,324,364.55-
51	550	****	2325-POST CLS FFS FB UNASSIGNED			569,655,416.28	182,313,002.33
GL CLS	550	FD BAL-UNASSIGNED				569,655,416.28	182,313,002.33
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED				.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS			.00	.00
		2055	FB - UNENCUM APPROP - SUBJECT TO LAP			.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA			.00	.00
		2235	FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN			.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34				.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)			.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES			.00	.00
GL CLS	800	BUDGETARY				.00	.00
51	950	9200	PAYROLL CLEARING			.00	.00
		9201	PAYROLL CLEARING OFFSET			.00	.00
		9202	PAYROLL SYSTEM CLEARING			.00	.00
GL CLS	950	SYSTEM ACCOUNTS				.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)				320,738,526.90	50,011,362.22-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES						320,738,526.90	50,011,362.22-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY						1,620,111,156.80-	1,850,046,644.43-

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

\* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL .00 .00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0129 HOSPITAL LICENSING FD (0129)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		3,476.60	3,476.60
		0047	SHARED CASH		3,476.60-	3,476.60-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	50101290	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND	0129	HOSPITAL LICENSING FD (0129)-GENERAL		.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 01

(AGY)529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0469 COMP TO VICTIMS CRIME FD (0469)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		23,963,890.28-	19,382,264.61-
		0047	SHARED CASH		23,963,890.28	19,382,264.61
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	30204690	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	**	TOTAL LIABILITIES			.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0469 COMP TO VICTIMS CRIME FD (0469)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND	0469	COMP TO VICTIMS CRIME FD (0469)-GENERAL		.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 01

(AGY)529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0512 BUR OF EMERG FD(0512)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		27,704.89-	27,704.89-
		0047	SHARED CASH		27,704.89	27,704.89
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	50105120	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND	0512	BUR OF EMERG FD(0512)-GENERAL		.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
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(AGY)529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0524 PUBLIC HEALTH SERV FD (0524)-GENERAL

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 GL GL COMP AGY CURRENT PRIORITY  
 CAT CLASS GL TITLE GL YEAR YEAR  
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01	004	0045	CASH IN STATE TREASURY		35,533.78-	35,533.78-
		0047	SHARED CASH		35,533.78	35,533.78
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND	0524	PUBLIC HEALTH SERV FD (0524)-GENERAL		.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
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(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY		433,148,606.00-	433,148,606.00-
		0047	SHARED CASH		433,148,606.00	433,148,606.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND	0599	ECONOMIC STABILIZATION FD (0599)-SPECIAL		.00	.00



DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 01

(AGY)529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	004	0047	SHARED CASH		6,097,289.77	9,064,084.45
	GL CLS	004	CA CASH IN STATE TREASURY		6,097,289.77	9,064,084.45
*	GLA CAT	01	CURRENT ASSETS		6,097,289.77	9,064,084.45
**	TOTAL ASSETS AND OTHER DEBITS				6,097,289.77	9,064,084.45
51	540	2320	FD BAL-ASSIGNED		.00	9,064,084.45-
	GL CLS	540	FD BAL-ASSIGNED		.00	9,064,084.45-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		6,097,289.77-	.00
	GL CLS	550	FD BAL-UNASSIGNED		6,097,289.77-	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		6,097,289.77-	9,064,084.45-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				6,097,289.77-	9,064,084.45-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				6,097,289.77-	9,064,084.45-
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - GENERAL		.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0999 MISC UTILITY FUND NC (0999) - GENERAL

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND	0999	MISC UTILITY FUND NC (0999) - GENERAL		.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 17

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5017 GR ACCOUNT-ASBESTOS REMOVAL LICENSURE

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY		2,418.61-	2,418.61-
		0047	SHARED CASH		2,418.61	2,418.61
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	50150170	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	**	TOTAL LIABILITIES			.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES			.00	.00
	**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY			.00	.00
	* GAAP FUND	5017	GR ACCOUNT-ASBESTOS REMOVAL LICENSURE		.00	.00

(AGY)529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 18

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5040 GR ACCT-TOBACCO SETTLEMENT TEMP HOLD

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY		5,071,337,323.90-	4,598,550,582.14-
		0047	SHARED CASH		5,071,337,323.90	4,598,550,582.14
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	90250400	3,457,377.36	7,103,983.80
	GL CLS	072	CA DUE FROM OTHER AGENCIES		3,457,377.36	7,103,983.80
	* GLA CAT	01	CURRENT ASSETS		3,457,377.36	7,103,983.80
	** TOTAL ASSETS AND OTHER DEBITS				3,457,377.36	7,103,983.80
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		3,457,377.36-	7,103,983.80-
	GL CLS	200	CL ACCOUNTS PAYABLE		3,457,377.36-	7,103,983.80-
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	33002010	.00	.00
		1050	DUE TO OTHER AGENCIES	33500010	.00	.00
		1050	DUE TO OTHER AGENCIES	34000010	.00	.00
		1050	DUE TO OTHER AGENCIES	34001340	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	50100010	.00	.00
		1050	DUE TO OTHER AGENCIES	66500010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		3,457,377.36-	7,103,983.80-
	** TOTAL LIABILITIES				3,457,377.36-	7,103,983.80-

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\* PAGE 19

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5040 GR ACCT-TOBACCO SETTLEMENT TEMP HOLD

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				3,457,377.36-	7,103,983.80-
*	GAAP FUND	5040	GR ACCT-TOBACCO SETTLEMENT TEMP HOLD		.00	.00

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 20

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5074 GR ACCT - HEALTHY KIDS SUCCESSOR

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		16,623.51	16,623.51
	GL CLS	004	CA CASH IN STATE TREASURY		16,623.51	16,623.51
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	52990000	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		16,623.51	16,623.51
**	TOTAL ASSETS AND OTHER DEBITS				16,623.51	16,623.51
51	530	2315	FD BAL-COMMITTED		16,623.51-	16,623.51-
	GL CLS	530	FD BAL-COMMITTED		16,623.51-	16,623.51-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		16,623.51-	16,623.51-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				16,623.51-	16,623.51-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				16,623.51-	16,623.51-
*	GAAP FUND	5074	GR ACCT - HEALTHY KIDS SUCCESSOR		.00	.00

DAFR0580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 21

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5137 GR ACCT - REGIONAL TRAUMA

\*\*\*\*\*  
 GL CAT GL CLASS COMP GL TITLE AGY GL CURRENT YEAR PRIOR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY			48,524,928.90	31,610,051.09
	GL CLS	004	CA CASH IN STATE TREASURY			48,524,928.90	31,610,051.09
01	072	0284	DUE FROM OTHER AGENCIES	90251370		.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES			.00	.00
*	GLA CAT	01	CURRENT ASSETS			48,524,928.90	31,610,051.09
**	TOTAL ASSETS AND OTHER DEBITS					48,524,928.90	31,610,051.09
21	200	1009	VOUCHERS PAYABLE			.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE			.00	.00
*	GLA CAT	21	CURRENT LIABILITIES			.00	.00
**	TOTAL LIABILITIES					.00	.00
51	530	2315	FD BAL-COMMITTED			31,610,051.09-	31,610,051.09-
	GL CLS	530	FD BAL-COMMITTED			31,610,051.09-	31,610,051.09-
51	550	****	2325-POST CLS FFS FB UNASSIGNED			16,914,877.81-	.00
	GL CLS	550	FD BAL-UNASSIGNED			16,914,877.81-	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)			48,524,928.90-	31,610,051.09-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					48,524,928.90-	31,610,051.09-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY					48,524,928.90-	31,610,051.09-
*	GAAP FUND	5137	GR ACCT - REGIONAL TRAUMA			.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 01

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 22

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5137 GR ACCT - REGIONAL TRAUMA

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

\* GAAP FUND TYPE 01 GENERAL .00 .00



(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 23

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 0006 STATE HIGHWAY FUND (0006)-SPEC REV

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY		125,598,440.46-	125,598,440.46-
		0047	SHARED CASH		125,598,440.46	125,598,440.46
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	53900010	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	53700010	.00	.00
		1050	DUE TO OTHER AGENCIES	53800010	.00	.00
		1050	DUE TO OTHER AGENCIES	53900010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES				.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 24

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 0006 STATE HIGHWAY FUND (0006)-SPEC REV

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					.00	.00
* GAAP FUND	0006	STATE HIGHWAY FUND (0006)-SPEC REV			.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 02

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\* PAGE 25

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 5044 GR ACCT-PERM FD TOBACCO EDUC & ENFORCMT

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY		7,591,672.55-	7,591,672.55-
		0047	SHARED CASH		7,591,672.55	7,591,672.55
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	50150440	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES				.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
	* GAAP FUND	5044	GR ACCT-PERM FD TOBACCO EDUC & ENFORCMT		.00	.00

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 26

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 5046 GR ACCT-PERM FD FOR EMS AND TRAMA CARE

\*\*\*\*\*  
 GL CAT GL CLASS GL COMP TITLE AGY GL CURRENT YEAR PRIOR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY			2,400.87-		2,400.87-
		0047	SHARED CASH			2,400.87		2,400.87
	GL CLS	004	CA CASH IN STATE TREASURY			.00		.00
01	072	0284	DUE FROM OTHER AGENCIES	50150460		.00		.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES			.00		.00
	* GLA CAT	01	CURRENT ASSETS			.00		.00
	**	TOTAL ASSETS AND OTHER DEBITS				.00		.00
21	203	1015	PAYROLL PAYABLE			.00		.00
	GL CLS	203	CL PAYROLL PAYABLE			.00		.00
	* GLA CAT	21	CURRENT LIABILITIES			.00		.00
	**	TOTAL LIABILITIES				.00		.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER			.00		.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER			.00		.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00		.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00		.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00		.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)			.00		.00
	**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00		.00
	**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00		.00
	* GAAP FUND	5046	GR ACCT-PERM FD FOR EMS AND TRAMA CARE			.00		.00
	* GAAP FUND TYPE	02	SPECIAL REVENUE			.00		.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 11

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 27

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 01 12

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 28

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT		.00	.00
	* GLA CAT	11	OTHER DEBITS			.00	.00
	** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	230	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES			.00	.00
	** TOTAL LIABILITIES					.00	.00
51	620	9999	FFS SYSTEM CLEARING -	GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE -	UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
	** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					.00	.00
	** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					.00	.00
	* GAAP FUND	9997	LONG-TERM LIABILITIES	BASIS CONVERSION		.00	.00
	* GAAP FUND TYPE	12	LONG-TERM LIAB	BASIS CONVERSION ADJUSTMT		.00	.00
	* GAAP FUND GROUP	01	GOVERNMENTAL			.00	.00
	* AGENCY	529				.00	.00



(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL		GL	YEAR	YEAR
01	001	0010	CASH ON HAND		.00	.00
	GL	CLS	001 CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		6,221,638.31	9,354,413.55
		0047	SHARED CASH		6,097,289.77-	9,064,084.45-
		0048	LEGISLATIVE CASH		.00	.00
	GL	CLS	004 CA CASH IN STATE TREASURY		124,348.54	290,329.10
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL	CLS	020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	0240	FEDERAL RECEIVABLE		.00	.00
		0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
	GL	CLS	039 CA FEDERAL RECEIVABLES		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL	CLS	052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	060	0270	OTHER RECEIVABLES		.00	.00
	GL	CLS	060 CA OTHER RECEIVABLES, NET		.00	.00
*	GLA	CAT	01 CURRENT ASSETS		124,348.54	290,329.10
**	TOTAL ASSETS				124,348.54	290,329.10
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	52900010	561,909.21-	561,909.21-
		1053	DUE TO OTHER FUNDS	52910000	561,909.21	561,909.21
		1053	DUE TO OTHER FUNDS	52990010	.00	.00



HEALTH AND HUMAN SERVICES COMMISSION (529)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 2

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	210 CL	DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES	52900010	561,909.21	561,909.21
		1050	DUE TO OTHER AGENCIES	52910000	561,909.21-	561,909.21-
	GL CLS	211 CL	DUE TO OTHER AGENCIES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		124,348.54-	290,329.10-
	GL CLS	300 CL	FUNDS HELD FOR OTHERS		124,348.54-	290,329.10-
	* GLA CAT	21	CURRENT LIABILITIES		124,348.54-	290,329.10-
	** TOTAL LIABILITIES				124,348.54-	290,329.10-
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	** NET ASSETS WITH CURRENT CHANGES				.00	.00
	* GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00
	* GAAP FUND GROUP	03	FIDUCIARY		.00	.00
	* AGENCY	529			.00	.00



DAFR8585 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 03 09

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	123,852.03	118,059.16
	GL	CLS	004 CA CASH IN STATE TREASURY	123,852.03	118,059.16
*	GLA	CAT	01 CURRENT ASSETS	123,852.03	118,059.16
**	TOTAL	ASSETS		123,852.03	118,059.16
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	123,852.03-	118,059.16-
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	123,852.03-	118,059.16-
*	GLA	CAT	21 CURRENT LIABILITIES	123,852.03-	118,059.16-
**	TOTAL	LIABILITIES		123,852.03-	118,059.16-
51	372	****	2400-POST CLS FIDUC NET ASSETS	.00	.00
	GL	CLS	372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS	.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)	.00	.00
**	NET	ASSETS	WITH CURRENT CHANGES	.00	.00
*	GAAP	FUND	0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT	.00	.00

DAFR8585 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 03 09

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 \*\*\*\*\*PAGE 2

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY		6,097,481.28	9,068,895.62
		0047	SHARED CASH		6,097,289.77-	9,064,084.45-
	GL CLS	004	CA CASH IN STATE TREASURY		191.51	4,811.17
*	GLA CAT	01	CURRENT ASSETS		191.51	4,811.17
**	TOTAL ASSETS				191.51	4,811.17
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		191.51-	4,811.17-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		191.51-	4,811.17-
*	GLA CAT	21	CURRENT LIABILITIES		191.51-	4,811.17-
**	TOTAL LIABILITIES				191.51-	4,811.17-
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FPS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

DAFR8585 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 03 09

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
*	GAAP FUND	0901	SAVINGS BOND ACCOUNT (0901) - AGENCY		.00	.00

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 \*\*\*\*\*PAGE 4

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS				.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES				.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	** NET ASSETS WITH CURRENT CHANGES				.00	.00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

\*\*\*\*\*  

GL	GL	COMP		AGY	CURRENT	PRIOR
CAT	CLS	GL	TITLE	GL	YEAR	YEAR

 \*\*\*\*\*

* GAAP FUND	0942	TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY			.00	.00
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DAFR8585 529 AFR2 02 13 TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 12 03 09

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 6

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY  
 \*\*\*\*\*

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR

01	004	0045	CASH IN STATE TREASURY	305.00	167,458.77
	GL	CLS	004 CA CASH IN STATE TREASURY	305.00	167,458.77
*	GLA	CAT	01 CURRENT ASSETS	305.00	167,458.77
**	TOTAL ASSETS			305.00	167,458.77
21	300	1149	FUNDS HELD FOR OTHERS	305.00-	167,458.77-
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	305.00-	167,458.77-
*	GLA	CAT	21 CURRENT LIABILITIES	305.00-	167,458.77-
**	TOTAL LIABILITIES			305.00-	167,458.77-
51	372	****	2400-POST CLS FIDUC NET ASSETS	.00	.00
	GL	CLS	372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)	.00	.00
**	NET ASSETS WITH CURRENT CHANGES			.00	.00
*	GAAP	FUND	0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY	.00	.00



(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 7

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	0240	FEDERAL RECEIVABLE		.00	.00
		0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
	GL CLS	039	CA FEDERAL RECEIVABLES		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	060	0270	OTHER RECEIVABLES		.00	.00
	GL CLS	060	CA OTHER RECEIVABLES, NET		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	52900010	561,909.21-	561,909.21-
		1053	DUE TO OTHER FUNDS	52910000	561,909.21	561,909.21
		1053	DUE TO OTHER FUNDS	52990010	.00	.00

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 8

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	210 CL	DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES	52900010	561,909.21	561,909.21
		1050	DUE TO OTHER AGENCIES	52910000	561,909.21-	561,909.21-
	GL CLS	211 CL	DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300 CL	FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
*	GAAP FUND	1000	UNAPPROPRIATED GENERAL REVENUE		.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY		.00	.00
*	AGENCY	529			.00	.00



DAFR8590 529 AFR2 03 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 2(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

(AGY)529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

01		0005	9400	9400	ORIGINAL BUDGET-COMMITTED	20,526,100,775.63
			9401	9401	ORIGINAL BUDGET-COLLECTED	12,668,874,473.00-
			9415	9415	BUDGET REDUCTION-COMMITTED	4,874,677.00-
			9416	9416	BUDGET REDUCTION-COLLECTED	3,293,954.00
* GAAP SRC/OBJ		0005			ORIGINAL APPROPRIATIONS	7,855,645,579.63
01		0006	9403	9403	ADJUSTED BUDGET-COMMITTED	746,422,887.75
			9404	9404	ADJUSTED BUDGET-COLLECTED	737,099,374.18-
			9420	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	35,639,481.14
			9421	9421	OASI ST MATCH TRF IN FROM 902-COLLECTED	21,308,857.16-
			9425	9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	66,975,260.08
			9426	9426	INSUR-ST PD TRF IN FROM 327-COLLECTED	39,384,953.12-
			9427	9427	SKIP - ST PD TRF IN FROM 327 - COMMITTED	0.00
			9428	9428	SKIP - ST PD TRF IN FROM 327 - COLLECTED	29,361.67-
			9435	9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	25,005,791.87
			9436	9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED	15,296,849.38-
			9440	9440	BRP TRANSFER IN FROM 902-COMMITTED	2,952,298.92
			9442	9442	BRP TRANSFER IN FROM 902-COLLECTED	1,673,968.87-
* GAAP SRC/OBJ		0006			ADDITIONAL APPROPRIATIONS	62,202,355.38
01		0007	9406	9406	UB TRANSFER OUT-EXP BUDGET	12,483,434.42-
			9407	9407	UB TRANSFER IN-EXP BUDGET	12,483,434.42
			9408	9408	UB TRANSFER OUT-REV BUDGET	2,324,886.14
			9409	9409	UB TRANSFER IN-REV BUDGET	2,324,886.14-
* GAAP SRC/OBJ		0007			UNEXPENDED BALANCE FORWARD	0.00
01		0025	3600	3600	FED RECPT-MATCHED-WELFARE/MHMR	18,341,702,245.15
			3601	3601	FED RECPT-NO MATCH-WELFARE/MHMR	8,046,175.56
			3602	3602	EARNED FED FUNDS-FOOD STAMPS	0.00
			3700	3700	FEDERAL RECEIPTS-MATCHED-OTHER	212,823,534.62
			3701	3701	FED RECEIPTS-NO MATCH-OTHER	6,091,748,770.97
			3702	3702	FEDERAL RECEIPTS-EARNED CREDIT	16,790,499.00
			3726	3726	FEDL RECEIPTS-INDIRECT COST RECOVERIES	3,232,103.78

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS ACCT	SRC/OBJ	OBJ			
01		0025	3745	RECOVERY AUDIT REIMBURSEMENTS - FEDERAL		13,729.78-
* GAAP SRC/OBJ		0025		FEDERAL REVENUE		24,674,329,599.30
01		0026	3971	FED PASS-THRU REV IA, NON-OP GEN BUDGETED		2,845,351.44
* GAAP SRC/OBJ		0026		FEDERAL PASS-THROUGH REVENUE		2,845,351.44
01		0035	3014	MTR VEHICLE REGISTRATION FEES		1,072.47
			3717	CIVIL PENALTIES		17,084,166.20
			3719	FEES-COPIES/FILING OF RECORDS		21,359.10
			3722	CONF/SEMINAR/TRAINING REG FEES		650.00
			3769	FORFEITURES		55,531.30
			3879	CREDIT CARD & ELECT SVCES RELATED FEES		138,303.40
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS		17,301,082.47
01		0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG		251,507.82
			3854	INTEREST OTHER - GENERAL, NON-PROG		627,532.27
* GAAP SRC/OBJ		0050		INTEREST AND INVESTMENT INCOME		879,040.09
01		0060	3714	JUDGMENTS AND SETTLEMENTS		6,433,204.31
* GAAP SRC/OBJ		0060		SETTLEMENT OF CLAIMS		6,433,204.31
01		0065	3568	DISPRO REVENUE/NON-STATE HOSPITALS		360,304,975.01
			3588	TRNS FRM URBAN/RURL HOSP MATCH-UPL, STAR+		903,635,840.23
			3595	MEDICAL ASSIST COST RECOVERY		13,966,492.00
			3643	PREMIUM CO-PAYMENTS		5,226,772.37
			3754	OTHER SURP/SALV PROP/MAT SALES		21,559.61
			3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES		223,700,391.80
			3766	SUPPLY/EQUIP/SERVICE-LOCAL FD		9,278,205.94
* GAAP SRC/OBJ		0065		SALES OF GOODS AND SERVICES		1,516,134,236.96
01		0080	3565	VEND DRUG REBATES, MEDICAID PG-SUPPLEMNT		70,034,466.42
			3638	VENDOR DRUG REBATES-MEDICAID MANDATED		1,357,767,549.09
			3639	PREMIUM CREDITS-MEDICAID PROGRAM		161,397,018.91
			3640	VENDOR DRUG REBATES - NON-MEDICAID PROG		755.92

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
01		0080	3649	VENDOR DRUG/HMO EXPERIENCE - REBATE CHIP		56,878,312.18
			3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C		659,906.68
			3777	DEFAULT FUND-WARRANT VOIDED		0.00
			3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE		0.00
			3789	DEFAULT FUND-RETURN CHECKS		0.00
			3802	REIMBURSEMENTS-THIRD PARTY		244,489,986.66
			3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY		0.00
			3975	UB CASH BALANCE FORWARD - OTHER FUNDS		0.00
* GAAP SRC/OBJ		0080		OTHER		1,891,227,995.86
* GAAP CATEGORY	01			REVENUES		36,026,998,445.44
TOTAL REVENUES						36,026,998,445.44
04		0200	7001	SAL & WAGES(LINE ITEM EXEMPT)		224,999.94
			7002	SAL/WAGES-CLASS&N/C-PERM FULTM		435,669,977.38
			7003	SAL/WAGES-CLASS&N/C-PERM PRTTM		512,719.12
			7004	SAL/WAGES-CLASS&N/C-NONPRM FUL		325,577.51
			7005	SAL/WAGES-CLASS&N/C-NONPRM PRT		7,357.43
			7017	ONE-TIME MERIT INCREASE		3,977,572.13
			7021	OVERTIME PAY		16,777,028.73
			7022	LONGEVITY PAY		12,828,869.83
			7023	LUMP SUM TERMINATION PAYMENT		4,710,134.61
			7024	TERMINATION PAY-DEATH BENEFITS		99,919.66
			7046	HIGH PERFORMANCE BONUS FOR ADMIN OF SNAP		8,638,400.09
			7050	BENEFIT REPLACEMENT PAY		2,952,298.92
* GAAP SRC/OBJ		0200		SALARIES AND WAGES		486,724,855.35
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB		25,005,791.87
			7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE		74,983.22
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR		66,974,849.04
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION		3,953,845.22
			7043	FICA EMPLOYER MATCHING CONTR		35,638,634.50
			7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165		2,156,639.75
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS		133,804,743.60
04		0220	7239	CONSULTANT SERVICES-APP BY GOV OFC		102,174.65

HEALTH AND HUMAN SERVICES COMMISSION (529)  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS ACCT	SRC/OBJ	OBJ			
04		0220	7240	CONSULTANT SERVICES-OTHER		4,129,602.39
			7242	CONSULTANT SERVICES-COMPUTER		507,856.60
			7243	EDUCATIONAL/TRAINING SERVICES		334,281.74
			7245	FINANCIAL AND ACCOUNTING SERV		2,757,025.46
			7246	LEGAL SERVICES		61,147.87
			7248	MEDICAL SERVICES		115,232.80-
			7253	OTHER PROFESSIONAL SERVICES		586,661,501.69
			7254	OTHER WITNESS FEES		3,000.00
			7256	ARCHITECTURAL/ENGINEERING SERV		969.63
			7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN		9,503.42
			7275	COMPUTER PROGRAMMING SERVICES		76,362,575.67
			7284	DATA PROCESSING SERVICES		12,250.00
			7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER		40,793,400.46
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES		711,620,056.78
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES		2,895,145.47
			7102	TRAV IN-STATE MILEAGE		3,060,213.70
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL		0.00
			7105	TRAV IN-STATE-INCIDENTAL EXPEN		1,411,623.95
			7106	TRAVEL-IN-STATE MEALS/LODGING		8,465,582.53
			7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP		9,148.26
			7111	TRAV OUT-OF-ST-PUB TRANS FARES		78,963.13
			7112	TRAV OUT-OF-ST-MILEAGE		3,708.86
			7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT		0.00
			7115	TRAV OUT-OF-ST-INCIDENTAL EXP		10,681.93
			7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW		53,451.72
			7131	TRAVEL-PROSPECTIVE STATE EMPLS		2,180.42
			7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI		91,325.78-
			7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL		254.28-
			7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L		208.88-
* GAAP SRC/OBJ		0230		TRAVEL		15,898,911.03
04		0240	7291	POSTAL SERVICES		31,344,278.12
			7300	CONSUMABLES		7,530,042.42
			7303	SUBS, PERIODICALS & INFO SERV		30,746.06
			7304	FUELS AND LUBRICANTS-OTHER		335,672.29
			7309	PROMOTIONAL ITEMS		53,051.54
			7310	CHEMICAL AND GASES		80.02

HEALTH AND HUMAN SERVICES COMMISSION (529)  
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	YEAR
04			0240	7312		MEDICAL SUPPLIES	9,823.29
				7316		FOOD PURCHASED FOR WARDS OF STATE	5,245,495.55
				7328		SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	49,998.88
				7330		PARTS - FURNISHINGS & EQUIPMT	27,836.05
				7333		FABRICS AND LINENS	939.98
				7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	4,734,157.94
				7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	78,148.75
				7374		PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	44,952.57
				7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	383,094.85
				7378		PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	116,776.81
				7380		INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	2,989,030.37
				7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	82,941.14
				7510		TELECOM PARTS & SUPPLIES	319,847.05
				7517		PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	2,266,616.88
				7521		RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP	46.00
* GAAP SRC/OBJ			0240			MATERIALS AND SUPPLIES	55,643,576.56
04			0250	7276		COMMUNICATION SERVICES	1,427,453.27
				7501		ELECTRICITY	6,636,870.21
				7502		NATURAL/LIQUID PETROLEUM GAS	185,203.52
				7503		TELECOMMS-LONG DISTANCE	6,779,774.68
				7504		TELECOMMS-MONTHLY CHARGE	9,510,094.97
				7507		WATER	216,269.64
				7516		TELECOMMS-OTHER SERV CHARGES	13,352,262.19
				7518		TELECOMMS-DEDICAT DATA CIRCUIT	13,961,526.99
				7524		OTHER UTILITIES	101,192.96
				7526		WASTE DISPOSAL	640,954.72
				7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001	3,168,426.83
* GAAP SRC/OBJ			0250			COMMUNICATION AND UTILITIES	55,980,029.98
04			0260	7262		PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	52,089,134.95
				7266		RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	4,065,137.20
				7267		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	16,328,722.27
				7271		RP-LAND/MAINTENANCE & REPAIR-EXP	79,390.98
				7367		PERSONAL PROPERTY-MAINTENANCE & REPAIRS	671,833.32
				7368		PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	201,706.72
				7514		RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	1,450,990.34



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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

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 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
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* GAAP SRC/OBJ	0260			REPAIRS AND MAINTENANCE	74,886,915.78
04	0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	13,897,452.49
		7411		RENTAL OF COMPUTER EQUIPMENT	6,843,286.77
		7415		RENTAL OF COMPUTER SOFTWARE	0.02-
		7442		RENTAL OF MOTOR VEHICLES	25,659.62
		7444		CHARTER OF AIRCRAFT	40,703.17
		7462		RENT OF OFFICE BLDG/OFFICE SPACE	81,481,238.42
		7468		RENTAL OF SERVICE BUILDINGS	36,200.00
		7470		RENTAL OF SPACE	1,614,667.22
		7522		TELECOMMS-EQUIP RENTAL	13,827.55
* GAAP SRC/OBJ	0270			RENTALS AND LEASES	103,953,035.22
04	0280	7218		PUBLICATIONS	773.94
		7273		REPRODUCTION & PRINTING SERVS	1,428,795.02
* GAAP SRC/OBJ	0280			PRINTING AND REPRODUCTION	1,429,568.96
04	0290	7225		JUDGMENTS & SETTLEMENTS-ATTY FEES	133,224.81
		7226		JUDGMENT/SETTLEMENT-CLAIMANT/OTHER LEGAL FEE	272,378.85
* GAAP SRC/OBJ	0290			CLAIMS AND JUDGEMENTS	405,603.66
04	0310	7971		FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	4,496,228,406.52
* GAAP SRC/OBJ	0310			FEDERAL PASS-THROUGH EXPENDITURE	4,496,228,406.52
04	0311	7614		STATE GRANT PASS-THRU/NON-OPERATING	127,417,718.40
		7615		STATE GRANT PASS-THRU EXPEND, OPERATING	16,038,415.93
* GAAP SRC/OBJ	0311			STATE GRANT PASS-THROUGH EXPENDITURE	143,456,134.33
04	0320	7604		GRANTS-SR COLLEGES & UNIV	630,000.00
		7621		GRANTS TO COUNCIL OF GOVERNMENTS	9,019,541.36
* GAAP SRC/OBJ	0320			INTERGOVERNMENTAL PAYMENTS	9,649,541.36
04	0330	7623		GRANTS TO COMMUNITY SERVICE PROGRAMS	34,626,538.88

HEALTH AND HUMAN SERVICES COMMISSION (529)  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GAAP							CURRENT
GAAP	GAAP	GL	GL	GAAP	COMPT		YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
04			0330	7641		PUB ASSIST-TEMP ASSIS FOR NEEDY FAM-TANF	95,832,887.67
				7643		OTHER FINANCIAL SERVICES	6,054,667,504.24
				7645		DISASTER RELIEF PAYMENTS	2,718,685.89
				7662		VENDOR DRUG PROGRAM	1,908,608,853.45
				7664		SUPP MEDICAL INSURANCE BENEFIT	1,040,599,937.09
				7666		MEDICAL SERVICES & SPECIALTIES	17,292,044,314.41
				7672		GRANTS-IN-AID- FOSTER CARE	4,426.29-
				7676		GRANTS-IN-AID - TRANSPORTATION	184,215,069.40
				7677		FAMILY PLANNING SERVICES	91,246,127.29
				7831		DISBURSEMT DISPRO FUNDS/NON-STATE HOSP	1,405,762,235.90
				7835		DISB MEDI INCENT TRNSF URB/RUR HOSP-UPL	2,139,788,015.07
* GAAP SRC/OBJ			0330			PUBLIC ASSISTANCE PAYMENTS	30,250,105,743.00
04			0340	7071		STATE EMPLOYEE RELOCATION	5,223.22
				7201		MEMBERSHIP DUES	107,105.26
				7202		TUITION-EMPLOYEE TRAINING	18,570.95
				7203		REGISTRATION FEES-EMPLOYEE TRAINING	709,270.62
				7204		INSURANCE PREMIUMS & DEDUCTIBLES	2,872.23
				7210		FEES AND OTHER CHARGES	42,288.51
				7211		AWARDS	85,248.36
				7213		TRAINING EXPENSES - OTHER	252,713.64
				7216		INS PREM-APP BY BD OF INS & AG	0.00
				7219		FEES FOR RECEIVING ELECTRONIC PAYMENTS	138,303.40
				7222		FILING FEES-DOCUMENTS	65.00
				7223		COURT COSTS	245,020.02
				7274		TEMPORARY EMPLOYMENT AGENCIES	1,439,753.40
				7277		CLEANING SERVICES	6,276,055.88
				7281		ADVERTISING SERVICES	4,574,428.15
				7286		FREIGHT/DELIVERY SERVICES	1,098,784.74
				7297		EMERGENCY ABATEMENT RESPONSE	475.20-
				7299		PURCHASED CONTRACTED SERVICES	15,904,616.47
				7697		GRANTS - PUBLIC INCENTIVE PROGRAMS	212,955,542.37
				7806		PROMPT PAYMENT INTEREST	40,108.95
				7947		ST OFC OF RISK MNGMT ASSESMENTS	1,664,333.81
* GAAP SRC/OBJ			0340			OTHER EXPENDITURES	245,559,829.78
04			0410	7801		INTEREST ON GOVTL AND FIDUCIARY L-T DEBT	55,899.57

HEALTH AND HUMAN SERVICES COMMISSION (529)  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GAAP				CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE
* GAAP SRC/OBJ		0410		INTEREST (ALL GENERAL LONG-TERM DEBT) 55,899.57
04		0430	7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP 25,875.26
			7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 654,285.35
			7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 12,297,734.23
			7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP 5,363,905.47
			7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP 2,670,343.25
* GAAP SRC/OBJ		0430		CAPITAL OUTLAY 21,012,143.56
* GAAP CATEGORY	04			EXPENDITURES 36,806,414,995.04
TOTAL EXPENDITURES				36,806,414,995.04
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				EXPENDITURES 779,416,549.60-
05		0500	3564	DISPRO REVENUE/STATE HOSPITALS 285,703,533.00
			3591	TRNSF FROM STATE HOSP MEDIC MATCH (UPL) 166,239,955.44
			3952	TRNSF TO UNAPP0001 FROM DISPRO SHARE FDS 0.00
			3965	OTH CASH TRN BTN FDS/ACCTS-MEDICAID ONLY 278,020,170.77
			3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY 474,097,557.37
* GAAP SRC/OBJ		0500		TRANSFERS-IN 1,204,061,216.58
05		0510	7829	DISBURSE MEDICAID INCENT TRNSF-STATE(UPL) 163,039,955.44-
			7830	DISBURSEMT DISPRO FUNDS/STATE HOSPITALS 25,985,013.00-
			7952	TRANSFER DISPRO SHARE FDS TO UNAPP 0001 0.00
			7964	MASTER LEASE TRANSFER DISBURSEMENTS 2,182,821.50-
			7965	OTH CASH TRNS BTN FDS/ACTS-MEDICAID ONLY 278,020,170.77-
			7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY 294,122,755.84-
* GAAP SRC/OBJ		0510		TRANSFERS-OUT 763,350,716.55-
05		0560	3839	SALE OF VEHICLES, BOATS & AIRCRAFT 3,001.50
* GAAP SRC/OBJ		0560		SALE OF CAPITAL ASSETS 3,001.50
05		0565	3773	INSURANCE RECOVERY IN SUBSEQUENT YEARS 716,318.34

HEALTH AND HUMAN SERVICES COMMISSION (529)  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

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 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
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* GAAP SRC/OBJ		0565			INSURANCE RECOVERIES	716,318.34
05		0578	9410		APPROPRIATION TRANSFER-IN COMMITTED	351,581,089.72
			9411		APPROPRIATION TRANSFER-IN COLLECTED	344,652,676.72-
* GAAP SRC/OBJ		0578			LEGISLATIVE FINANCING SOURCES	6,928,413.00
05		0591	9515		APPROPRIATION TRANSFER OUT-COMMITTED	60,034,283.62-
			9516		APPROPRIATION TRANSFER OUT-COLLECTED	345,399,059.62
			9541		BRP TRF OUT TO STRATEGIES-COMMITTED	292,939,152.10-
			9543		BRP TRF OUT TO STRATEGIES-COLLECTED	1,362,543.10
* GAAP SRC/OBJ		0591			LEGISLATIVE FINANCING USES	6,211,833.00-
05		0600	9580		LAPSED COMMITTED REVENUE APPROPRIATIONS	19,531,656.26-
* GAAP SRC/OBJ		0600			APPROPRIATIONS LAPSED	19,531,656.26-
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	422,614,743.61
TOTAL OTHER FINANCING SOURCES(USES)						422,614,743.61
NET CHANGE IN FUND BALANCE						356,801,805.99-
FUND BALANCE - BEGINNING						90,702,121.27
FUND BALANCE - BEGINNING, AS RESTATED						90,702,121.27
FUND BALANCE - ENDING						266,099,684.72-
* GAAP FUND TY	01				GENERAL	266,099,684.72-

DAFR8590 529 AFR2 03 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 2(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 02

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND TY 02 SPECIAL REVENUE	0.00

DAFR8590 529 AFR2 03 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 2(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 11

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 \*\*\*\*\*

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
*****						

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

DAFR8590 529 AFR2 03 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 2(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 12

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 12

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

NET CHANGE IN FUND BALANCE				0.00
FUND BALANCE - BEGINNING				0.00
FUND BALANCE - BEGINNING, AS RESTATED				0.00
FUND BALANCE - ENDING				0.00
* GAAP FUND TY	12		LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP	01		GOVERNMENTAL	266,099,684.72-
* AGENCY	529			266,099,684.72-





(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 \*\*\*\*\*

GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

01			0005	9400	ORIGINAL BUDGET-COMMITTED	20,526,100,775.63
				9401	ORIGINAL BUDGET-COLLECTED	12,668,874,473.00-
				9415	BUDGET REDUCTION-COMMITTED	4,874,677.00-
				9416	BUDGET REDUCTION-COLLECTED	3,293,954.00
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	7,855,645,579.63
01			0006	9403	ADJUSTED BUDGET-COMMITTED	746,422,887.75
				9404	ADJUSTED BUDGET-COLLECTED	737,099,374.18-
				9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	35,639,481.14
				9421	OASI ST MATCH TRF IN FROM 902-COLLECTED	21,308,857.16-
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	66,975,260.08
				9426	INSUR-ST PD TRF IN FROM 327-COLLECTED	39,384,953.12-
				9427	SKIP - ST PD TRF IN FROM 327 - COMMITTED	0.00
				9428	SKIP - ST PD TRF IN FROM 327 - COLLECTED	29,361.67-
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	25,005,791.87
				9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED	15,296,849.38-
				9440	BRP TRANSFER IN FROM 902-COMMITTED	2,952,298.92
				9442	BRP TRANSFER IN FROM 902-COLLECTED	1,673,968.87-
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	62,202,355.38
01			0007	9406	UB TRANSFER OUT-EXP BUDGET	12,483,434.42-
				9407	UB TRANSFER IN-EXP BUDGET	12,483,434.42
				9408	UB TRANSFER OUT-REV BUDGET	2,324,886.14
				9409	UB TRANSFER IN-REV BUDGET	2,324,886.14-
* GAAP SRC/OBJ			0007		UNEXPENDED BALANCE FORWARD	0.00
01			0025	3600	FED RECPT-MATCHED-WELFARE/MHMR	18,341,702,245.15
				3601	FED RECPT-NO MATCH-WELFARE/MHMR	8,046,175.56
				3602	EARNED FED FUNDS-FOOD STAMPS	0.00
				3700	FEDERAL RECEIPTS-MATCHED-OTHER	212,823,534.62
				3701	FED RECEIPTS-NO MATCH-OTHER	6,091,748,770.97
				3702	FEDERAL RECEIPTS-EARNED CREDIT	16,790,499.00
				3726	FEDL RECEIPTS-INDIRECT COST RECOVERIES	3,232,103.78

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP							CURRENT
GAAP	GAAP	GL	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		
01			0025	3745		RECOVERY AUDIT REIMBURSEMENTS - FEDERAL	13,729.78-
* GAAP SRC/OBJ			0025			FEDERAL REVENUE	24,674,329,599.30
01			0026	3971		FED PASS-THRU REV IA, NON-OP GEN BUDGETED	2,845,351.44
* GAAP SRC/OBJ			0026			FEDERAL PASS-THROUGH REVENUE	2,845,351.44
01			0035	3014		MTR VEHICLE REGISTRATION FEES	1,072.47
				3717		CIVIL PENALTIES	1,625,640.52
				3719		FEES-COPIES/FILING OF RECORDS	21,359.10
				3722		CONF/SEMINAR/TRAINING REG FEES	650.00
				3769		FORFEITURES	55,531.30
				3879		CREDIT CARD & ELECT SVCS RELATED FEES	138,303.40
* GAAP SRC/OBJ			0035			LICENSES, FEES AND PERMITS	1,842,556.79
01			0050	3851		INT STATE DEP&TREAS INV-GENERAL, NON-PROG	0.00
				3854		INTEREST OTHER - GENERAL, NON-PROG	627,532.27
* GAAP SRC/OBJ			0050			INTEREST AND INVESTMENT INCOME	627,532.27
01			0060	3714		JUDGMENTS AND SETTLEMENTS	6,433,204.31
* GAAP SRC/OBJ			0060			SETTLEMENT OF CLAIMS	6,433,204.31
01			0065	3568		DISPRO REVENUE/NON-STATE HOSPITALS	360,304,975.01
				3588		TRNS FRM URBAN/RURL HOSP MATCH-UPL, STAR+	903,635,840.23
				3595		MEDICAL ASSIST COST RECOVERY	13,966,492.00
				3643		PREMIUM CO-PAYMENTS	5,226,772.37
				3754		OTHER SURP/SALV PROP/MAT SALES	21,559.61
				3765		SALES OF SUPPLIES/EQUIPMENT/SERVICES	223,700,391.80
				3766		SUPPLY/EQUIP/SERVICE-LOCAL FD	9,278,205.94
* GAAP SRC/OBJ			0065			SALES OF GOODS AND SERVICES	1,516,134,236.96
01			0080	3565		VEND DRUG REBATES, MEDICAID PG-SUPPLEMNT	70,034,466.42
				3638		VENDOR DRUG REBATES-MEDICAID MANDATED	1,357,767,549.09
				3639		PREMIUM CREDITS-MEDICAID PROGRAM	161,397,018.91
				3640		VENDOR DRUG REBATES - NON-MEDICAID PROG	755.92

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT			YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE		
01		0080	3649	VENDOR DRUG/HMO EXPERIENCE - REBATE CHIP		56,878,312.18
			3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C		659,906.68
			3777	DEFAULT FUND-WARRANT VOIDED		0.00
			3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE		0.00
			3789	DEFAULT FUND-RETURN CHECKS		0.00
			3802	REIMBURSEMENTS-THIRD PARTY		246,251,937.03
			3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY		0.00
			3975	UB CASH BALANCE FORWARD - OTHER FUNDS		0.00
* GAAP SRC/OBJ		0080		OTHER		1,892,989,946.23
* GAAP CATEGORY	01			REVENUES		36,013,050,362.31
TOTAL REVENUES						36,013,050,362.31
04		0200	7001	SAL & WAGES (LINE ITEM EXEMPT)		224,999.94
			7002	SAL/WAGES-CLASS&N/C-PERM FULTM		435,669,977.38
			7003	SAL/WAGES-CLASS&N/C-PERM PRTTM		512,719.12
			7004	SAL/WAGES-CLASS&N/C-NONPRM FUL		325,577.51
			7005	SAL/WAGES-CLASS&N/C-NONPRM PRT		7,357.43
			7017	ONE-TIME MERIT INCREASE		3,977,572.13
			7021	OVERTIME PAY		16,777,028.73
			7022	LONGEVITY PAY		12,828,869.83
			7023	LUMP SUM TERMINATION PAYMENT		4,710,134.61
			7024	TERMINATION PAY-DEATH BENEFITS		99,919.66
			7046	HIGH PERFORMANCE BONUS FOR ADMIN OF SNAP		8,638,400.09
			7050	BENEFIT REPLACEMENT PAY		2,952,298.92
* GAAP SRC/OBJ		0200		SALARIES AND WAGES		486,724,855.35
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB		25,005,791.87
			7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE		74,983.22
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR		66,974,849.04
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION		3,953,845.22
			7043	FICA EMPLOYER MATCHING CONTR		35,638,634.50
			7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165		2,156,639.75
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS		133,804,743.60
04		0220	7239	CONSULTANT SERVICES-APP BY GOV OFC		102,174.65

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04		0220	7240	CONSULTANT SERVICES-OTHER		4,129,602.39
			7242	CONSULTANT SERVICES-COMPUTER		507,856.60
			7243	EDUCATIONAL/TRAINING SERVICES		334,281.74
			7245	FINANCIAL AND ACCOUNTING SERV		2,754,351.91
			7246	LEGAL SERVICES		61,147.87
			7248	MEDICAL SERVICES		115,232.80-
			7253	OTHER PROFESSIONAL SERVICES		585,741,402.90
			7254	OTHER WITNESS FEES		3,000.00
			7256	ARCHITECTURAL/ENGINEERING SERV		969.63
			7258	LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN		9,503.42
			7275	COMPUTER PROGRAMMING SERVICES		76,362,575.67
			7284	DATA PROCESSING SERVICES		12,250.00
			7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER		40,793,400.46
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES		710,697,284.44
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES		2,895,145.47
			7102	TRAV IN-STATE MILEAGE		3,060,213.70
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL		0.00
			7105	TRAV IN-STATE-INCIDENTAL EXPEN		1,411,623.95
			7106	TRAVEL-IN-STATE MEALS/LODGING		8,465,582.53
			7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP		9,148.26
			7111	TRAV OUT-OF-ST-PUB TRANS FARES		78,963.13
			7112	TRAV OUT-OF-ST-MILEAGE		3,708.86
			7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT		0.00
			7115	TRAV OUT-OF-ST-INCIDENTAL EXP		10,681.93
			7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW		53,451.72
			7131	TRAVEL-PROSPECTIVE STATE EMPLS		2,180.42
			7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI		91,325.78-
			7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL		254.28-
			7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L		208.88-
* GAAP SRC/OBJ		0230		TRAVEL		15,898,911.03
04		0240	7291	POSTAL SERVICES		31,344,278.12
			7300	CONSUMABLES		7,530,042.42
			7303	SUBS, PERIODICALS & INFO SERV		30,746.06
			7304	FUELS AND LUBRICANTS-OTHER		335,672.29
			7309	PROMOTIONAL ITEMS		53,051.54
			7310	CHEMICAL AND GASES		80.02

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP						CURRENT
GAAP	GAAP GL	ACCT GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ		
04			0240	7312	MEDICAL SUPPLIES	9,823.29
				7316	FOOD PURCHASED FOR WARDS OF STATE	5,245,495.55
				7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	49,998.88
				7330	PARTS - FURNISHINGS & EQUIPMT	27,836.05
				7333	FABRICS AND LINENS	939.98
				7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	4,734,157.94
				7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	78,148.75
				7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	44,952.57
				7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	383,094.85
				7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	116,776.81
				7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	2,989,030.37
				7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	82,941.14
				7510	TELECOM PARTS & SUPPLIES	319,847.05
				7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	2,266,616.88
				7521	RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP	46.00
* GAAP SRC/OBJ			0240		MATERIALS AND SUPPLIES	55,643,576.56
04			0250	7276	COMMUNICATION SERVICES	1,427,453.27
				7501	ELECTRICITY	6,636,870.21
				7502	NATURAL/LIQUID PETROLEUM GAS	185,203.52
				7503	TELECOMMS-LONG DISTANCE	6,779,774.68
				7504	TELECOMMS-MONTHLY CHARGE	9,510,094.97
				7507	WATER	216,269.64
				7516	TELECOMMS-OTHER SERV CHARGES	13,352,262.19
				7518	TELECOMMS-DEDICAT DATA CIRCUIT	13,961,526.99
				7524	OTHER UTILITIES	101,192.96
				7526	WASTE DISPOSAL	640,954.72
				7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	3,168,426.83
* GAAP SRC/OBJ			0250		COMMUNICATION AND UTILITIES	55,980,029.98
04			0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	52,089,134.95
				7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	4,065,137.20
				7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	16,328,722.27
				7271	RP-LAND/MAINTENANCE & REPAIR-EXP	79,390.98
				7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	671,833.32
				7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	201,706.72
				7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	1,450,990.34

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
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* GAAP SRC/OBJ	0260			REPAIRS AND MAINTENANCE	74,886,915.78
04	0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	13,897,452.49
		7411		RENTAL OF COMPUTER EQUIPMENT	6,843,286.77
		7415		RENTAL OF COMPUTER SOFTWARE	0.02-
		7442		RENTAL OF MOTOR VEHICLES	25,659.62
		7444		CHARTER OF AIRCRAFT	40,703.17
		7462		RENT OF OFFICE BLDG/OFFICE SPACE	81,481,238.42
		7468		RENTAL OF SERVICE BUILDINGS	36,200.00
		7470		RENTAL OF SPACE	1,614,667.22
		7522		TELECOMMS-EQUIP RENTAL	13,827.55
* GAAP SRC/OBJ	0270			RENTALS AND LEASES	103,953,035.22
04	0280	7218		PUBLICATIONS	773.94
		7273		REPRODUCTION & PRINTING SERVS	1,428,795.02
* GAAP SRC/OBJ	0280			PRINTING AND REPRODUCTION	1,429,568.96
04	0290	7225		JUDGMENTS & SETTLEMENTS-ATTY FEES	133,224.81
		7226		JUDGMENT/SETTLEMENT-CLAIMANT/OTHER LEGAL FEE	272,378.85
* GAAP SRC/OBJ	0290			CLAIMS AND JUDGEMENTS	405,603.66
04	0310	7971		FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	4,496,228,406.52
* GAAP SRC/OBJ	0310			FEDERAL PASS-THROUGH EXPENDITURE	4,496,228,406.52
04	0311	7614		STATE GRANT PASS-THRU/NON-OPERATING	127,417,718.40
		7615		STATE GRANT PASS-THRU EXPEND, OPERATING	16,038,415.93
* GAAP SRC/OBJ	0311			STATE GRANT PASS-THROUGH EXPENDITURE	143,456,134.33
04	0320	7604		GRANTS-SR COLLEGES & UNIV	630,000.00
		7621		GRANTS TO COUNCIL OF GOVERNMENTS	9,019,541.36
* GAAP SRC/OBJ	0320			INTERGOVERNMENTAL PAYMENTS	9,649,541.36
04	0330	7623		GRANTS TO COMMUNITY SERVICE PROGRAMS	30,044,913.21

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP COMPT	TITLE	YEAR		
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04		0330	7641	PUB ASSIST-TEMP ASSIS FOR NEEDY FAM-TANF	95,832,887.67	
			7643	OTHER FINANCIAL SERVICES	6,054,667,504.24	
			7645	DISASTER RELIEF PAYMENTS	2,718,685.89	
			7662	VENDOR DRUG PROGRAM	1,890,093,327.83	
			7664	SUPP MEDICAL INSURANCE BENEFIT	750,618,572.67	
			7666	MEDICAL SERVICES & SPECIALTIES	17,132,323,841.47	
			7672	GRANTS-IN-AID- FOSTER CARE	4,426.29-	
			7676	GRANTS-IN-AID - TRANSPORTATION	184,215,069.40	
			7677	FAMILY PLANNING SERVICES	91,246,127.29	
			7831	DISBURSEMT DISPRO FUNDS/NON-STATE HOSP	1,405,762,235.90	
			7835	DISB MEDI INCENT TRNSF URB/RUR HOSP-UPL	2,139,788,015.07	
* GAAP SRC/OBJ		0330		PUBLIC ASSISTANCE PAYMENTS	29,777,306,754.35	
04		0340	7071	STATE EMPLOYEE RELOCATION	5,223.22	
			7201	MEMBERSHIP DUES	107,105.26	
			7202	TUITION-EMPLOYEE TRAINING	18,570.95	
			7203	REGISTRATION FEES-EMPLOYEE TRAINING	709,270.62	
			7204	INSURANCE PREMIUMS & DEDUCTIBLES	2,872.23	
			7210	FEES AND OTHER CHARGES	42,288.51	
			7211	AWARDS	85,248.36	
			7213	TRAINING EXPENSES - OTHER	252,713.64	
			7216	INS PREM-APP BY BD OF INS & AG	0.00	
			7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	138,303.40	
			7222	FILING FEES-DOCUMENTS	65.00	
			7223	COURT COSTS	245,020.02	
			7274	TEMPORARY EMPLOYMENT AGENCIES	1,439,753.40	
			7277	CLEANING SERVICES	6,276,055.88	
			7281	ADVERTISING SERVICES	4,574,428.15	
			7286	FREIGHT/DELIVERY SERVICES	1,098,784.74	
			7297	EMERGENCY ABATEMENT RESPONSE	475.20-	
			7299	PURCHASED CONTRACTED SERVICES	15,904,616.47	
			7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	212,955,542.37	
			7806	PROMPT PAYMENT INTEREST	40,108.95	
			7947	ST OFC OF RISK MNGMT ASSESMENTS	1,664,333.81	
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	245,559,829.78	
04		0410	7801	INTEREST ON GOVTL AND FIDUCIARY L-T DEBT	55,899.57	

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

* GAAP SRC/OBJ	0410			INTEREST (ALL GENERAL LONG-TERM DEBT)	55,899.57
04	0430	7372		PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	25,875.26
		7373		PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	654,285.35
		7379		PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	12,297,734.23
		7395		INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	5,363,905.47
		7512		PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	2,670,343.25
* GAAP SRC/OBJ	0430			CAPITAL OUTLAY	21,012,143.56
* GAAP CATEGORY 04				EXPENDITURES	36,332,693,234.05
TOTAL EXPENDITURES					36,332,693,234.05
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					319,642,871.74-
05	0500	3564		DISPRO REVENUE/STATE HOSPITALS	285,703,533.00
		3591		TRNSF FROM STATE HOSP MEDIC MATCH (UPL)	166,239,955.44
		3952		TRNSF TO UNAPP0001 FROM DISPRO SHARE FDS	0.00
		3965		OTH CASH TRN BTN FDS/ACCTS-MEDICAID ONLY	278,020,170.77
		3973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	375,796.38
* GAAP SRC/OBJ	0500			TRANSFERS-IN	730,339,455.59
05	0510	7829		DISBURSE MEDICAID INCENT TRNSF-STATE(UPL)	163,039,955.44-
		7830		DISBURSEMT DISPRO FUNDS/STATE HOSPITALS	25,985,013.00-
		7952		TRANSFER DISPRO SHARE FDS TO UNAPP 0001	0.00
		7964		MASTER LEASE TRANSFER DISBURSEMENTS	2,182,821.50-
		7965		OTH CASH TRNS BTN FDS/ACTS-MEDICAID ONLY	278,020,170.77-
		7973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	294,122,755.84-
* GAAP SRC/OBJ	0510			TRANSFERS-OUT	763,350,716.55-
05	0560	3839		SALE OF VEHICLES, BOATS & AIRCRAFT	3,001.50
* GAAP SRC/OBJ	0560			SALE OF CAPITAL ASSETS	3,001.50
05	0565	3773		INSURANCE RECOVERY IN SUBSEQUENT YEARS	716,318.34



HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

* GAAP SRC/OBJ	0565			INSURANCE RECOVERIES	716,318.34
05	0578	9410		APPROPRIATION TRANSFER-IN COMMITTED	351,581,089.72
		9411		APPROPRIATION TRANSFER-IN COLLECTED	344,652,676.72-
* GAAP SRC/OBJ	0578			LEGISLATIVE FINANCING SOURCES	6,928,413.00
05	0591	9515		APPROPRIATION TRANSFER OUT-COMMITTED	60,034,283.62-
		9516		APPROPRIATION TRANSFER OUT-COLLECTED	345,399,059.62
		9541		BRP TRF OUT TO STRATEGIES-COMMITTED	292,939,152.10-
		9543		BRP TRF OUT TO STRATEGIES-COLLECTED	1,362,543.10
* GAAP SRC/OBJ	0591			LEGISLATIVE FINANCING USES	6,211,833.00-
05	0600	9580		LAPSED COMMITTED REVENUE APPROPRIATIONS	19,531,656.26-
* GAAP SRC/OBJ	0600			APPROPRIATIONS LAPSED	19,531,656.26-
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)	51,107,017.38-
TOTAL OTHER FINANCING SOURCES(USES)					51,107,017.38-
NET CHANGE IN FUND BALANCE					370,749,889.12-
FUND BALANCE - BEGINNING					50,011,362.22
FUND BALANCE - BEGINNING, AS RESTATED					50,011,362.22
FUND BALANCE - ENDING					320,738,526.90-
* GAAP FUND 0001				GENERAL REVENUE (0001)-GENERAL	320,738,526.90-

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

(AGY)529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0129 HOSPITAL LICENSING FD (0129)-GENERAL  
 \*\*\*\*\*

GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0129 HOSPITAL LICENSING FD (0129)-GENERAL	0.00

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0469 COMP TO VICTIMS CRIME FD (0469)-GENERAL

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

04			0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	4,581,625.67
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	4,581,625.67
* GAAP CATEGORY	04				EXPENDITURES	4,581,625.67
TOTAL EXPENDITURES						4,581,625.67
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						4,581,625.67-
05			0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	4,581,625.67
* GAAP SRC/OBJ			0500		TRANSFERS-IN	4,581,625.67
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	4,581,625.67
TOTAL OTHER FINANCING SOURCES (USES)						4,581,625.67
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	0469				COMP TO VICTIMS CRIME FD (0469)-GENERAL	0.00

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0512 BUR OF EMERG FD(0512)-GENERAL  
 \*\*\*\*\*

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT			YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE		
*****						

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0512 BUR OF EMERG FD(0512)-GENERAL	0.00

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 13

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0524 PUBLIC HEALTH SERV FD (0524)-GENERAL  
 \*\*\*\*\*

GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0524 PUBLIC HEALTH SERV FD (0524)-GENERAL	0.00

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL	0.00

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 15

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL  
 \*\*\*\*\*

GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

01			0035	3717	CIVIL PENALTIES	1,204,844.31-
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	1,204,844.31-
01			0080	3802	REIMBURSEMENTS-THIRD PARTY	1,761,950.37-
* GAAP SRC/OBJ			0080		OTHER	1,761,950.37-
* GAAP CATEGORY	01				REVENUES	2,966,794.68-
TOTAL REVENUES						2,966,794.68-
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						2,966,794.68-
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						2,966,794.68-
FUND BALANCE - BEGINNING						9,064,084.45
FUND BALANCE - BEGINNING, AS RESTATED						9,064,084.45
FUND BALANCE - ENDING						6,097,289.77
* GAAP FUND	0900				DEPARTMENTAL SUSPENSE (0900) - GENERAL	6,097,289.77

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 16

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0999 MISC UTILITY FUND NC (0999) - GENERAL

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0999 MISC UTILITY FUND NC (0999) - GENERAL	0.00



DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5017 GR ACCOUNT-ASBESTOS REMOVAL LICENSURE

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 5017 GR ACCOUNT-ASBESTOS REMOVAL LICENSURE	0.00

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5040 GR ACCT-TOBACCO SETTLEMENT TEMP HOLD

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

01			0080	3777	DEFAULT FUND-WARRANT VOIDED	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY	01				REVENUES	0.00
TOTAL REVENUES						0.00
04			0220	7245	FINANCIAL AND ACCOUNTING SERV	2,673.55
				7253	OTHER PROFESSIONAL SERVICES	920,098.79
* GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	922,772.34
04			0330	7662	VENDOR DRUG PROGRAM	18,515,525.62
				7664	SUPP MEDICAL INSURANCE BENEFIT	289,981,364.42
				7666	MEDICAL SERVICES & SPECIALTIES	159,720,472.94
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	468,217,362.98
* GAAP CATEGORY	04				EXPENDITURES	469,140,135.32
TOTAL EXPENDITURES						469,140,135.32
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						469,140,135.32-
05			0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	469,140,135.32
* GAAP SRC/OBJ			0500		TRANSFERS-IN	469,140,135.32
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	469,140,135.32
TOTAL OTHER FINANCING SOURCES (USES)						469,140,135.32
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 19

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5040 GR ACCT-TOBACCO SETTLEMENT TEMP HOLD

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 5040 GR ACCT-TOBACCO SETTLEMENT TEMP HOLD	0.00

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 20

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5074 GR ACCT - HEALTHY KIDS SUCCESSOR

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	16,623.51
FUND BALANCE - BEGINNING, AS RESTATED	16,623.51
FUND BALANCE - ENDING	16,623.51
* GAAP FUND 5074 GR ACCT - HEALTHY KIDS SUCCESSOR	16,623.51

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 01

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 21

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5137 GR ACCT - REGIONAL TRAUMA

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

01			0035	3717	CIVIL PENALTIES	16,663,369.99
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	16,663,369.99
01			0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	251,507.82
* GAAP SRC/OBJ			0050		INTEREST AND INVESTMENT INCOME	251,507.82
01			0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY	01				REVENUES	16,914,877.81
TOTAL REVENUES						16,914,877.81
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						16,914,877.81
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						16,914,877.81
FUND BALANCE - BEGINNING						31,610,051.09
FUND BALANCE - BEGINNING, AS RESTATED						31,610,051.09
FUND BALANCE - ENDING						48,524,928.90
* GAAP FUND	5137				GR ACCT - REGIONAL TRAUMA	48,524,928.90
* GAAP FUND TY	01				GENERAL	266,099,684.72-

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 02

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 22

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 0006 STATE HIGHWAY FUND (0006)-SPEC REV

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0006 STATE HIGHWAY FUND (0006)-SPEC REV	0.00

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 02

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 23

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 5044 GR ACCT-PERM FD TOBACCO EDUC & ENFORCEMT  
 \*\*\*\*\*

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT			YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE		
*****						

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 5044 GR ACCT-PERM FD TOBACCO EDUC & ENFORCEMT	0.00

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 02

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 24

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 5046 GR ACCT-PERM FD FOR EMS AND TRAMA CARE

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

NET CHANGE IN FUND BALANCE		0.00	
FUND BALANCE - BEGINNING		0.00	
FUND BALANCE - BEGINNING, AS RESTATED		0.00	
FUND BALANCE - ENDING		0.00	
* GAAP FUND	5046	GR ACCT-PERM FD FOR EMS AND TRAMA CARE	0.00
* GAAP FUND TY	02	SPECIAL REVENUE	0.00



DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 11

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 25

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

\*\*\*\*\*  
 GAAP  
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT  
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR  
 \*\*\*\*\*

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP 0.00
* GAAP FUND TY	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS 0.00

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529 01 12

(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

HEALTH AND HUMAN SERVICES COMMISSION (529)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 26

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION  
 \*\*\*\*\*

GAAP						CURRENT
GAAP	GAAP GL	ACCT GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ		
*****						

NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	9997				LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY	12				LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP	01				GOVERNMENTAL	266,099,684.72-
* AGENCY	529					266,099,684.72-

UNAUDITED

Texas Health and Human Services Commission (529)

Notes to the Financial Statements

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**Note 1: Summary of Significant Accounting Policies**

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**Entity**

The Texas Health and Human Services Commission is an agency of the State of Texas and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts' *Reporting Requirements for State Agencies and Universities*.

The Texas Health and Human Services Commission serves the state by providing leadership and direction, and fostering the spirit of innovation needed to achieve an efficient and effective health and human services system for Texans. The Texas Health and Human Services Commission has oversight responsibilities for designated Health and Human Services agencies, and administers certain health and human services programs including, but not limited to, the Texas Medicaid Program, Children's Health Insurance Program (CHIP), and Medicaid waste, fraud, and abuse investigations.

The Texas Health and Human Services Commission does not have any component units.

Due to the statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements of this statement. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas *Comprehensive Annual Financial Report*; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

**Fund Structure**

The accompanying financial statements are presented on the basis of funds, each of which is considered a separate accounting entity.

**Governmental Fund Types & Government-wide Adjustment Fund Types**

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General Fund

The general fund is the principal operating fund used to account for most of the state's general activities. It accounts for all financial resources except those accounted for in other funds.

Special Revenue Funds

Special Revenue funds are used to account for the proceeds of specific revenue sources (other than for private-purpose trusts or for major capital projects) that are legally restricted to use for specified purposes.

Capital Asset Adjustment Fund Type

Capital Asset Adjustment fund type will be used to convert governmental fund types' capital assets from modified accrual to full accrual.

Long-Term Liabilities Adjustment Fund Type

Long-Term Liabilities Adjustment fund type will be used to convert governmental fund types' debt from modified accrual to full accrual.

**Fiduciary Fund Types**

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Fiduciary funds account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

## UNAUDITED

### Texas Health and Human Services Commission (529)

## Notes to the Financial Statements

### Agency Funds

Agency funds are used to account for assets the government holds on behalf of others in a purely custodial capacity. Agency funds involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

### Basis of Accounting

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The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. The accounting and financial reporting treatment applied to a fund is determined by its measurement focus.

Governmental fund types that build the fund financial statements are accounted for using the modified accrual basis of accounting. Under the modified accrual, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year end. The State of Texas considers receivables collected within sixty days after year-end to be available and recognizes them as revenues of the current year for Fund Financial Statements prepared on the modified basis of accrual. Expenditures and other uses of financial resources are recognized when the related liability is incurred.

Governmental adjustment fund types that will build the government-wide financial statements are accounted for using the full accrual basis of accounting. This includes capital assets, accumulated depreciation, unpaid Employee Compensable Leave, the unmatured debt service (principal and interest) on general long-term liabilities, long-term capital leases, long-term claims and judgments and full accrual revenues and expenses. The activity will be recognized in these fund types.

### **Budget and Budgetary Accounting**

The budget is prepared biennially and represents appropriations authorized by the legislature and approved by the Governor (the General Appropriations Act). Encumbrance accounting is employed for budgetary control purposes.

Unencumbered appropriations are generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

### **Assets, Liabilities, and Fund Balances/Net Assets**

#### Assets

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##### Cash & Cash Equivalents

Short-term highly liquid investments with an original maturity of three months or less are considered cash equivalents.

##### Capital Assets

Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be capitalized. These assets are capitalized at cost or, if not purchased, at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all "exhaustible" assets. "Inexhaustible" assets such as works of art and historical treasures are not depreciated. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

Federal Receivables: Federal receivables include year-end federal revenue accruals not included in any other receivable category.

**UNAUDITED**

**Texas Health and Human Services Commission (529)**

**Notes to the Financial Statements**

**Liabilities**

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Accounts Payable

Accounts Payable represents the liability for the value of assets or services received at the balance sheet date for which payment is pending.

Other Payables – Current and Noncurrent

The disaggregation of other payables as reported in the financial statements is shown in Note 24, “Disaggregation of Receivables and Payables Balances”.

Employees’ Compensable Leave Balances

Employees’ Compensable Leave Balances represent the liability that becomes “due” upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by covered employees. Liabilities are reported separately as either current or non-current in the statement of net assets.

**Fund Balance / Net Assets**

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The difference between fund assets and liabilities is “net assets” on the government-wide and fiduciary fund statements, and the “fund balance” is the difference between fund assets and liabilities on the governmental fund statements.

Nonspendable Fund Balance

Nonspendable fund balance includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.

Restricted Fund Balance

Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.

Committed Fund Balance

Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state’s highest level of decision making authority.

Assigned Fund Balance

Assigned fund balance includes amounts constrained by the state’s intent to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.

Unassigned Fund Balance

Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund.

Invested In Capital Assets, Net Of Related Debt

Invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bond, notes, and other debt that are attributed to the acquisition, construction, or improvement of those assets.

**UNAUDITED**

**Texas Health and Human Services Commission (529)**

**Notes to the Financial Statements**

**Interfund Activities and Balances**

The agency has the following types of transactions among funds:

- (1) **Transfers:** Legally required transfers that are reported when incurred as ‘Transfers In’ by the recipient fund and as ‘Transfers Out’ by the disbursing fund.
- (2) **Reimbursements:** Reimbursements are repayments from funds responsible for expenditures or expenses to funds that made the actual payment. Reimbursements of expenditures made by one fund for another that are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund. Reimbursements are not displayed in the financial statements.
- (3) **Interfund Receivables and Payables:** Interfund loans are reported as interfund receivables and payables. If repayment is due during the current year or soon thereafter it is classified as “Current”, repayment for two (or more) years is classified as “Non-Current”.

The composition of the agency’s interfund activities and balances at August 31, 2012 is presented in Note 12.

**Note 2: Capital Assets**

Revenue received from the sale of surplus property has been transferred to Unappropriated General Revenue in accordance with HB7, Sec. 20.

A summary of changes in Capital Assets for the year ended August 31, 2012, is presented below:

	<b>PRIMARY GOVERNMENT</b>							<b>Balance 8/31/12</b>
	<b>Balance 9/01/11</b>	<b>Adjustments</b>	<b>Reclassifications Completed CIP</b>	<b>Reclassifications Inc-Inf'gry Trans</b>	<b>Reclassifications Dec-Inf'gry Trans</b>	<b>Additions</b>	<b>Deletions</b>	
<b>GOVERNMENTAL ACTIVITIES</b>								
<b>Non-depreciable or Non-amortizable Assets</b>								
Land and Land Improvements								
Infrastructure								
Construction in Progress								
Other Capital Assets								
Land Use Rights – Permanent								
<b>Total Non-depreciable or Non-amortizable Assets</b>								
<b>Depreciable Assets</b>								
Buildings and Building Improvements	2,605,915.29							2,605,915.29
Infrastructure								
Facilities and Other Improvements								
Furniture and Equipment	61,876,198.67	(8,598.52)		27,305.82	(46,391.73)	15,622,362.83	(11,325,952.16)	66,144,924.91
Vehicle, Boats and Aircraft	2,373,812.55	19,069.06		59,349.98	(34,995.00)	25,875.26	(50,686.00)	2,392,425.85
Other Capital Assets								
<b>Total Depreciable Assets at Historical Cost</b>	<b>66,855,926.51</b>	<b>10,470.54</b>	<b>0.00</b>	<b>86,655.80</b>	<b>(81,386.73)</b>	<b>15,648,238.09</b>	<b>(11,376,638.16)</b>	<b>71,143,266.05</b>
<b>Less Accumulated Depreciation for:</b>								
Buildings and Building Improvements	(2,106,850.06)					(53,854.92)		(2,160,704.98)
Infrastructure								
Facilities and Other Improvements								
Furniture and Equipment	(42,044,477.43)	7,547.25		(23,851.89)	32,358.81	(8,206,975.29)	10,982,301.13	(39,313,097.42)
Vehicles, Boats and Aircraft	(1,655,971.75)	(3,405.15)		(59,349.98)	34,995.00	(157,011.23)	50,686.00	(1,790,057.11)
Other Capital Assets								
<b>Total Accumulated Depreciation</b>	<b>(45,807,299.24)</b>	<b>4,142.10</b>	<b>0.00</b>	<b>(83,201.87)</b>	<b>67,353.81</b>	<b>(8,477,841.44)</b>	<b>11,032,987.13</b>	<b>(43,263,859.51)</b>
<b>Depreciable Assets, Net</b>	<b>21,048,627.27</b>	<b>14,612.64</b>	<b>0.00</b>	<b>3,453.93</b>	<b>(14,032.92)</b>	<b>7,170,396.65</b>	<b>(343,651.03)</b>	<b>27,879,406.54</b>
<b>Intangible Capital Assets - Amortizable</b>								
Land Use Rights – Term								
Computer Software – Intangible	135,876,207.13					5,363,905.47	(6,737,510.01)	134,502,602.59
Other Intangible Capital Assets – Term								
<b>Total Intangible Assets at Historical Cost</b>	<b>135,876,207.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,363,905.47</b>	<b>(6,737,510.01)</b>	<b>134,502,602.59</b>
<b>Less Accumulated Amortization for:</b>								
Land Use Rights – Term								
Computer Software – Intangible	(107,621,659.51)					(9,505,359.54)	6,735,658.50	(110,391,390.55)
Other Intangible Capital Assets – Term								
<b>Total Accumulated Amortization</b>	<b>(107,621,659.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,505,359.54)</b>	<b>6,735,658.50</b>	<b>(110,391,390.55)</b>
<b>Amortizable Assets, Net</b>	<b>28,254,547.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,141,454.07)</b>	<b>(1,551.51)</b>	<b>24,111,212.04</b>
<b>Governmental Activities Capital Assets, Net</b>	<b>49,303,144.89</b>	<b>14,612.64</b>	<b>0.00</b>	<b>3,453.93</b>	<b>(14,032.92)</b>	<b>3,028,942.58</b>	<b>(345,202.54)</b>	<b>51,990,618.58</b>

UNAUDITED

**Texas Health and Human Services Commission (529)**

**Notes to the Financial Statements**

**Note 3: Deposits, Investments, & Repurchase Agreements**

The Texas Health and Human Services Commission is authorized by statute to make investments following the “prudent person rule”. There were no significant violations of legal provisions during the period.

**Deposits of Cash in Bank**

As of August 31, 2012, the carrying amount of deposits was \$300,000.00 as presented below.

<b>Governmental and Business-Type Activities</b>	
CASH IN BANK – CARRYING VALUE	\$300,000.00
Less: Certificates of Deposit included in carrying value and reported as Cash Equivalents	0.00
Less: Uninvested Securities Lending Cash Collateral included in carrying value and reported as Securities Lending Collateral	0.00
Less: Securities Lending CD Collateral included in carrying value and reported as Securities Lending Collateral	0.00
Cash in Bank per AFR	\$300,000.00

Governmental Funds Current Assets Cash in Bank	\$300,000.00
Governmental Funds Current Assets Restricted Cash in Bank	0.00
Governmental Funds Non-Current Assets Restricted Cash in Bank	0.00
Proprietary Funds Current Assets Cash in Bank	0.00
Proprietary Funds Current Assets Restricted Cash in Bank	0.00
Proprietary Funds Non-Current Assets Restricted Cash in Bank	0.00
Cash in Bank per AFR	\$300,000.00

These amounts consist of all cash in local banks. These amounts are included on the Combined Statement of Net Assets as part of the “Cash and Cash Equivalents” accounts.

As of August 31, 2012, the total bank balance was as follows.

Governmental and Business-Type Activities	\$189,290.07
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**Note 4: Short-Term Debt (Not Applicable)**

**Note 5: Long Term Liabilities**

**Changes in Long-Term Liabilities**

During the year ended August 31, 2012, the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/11	Additions	Reductions	Balance 8/31/12	Amounts Due Within One Year
Compensable Leave	55,810,079.81	59,307,890.00	60,514,229.58	54,603,740.23	30,603,888.67
<b>Total Governmental Activities</b>	55,810,079.81	59,307,890.00	60,514,229.58	54,603,740.23	30,603,888.67

**Claims & Judgments**

There were no outstanding claims and judgments as of August 31, 2012.

UNAUDITED

Texas Health and Human Services Commission (529)

Notes to the Financial Statements

Employees' Compensable Leave

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal, or separation from State employment, provided the employee has had continuous employment with the State for six months. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types. For these fund types, the liability for unpaid benefits is recorded in the Statement of Net Assets. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

Note 6: Bonded Indebtedness (Not Applicable)

Note 7: Derivative Instruments (Not Applicable)

Note 8: Leases

Included in the expenditures reported in the financial statements are the following amounts of rent paid or due under operating leases:

Fund Type	Amount
General Fund	81,517,438.42

Future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are as follows:

Year Ending August 31, 2013	80,612,567.43
Year Ending August 31, 2014	69,992,431.91
Year Ending August 31, 2015	61,865,656.23
Year Ending August 31, 2016	53,626,590.50
Year Ending August 31, 2017	41,538,375.36
Year Ending August 31, 2018 – 2022	92,556,958.60
Year Ending August 31, 2023 – 2027	670,085.89
<b>Total Minimum Future Lease Rental Payments</b>	<b>400,862,665.93</b>

Note 9: Pension Plans (Not Applicable)

Note 10: Deferred Compensation (Not Applicable)

Note 11: Post Employment Health Care and Life Insurance Benefits (Not Applicable)

Note 12: Interfund Activity and Transactions

As explained in Note 1 on Interfund Activities and Balances there are numerous transactions between funds and agencies. At year-end amounts to be received or paid are reported as:

- Interfund Receivables or Interfund Payables (Note 12 presentation required)
- Due From Other Agencies or Due To Other Agencies (Note 12 presentation optional)



**UNAUDITED**

**Texas Health and Human Services Commission (529)**

**Notes to the Financial Statements**

- Due From Other Funds or Due To Other Funds (Note 12 presentation optional)
- Transfers In or Transfers Out (Note 12 presentation optional)
- Legislative Transfers In or Legislative Transfers Out (Note 12 presentation optional)

The agency experienced routine transfers with other state agencies, which were consistent with the activities of the fund making the transfer. Repayment of interfund balances will occur within one year from the date of the financial statement.

Individual balances and activity at August 31, 2012 follows:

<b>Current Portion</b>	<b>Current Interfund Receivable</b>	<b>Current Interfund Payable</b>
GENERAL REVENUE (01)	0.00	0.00
<b>Total Interfund Receivable / Payable</b>	<b>0.00</b>	<b>0.00</b>

<b>Non-Current Portion</b>	<b>Non-Current Interfund Receivable</b>	<b>Non-Current Interfund Payable</b>	<b>Purpose (Disclosure Required)</b>
GENERAL REVENUE (01)	0.00	0.00	
<b>Total Interfund Receivable / Payable</b>	<b>0.00</b>	<b>0.00</b>	

The detailed State Grant Pass Through information is listed on Schedule 1B – Schedule of State Grant Pass Through From / To State Agencies.

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**Note 13: Continuance Subject to Review**

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Under the Texas Sunset Act, the Agency will be abolished effective September 1, 2015, unless continued in existence by the 84th Legislature as provided by the Act. If abolished, the agency may continue until September 1, 2016 to close out its operations.

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**Note 14: Adjustments to Fund Balances/Net Assets**

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During FY 2012, one adjustment was made which required the restatement of the amounts in fund balances and fund equity as shown and discussed below:

- a) Correction of Error in the Financial Statements of a prior period

	<b>Capital Assets Adjustments</b>	<b>Total</b>
Fund Balance / Equity August 31, 2011	49,303,144.89	49,303,144.89
Restatements:		
a:	14,612.64	14,612.64
Net Restatements	14,612.64	14,612.64
<b>Fund Balance / Equity Sept. 1, 2011 As Restated</b>	<b>49,317,757.53</b>	<b>49,317,757.53</b>

UNAUDITED

Texas Health and Human Services Commission (529)

Notes to the Financial Statements

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**Note 15: Contingent Liabilities**

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The agency is a defendant in forty-seven pending, civil action lawsuits for which a liability is possible. The possible loss to the state has been roughly estimated to be in excess of \$10 million.

The agency has received several federal grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to a request for reimbursements to grantor agencies for expenditures disallowed under the terms of the grant. Based on prior experience, management believes such disallowances, if any, will be immaterial.

The Health and Human Services Commission Office of Inspector General and the Office of the Attorney General investigate allegations of overpayments to Medicaid providers. Until investigations are completed, the total amount of overpayments to providers are potentially subject to recovery (amounts associated with the “open case list”) and may represent a corresponding potential liability for the federal share of these payments – estimated to represent 55 to 60 percent of that total.

An actual liability is realized only after (a) a completed investigation substantiates an overpayment, and (b) the provider is notified of the results and given an opportunity to submit rebuttal or claims for offsets. The percent of total dollars on the open case list that are ultimately confirmed as overpayments cannot be reliably predicted. The state estimates the amounts that may become payable to the federal government will be immaterial to its overall financial condition.

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**Note 16: Subsequent Events (Not Applicable)**

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**Note 17: Risk Management (Not Applicable)**

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**Note 18: Management Discussion and Analysis (Not Applicable)**

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**Note 19: The Financial Reporting Entity (Not Applicable)**

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**Note 20: Stewardship, Compliance & Accountability (Not Applicable)**

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**Note 21: Not Applicable to AFR**

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**Note 22: Donor-Restricted Endowments (Not Applicable)**

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UNAUDITED

Texas Health and Human Services Commission (529)

Notes to the Financial Statements

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**Note 23: Extraordinary and Special Items (Not Applicable)**

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**Note 24: Disaggregation of Receivable and Payable Balances**

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**A. Other Receivables – Non-Current**

<u>Type</u>	<u>Amount</u>
Supplemental Nutrition Assistance Program (SNAP)	\$ 48,675,415.99
Temporary Assistance for Needy Families (TANF)	75,164,835.73
Medicaid Client	12,572,706.50
Medicaid TMHP/NHIC	109,130,158.67
Vendor Drug (Audits & Overpayments)	1,672,124.14
	<u>\$ 247,215,241.03</u>

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**Note 25: Termination Benefits (Not Applicable)**

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**Note 26: Segment Information (Not Applicable)**

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**Agency 529 - Health and Human Services Commission  
Schedule 1A  
For the Fiscal Year Ended August 31, 2012**

**\*\*\*Certified\*\*\***

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount			Non- State Entities Amount	Agy/ Univ No.		
<b>U.S. Department of Agriculture</b>										
<b>Direct Programs:</b>										
Supplemental Nutrition Assistance Program, Outreach/Participation Program	10.580				239,328.19	239,328.19			239,328.19	239,328.19
Totals - U.S. Department of Agriculture			0.00	0.00	239,328.19	239,328.19	0.00	0.00	239,328.19	239,328.19
<b>U.S. Department of Health and Human Services</b>										
Children's Justice Grants to States	93.843	Texas Center for the Judiciary/ G-101TXCJA1		15,385.45		15,385.45			15,385.45	15,385.45
<b>Direct Programs:</b>										
State and Territorial and Technical Assistance Capacity Development Minority HIV/AIDS Demonstration Program	93.008				-34.90	-34.90			-34.90	-34.90
Healthy Marriage Promotion and Responsible Fatherhood Grants	93.088				32,254.01	32,254.01		34,507.06	-2,253.05	32,254.01
Comprehensive Community Mental Health Services for Children with Serious Emotional Disturbances (SED)	93.104				699,599.55	699,599.55			699,599.55	699,599.55
Maternal and Child Health Federal Consolidated Programs	93.110				131,041.09	131,041.09			131,041.09	131,041.09
Traumatic Brain Injury State Demonstration Grant Program	93.234				158,211.30	158,211.30			158,211.30	158,211.30
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				62,672.18	62,672.18				62,672.18
<b>Pass-Through To:</b>										
Department of State Health Services							537	62,672.18		
State Health Access Program	93.258				-1,701,430.68	-1,701,430.68		-1,781,212.10	79,781.44	-1,701,430.68
State Health Access Program	93.258				4,859,416.54	4,859,416.54				4,859,416.54
<b>Pass-Through To:</b>										
Texas Department of Insurance							454	4,859,416.54		
State Partnership Grant Program to Improve Minority Health	93.288				108,082.65	108,082.65			108,082.65	108,082.65
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505				7,000,550.04	7,000,550.04		675,098.00	8,325,454.04	7,000,550.04
The Affordable Care Act Medicaid Incentives for Prevention of Chronic Disease Demonstration Project	93.538				1,401,002.93	1,401,002.93			1,401,002.93	1,401,002.93
Refugee and Entrant Assistance State Administered Programs	93.568				18,447,427.75	18,447,427.75		13,533,659.18	4,913,768.57	18,447,427.75
Refugee and Entrant Assistance State Administered Programs	93.568				3,371,056.84	3,371,056.84				3,371,056.84
<b>Pass-Through To:</b>										
Department of Family and Protective Services							530	3,371,056.84		
Refugee and Entrant Assistance State Administered Programs	93.568				8,374,573.90	8,374,573.90				8,374,573.90
<b>Pass-Through To:</b>										

<i>Department of State Health Services</i>			537	8,374,573.80			
Refugee and Entrant Assistance_Discretionary Grants	93.576	1,805,190.72	1,805,190.72		1,805,190.72		1,805,190.72
Refugee and Entrant Assistance_Targeted Assistance Grants	93.584	3,830,259.91	3,830,259.91		3,830,259.91		3,830,259.91
Social Services Block Grant	93.667	17,986,806.50	17,986,806.50		16,945,861.96	1,040,944.54	17,986,806.50
Social Services Block Grant	93.667	2,000,018.63	2,000,018.63				2,000,018.63
<i>Pass-Through To:</i>							
<i>Texas Workforce Commission</i>			320	2,000,018.63			
Social Services Block Grant	93.667	39,743,591.00	39,743,591.00				39,743,591.00
<i>Pass-Through To:</i>							
<i>Department of Family and Protective Services</i>			530	39,743,591.00			
Social Services Block Grant	93.667	27,130,763.04	27,130,763.04				27,130,763.04
<i>Pass-Through To:</i>							
<i>Department of State Health Services</i>			537	27,130,763.04			
Social Services Block Grant	93.667	96,021,535.00	96,021,535.00				96,021,535.00
<i>Pass-Through To:</i>							
<i>Department of Aging and Disability Services</i>			539	96,021,535.00			
Social Services Block Grant	93.667	100,448.58	100,448.58				100,448.58
<i>Pass-Through To:</i>							
<i>University of Texas Medical Branch at Galveston</i>			723	100,448.58			
Family Violence Prevention and Services/Grants for Battered Women's Shelters_Grants to States and Indian Tribes	93.671	4,584,671.48	4,584,671.48		4,584,671.48		4,584,671.48
ARRA - State Grants to Promote Health Information Technology	93.719	12,618,882.26	12,618,882.26		10,214,146.14	2,404,736.12	12,618,882.26
Children's Health Insurance Program	93.767	847,473,341.40	847,473,341.40			847,473,341.40	847,473,341.40
Money Follows the Person Rebalancing Demonstration	93.791	7,919,760.31	7,919,760.31			7,919,760.31	7,919,760.31
Money Follows the Person Rebalancing Demonstration	93.791	1,332,036.15	1,332,036.15				1,332,036.15
<i>Pass-Through To:</i>							
<i>Department of State Health Services</i>			537	1,332,036.15			
Money Follows the Person Rebalancing Demonstration	93.791	18,461,335.36	18,461,335.36				18,461,335.36
<i>Pass-Through To:</i>							
<i>Department of Aging and Disability Services</i>			539	18,461,335.36			
Medicaid Transformation Grants	93.793	-2,800.00	-2,800.00			-2,800.00	-2,800.00
State Survey Certification of Health Care Providers and Suppliers (Title XIX) Medicaid	93.796	530,820.11	530,820.11			530,820.11	530,820.11
State Survey Certification of Health Care Providers and Suppliers (Title XIX) Medicaid	93.796	22,674,071.78	22,674,071.78				22,674,071.78
<i>Pass-Through To:</i>							
<i>Department of Aging and Disability Services</i>			539	22,674,071.78			
<b>Totals - U.S. Department of Health and Human Services</b>		0.00 15,385.45	1,147,153,155.45	1,147,168,540.90	224,131,519.00 49,842,180.35	873,194,841.55	1,147,168,540.90
<b>U.S. Department of Homeland Security</b>							
Presidential Declared Disaster Assistance to Individuals and	97.050	2,125,678.15	2,125,678.15			2,125,678.15	2,125,678.15

Households - Other Needs								
Disaster Assistance Projects	97.088		-247,795.58	-247,795.58		-247,595.64	-199.94	-247,795.58
Disaster Assistance Projects	97.088		-286.18	-286.18				-286.18
<i>Pass-Through To:</i>								
Texas A&M AgriLife Extension Service				555		-286.18		
<i>Pass-Through From:</i>								
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036			2,800,351.44			2,800,351.44	2,800,351.44
<i>Pass-Through From:</i>								
Department of Public Safety	405	2,800,351.44						
Homeland Security Grant Program	97.067			45,000.00			45,000.00	45,000.00
<i>Pass-Through From:</i>								
Department of Public Safety	405	45,000.00						
Totals - U.S. Department of Homeland Security		2,845,351.44	0.00	1,877,596.30	4,722,947.83	-286.18	-247,595.64	4,970,829.85

**Medicaid Cluster**

**U.S. Department of Health and Human Services**

**Direct Programs:**

Medical Assistance Program	93.778		12,711,673,043.59	12,711,673,043.59			12,711,673,043.59	12,711,673,043.59
ARRA - Medical Assistance Program	93.778		215,707,402.35	215,707,402.35			215,707,402.35	215,707,402.35
Medical Assistance Program	93.778		11,691,779.80	11,691,779.80				11,691,779.80
<i>Pass-Through To:</i>								
Department of Family and Protective Services				530		11,691,779.80		
Medical Assistance Program	93.778		253,662,095.48	253,662,095.48				253,662,095.48
<i>Pass-Through To:</i>								
Department of State Health Services				537		253,662,095.48		
Medical Assistance Program	93.778		41,710,255.55	41,710,255.55				41,710,255.55
<i>Pass-Through To:</i>								
Department of Assistive and Rehabilitative Services				538		41,710,255.55		
Medical Assistance Program	93.778		3,585,859,474.98	3,585,859,474.98				3,585,859,474.98
<i>Pass-Through To:</i>								
Department of Aging and Disability Services				539		3,585,859,474.98		
ARRA - Medical Assistance Program	93.778		-301,136.66	-301,136.66				-301,136.66
<i>Pass-Through To:</i>								
Department of Assistive and Rehabilitative Services				538		-301,136.66		
Totals - U.S. Department of Health and Human Services		0.00	0.00	16,820,002,915.09	16,820,002,915.09	3,892,622,469.15	0.00	12,927,380,445.94

**SNAP Cluster**

**U.S. Department of Agriculture**

**Direct Programs:**

Supplemental Nutrition Assistance Program	10.551		6,037,940,078.52	6,037,940,078.52			6,037,940,078.52	6,037,940,078.52
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.581		223,566,365.10	223,566,365.10			223,566,365.10	223,566,365.10
Totals - U.S. Department of Agriculture		0.00	0.00	6,261,506,443.62	6,261,506,443.62	0.00	0.00	6,261,506,443.62

**TANF Cluster**

**U.S. Department of Health and Human Services**

**Direct Programs:**

Temporary Assistance for Needy Families	93.558	64,028,070.56	64,028,070.56		2,155,406.00	61,872,664.56	64,028,070.56		
Temporary Assistance for Needy Families	93.558	90,801,431.12	90,801,431.12				90,801,431.12		
<i>Pass-Through To:</i>									
<i>Texas Workforce Commission</i>				320	90,801,431.12				
Temporary Assistance for Needy Families	93.558	260,976,707.74	260,976,707.74				260,976,707.74		
<i>Pass-Through To:</i>									
<i>Department of Family and Protective Services</i>				530	260,976,707.74				
Temporary Assistance for Needy Families	93.558	16,102,792.00	16,102,792.00				16,102,792.00		
<i>Pass-Through To:</i>									
<i>Department of Assistive and Rehabilitative Services</i>				538	16,102,792.00				
Temporary Assistance for Needy Families	93.558	7,904,500.11	7,904,500.11				7,904,500.11		
<i>Pass-Through To:</i>									
<i>Texas Education Agency</i>				701	7,904,500.11				
ARRA - Emergency Contingency Fund For Temporary Assistance For Needy Families (TANF) State Programs	93.714	32,000.00	32,000.00			32,000.00	32,000.00		
ARRA - Emergency Contingency Fund For Temporary Assistance For Needy Families (TANF) State Programs	93.714	3,164,208.58	3,164,208.58				3,164,208.58		
<i>Pass-Through To:</i>									
<i>Texas Workforce Commission</i>				320	3,164,208.58				
ARRA -Temporary Assistance For Needy Families (TANF) Supplemental Grants	93.716	525,065.00	525,065.00				525,065.00		
<i>Pass-Through To:</i>									
<i>Department of Family and Protective Services</i>				530	525,065.00				
<b>Totals - U.S. Department of Health and Human Services</b>		0.00	0.00	443,534,775.11	443,534,775.11	379,474,704.55	2,155,406.00	61,904,664.56	443,534,775.11
<b>Total Expenditures of Federal Awards</b>		2,846,361.44	16,385.46	24,674,314,213.85	24,677,174,950.74	4,496,226,406.62	61,748,990.71	20,129,196,553.51	24,677,174,950.74



State of Texas - Federal Activity  
**SEFA Note 2**  
 November 2, 2012

**Agency 529 - Health and Human Services Commission**  
**SEFA Note 2 - Reconciliation, FY 2012**

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	24,674,329,599.30	24,674,329,599.30
Proprietary Funds			
Operating	Exhibit IV/SRECNA		
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
<b>Total Federal Revenue</b>		<b>\$24,674,329,599.30</b>	<b>\$24,674,329,599.30</b>
<i>Amount per Schedule: \$24,674,329,599.30</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	2,845,351.44	2,845,351.44
Proprietary Funds			
Operating	Exhibit IV/SRECNA		
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
<b>Total Federal Pass-Through Revenue</b>		<b>\$2,845,351.44</b>	<b>\$2,845,351.44</b>
<i>Amount per Schedule: \$2,845,351.44</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$24,677,174,950.74</b>	<b>\$24,677,174,950.74</b>
<b>Reconciliation Items</b>		CFDA	Amount
<b>Non-monetary Items:</b>			
-			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84.032	
Federal Family Education Loan Program (FFELP)		84.032L	
Federal Perkins Loan Program (Perkins)		84.038	
Federal Direct Student Loans (Direct Loans)		84.268	
Health Education Assistance Loan Program (HEAL)		93.108	



Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-

**Total New Loans Processed** **\$0.00**

**Other Reconciling Items:**

**Add:**

State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		

**Deduct: (Enter amounts as negative)**

Federal revenue received on the fixed fee basis contract

*Note:*



Federal revenue received under a vendor relationship between agency and the federal government

*Note:*



Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

COBRA

Build America Bond

Early Retirement Reinsurance Program

Other *(Contact FRS if you have other reconciling items as deductions items)*

**Total Other Reconciling Items** **\$0.00**

**Total Reconciliation Items:** **\$0.00**

**Total per Note 2:** **\$24,677,174,950.74**

**Total Pass Through and Expenditures per Federal Schedule:** **\$24,677,174,950.74**

**Difference:** **\$0.00**

**This agency has been certified. No modifications allowed.**



State of Texas - Federal Activity  
**SEFA Note 8**  
October 31, 2012

**Agency 529 - Health and Human Services Commission**  
**SEFA Note 8 - Supplemental Nutrition Assistance Program (SNAP), FY 2012**

**Comment:**

The Supplemental Nutrition Assistance Program (SNAP) is presented at the federally assigned value of the benefits. These are received from the U.S. Department of Agriculture (CFDA Number 10.551). The estimated dollar value for fiscal year 2012 was \$6,037,912,948.51.

The reported expenditures for benefits under the Supplemental Nutrition Assistance Program (SNAP) (CFDA No. 10.551) are supported by both regularly appropriated funds and incremental funding made available under section 101 of the American Recovery and Reinvestment Act of 2009. The portion of total expenditures for SNAP benefits that is supported by Recovery Act funds varies according to fluctuations in the cost of the Thrifty Food Plan, and to changes in participating households' income, deductions, and assets. This condition prevents USDA from obtaining the regular and Recovery Act components of SNAP benefits expenditures through normal program reporting processes. As an alternative, USDA has computed a weighted average percentage to be applied to the national aggregate SNAP benefits provided to households in order to allocate an appropriate portion thereof to Recovery Act funds. This methodology generates valid results at the national aggregate level but not at the individual State level. Therefore, we cannot validly disaggregate the regular and Recovery Act components of our reported expenditures for SNAP benefits. At the national aggregate level, approximately 16.55 percent of USDA's total expenditures for SNAP benefits in the Federal fiscal year ended September 30, 2011.

**This agency has been certified. No modifications allowed.**



State of Texas - State Pass-through Reporting  
Schedule 1B  
October 30, 2012 10:30 AM

**Health and Human Services Commission (529)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2012**

Pass-through From	Grant ID	Agency Number	Amount
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Total Pass-Through from Other Agencies (Exh. II):

Pass-through To	Grant ID	Agency Number	Amount
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North STAR Program	529.0001		
Department of State Health Services		537	19,750,000.00
			<del>19,750,000.00</del>
Medicaid Dispro	529.0003		
Department of State Health Services		537	107,667,718.40
			<del>107,667,718.40</del>
Medicaid Loan Repay	529.0004		
Texas Higher Education Coordinating Board		781	16,038,415.93
			<del>16,038,415.93</del>

Total Pass-Through to Other Agencies (Exh. II): 143,466,134.33