

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. Debbie Brewer may also be contacted for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

Kyle L. Janek, M.D.

14 hours



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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Sincerely,

Kyle L. Janek, M.D.



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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Sincerely,

Kyle L. Janek, M.D.

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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.

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. Debbie Brewer may also be contacted for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

Kyle L. Janek, M.D.

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USAS REPORT DISTRIBUTION SYSTEM
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AGENCY: 529 REQUESTER: AFR2 REQUEST NO: 01 REPORT ID: DAFR8580 DIST CODE: TEST MEDIA TYPE: RJE DEVICE ID: R529 COPIES: 01 RUN TYPE: PRODUCTION RUN NAME: JANET JOURNEAY ADDRESS 1: 4807 SPICEWOOD SPRINGS BUILDING 4 ADDRESS 2: CITY: AUSTIN STATE: TX ZIP: 78759 MAIL CODE: PHONE: 502 -32 27 INSTRUCTIONS:

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

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

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PERC			.PSED: 100%	BALANCE SHEET - GOVERI REPORT PEI	N SERVICES COMMISSION NMENTAL & PROPRIETARY RIOD= ADJUSTMENT FY= 1	FUND TYPES (FFS)	PROD SYSTEM
GAAF	FUND T	GROUP TYPE	01 GOVERNME 01 GENERAL	NTAL	****	*****	**************************************
GL CAT	GL CLAS	COME	TITLE	******	AGY GL ********	CURRENT YEAR	PRIOR YEAR
01	002	0043	TRAVEL CASH IN	BANK		300,000.00	300,000.00
GL	CLS C	002 CA CA	SH IN BANK			300,000.00	300,000.00
01	004	0045 0047 0048				55,560,092,512.96- 5,534,609,290.63 50,080,122,064.51	46,990,505,310.88- 5,060,207,717.88 41,970,988,352.05
GL	CLS C	004 CA CA	SH IN STATE TREAS	URY		54,638,842.18	40,690,759.05
01	020	9000	LEGISLATIVE APPR	OPRIATIONS		172,724,143.47	384,327,934.97
GL	CLS C	20 CA LE	GISLATIVE APPROPR	RIATIONS		172,724,143.47	384,327,934.97
01	039	0240 0241	FEDERAL RECEIVAB FEDERAL RECEIVA			.00 1,153,123,420.41	.00 1,181,588,096.57
GL	CLS 0	39 CA FE	DERAL RECEIVABLES			1,153,123,420.41	1,181,588,096.57
01	052	0230 0231	ACCTS. RECEIVABL ACCTS. RECEIVAB			196,799.28 196,799.28-	196,799.28 196,799.28-
GL	CLS 0	)52 CA AC	COUNTS RECEIVABLE	S, NET		.00	.00
01	060	0270	OTHER RECEIVABLE	SS		45,046,703.54	48,386,052.76
GL	CLS 0	060 CA O1	HER RECEIVABLES,	NET		45,046,703.54	48,386,052.76
01	065	0279 0279 0279 0279 0279 0279 0279 0279	CA INTERFUND RE	EIVABLE-NO POST DOC CEIVABLE-NO POST DOC	32050260 33070010 40500920 51700010 52900010 53000370 53700010 53703690 65500010	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 15,267.78- 15,267.78

BALANCE SHEET	ND HUMAN SERVICES COMMISSION (5 - GOVERNMENTAL & PROPRIETARY FO	· ·	DDOD CYCMEN
PERCENT OF YEAR ELAPSED: 100% RE	PORT PERIOD= ADJUSTMENT FY= 12	******	PROD SYSTEM  2
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			
**********			
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
CAT CLASS GL TITLE	GL *********	1 DAC	*******
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 070 0283 DUE FROM OTHER FUNDS	52900010 52910000 52990000	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	30209000 30204690 32001650 32050260 32401170 33070010 33203690 36211000 40500010 40500920 40502220 40535590 40535630 40534680 40534680 40534690 45400250 50105120 50105120 50105120 50101290 50150170 51700010 52900010 52900010 53700010 53700360 53700360 53700360 53703690	.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	
0284 DUE FROM OTHER AGENCIES	32001650	.00	.00 .00 3,047,473.08
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	.00 .00 72,722.50
0284 DUE FROM OTHER AGENCIES	40334690	.00	72 722 50
0284 DUE FROM OTHER AGENCIES 0284 DUE FROM OTHER AGENCIES	50105120	.00	.00
0284 DUE FROM OTHER AGENCIES	50100120	.00	.00
0284 DUE FROM OTHER AGENCIES	50101010	.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

#### 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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIODE ADJUSTMENT FY= 12

GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GL GL COMP

REPORT PERIODE ADJUSTMENT FY= 12

PROD SYSTEM PAGE 3

GOVERNMENTAL

GENERAL

PROD SYSTEM PAGE 3

AGY CURRENT PRIOR

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GAAP FUND TYP	E	******	********	******
GL GL CAT CLASS	COMP GL TITLE	AGY GL *******	CURRENT YEAR	PRIOR YEAR
01 072	0284DUEFROMOTHERAGENCIES	53750200 53750210 53750440 53750450 53751080 53800010 54200360 55100370 60100010 60100060 65500010 69400010 69400010 69402400 70101480 90209990 90200010 90250400 90251370	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .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

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

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19,942,071.53-

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CYCLE: 11/01/12 22:35 52/6 RUN DATE: 11/02/12 TIME: (	J4:U2 4/ CF1: 13 CFM:	US LCI: 12 LCM: UU FICHE: 52	9 12 01 01
BALANCE SHEET - G	HUMAN SERVICES COMMISSIO GOVERNMENTAL & PROPRIETAR RT PERIOD= ADJUSTMENT FY=	Y FUND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		*******	
GL GL COMP CAT CLASS 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 1010 ACCOUNTS PAYABLE		23,277,334.67- 1,689,939,849.25-	20,699,285.95- 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	32003690 32050260 32401170 33500010 34000010 45400080 45400250 50102730 53000370 53000370 53200010 53200250 53200250 53200260 53200350 53700010 53703690 53903690 55579990	5,360,893.09 .00 .00 .00 .00 .00 413,033.64 413,033.6400 1,175,663.82- 1,175,663.82 .00 .00 .00 .00 .00 .00 5,228,389.4700 .00 .00 .00 .00 .00 .00 .00	20,693,011.82 6,318.75 6,318.75- .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
1049 CL INTERFUND PAYABLE	72300010	.00	.00

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1049 CL INTERFUND PAYABLE

1049 CL INTERFUND PAYABLE

GL CLS 205 CL INTERFUND PAYABLE

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

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	HEALTH AND HUMAN SERVICES COMMISSION (529)
	BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
DEDGENOR OF VEND BY ADORD. 1000	DEDODE DEDICE AD HIGHWEND EV. 10

1050 DUE TO OTHER AGENCIES

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM GAAP FUND GROUP GOVERNMENTAL GAAP FUND TYPE 01 GENERAL \* COMP AGY CURRENT PRIOR CLASS GL TITLE GL YEAR CAT YEAR 52900010 52950740 210 1053 DUE TO OTHER FUNDS .00 .00 21 1053 DUE TO OTHER FUNDS .00 .00 GL CLS 210 CL DUE TO OTHER FUNDS .00 .00 30200010 30219940 30400010 3200010 32001650 32003690 32050260 3240010 32401170 32709450 33002010 33050010 33070010 3400010 3400010 3400010 3400010 4050920 40535600 40535640 40538900 4540080 4540080 4540080 4540080 4540080 4540080 50100010 50100730 50600010 50102730 5060010 50102730 5060010 50102730 5060010 50102730 5060010 50102730 5060010 50102730 5060010 50102730 5060010 50102730 5060010 50102730 5060010 50102730 5060010 50102730 5060010 50102730 5060010 50102730 5060010 .00 21 211 1050 DUE TO OTHER AGENCIES .00 .00 1050 DUE TO OTHER AGENCIES .00 .00 .00 1050 DUE TO OTHER AGENCIES .00 .00 .00 .00 .00 2,110,297.18-.00 1050 DUE TO OTHER AGENCIES .00 .00 84,837.12-.00 1050 DUE TO OTHER AGENCIES .00 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES .00 1050 DUE TO OTHER AGENCIES .00 1050 DUE TO OTHER AGENCIES .00 .00 1050 DUE TO OTHER AGENCIES .00 .00 1050 DUE TO OTHER AGENCIES .00 .00 .00 1050 DUE TO OTHER AGENCIES .00 1050 DUE TO OTHER AGENCIES .00 .00 1050 DUE TO OTHER AGENCIES .00 .00 .00 1050 DUE TO OTHER AGENCIES .00 .00 1050 DUE TO OTHER AGENCIES .00 .00 1050 DUE TO OTHER AGENCIES .00 1050 DUE TO OTHER AGENCIES .00 .00 .00 .00 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES .00 .00 434,221.28-.00 .00 1050 DUE TO OTHER AGENCIES .00 108,085.02-.00 .00 1050 DUE TO OTHER AGENCIES .00 1050 DUE TO OTHER AGENCIES .00 .00 .00 .00 1,060,997.11 . 00 .00 131,063.45-.00 .00 .00 1050 DUE TO OTHER AGENCIES .00 1050 DUE TO OTHER AGENCIES .00 1050 DUE TO OTHER AGENCIES .00 .00 .00 3,146,184.43-.00 .00 1050 DUE TO OTHER AGENCIES .00 .00 1050 DUE TO OTHER AGENCIES

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

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HEALTH AND HUMAN SERVICES COMMISSION (529)

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	UND GROU	<b>∑</b>	01	GOVERNMENTAL GENERAL		*****	
GL CAT	GL CLASS	COMP GL	TITLE	******	AGY GL	CURRENT YEAR	PRIOR YEAR
*****			******		*******		
21	211	1050 1050		OTHER AGENCIES OTHER AGENCIES	53702730 53800010	.0 10,520,622.8	.00 8- 9,969,690.39-
		1050		OTHER AGENCIES	53803690	10,320,022.0	
		1050		OTHER AGENCIES	53900010	. 0	.00
		1050		OTHER AGENCIES	53901170	164,499,393.1	.00 0- 0- 204,156,099.32- 0
		1050		OTHER AGENCIES	53903690	.0	.00
		1050	DUE TO	OTHER AGENCIES	53950800	.0	.00
		1050		OTHER AGENCIES	54200360	.0	
		1050		OTHER AGENCIES	55579990	.0	
		1050		OTHER AGENCIES	60100010	. 0	
		1050		OTHER AGENCIES	60100060 65500010	.0	
		1050 1050		OTHER AGENCIES OTHER AGENCIES	65550800	.0	
		1050		OTHER AGENCIES	66500010	.0	
		1050		OTHER AGENCIES	69402400	.0	
		1050		OTHER AGENCIES	70100010	.0	.00
		1050	DUE TO	OTHER AGENCIES	70101480	1,701,179.3	1,806,018.06-
		1050		OTHER AGENCIES	71579990	.0	.00
		1050		OTHER AGENCIES	72179990	.0	
		1050		OTHER AGENCIES	72300010	.0	
		1050		OTHER AGENCIES	72379990	. 0	
		1050 1050		OTHER AGENCIES OTHER AGENCIES	77100010 77200900	.0	
		1050		OTHER AGENCIES	78100010	.0	0 .00
		1050		OTHER AGENCIES	78500010	.0	
		1050		OTHER AGENCIES	90200010	.0	
GL CL	S 211			R AGENCIES		182,542,961.68	
21 2	230	1025	CL EMPLO	YEE'S COMPENSABLE	LEAVE	.00	.00
GL CL	s 230	CL EMP	LOYEE'S	COMPENSABLE LEAVE		.00	.00
21	300	1149	FUNDS HE	LD FOR OTHERS		.00	.00
GL CL	s 300	CL FUN	DS HELD	FOR OTHERS		.00	.00
* GLA C	AT 21 (	CURRENT	LIABILI	TIES		1,944,307,061.06	1,807,139,266.01-
** TOTA	L LIABI	LITIES				1,944,307,061.06	1,807,139,266.01-
51	360	2050	FD BAL-R	ESERVED FOR ENCUM	BRANCES	.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

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PERCENT OF YEA	HEALTH AND HUMAN SERVICES COMMISSIO  BALANCE SHEET - GOVERNMENTAL & PROPRIETAR  REPORT PERIOD= ADJUSTMENT FY=	RY FUND TYPES (FFS) = 12	PROD SYSTEM ************PAGE 7
GAAP FUND TYPE	01 GENERAL		
**************************************	COMP AGY GL TITLE GL	CURRENT 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 2303 FD BAL-NONSPND FOR LT LOANS, CONT AND	1,701,648.35- 247,215,241.03-	1,466,392.56- 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 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 2055 FB - UNENCUM APPROP - SUBJECT TO LAP 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA 2235 FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN	.00 .00 .00 .00	.00 .00 .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

DAFR8580 529 AFR2 01 13		R529 2 (ORG)	( ) (	) 2(FNI		( ) ( ) 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 & PR PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUST	OPRIETARY FUND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL	******	********
GL GL COMP AGY CAT CLASS GL TITLE GL	CURRENT YEAR *************	PRIOR YEAR ******
GL CLS 800 BUDGETARY	.00	.00
51 950 9200 PAYROLL CLEARING 9201 PAYROLL CLEARING OFFSET 9202 PAYROLL SYSTEM CLEARING	.00 .00 .00	.00 .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

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

### HEALTH AND HUMAN SERVICES COMMISSION (529)

01

PERCENT OF YE	BALANCE SHEET - GOVERNMENT AR ELAPSED: 100% REPORT PERIOD=	RVICES COMMISSION (529) FAL & PROPRIETARY FUND TYPES = ADJUSTMENT FY= 12	•	PROD SYSTEM
GAAP FUND GRO GAAP FUND TYP	E 02 SPECIAL REVENUE			
GL GL CAT CLASS	**************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004	0045 CASH IN STATE TREASURY 0047 SHARED CASH	133, 133	192,513.88- ,192,513.88	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 0284 DUE FROM OTHER AGENCIES 0284 DUE FROM OTHER AGENCIES	50150440 50150460 53900010	.00 .00 .00	.00 .00 .00
GL CLS 072	CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01	CURRENT ASSETS		.00	.00
** TOTAL ASSET	S 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 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES	53700010 53800010 53900010	.00 .00 .00 .00	.00 .00 .00
GL CLS 211	CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT 21	CURRENT LIABILITIES		.00	.00
** TOTAL LIABI	LITIES		.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 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.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:	11/02/1	2 TIME:	04:02	47	CFY:	: 13	CFM:	03	LCY: 12	LCM:	00	FICH	E: 52	9 12	01	02

HEALTH AND HUMAN SERVICES COMMISSION (529)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPE PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE	******	
GL GL COMP AGY CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
51 800 9003 ENCUMBRANCES (REPORTING AGENCIES) 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 R52 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11,		( ) ( ) 2(1 04:02 47 CFY: 13				USAS 2 01 11
(AGY) 529 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 100%  **********************************	ANCE SHEET - REPO ************************************	RSION ADJUSTMTS	ROPRIETARY FU	ND TYPES (FFS)		
GL GL COMP CAT CLASS GL TITLE		AGY GL		CURRE 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, NE	ET				.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 ON	ILY			.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/U	UNDESIGNATED				.00	.00
51 630 2030 INVESTMENT IN GENERAL	L FIXED ASSET	'S			.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GAS	SB 34				.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EG	QUITY WITH CU	RRENT CHANGES			.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUI	ITY				.00	.00

.00

.00

\* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

TEST RJE R529 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS DAFR8580 529 AFR2 01 13 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

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

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

DEDCENT OF YEAR FLAPSED. 100% REPORT PERIOD= ADMISTMENT FY= 12 PROD SYSTEM 12

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PERCENT OF YEAR ELAPSED: 100% REP	ORT PERIOD= ADJUSTMENT FY= 1		PROD SYSTEM 12 PAGE +****
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CON	VERSION ADJUSTMT	*******	
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGA	TION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DE	вт	.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 O	NLY	.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 C	URRENT CHANGES	.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		.00	.00

12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

01 GOVERNMENTAL

529

\* GAAP FUND TYPE

\* GAAP FUND GROUP

\* AGENCY

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USAS REPORT DISTRIBUTION SYSTEM
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***************************************
AGENCY: 529
REQUESTER: AFR2
REQUEST NO: 02
REPORT ID: DAFR8580
DIST CODE: TEST
MEDIA TYPE: RJE
DEVICE ID: R529
COPIES: 01
RUN TYPE: PRODUCTION RUN
NAME: JANET JOURNEAY
ADDRESS 1: 4807 SPICEWOOD SPRINGS BUILDING 4
ADDRESS 2:
CITY: AUSTIN
STATE: TX
ZIP: 78759
MAIL CODE:
PHONE: 502 -32 27
INSTRUCTIONS:
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#### 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)		

	BALANCE SHEET - GOVERNMENT.			DDOD GVGMEN
		ADJUSTMENT FY= 12	*******	PROD SYSTEM ************PAGE 1
GAAP FUND GROU GAAP FUND TYPE GAAP FUND		*****	*****	****
GL GL CAT 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 0048 LEGISLATIVE CASH		.00 50,080,122,064.51	.00 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 0241 FEDERAL RECEIVABLE-UNBILLED		.00 1,153,123,420.41	.00 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 0231 ACCTS. RECEIVABLE - UNBILLED		196,799.28 196,799.28-	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	32050260 33070010 40500920 51700010 52900010 53000370 53700010 53703690 65500010	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 15,267.78- 15,267.78

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

PERCENT OF	YEAR ELAPSE		GOVERNMENTAL & PROPRIETARY FURT PERIOD= ADJUSTMENT FY= 12	IND TYPES (FFS)	PROD SYST
GAAP FUND (	GROUP TYPE	01 GOVERNMENTAL 01 GENERAL 0001 GENERAL REVENUE (0001)-GE			PAGE
GL GL CAT CLAS	COMP	TITLE	AGY GL **********************************	CURRENT YEAR	PRIOR YEAR
	065 CA INTER	FUND RECEIVABLE		.00	.00
L 070	0283 DU	IE FROM OTHER FUNDS DUE FROM OTHER FUNDS DUE FROM OTHER FUNDS	52900010	561,909.21-	561,909.21
	0283 D	UE FROM OTHER FUNDS	52910000	561,909.21	561,909.2
	0283 E	UE FROM OTHER FUNDS	52990000	.00	.0
GL CLS					
072	0284 DU	E FROM OTHER AGENCIES	30209000 32001650 32050260 32401170 33070010 33203690 36211000 40500920 405002220 40535590 40535630 40534600 40534680 40534690 45400250 50100010 51700010 52900010 52910000 53000370 53200010 53705240 5370360 53702730 53703690 53750240 53750210 53750210 53750210 53750440 53750450	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 3,047,473.0 .00 .00 .00 .00 .00 .00 .00 .00 .00
V. 2		OUE FROM OTHER AGENCIES	30209000	.00	.0
		DUE FROM OTHER AGENCIES	32001650	.00	. 0
	0284 D	UE FROM OTHER AGENCIES	32050260	.00	3,047,473.0
	0284 D	OUE FROM OTHER AGENCIES	32401170	.00	. (
	0284 D	UE FROM OTHER AGENCIES	33070010	.00	. (
	0284 E	UE FROM OTHER AGENCIES	33203690	.00	. (
		UE FROM OTHER AGENCIES	36211000	.00	. (
		UE FROM OTHER AGENCIES	40500010	.00	. (
		UE FROM OTHER AGENCIES	40500920	.00	. (
		UE FROM OTHER AGENCIES	40502220	.00	- (
		DUE FROM OTHER AGENCIES	40535590	.00	. 9
		DUE FROM OTHER AGENCIES	40535630	.00	• 5
		DUE FROM OTHER AGENCIES DUE FROM OTHER AGENCIES	40534600	.00	• '
		DUE FROM OTHER AGENCIES	40534660	.00	• }
		DUE FROM OTHER AGENCIES	45354090	.00	72 722 1
		OUE FROM OTHER AGENCIES	50100010	00	12,122.
		OUE FROM OTHER AGENCIES	51700010	.00	• ;
		OUE FROM OTHER AGENCIES	52900010	561,909.21	561.909.
		DUE FROM OTHER AGENCIES	52910000	561,909.21-	561,909.3
		UE FROM OTHER AGENCIES	53000010	.00	. (
		UE FROM OTHER AGENCIES	53000370	.00	. (
		UE FROM OTHER AGENCIES	53200010	.00	.1
		UE FROM OTHER AGENCIES	53705240	.00	
		OUE FROM OTHER AGENCIES	53700010	.00	. 1
	0284 D	UE FROM OTHER AGENCIES	53700360	.00	
		UE FROM OTHER AGENCIES	53702730	.00	•
	0284 🗈	UE FROM OTHER AGENCIES	53703690	.00	_
		UE FROM OTHER AGENCIES	53750200	.00	. (
		OUE FROM OTHER AGENCIES	53750210	.00	. (
		UE FROM OTHER AGENCIES	53750440	.00	. (
	0284 D	UE FROM OTHER AGENCIES	53750450	.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

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

	GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS		-M
PERCENT OF YEAR ELAPSED: 100%	ORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTE	3 -M
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GE	ENERAT.		
**************************************	**************	*********	r*
GL GL COMP		RRENT PRIOR	
CAT CLASS GL TITLE	GL YEA	AR YEAR *************	
01 072 0284 DUE FROM OTHER AGENCIES	53751080	.00 .00	
01 072 0284 DUE FROM OTHER AGENCIES 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	
0284 DUE FROM OTHER AGENCIES	60100010	.00 .00	
0284 DUE FROM OTHER AGENCIES	60100060	.00 .00	
0284 DUE FROM OTHER AGENCIES 0284 DUE FROM OTHER AGENCIES	65500010 66500010	.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	j
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00 3,120,195.58	
01 080 0285 CONSUM. INVENTORIES (MAT. AND SUE	PPLI 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	
GL CLS 151 FURNITURE AND EQUIPMENT, NET		.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 OBLIGAT	TION	.00	
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEF	ЭТ	.00	
* GLA CAT 11 OTHER DEBITS		.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-	

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

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HEA	LTH AND	HUMAN SERV	CES	COMMISSION	(529)	
BALANCE S	HEET -	GOVERNMENTAI	. &	PROPRIETARY	FUND TYPES	(FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM GOVERNMENTAL GAAP FUND GROUP GAAP FUND TYPE GAAP FUND 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL \* CURRENT GT. GL CAT CLASS GL TITLE YEAR 1,686,482,471.89-1,511,799,907.97-1010 ACCOUNTS PAYABLE 21 200 GL CLS 200 CL ACCOUNTS PAYABLE 1,709,759,806.56-1,532,499,193.92-201 1040 FEDERAL PAYABLE .00 .00 . 00 GL CLS 201 CL FEDERAL PAYABLES .00 50,189,929,81-203 1015 PAYROLL PAYABLE 48,546,915.46-GL CLS 203 CL PAYROLL PAYABLE 48,546,915,46-50,189,929.81-5,360,893.09 21 205 1049 CL INTERFUND PAYABLE 20,693,011.82 1049 CL INTERFUND PAYABLE 32003690 .00 6,318.75 1049 CL INTERFUND PAYABLE 32050260 .00 6,318.75-.00 1049 CL INTERFUND PAYABLE 32401170 .00 .00 1049 CL INTERFUND PAYABLE 33500010 .00 1049 CL INTERFUND PAYABLE 34000010 .00 .00 413,033.64 413,033.64-1049 CL INTERFUND PAYABLE 45400080 .00 1049 CL INTERFUND PAYABLE 45400250 .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 .00 53200010 .00 1049 CL INTERFUND PAYABLE 53200250 .00 .00 .00 1049 CL INTERFUND PAYABLE 53200260 .00 1049 CL INTERFUND PAYABLE 53200350 .00 .00 5,228,389.47-1049 CL INTERFUND PAYABLE 53700010 .00 .00 1049 CL INTERFUND PAYABLE 53703690 .00 1049 CL INTERFUND PAYABLE 53903690 .00 .00 750,940.29-32,055.04-1049 CL INTERFUND PAYABLE 55579990 .00 1049 CL INTERFUND PAYABLE 72300010 .00 1049 CL INTERFUND PAYABLE 7237990 .00 .00 19,942,071.53-100,448.58-1049 CL INTERFUND PAYABLE 72379990 GL CLS 205 CL INTERFUND PAYABLE .00 .00 .00 52900010 210 1053 DUE TO OTHER FUNDS .00 .00 1053 DUE TO OTHER FUNDS 52950740 .00 GL CLS 210 CL DUE TO OTHER FUNDS .00 .00

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

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

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							TAL & PROPRI	ETARY FUND TYPES (FFS)	
PERC	ENT OF YEA	AR ELAF	SED: 10	0%		REPORT PERIOD	= ADJUSTMENT	FY= 12	PROD SYSTEM
GAAP	FUND GRO	JP	01		MENTAL	******	*****	****	********** 5
GAAP	FUND TYP	Ξ	01	GENER.	AL				
GAAP	FUND		0001	GENER	AL REVENUE	(0001)-GENERAL			
****			****	*****	******	*****		*******	*******
${ t GL}$	GL	COMP					AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE			*******	GL	YEAR	YEAR
	******							00	
21	211	1050 1050			AGENCIES AGENCIES		30200010	.00	.00
		1050			AGENCIES		20210040	.00	.00
		1050			AGENCIES		30400010	.00	.00
		1050			AGENCIES		32000010	.00	.00
		1050			AGENCIES		32001650	.00	.00
		1050			AGENCIES		32003690	.00	84,837.12-
		1050	DUE TO	OTHER	AGENCIES		32050260	.00 .00 .00 .00 .00 2,110,297.18	.00
		1050	DUE TO	OTHER	AGENCIES		30400010 32000010 320001650 32003690 32050260 32400010 32401170 32709450 33002010 33050010 33070010 33200770	.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			AGENCIES		33050010	.00	.00
		1050			AGENCIES		33070010	.00	.00
		1050			AGENCIES		33200770	.00	
		1050			AGENCIES		33500010	.00	
		1050			AGENCIES		34000010	.00	
		1050			AGENCIES		34001340 40500920	.00	
		1050			AGENCIES AGENCIES		40510920	.00	.00
		1050 1050			AGENCIES		40535600	.00	.00
		1050			AGENCIES		40535640	.00	.00
		1050			AGENCIES		40538900	.00	.00
		1050			AGENCIES		45400080	.00	.00
		1050			AGENCIES		45400250		108,085.02-
		1050			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	434,221.28 .00 .00 .00 .00 .00 131,063.45 .00	.00
		1050			AGENCIES		52900010	.00	.00
		1050			AGENCIES		53000370	131,063.45	1,060,997.11-
		1050			AGENCIES		53200010	.00	.00
		1050			AGENCIES		53200250	.00	.00
		1050			AGENCIES		53200260	.00	.00
		1050			AGENCIES		53200280	.00	.00
		1050			AGENCIES		53200350	.00 2 146 194 43	.00
		1050			AGENCIES AGENCIES		53700010 53702730	.00 .00 .00 .00 .00 .00 3,146,184.43	00 00 00 00 00 00 00 00 00 00 00 00 00
		1050 1050			AGENCIES		53800010	10,520,622.88	4- 9.969.690 39-
		1050			AGENCIES		53803690	.00	301.136.66-
		1050			AGENCIES		53900010	.00	.00
		1050			AGENCIES		53901170	164,499,393.10	204.156.099.32-
		1000	202 10	~ - · · · · · · · · · · · · · · · · · ·				=,,	,

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

HEALTH AND HUMAN SERVICES COMMISSION (529)

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1,940,849,683.70-

1,940,849,683.70-

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1,800,035,282.21-

1,800,035,282.21-

CICHE. 11/01/12 22.33 32/0 Kon Bail. 11/02/12 11MB. 04.02 4/ CIT. 13 CIM. 03 Bet. 12 Ben. 00 110MB

GL CLS 300 CL FUNDS HELD FOR OTHERS

GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES

2050 FD BAL-RESERVED FOR ENCUMBRANCES

2075 FD BAL-RESERVED FOR CONSUM. INVENT.

\* GLA CAT 21 CURRENT LIABILITIES

\*\* TOTAL LIABILITIES

360

362

GAAP GAAP	FUND GROUFUND TYPE	JP	01 01 0001	******************* GOVERNMENTAL GENERAL GENERAL REVENUE	(0001)-GENERAL		
GL CAT	GL CLASS	COMP GL	TITLE		AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050 1050 1050 1050 1050 1050 1050 1050	DUE TO	OTHER AGENCIES	53903690 53950800 54200360 55579990 60100010 60100060 65500010 65550800 66500010 69402400 7010010 70101480 71579990 72179990 72379990 72379990 77100010 77200900 78500010 90200010	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 32,341.22 .00 .00 .00 .00 .00 .00 .00 .00 .00
GL (	CLS 211	CL DUE	то отн	ER AGENCIES		182,542,961.68-	217,346,158.48-
1	230	1025	CL EMPL	OYEE'S COMPENSABI	E LEAVE	.00	.00
GL (	CLS 230	CL EMP	LOYEE'S	COMPENSABLE LEAV	Æ	.00	.00
1	300	1149	FUNDS H	ELD FOR OTHERS		.00	.00

TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS DAFR8580 529 AFR2 02 13

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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

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

PROD SYSTEM PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 GOVERNMENTAL GAAP FUND GROUP GENERAL GAAP FUND TYPE GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL GL COMP AGY CURRENT PRIOR GL YEAR YEAR CLASS GL TITLE GL CAT .00 - 00 GL CLS 362 FD BAL RESERVED FOR INVENTORIES 51 364 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS .00 .00 GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT. .00 .00 1,701,648.35-1,466,392.56-51 510 2301 FD BAL-NONSPND FOR INVENTORY 247,215,241.03-230.857.971.99-2303 FD BAL-NONSPND FOR LT LOANS, CONT AND 248,916,889.38-232,324,364.55-GL CLS 510 FD BAL-NONSPENDABLE 569,655,416.28 182,313,002.33 \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED 51 550 569,655,416.28 182,313,002.33 GL CLS 550 FD BAL-UNASSIGNED .00 .00 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 .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 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA .00 .00 .00 .00 2235 FB-UNRES-UNDESIG-AVAIL FOR SUBSECUEN .00 .00 GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 800 9003 ENCUMBRANCES (REPORTING AGENCIES) .00 .00 51 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00 .00 .00 GL CLS 800 BUDGETARY .00 .00 950 9200 PAYROLL CLEARING 51 9201 PAYROLL CLEARING OFFSET .00 .00 .00 .00 9202 PAYROLL SYSTEM CLEARING GL CLS 950 SYSTEM ACCOUNTS .00 .00 320,738,526.90 50,011,362.22-\* GLA CAT 51 FUND BALANCE (DEFICITS) \*\* TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES 320,738,526.90 50,011,362.22-1,620,111,156.80-1,850,046,644.43-\*\* TOTAL LIABILITIES AND FUND BALANCE/EOUITY

DAFR85 CYCLE		-		13 5 5276	TEST RUN I					ORG) I <b>ME:</b>	•	: 02	) 47	( C	•	3 (FND 13	, ,	: 0		3 (GL) LCY:	 ( LCM	: 00	FIC	) CHE:	529	-	SAS	01		01
PERCE	ENT OF	YEAF	ELAP	SED: 10	0%			ANCE	SHE	ET - REP	GOV	/ER PE	NME RIO	NTA D=	L & ADJ	S COM PROP USTME	RIET. NT F	ARY Y=	FU 12	י למאט.	,	•	•••				*****	PROD		TEM 8
GAAP GAAP GAAP	FUND FUND FUND	GROUE TYPE	)	01 01 0001	GOVEI GENEI GENEI	RNME RAL RAL	NTAL REVE	NUE	(000)	1)-G	ENEF	RAL															*****			·
GL CAT	GL CLA	ss	COMP GL	TITLE											AGY GL						CU YE	RREN AR	T				*****	PR YE	IOR AR	
* GAAI	P FUND	)	000	1 GENER	AL RE	VENU	E (0	001)	-GEN	ERAL													.00						.0	0

TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS DAFR8580 529 AFR2 02 13 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

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

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	VICES COMMISSION (529) AL & PROPRIETARY FUND TYPES (FFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD=	ADJUSTMENT FY= 12	PROD SYSTEM ************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0129 HOSPITAL LICENSING FD (0129)-GENERAL		
GL GL COMP CAT CLASS GL TITLE	AGY CURRENT GL YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH	3,476. 3,476	•
GL CLS 004 CA CASH IN STATE TREASURY		.00
01 072 0284 DUE FROM OTHER AGENCIES	50101290 .	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00
* GLA CAT 01 CURRENT ASSETS		.00
** TOTAL ASSETS AND OTHER DEBITS		.00
21 203 1015 PAYROLL PAYABLE		.00
GL CLS 203 CL PAYROLL PAYABLE		.00
* GLA CAT 21 CURRENT LIABILITIES		.00
** TOTAL LIABILITIES		.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00 .00 .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGE	.00	
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY	.00	
* GAAP FUND 0129 HOSPITAL LICENSING FD (0129)-GENERAL		.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

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

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BALANCE SHEET - GC	HUMAN SERVICES COMMISSION DVERNMENTAL & PROPRIETARY F PERIOD= ADJUSTMENT FY= 1	FUND TYPES (FFS)	PROD SYSTEM ************PAGE 10
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0469 COMP TO VICTIMS CRIME FD (0			
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		23,963,890.28- 23,963,890.28	19,382,264.61- 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 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 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

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 COMMI BALANCE SHEET - GOVERNMENTAL & PROPRI PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT	ETARY FUND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0469 COMP TO VICTIMS CRIME FD (0469)-GENERAL		
GL GL COMP AGY CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 800 9003 ENCUMBRANCES (REPORTING AGENCIES) 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

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

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## HEALTH AND HIMAN SERVICES COMMISSION (529)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12	· ·	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0512 BUR OF EMERG FD(0512)-GENERAL		
GL GL COMP CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH	27,704.89- 27,704.89	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 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 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 (APP) (FND) (COB) (AOB) (GLA) (AGY) 529 (ORG) (PRG) (NAC) (SS2) (SS1) (GRT) (PRJ) (AGL)

## HEALTH AND HUMAN SERVICES COMMISSION (529)

HEALTH AND HUMAN SERVICES COMMISSION (529)  BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND  PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12	TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0524 PUBLIC HEALTH SERV FD (0524)-GENERAL		********PAGE 13
GL GL COMP  CAT CLASS GL TITLE  ***********************************	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH	35,533.78- 35,533.78	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 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 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LC		01 01
(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (AGL) (GRT) (PRJ) (SS1)	(COB) (AOB) (SS2)	(GLA)
HEALTH AND HUMAN SERVICES COMMISSION (52  BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUR  PERCENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 12	ND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL	*****	*****
GL GL COMP CAT CLASS GL TITLE GL	CURRENT YEAR ***********	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH	433,148,606.00- 433,148,606.00	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 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

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0599 ECONOMIC STABILIZATION FD (0599)-SPECIAL

\* GAAP FUND

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 (APP) (COB) (AOB) (GLA) (AGY) 529 (PRG) (NAC) (FND) (SS1) (SS2) (AGL) (GRT) (PRJ) HEALTH AND HUMAN SERVICES COMMISSION (529) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PROD SYSTEM PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 GAAP FUND GROUP 01 GOVERNMENTAL 01 GENERAL GAAP FUND TYPE GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL \*\*\*\*\*\*\*\*\*\*\*\*\*\*\* CURRENT GLCOMP AGY PRIOR YEAR YEAR CLASS GL TITLE 6,097,289.77 9,064,084,45 004 0047 SHARED CASH 01 9.064.084.45 6 007 280 77 CT CTC OOA CA CACU TAI CHAME TOURSHOV

GL CLS 004 CA CASH IN STATE TREASURY	6,097,269.77	9,004,004.45
* 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 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-

0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

\* GAAP FUND

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DAFR8580 529 AFR2 02 13 TEST RJE CYCLE: 11/01/12 22:35 5276 RUN DATE				G(GLA) ( ) LCY: 12 LCM: 00	( ) USA FICHE: 529 12	s 01	01
(AGY) 529 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
PERCENT OF YEAR ELAPSED: 100%	BALANCE SHEET -	D HUMAN SERVICES C GOVERNMENTAL & PR ORT PERIOD= ADJUST	OPRIETARY FU MENT FY= 12	UND TYPES (FFS)	******	PROD SYS	STEM 16
GAAP FUND GROUP 01 GOVERNMEN GAAP FUND TYPE 01 GENERAL	NTAL LITY FUND NC (09			******	*****	*******	***
GL GL COMP CAT CLASS GL TITLE	****	AGY GL ******	*****	CURRENT YEAR	*****	PRIOR YEAR	***
51 550 **** 2325-POST CLS FF	S FB UNASSIGNED				00	. (	00
GL CLS 550 FD BAL-UNASSIGNED					00	. (	00
51 620 2240 FB-UNRESERVED-UN	DESIGNATED-OTHER				00	.0	00
GL CLS 620 FUND BALANCE - UNRESER	VED/UNDESIGNATED				00	. (	00
* GLA CAT 51 FUND BALANCE (DEFICITS)					00	. (	00
** TOTAL OTHER CREDITS AND FUND BALANCE	CE/EQUITY WITH C	URRENT CHANGES			00	. (	00
** TOTAL LIABILITIES AND FUND BALANCE	/EQUITY				00	. 0	00
* GAAP FUND 0999 MISC UTILITY F	UND 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) REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM PERCENT OF YEAR ELAPSED: 100% 17 01 GOVERNMENTAL GAAP FUND GROUP GAAP FUND TYPE 01 GENERAL 5017 GR ACCOUNT-ASBESTOS REMOVAL LICENSURE GAAP FUND PRIOR COMP AGY CURRENT GLYEAR YEAR CAT CLASS GL TITLE GL 2.418.61-2.418.61-01 004 0045 CASH IN STATE TREASURY 2.418.61 0047 SHARED CASH 2,418.61 .00 .00 GL CLS 004 CA CASH IN STATE TREASURY .00 .00 01 072 0284 DUE FROM OTHER AGENCIES 50150170 .00 GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00 .00 \* GLA CAT 01 CURRENT ASSETS .00 .00 \*\* TOTAL ASSETS AND OTHER DEBITS .00 .00 203 1015 PAYROLL PAYABLE 21 .00 .00 GL CLS 203 CL PAYROLL PAYABLE .00 .00 \* GLA CAT 21 CURRENT LIABILITIES .00 .00 \*\* TOTAL LIABILITIES .00 .00 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 \* GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 .00 .00 \*\* TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES .00 .00 \*\* TOTAL LIABILITIES AND FUND BALANCE/EQUITY

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5017 GR ACCOUNT-ASBESTOS REMOVAL LICENSURE

\* GAAP FUND

2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) DAFR8580 529 AFR2 02 13 TEST RJE R529 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

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

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BALANCE SHEET - PERCENT OF YEAR ELAPSED: 100% REPO	D HUMAN SERVICES COMMISSION ( GOVERNMENTAL & PROPRIETARY FORT PERIOD= ADJUSTMENT FY= 12	FUND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5040 GR ACCT-TOBACCO SETTLEMENTAL	**************************************	*******	**************************************
GL GL COMP CAT CLASS GL TITLE	AGY GL *******	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		5,071,337,323.90- 5,071,337,323.90	4,598,550,582.14- 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 1010 ACCOUNTS PAYABLE		.00 3,457,377.36-	.00 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	32001650 33002010 33500010 34000010 34001340 47900010 50100010 66500010	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .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-

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

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

\* GAAP FUND 5040 GR ACCT-TOBACCO SETTLEMENT TEMP HOLD

REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM PERCENT OF YEAR ELAPSED: 100% GAAP FUND GROUP 01 GOVERNMENTAL 01 GENERAL. GAAP FUND TYPE GAAP FUND 5040 GR ACCT-TOBACCO SETTLEMENT TEMP HOLD CURRENT PRIOR COMP AGY GLGL YEAR YEAR CLASS GL TITLE GL.00 .00 51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES .00 .00 GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 550 \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED .00 .00 .00 GL CLS 550 FD BAL-UNASSIGNED .00 .00 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 .00 .00 51 800 9003 ENCUMBRANCES (REPORTING AGENCIES) .00 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 GL CLS 800 BUDGETARY .00 .00 .00 .00 950 9202 PAYROLL SYSTEM CLEARING 51 .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 \*\* TOTAL LIABILITIES AND FUND BALANCE/EQUITY 3,457,377,36-7.103.983.80-

# 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

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

UPATTU AND UIMAN CEDUTORS COMMISSION (520)

	VERNMENTAL & PROPRIETARY F PERIOD= ADJUSTMENT FY= 12 ************************************	· · · · · · · · · · · · · · · · · · ·	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5074 GR ACCT - HEALTHY KIDS SUCCE	ESSOR *********	*****	*****
GL GL COMP CAT CLASS 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 9999 FFS SYSTEM CLEARING - GL LEVEL ONL	Y	.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 CURR	ENT 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

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

(APP) (FND) (COB) 01

(GLA)

(AOB)

01

(GRT) (PRJ) (SS1) (SS2) (AGL)

(NAC)

(ORG)

(AGY) 529

(PRG)

	NTAL & PROPRIETANDE ADJUSTMENT FY	RY FUND TYPES (FFS)	PROD SYSTEM *******
**************************************	AGY GL	**************************************	**************************************
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 CH	IANGES	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 1 CYCLE: 11/01/12 22:35			) ( ) 3(FND) ( ):02 47 CFY: 13 CFM: 03	3(GLA) ( ) ( ) LCY: 12 LCM: 00 FICHE:	USAS 529 12 01 01
PERCENT OF YEAR ELAPS	ED: 100%	BALANCE SHEET - GO REPORT	UMAN SERVICES COMMISSION VERNMENTAL & PROPRIETARY PERIOD= ADJUSTMENT FY= 1	FUND TYPES (FFS) 2	PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNME 01 GENERAL 5137 GR ACCT			******	**************************************
GL GL COMP CAT CLASS GL	TITLE	****	AGY GL **********	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE 01	GENERAL			.00	.00

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

(GLA) (APP) (FND) (COB) (AOB) (NAC) (AGY) 529 (ORG) (PRG) (SS1)

HEALTH AND HUMAN SERVICES COMMISSION (529)

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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) M

(SS2)

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	ERNMENTAL & PROPRIETARY PERIOD= ADJUSTMENT FY= :	12	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0006 STATE HIGHWAY FUND (0006)-SPE	CC REV	******	*****
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR ***********	PRIOR YEAR *****
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		125,598,440.46- 125,598,440.46	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	53700010 53800010 53900010	.00 .00 .00 .00	.00 .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) 9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00

DAFR8580 529 AFR2 02 13 CYCLE: 11/01/12 22:35 5	TEST RJE R529 2(ORG) ( ) ( 276 RUN DATE: 11/02/12 TIME: 04:02 47	( ) 3(FND) ( ) CFY: 13 CFM: 03		( ) USA FICHE: 529 12	01 02
PERCENT OF YEAR ELAPSED	HEALTH AND HUMAN SE  BALANCE SHEET - GOVERNMEN : 100% REPORT PERIOD		FUND TYPES (FFS)	*****	PROD SYSTEM
					INOL 21
GL GL COMP CAT CLASS GL TI	**************************************	AGY GL	**************************************	******************************	PRIOR YEAR
CAT CLASS GL TI	**************************************	GL *********	YEAR ********	**************************************	
CAT CLASS GL TI	**************************************	GL *********	YEAR ************************************	******	YEAR

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

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

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(AGL) (GRT) (PRJ)	(881)	(552)	
BALANCE SHEET	AND HUMAN SERVICES COMMISSION ( - GOVERNMENTAL & PROPRIETARY E EPORT PERIOD= ADJUSTMENT FY= 12	UND TYPES (FFS)	PROD SYSTEM *******
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 5044 GR ACCT-PERM FD TOBACCC	O EDUC & ENFORCEMT	*****	
GL GL COMP CAT CLASS GL TITLE	AGY GL ******	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		7,591,672.55- 7,591,672.55	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-OTHE 9999 FFS SYSTEM CLEARING - GL LEVEL		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATE	ED	.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	& ENFORCEMT	.00	.00

TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) DAFR8580 529 AFR2 02 13 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

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(GLA)

(AOB)

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(AGY) 529 (ORG) (PRG) (NAC) (APP) (FND)

\* GAAP FUND TYPE 02 SPECIAL REVENUE

(COB) (SS2) (PRJ) (SS1) (AGL) (GRT)

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 GAAP FUND GROUP GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE 5046 GR ACCT-PERM FD FOR EMS AND TRAMA CARE GAAP FUND GL COMP AGY CURRENT PRIOR GLGLYEAR YEAR CAT CLASS GL TITLE 2,400.87-01 004 0045 CASH IN STATE TREASURY 2,400.87-2,400.87 2,400.87 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY .00 .00 072 50150460 .00 01 0284 DUE FROM OTHER AGENCIES .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 1015 PAYROLL PAYABLE 203 21 .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

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 (APP) (FND) (COB) (AOB) (GLA) (PRG) (NAC) (AGY) 529 (ORG) (SS1) (SS2) (GRT) (PRJ) (AGL) HEALTH AND HUMAN SERVICES COMMISSION (529) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PROD SYSTEM REPORT PERIOD= ADJUSTMENT FY= 12 PERCENT OF YEAR ELAPSED: 100% 01 GAAP FUND GROUP GOVERNMENTAL CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GAAP FUND TYPE 11 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP AGY CURRENT PRIOR COMP GLGLYEAR YEAR CLASS GL TITLE GL\* .00 .00 01 111 0385 OTHER ASSETS .00 .00 GL CLS 111 OTHER CURRENT ASSETS .00 .00 \* GLA CAT 01 CURRENT ASSETS .00 .00 151 0345 FURNITURE/EQUIPMENT .00 .00 GL CLS 151 FURNITURE AND EQUIPMENT, NET .00 \* GLA CAT 06 NON-CURRENT ASSETS .00 \*\* TOTAL ASSETS AND OTHER DEBITS .00 .00 .00 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 51 .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 \*\* TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES .00 .00 .00 \*\* TOTAL LIABILITIES AND FUND BALANCE/EQUITY

\* GAAP FUND

9998 GEN FIXED ASSETS ACCT GROUP

\* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

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TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) DAFR8580 529 AFR2 02 13 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

(COB) (GLA) (AGY) 529 (ORG) (PRG) (NAC) (APP) (FND) (AOB) (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= 1		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL	IS CONVERSION ADJUSTMT IES BASIS CONVERSION		
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11 190 0410 AMTS TO BE PROVI FY-OTHER O	OBLIGATION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TH	ERM DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 230 1025 CL EMPLOYEE'S COMPENSABLE I	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 LE	EVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIG	GNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY	HITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BAS	SIS CONVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONV	VERSION ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL		.00	.00
* AGENCY 529		.00	.00

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USAS REPORT DISTRIBUTION SYSTEM
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AGENCY: 529
REQUESTER: AFR2
REQUEST NO: 01
REPORT ID: DAFR8585
DIST CODE: TEST
MEDIA TYPE: RJE
DEVICE ID: R529
COPIES: 01
RUN TYPE: PRODUCTION RUN
NAME: JANET JOURNEAY
ADDRESS 1: 4807 SPICEWOOD SPRINGS BUILDING 4
ADDRESS 2:
CITY: AUSTIN
STATE: TX
ZIP: 78759
MAIL CODE:
PHONE: 502 -32 27
INSTRUCTIONS:
INSTRUCTIONS.
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DAFR8585 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

(AGY) 529 (ORG) (AGL) (PRG)

(NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB)

(GLA)

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HEALTH AND	HUMAN	SERVICES	COMMISSION	(529)
STATEMENT	r of n	ET ASSETS	- NET ASSET	FORMAT

PERCENT O	F YEAR ELAPSED: 100%	STATEMENT OF NET ASSETS - NET ASSET FOR REPORT PERIOD= ADJUSTMENT FY= 12		PROD SYSTE	
GAAP FUND	TYPE 09 AGENCY FUNDS	***********	******		
GL GL CAT 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 0047 SHARED CASH 0048 LEGISLATIVE CASH		6,221,638.31 6,097,289.77- .00	9,354,413.55 9,064,084.45- .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 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 A	SSETS		124,348.54	290,329.10	
21 200	1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE		.00	.00	
GL CLS	200 CL ACCOUNTS PAYABLE		.00	.00	
21 210	1053 DUE TO OTHER FUNDS 1053 DUE TO OTHER FUNDS 1053 DUE TO OTHER FUNDS	52900010 52910000 52990010	561,909.21- 561,909.21 .00	561,909.21- 561,909.21 .00	

DAFR8585 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

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STATEMEN	HUMAN SERVICES COMMISSION (5	•	PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS		************	**********PAGE 2
GL GL COMP  CAT CLS GL TITLE	**************************************	CURRENT YEAR	PRIOR YEAR
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
21 211 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES	52900010 52910000	561,909.21 561,909.21-	561,909.21 561,909.21-
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
21 300 1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS		.00 124,348.54-	.00 290,329.10-
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 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

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USAS REPORT DISTRIBUTION SYSTEM
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AGENCY: 529 REQUESTER: AFR2 REQUEST NO: 02 REPORT ID: DAFR8585 DIST CODE: TEST MEDIA TYPE: RJE DEVICE ID: R529 COPIES: 01 RUN TYPE: PRODUCTION RUN NAME: JANET JOURNEAY ADDRESS 1: 4807 SPICEWOOD SPRINGS BUILDING 4 ADDRESS 2: CITY: AUSTIN STATE: TX ZIP: 78759 MAIL CODE: PHONE: 502 -32 27 INSTRUCTIONS:

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 DAFR8585 529 AFR2 02 13

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

HEALTH AND HUMAN SERVICES COMMISSION (529)

03

PERCENT O		GETS - NET ASSET FORMAT ADJUSTMENT FY= 12	PROD SYSTEM
GAAP FUND GAAP FUND GAAP FUND	TYPE 09 AGENCY FUNDS		
GL GL CAT CLS	COMP	GY CURRENT GL YEAR	PRIOR 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 A	SSETS	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 L	IABILITIES	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 ASS	ETS WITH CURRENT CHANGES	.00	.00
* GAAP FUN	D 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

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09

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

DEDGENM O	P VEND EINDEED. 100%	HEALTH AND HUMAN SERVICES COMMISSION STATEMENT OF NET ASSETS - NET ASSET REPORT PERIOD= ADJUSTMENT FY= 1	FORMAT	PROD SYSTEM
GAAP FUND GAAP FUND GAAP FUND	TYPE 09 AGENCY FUNDS 0900 DEPARTMENTAL S	**************************************	***********	******PAGE 2
GL GL CAT CLS	**************************************	**************************************	CURRENT YEAR	**************************************
01 004	0045 CASH IN STATE TREASURY 0047 SHARED CASH		6,097,481.28 6,097,289.77-	9,068,895.62 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 A	SSETS		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 L	IABILITIES		191.51-	4,811.17-
51 372	**** 2400-POST CLS FIDUC NET AS:	SETS	.00	.00
GL CLS	372 NET ASSETS HELD IN TRUST-FIDE	UCIARY FDS	.00	.00
51 620	2240 FB-UNRESERVED-UNDESIGNATED 9999 FFS SYSTEM CLEARING - GL		.00	.00
GL CLS	620 FUND BALANCE - UNRESERVED/UN	DESIGNATED	.00	.00
* GLA CAT	51 FUND BALANCE (DEFICITS)		.00	.00
** NET ASS	ETS WITH CURRENT CHANGES		.00	.00
* GAAP FUN	D 0900 DEPARTMENTAL SUSPENSI	E (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

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

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GAAP FUND GAAP FUND GAAP FUND	STATEMENT OF NET A F YEAR ELAPSED: 100% REPORT PERIOD: ************************************	CY	*********	
GL GL CAT CLS	**************************************		RRENT	*********** 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 A	SSETS		.00	.00
21 200	1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE		.00	.00
GL CLS	200 CL ACCOUNTS PAYABLE		.00	.00
21 300	1140 FUNDS HELD FOR OTHERS 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 I	IABILITIES		.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 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 ASS	ETS WITH CURRENT CHANGES		.00	.00
* GAAP FUN	D 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY		.00	.00

TEST RJE R529 2 (ORG) ( ) ( ) 3 (FND) ( ) 3 (GLA) ( ) ( ) USAS DAFR8585 529 AFR2 02 13 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

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

HEALTH AND HUMAN SERVICES COMMISSION (529)

03

	***********	************	********PAGE 4
GAAP FUND GAAP FUND			
GAAP FUND	0942 TEXASAVER HOLD-TRNSMIT 401K(0942)		
GL GL	**************************************	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 A	SSETS	.00	.00
21 300	1140 FUNDS HELD FOR OTHERS 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 L	IABILITIES	.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 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 ASS	ETS WITH CURRENT CHANGES	.00	.00

CYCLE:	11/0	1/12	22:35 527	6 RUN DATE:	11/02/	12 TIME:	04:02	47	CFY:	13	CFM:	03	LCY: 12	LCM:	00	FICH	E: 52	9 12		03	09
					Н	EALTH AN STATEME							-								
PERCENT	OF	YEAR	ELAPSED:	100%			ORT PE													PROD SY	STEN
*****	****	****	******	*******	*****	*****	*****	****	****	*****	****	* * * *	*****	*****	****	****	****	****	*****	* PAGE	5
GAAP FU	ND G	ROUP	03	FIDUCIARY	,																
GAAP FU	ND T	YPE	09	AGENCY FU	NDS																
GAAP FU	ND		094	2 TEXASAVER	HOLD-T	RNSMIT 4	01K(09	42) A	GENCY												
******	***	****	*****	******	*****	*****	*****	****	****	*****	****	****	*****		RENT		****	****	*****	PRIOF	
GL GL		COMP							AGY GL					YEA		L				YEAR	•
CAT CL	5	GL	TITLE															****	*****		***1
*****	***	****	*****	******	*****	*****	*****	****	****	*****	****	***	******	****	****	****	*****	****	*****	*****	***
GAAP F	TIME		በዐለጋ ጥሮሃ	ASAVER HOLD-	. ТОМОМТТ	4018/09	421 ACE	NCY								.00				_	00

TEST RJE R529 2 (ORG) ( ) ( ) 3 (FND) ( ) 3 (GLA) ( ) ( ) USAS DAFR8585 529 AFR2 02 13 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

(COB) (NAC) (APP) (FND) (AOB) (GLA) (AGY) 529 (ORG) (PRG)

(SS1)

(SS2)

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03

09

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(PRJ) HEALTH AND HIMAN CEDUTCES COMMISSION (520)

0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

(GRT)

(AGL)

\* GAAP FUND

GAAP FUN GAAP FUN GAAP FUN	D GROUP 03 FIDUCIARY D TYPE 09 AGENCY FUNDS D 0980 DIRECT DEPOSIT	CORRECTION (0980) - AGENCY		
GL GL CAT CLS		**************************************	**************************************	PRIOR 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 AS	SETS	.00	.00
GL CLS	372 NET ASSETS HELD IN TRUST-FID	UCIARY FDS	.00	.00
51 620	2240 FB-UNRESERVED-UNDESIGNATED	-OTHER	.00	.00
GL CLS	620 FUND BALANCE - UNRESERVED/UN	DESIGNATED	.00	.00
* GLA CAT	51 FUND BALANCE (DEFICITS)		.00	.00
** NET AS	SETS WITH CURRENT CHANGES		.00	.00

TEST RJE R529 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) USAS DAFR8585 529 AFR2 02 13

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

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

HEALTH AND HUMAN SERVICES COMMISSION (529)

03

PERCENT C	F YEAR ELAPSED: 100%	IEALTH AND HUMAN SERVICES COMMISSION (529 STATEMENT OF NET ASSETS - NET ASSET FOR REPORT PERIOD= ADJUSTMENT FY= 12	RMAT	PROD SYSTEM
GAAP FUND	O GROUP 03 FIDUCIARY O TYPE 09 AGENCY FUNDS			
GL GL CAT 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 0047 SHARED CASH 0048 LEGISLATIVE CASH		.00 .00 .00	.00 .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 0241 FEDERAL RECEIVABLE-UNBILLER		.00 .00	.00
GL CLS	039 CA FEDERAL RECEIVABLES		.00	.00
01 052	0231 ACCTS. RECEIVABLE - UNBILLER		.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 A	SSETS		.00	.00
21 200	1009 VOUCHERS PAYABLE		.00	.00
GL CLS	200 CL ACCOUNTS PAYABLE		.00	.00
21 210	1053 DUE TO OTHER FUNDS 1053 DUE TO OTHER FUNDS 1053 DUE TO OTHER FUNDS	52900010 52910000 52990010	561,909.21- 561,909.21 .00	561,909.21- 561,909.21 .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 

PERCENT OF YEAR ELAPSED: 100%	HEALTH AND HUMAN SERVICES COMMISSION (52 STATEMENT OF NET ASSETS - NET ASSET FO REPORT PERIOD= ADJUSTMENT FY= 12		PROD SYSTEM
			*********PAGE 8
GL GL COMP CAT CLS 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 1050 DUE TO OTHER AGENCIES	52900010 52910000	561,909.21 561,909.21-	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-UNDESIGNA 9999 FFS SYSTEM CLEARING - 0		.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 GE	NERAL REVENUE	.00	.00
* GAAP FUND TYPE 09 AGENCY FUNDS		.00	.00
* GAAP FUND GROUP 03 FIDUCIARY		.00	.00
* AGENCY 529		.00	.00

	USAS REPORT DISTRIBUTION SYSTEM
**************************************	**************************************
AGENCY:	529
REQUESTER:	
REQUEST NO:	03
REPORT ID:	
DIST CODE:	TEST
MEDIA TYPE:	
DEVICE ID:	
COPIES:	
	PRODUCTION RUN
	JANET JOURNEAY
	4807 SPICEWOOD SPRINGS BUILDING 4
ADDRESS 2:	
	AUSTIN
STATE:	
	78759
MAIL CODE:	
PHONE:	502 -32 27
INSTRUCTIONS:	
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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) (AGL) (GRT) (PRJ) (SS1) (SS2)

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

(GLA)

746,422,887.75

737,099,374.18-

3,232,103.78

	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	ORIGINAL BUDGET-COMMITTED	20,526,100,775.63

	9	401 ORIGINAL BUDGET-COLLECTED 415 BUDGET REDUCTION-COMMITTED 416 BUDGET REDUCTION-COLLECTED	12,668,874,473.00- 4,874,677.00- 3,293,954.00
* GAAP SRC/OBJ	0005	ORIGINAL APPROPRIATIONS	7,855,645,579.63

0006 9403 ADJUSTED BUDGET-COMMITTED

9404 ADJUSTED BUDGET-COLLECTED

01

GAAP SRC/OBJ	0006	ADDITIONAL APPROPRIATIONS	62,202,355,38
	9442	BRP TRANSFER IN FROM 902-COLLECTED	1,673,968.87-
	9440	BRP TRANSFER IN FROM 902-COMMITTED	2,952,298.92
	9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED	15,296,849.38-
	9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	25,005,791.87
	9428	SKIP - ST PD TRF IN FROM 327 - COLLECTED	29,361.67-
	9427	SKIP - ST PD TRF IN FROM 327 - COMMITTED	0.00
	9426	INSUR-ST PD TRF IN FROM 327-COLLECTED	39,384,953.12-
	9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	66,975,260.08
	9421	OASI ST MATCH TRF IN FROM 902-COLLECTED	21,308,857.16-
	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	35,639,481.14

0007	9406 9407	UB TRANSFER OUT-EXP BUDGET UB TRANSFER IN-EXP BUDGET	12,483,434.42- 12,483,434.42
			2,324,886.14
	9409	UB TRANSFER IN-REV BUDGET	2,324,886.14-
0007		UNEXPENDED BALANCE FORWARD	0.00
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
	0007	9407 9408 9409 0007 0025 3600 3601 3602 3700 3701	9407 UB TRANSFER IN-EXP BUDGET 9408 UB TRANSFER OUT-REV BUDGET 9409 UB TRANSFER IN-REV BUDGET  0007 UNEXPENDED BALANCE FORWARD  0025 3600 FED RECPT-MATCHED-WELFARE/MHMR 3601 FED RECPT-NO MATCH-WELFARE/MHMR 3602 EARNED FED FUNDS-FOOD STAMPS 3700 FEDERAL RECEIPTS-MATCHED-OTHER 3701 FED RECEIPTS-NO MATCH-OTHER

3726 FEDL RECEIPTS-INDIRECT COST RECOVERIES

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

# HEALTH AND HUMAN SERVICES COMMISSION (529)

			OPERATING STATEMENT - GOVERNMENTAL FUNDS	DDGD GVGTDV
PERCENT OF YEAR ELAPSE	D: 100%	*****	REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM ************************************
GAAP FUND GROUP 01	GOVERNMENTAL			
******	*****	*****	*************	**********
GAAP		201428		CURRENT
GAAP GAAP GL ACCT	ACCT SEC/OBI	OBJ	ጥፐጥፒድ	YEAR
***************	*******	*****	TITLE ************************************	***********
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 CIVIL PENALTIES FEES-COPIES/FILING OF RECORDS CONF/SEMINAR/TRAINING REG FEES FORFEITURES CREDIT CARD & ELECT SVCES RELATED FEES	1.072.47
<b>V</b> 1		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	THE STATE DEPATREAS INV-GENERAL NON-PROG	251.507.82
<b>V</b> 1	0000	3854	INT STATE DEP&TREAS INV-GENERAL, NON-PROG INTEREST OTHER - GENERAL, NON-PROG	627,532.27
* GAAP SRC/OBJ	0050		INTEREST AND INVESTMENT INCOME	879,040.09
0.1	0060	2214		6,433,204.31
		3/14	JUDGMENTS AND SETTLEMENTS	0,433,204.31
* 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	DISPRO REVENUE/NON-STATE HOSPITALS TRNS FRM URBAN/RURL HOSP MATCH-UPL, STAR+ MEDICAL ASSIST COST RECOVERY PREMIUM CO-PAYMENTS OTHER SURP/SALV PROP/MAT SALES SALES OF SUPPLIES/EQUIPMENT/SERVICES 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 VENDOR DRUG REBATES-MEDICAID MANDATED PREMIUM CREDITS-MEDICAID PROGRAM VENDOR DRUG REBATES - NON-MEDICAID PROG	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

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

)0% ********	REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM ************************************
ERNMENTAL ERAT.		
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GAAP COMPT		CURRENT
r src/obj obj	TITLE	YEAR
******		
0080 3649	VENDOR DRUG/HMO EXPERIENCE - REBATE CHIP	56,878,312.18 659,906.68
3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	659,906.68
	DEFAULT FUND-WARRANT VOIDED	0.00
	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
	DEFAULT FUND-RETURN CHECKS	0.00
	REIMBURSEMENTS-THIRD PARTY	244,489,986.66
	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
080		1,891,227,995.86
	REVENUES	36,026,998,445.44
		36,026,998,445.44
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
0200	SALARIES AND WAGES	486,724,855.35
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
	FICA EMPLOYER MATCHING CONTR	35,638,634.50
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	2,156,639.75
0210	PAYROLL RELATED COSTS	133,804,743.60
0210	PAIROLL RELATED COSTS	133,004,743.00
	GAAP COMPT SRC/OBJ OBJ 3740 3777 3788 3789 3802 3970 3975 0080 0200 7001 7002 7003 7004 7005 7017 7021 7022 7023 7024 7046 7050 0200 0210 7032 7033 7041 7042 7043 7984	GAAP COMPT SRC/OBJ OBJ TITLE  0080 3649 VENDOR DRUG/HMO EXPERIENCE - REBATE CHIP 3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C 3777 DEFAULT FUND-WARRANT VOIDED 3788 DEFAULT FUND-RETURN CHECKS 3802 REIMBURSEMENTS-THIRD PARTY 3970 REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY 3975 UB CASH BALANCE FORWARD - OTHER FUNDS  0080 OTHER  REVENUES  0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 7002 SAL/WAGES-CLASS&N/C-PERM FULTM 7003 SAL/WAGES-CLASS&N/C-NONPRM FUL 7005 SAL/WAGES-CLASS&N/C-NONPRM FUL 7007 ONE-TIME MERIT INCREASE 7021 OVERTIME PAY 7022 LONGEVITY PAY 7023 LUMP SUM TERMINATION PAYMENT 7024 TERMINATION PAY-DEATH BENEFITS 7046 HIGH PERFORMANCE BONUS FOR ADMIN OF SNAP 7050 BENEFIT REPLACEMENT PAY  0200 SALARIES AND WAGES  0210 7032 EMPLOYEE RETIREMENT-ST CONTRIB 7033 EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE 7041 EMPLOYEE INS PYMTS-EMPLR CONTR 7042 PAYROLL HEALTH INSURANCE CONTRIBUTION 7043 FICA EMPLOYER MATCHING CONTR 7084 UNEMP COMP BEN-SP FD/ACCT 0001, 0165

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

		OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPS	ED: 100%	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM
******	*********	*************	**************************************
GAAP FUND GROUP 01	GOVERNMENTAL		
GAAP FUND TYPE UI	GENERAL	************	**********
GAAP			
	T GL GAAP COMP	T.	CURRENT
CAMPCODY FINC CLASS	ACCT SPC/OBJ OBJ	• ጥፐጥፒ.ፎ	YEAR
***************	*********	T TITLE ************************************	***********
04	0220 724	O CONSULTANT SERVICES-OTHER	4,129,602.39
	724	2 CONSULTANT SERVICES-COMPUTER	507,856.60
	724	3 EDUCATIONAL/TRAINING SERVICES	334,281.74
	724	5 FINANCIAL AND ACCOUNTING SERV	2,757,025.46
	724	6 LEGAL SERVICES	61,147.87
	724	8 MEDICAL SERVICES	115,232.80-
	725	3 OTHER PROFESSIONAL SERVICES	586,661,501.69
	725	4 OTHER WITNESS FEES	3,000.00
	725	6 ARCHITECTURAL/ENGINEERING SERV	969.63
	725	B LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN	9,503.42
	727	COMPUTER PROGRAMMING SERVICES	/6,362,5/5.6/
	728	4 DATA PROCESSING SERVICES	12,250.00
	728	CONSULTANT SERVICES-OTHER CONSULTANT SERVICES-COMPUTER EDUCATIONAL/TRAINING SERVICES FINANCIAL AND ACCOUNTING SERV LEGAL SERVICES MEDICAL SERVICES OTHER PROFESSIONAL SERVICES OTHER WITNESS FEES ARCHITECTURAL/ENGINEERING SERV LEGAL SERVICES-NOT REQ. APP. BY ATTY GEN COMPUTER PROGRAMMING SERVICES DATA PROCESSING SERVICES COMPUTER SERVICES-STATEWIDE TECH. CENTER	40, 793, 400. 46
* GAAP SRC/OBJ			
0.4	0230 710		2 805 145 47
04	710	TRAV IN-STATE-PUB TRANS FARES TRAN TN-STATE-PUB TRANS FARES	3 060 213 70
	710	A TOAV IN-STATE MIDDAGE A TOAV IN-STATE MIDDAGE	0.00
	710	TRAV IN-STATE-INCIDENTAL EXPEN	1.411.623.95
	710	6 TRAVEL-IN-STATE MEALS/LODGING	8,465,582.53
	711	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	9,148.26
	711	1 TRAV OUT-OF-ST-PUB TRANS FARES	78,963.13
	711	2 TRAV OUT-OF-ST-MILEAGE	3,708.86
	711	4 TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	0.00
	711	5 TRAV OUT-OF-ST-INCIDENTAL EXP	10,681.93
	711	6 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	53,451.72
	713	1 TRAVEL-PROSPECTIVE STATE EMPLS	2,180.42
	713	TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	91,325.78-
	713	6 TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	254.28-
	713	7 TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	208.88-
* GAAP SRC/OBJ	0230	TRAVEL  1 POSTAL SERVICES  2 CONSUMABLES  3 SUBS, PERIODICALS & INFO SERV  4 FUELS AND LUBRICANTS-OTHER  9 PROMOTIONAL ITEMS  C CHEMICAL AND GASES	15,898,911.03
04	0240 729	1 POSTAL SERVICES	31,344,278.12
0-3	730	O CONSUMABLES	7,530,042.42
	730	3 SUBS. PERIODICALS & INFO SERV	30,746.06
	730	4 FUELS AND LUBRICANTS-OTHER	335,672.29
	730	9 PROMOTIONAL ITEMS	53,051.54
	731	CHEMICAL AND GASES	80.02

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

PERCENT OF YEAR ELAPSE	D: 100%		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTE
GAAP FUND GROUP 01	GOVERNMENTAL			
GAAP FUND TYPE UI	GENERAL	*****	***************************************	***************
CAAD				
		омрт		CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	ጥፐጥፒድ	YEAR
********	*******	*****	TITLE	****************
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		MEDICAL SUPPLIES FOOD PURCHASED FOR WARDS OF STATE SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE PARTS - FURNISHINGS & EQUIPMT FABRICS AND LINENS PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP PERSONAL PROP-FURNISHING & EQUIP (CONTRL) PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED TELECOM PARTS & SUPPLIES PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP  MATERIALS AND SUPPLIES  COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001  COMMUNICATION AND UTILITIES	55,643,576.56
04	0250	7276	COMMUNICATION SERVICES	1.427.453.27
• •	7207	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 RP-BUILDINGS/MAINTENANCE & REPAIR-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP RP-LAND/MAINTENANCE & REPAIR-EXP PERSONAL PROPERTY-MAINTENANCE & REPAIRS PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE RP-INFRASTRUCTR/TELECOMM-MAINT & REP-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

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

## HEALTH AND HUMAN SERVICES COMMISSION (529)

			HEALTH AND HUMAN SERVICES COMMISSION (529) OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSE	ED: 100%		REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM
GAAP FUND GROUP 01		*****	**************	**************************************
GAAP FIIND TYPE 01	GENERAL			
**********	*****	*****	**********	************
GAAP		COMPE		CURRENT
GAAP GAAP GL ACCT CATEGORY FUNC CLASS	ACCT CDC/ODT	T an	mimi p	VEND
***********	********	*****	************	**********
* GAAP SRC/OBJ			REPAIRS AND MAINTENANCE	74,886,915.78
04	0270	7406	RENTAL OF FURNISHINGS/EQUIPMT RENTAL OF COMPUTER EQUIPMENT RENTAL OF COMPUTER SOFTWARE RENTAL OF MOTOR VEHICLES CHARTER OF AIRCRAFT RENT OF OFFICE BLDG/OFFICE SPACE RENTAL OF SERVICE BUILDINGS RENTAL OF SPACE TELECOMMS-EQUIP RENTAL	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	JUDGMTS & SETTLEMTS-ATTY FEES	133,224.81
04	0230	7226	JUDGMTS & SETTLEMTS-ATTY FEES JUDGMT/SETTLEMT-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 STATE GRANT PASS-THRU EXPEND, 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	
04	0320	7604	GRANTS-SR COLLEGES & UNIV	630,000.00
		7621	GRANTS-SR COLLEGES & UNIV GRANTS TO COUNCIL OF GOVERNMTS	630,000.00 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

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

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

	D 1000		OPERATING STATEMENT - GOVERNMENTAL FUNDS	DDOD GVATEM
PERCENT OF YEAR ELAPSE	D: 100%	*****	REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM ************************************
GAAP FUND GROUP 01				/ FAGE
GAAP FUND TYPE 01	GENERAL			
*******	*******	*****	*********	**********
GAAP				
GAAP GAAP GL ACCT	GL GAAP	COMPT		CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	CURRENT YEAR ************************************
***********				
0.4	0220	2641	NUD ACCIOM MEND ACCIO DOD NEEDY DAN MAND	05 022 007 67
04	0330	7643	AND W22121-1FWA W2212 LOW NEPDI LWW-1WWL	6 064 667 604 24
		7645	DIGROUPD DELINE DRANGING	0,004,007,004.24
		7663	DISASIEK KETIEL LAIMENIS	1 000 600 052 45
		7664	CUIDD MEDICAL INCUDANCE DENEETT	1,900,000,033.43
		7666	MEDICAL CEDUTORS & OPECIALMIES	1,040,399,937.09
		7672	MEDICAL SERVICES & SPECIALITES	17,232,044,314.41
		7676	CDANGE IN AID MEANCHORMANION	4,426.29-
		7677	GRANIS-IN-AID - IRANSPORTATION	01 246 127 20
		7021	PARTLI PLANNING SERVICES	1 405 762 225 00
		7031	DISBURSEMT DISPRO FUNDS/NON-STATE NOSP	1,405,702,235.90
		/835	PUB ASSIST-TEMP ASSIS FOR NEEDY FAM-TANF OTHER FINANCIAL SERVICES DISASTER RELIEF PAYMENTS VENDOR DRUG PROGRAM SUPP MEDICAL INSURANCE BENEFIT MEDICAL SERVICES & SPECIALTIES GRANTS-IN-AID- FOSTER CARE GRANTS-IN-AID- TRANSPORTATION FAMILY PLANNING SERVICES DISBURSEMT DISPRO FUNDS/NON-STATE HOSP DISB MEDI INCENT TRNSF URB/RUR HOSP-UPL	2,139,788,015.07
* GAAP SRC/OBJ	0330			
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 ASSESSENTS	1,664,333.81
* GAAP SRC/OBJ	0340		STATE EMPLOYEE RELOCATION MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES FEES AND OTHER CHARGES AWARDS TRAINING EXPENSES - OTHER INS PREM-APP BY BD OF INS & AG FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS COURT COSTS TEMPORARY EMPLOYMENT AGENCIES CLEANING SERVICES ADVERTISING SERVICES FREIGHT/DELIVERY SERVICES EMERGENCY ABATEMENT RESPONSE PURCHASED CONTRACTED SERVICES GRANTS - PUBLIC INCENTIVE PROGRAMS PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSENTS  OTHER EXPENDITURES INTEREST ON GOVTL AND FIDUCIARY L-T DEBT	245,559,829.78
04	0410	7801	INTEREST ON GOVTL AND FIDUCIARY L-T DEBT	55,899.57

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

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PERCENT OF YEAR ELAPSED:	1008		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM
PERCENT OF TEAR CLAPSED:	********	****	**************************************	PROD SYSTEM ************************************
GAAP FUND GROUP 01 GO GAAP FUND TYPE 01 GE	NERAL		*********	**********
GAAP				
GAAP GAAP GL ACCT GL	GAAP C	OMPT OBJ	TITLE	CURRENT YEAR
******	******		****	*****
			INTEREST (ALL GENERAL LONG-TERM DEBT)	
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 PROP-OTHER MOTOR VEHICLES-CAP PERSONAL PROP-FURNISHING & EQUIPMENT-CAP PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP 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 REVE				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 UNAPPOOOL FROM DISPRO SHARE FDS	0.00
		3965	OTH CASH TRN BTN FDS/ACCTS-MEDICAID ONLY	278,020,170.77
		3973	DISPRO REVENUE/STATE HOSPITALS TRNSF FROM STATE HOSP MEDIC MATCH (UPL) TRNSF TO UNAPPOOO1 FROM DISPRO SHARE FDS OTH CASH TRN BTN FDS/ACCTS-MEDICAID ONLY OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	474,097,557.37
* GAAP SRC/OBJ			TRANSFERS-IN	1,204,061,216.58
05	0510	7829	DISBURSE MEDICATO INCENT TRUSE-STATE (UPL	163.039.955.44-
03	0310	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	DISBURSE MEDICAID INCENT TRNSF-STATE (UPL DISBURSEMT DISPRO FUNDS/STATE HOSPITALS TRANSFER DISPRO SHARE FDS TO UNAPP 0001 MASTER LEASE TRANSFER DISBURSEMENTS OTH CASH TRNS BTN FDS/ACTS-MEDICAID ONLY 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

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

# HEALTH AND HUMAN SERVICES COMMISSION (529)

OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM 01 GOVERNMENTAL GAAP FUND GROUP GAAP FUND TYPE 01 GENERAL 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 344,652,676.72-0578 \* GAAP SRC/OBJ 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 R CYCLE: 11/01/12 22:35 5276 RUN DA					( ) FICHE: 529	USAS 01 02
(AGY) 529 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 100%  **********************************	OPERAT REF ********	ID HUMAN SERVICES ( TING STATEMENT - GO PORT PERIOD= ADJUST	OVERNMENTAL FUNDS IMENT FY= 12	*****	******	PROD SYSTEM ************PAGE 10
GAAP GAAP GAAP GL ACCT GL GAAP CATEGORY FUNC CLASS ACCT SRC/OB	COMPT OBJ T	CITLE	********	******	CURRENT YEAR	******
NET CHANGE IN FUND BALANCE 0.00				00		
FUND BALANCE - BEGINNING 0.00				00		
FUND BALANCE - BEGINNING, AS RESTATED 0.00				00		
FUND BALANCE - ENDING					0.	00
* GAAP FUND TY 02	SPECIAL F	REVENUE			0.	00

DAFR8590 529 AFR2 03 13 CYCLE: 11/01/12 22:35 5276		( ) 3(OBJ) 2(FN 04:02 47 CFY: 13			( ) USA FICHE: 529	S 01 11
(AGY) 529 (ORG) (AGL) (GRT	(PRG) (NAC)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
	OPERAT: 00% REPORTS CRIMENTAL TAL ASSET BASIS CONVERSION		ERNMENTAL FUNI ENT FY= 12	OS ***********		
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT	GAAP COMPT SRC/OBJ OBJ T	ITLE ********			CURRENT YEAR	
NET CHANGE IN FUND BALANCE					0.00	
FUND BALANCE - BEGINNING					0.00	
FUND BALANCE - BEGINNING, AS	S RESTATED				0.00	
FUND BALANCE - ENDING					0.00	
* GAAP FUND TY 11	CAPITAL A	SSET BASIS CONVERSI	ON ADJUSTMTS		0.00	

DAFR8590 529 AFR CYCLE: 11/01/12		TEST RJE R5 RUN DATE: 11		( ) 3(OBJ) 2(F 04:02 47 CFY: 13		0 (GLA) LCY: 12	( ) LCM: 00	( ) FICHE: 529	USAS 01 12	
(AGY) 529 (OR (AGL)	RG) (GRT	(PRG)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COE		(AOB)	(GLA)	
PERCENT OF YEAR	R ELAPSED: 10	0%	OPERAT: REP	D HUMAN SERVICES O ING STATEMENT - GO ORT PERIOD= ADJUST	VERNMENTAL MENT FY= 12	FUNDS	*****	*****	PROD SYSTEM	-
GAAP FUND GROUP GAAP FUND TYPE	12 LONG	RNMENTAL -TERM LIAB BA			*****	*****	*****	*****	*****	_
GAAP GAAP CATEGORY FUNC	GAAP GL ACCT GL CLASS ACCT		_	ITLE *******	******	******	*****	CURREN YEAF		r
NET CHANGE IN FU	IND BALANCE							C	.00	
FUND BALANCE - BEGINNING						0.00				
FUND BALANCE - BEGINNING, AS RESTATED 0						.00				
FUND BALANCE - E	ENDING							C	.00	
* GAAP FUND TY	12		LONG-TERM	LIAB BASIS CONVER	SION ADJUST	TMT		C	.00	
* GAAP FD GRP	01		GOVERNMEN	TAL				266,099,684	.72-	
* AGENCY	529							266,099,684	.72-	

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USAS REPORT DISTRIBUTION SYSTEM
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AGENCY: 529 REQUESTER: AFR2 REQUEST NO: 04 REPORT ID: DAFR8590 DIST CODE: TEST MEDIA TYPE: RJE DEVICE ID: R529 COPIES: 01 RUN TYPE: PRODUCTION RUN NAME: JANET JOURNEAY ADDRESS 1: 4807 SPICEWOOD SPRINGS BUILDING 4 ADDRESS 2: CITY: AUSTIN STATE: TX ZIP: 78759 MAIL CODE: PHONE: 502 -32 27 INSTRUCTIONS:

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

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

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

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

GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

0.11.1	**** ******* *************************
******	***************************************
	CAAP

GAAP FUND 11FE 0	1 GENERAL REVEN			********
GAAP				
GAAP GAAP GL AC				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 - COMMITTED SKIP - ST PD TRF IN FROM 327 - COLLECTED	29,361.67- 25,005,791.87
		9435		
		9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED	15,296,849.38-
		9440	RETIR-ST MATCH TRF IN FROM 327-COMMITTED RETIR-ST MATCH TRF IN FROM 327-COLLECTED 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

			OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED	): 100%		REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM
******	******	*****	************	********PAGE 2
GAAP FUND GROUP 01 GAAP FUND TYPE 01	GOVERNMENTAL			
CAAP FUND TYPE UI	GENERAL CENERAL DEVEN	ווזב וחח	01\_CFNFDAT	
**************************************	GENERAL REVEN	*****	01)-GENERAL ************************************	********
GAAP				
CAND CAND OF ACOM	CT CNAD	COMPT		CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE *******************	YEAR
**********	*******	*****	************	************
0.1	0025	2746	DECOMEDY AUDITO DETABLIDGEMENTS PEDEDAI	13,729.78-
01	0025	3/45	RECOVERY AUDIT REIMBURSEMENTS - FEDERAL	13,729.76-
* GAAP SRC/OBJ	0025		FEDERAL REVENUE	24,674,329,599.30
·				
01 * GAAP SRC/OBJ	0026	3971	FED PASS-THRU REV IA, NON-OP GEN BUDGETED	2,845,351.44
+ CAAR CRC/ORI	0026		FEDERAL PASS-THROUGH REVENUE	2 045 251 44
				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	MTR VEHICLE REGISTRATION FEES CIVIL PENALTIES FEES-COPIES/FILING OF RECORDS CONF/SEMINAR/TRAINING REG FEES FORFEITURES CREDIT CARD & ELECT SVCES RELATED FEES	138,303.40
* GAAP SRC/OBJ	0035		LICENSES, FEES AND PERMITS	1,842,556.79
	2252	2251	INT STATE DEP&TREAS INV-GENERAL, NON-PROG INTEREST OTHER - GENERAL, NON-PROG INTEREST AND INVESTMENT INCOME	0.00
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 SETTLEMENT OF CLAIMS	6,433,204.31
* GAAP SRC/OBJ	0060		SETTLEMENT OF CLAIMS	6,433,204.31
			DETILIBRIENT OF CHAINS	0,433,204.31
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		DISPRO REVENUE/NON-STATE HOSPITALS TRNS FRM URBAN/RURL HOSP MATCH-UPL, STAR+ MEDICAL ASSIST COST RECOVERY PREMIUM CO-PAYMENTS OTHER SURP/SALV PROP/MAT SALES SALES OF SUPPLIES/EQUIPMENT/SERVICES SUPPLY/EQUIP/SERVICE-LOCAL FD  SALES OF GOODS AND SERVICES	1,516,134,236.96
01	0080	3565		70 034 466 42
O1	0000	3638	VENDOR DRIG REBATES-MEDICATO MANDATED	1.357.767.549.09
		3639	PREMIUM CREDITS-MEDICAID PROGRAM	161.397.018.91
		3640	VENDOR DRUG REBATES - NON-MEDICAID PROG	755.92
		30.0	TELEDIT. DITO IMPILLO NON INDIGILO LIVO	.00132

	n 1000		REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM
PERCENT OF YEAR ELAPSE	5D: 100%		REPORT PERIOD= ADJUSTMENT FI= 12	PROD 5151EM
GAAP FUND GROUP 01				TAGE 3
GAAP FUND TYPE 01 GAAP FUND 0001	CENERAL PEVEN	TIE (OO	01) - GENERAL	
*****************	*********	*****	************************************	*********
GAAP				
CAAD CAAD CT ACCT	GL GAAP	СОМРТ		CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	YEAR
******	******	*****	***********	*************
01	0800	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	VENDOR DRUG/HMO EXPERIENCE - REBATE CHIP GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C DEFAULT FUND-WARRANT VOIDED DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE DEFAULT FUND-RETURN CHECKS REIMBURSEMENTS-THIRD PARTY REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ	0800		OTHER	1,892,989,946.23
+ C110 C10000V 01			DEMONTES	
* GAAP CATEGORY 01			REVENUES	36,013,050,362.31
TOTAL REVENUES				36,013,050,362.31
04	0200	7001	SAL & WAGES (LINE TTEM EXEMPT)	224.999.94
04	0200	7001	SAL WACES-CLASSEN/C-PERM FILLTM	435.669.977.38
		7002	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	SAL & WAGES(LINE ITEM EXEMPT) SAL/WAGES-CLASS&N/C-PERM FULTM SAL/WAGES-CLASS&N/C-PERM PRTTM SAL/WAGES-CLASS&N/C-NONPRM FUL SAL/WAGES-CLASS&N/C-NONPRM PRT ONE-TIME MERIT INCREASE OVERTIME PAY LONGEVITY PAY LUMP SUM TERMINATION PAYMENT TERMINATION PAY-DEATH BENEFITS HIGH PERFORMANCE BONUS FOR ADMIN OF SNAP 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	EMPLOYEE RETIREMENT-ST CONTRIB EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION FICA EMPLOYER MATCHING CONTR UNEMP COMP BEN-SP FD/ACCT 0001, 0165	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
0.3	0220	,	JOHN DERVICED THE DE GOV OF O	

	D. 1008	OPERATING STATEMENT - GOVERNMENTAL FUN REPORT PERIOD= ADJUSTMENT FY= 12	DS PROD CYCEEN
PERCENT OF YEAR ELAPSE	************	REPORT PERIOD= ADJUSTMENT FI= 12	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 01	GOVERNMENTAL GENERAL	(0001) 0797777	************
**************************************	******	***********	**************
GAAP	LCI CAAD CO	4Dm	CUDDENT
GAAP GAAP GL ACCT	ACCT CRC/ORT O	ארו אד אדי אדי פי	VEND
***************	*********	**************************************	CURRENT YEAR ************************************
04	0220 7	240 CONSULTANT SERVICES-OTHER	4,129,602.39
• •		242 CONSULTANT SERVICES-COMPUTER	507,856.60
		243 EDUCATIONAL/TRAINING SERVICES	334,281.74
		245 FINANCIAL AND ACCOUNTING SERV	2,754,351.91
		246 LEGAL SERVICES	61,147.87
	7	248 MEDICAL SERVICES	115, 232.80-
		253 OTHER PROFESSIONAL SERVICES	585.741.402.90
	7	254 OTHER WITNESS FEES	3,000.00
	7	256 ARCHITECTURAL/ENGINEERING SERV	969.63
		258 LEGAL SERVICES-NOT REO. APP. BY ATTY GEN	9,503.42
		275 COMPUTER PROGRAMMING SERVICES	76,362,575.67
		284 DATA PROCESSING SERVICES	12,250.00
		285 COMPUTER SERVICES-STATEWIDE TECH. CENTER	40,793,400.46
* GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES  TRAV IN-STATE-PUB TRANS FARES TRAV IN-STATE MILEAGE TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP TRAV OUT-OF-ST-PUB TRANS FARES TRAV OUT-OF-ST-MILEAGE TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT TRAV OUT-OF-ST-INCIDENTAL EXP TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW TRAVEL-PROSPECTIVE STATE EMPLS TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	710,697,284.44
04	0230 7	01 TRAV IN-STATE-PUB TRANS FARES	2.895.145.47
04		102 TRAV IN-STATE MILEAGE	3.060.213.70
		104 TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	0.00
		105 TRAV IN-STATE-INCIDENTAL EXPEN	1.411.623.95
	· ·	106 TRAVEL-IN-STATE MEALS/LODGING	8.465.582.53
		110 TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	9,148,26
		111 TRAV OUT-OF-ST-PUB TRANS FARES	78.963.13
		112 TRAV OUT-OF-ST-MILEAGE	3,708.86
		114 TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	0.00
		115 TRAV OUT-OF-ST-INCIDENTAL EXP	10.681.93
		116 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	53,451.72
		131 TRAVEL-PROSPECTIVE STATE EMPLS	2,180,42
		135 TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	91.325.78-
		136 TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	254.28-
		137 TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	208.88-
* GAAP SRC/OBJ	0230	TRAVEL  291 POSTAL SERVICES  300 CONSUMABLES  303 SUBS, PERIODICALS & INFO SERV  304 FUELS AND LUBRICANTS-OTHER  309 PROMOTIONAL ITEMS  310 CHEMICAL AND GASES	15,898,911.03
04	0240 7	291 POSTAL SERVICES	31.344.278.12
•		300 CONSUMABLES	7.530.042.42
		303 SUBS, PERIODICALS & INFO SERV	30,746.06
		304 FUELS AND LUBRICANTS-OTHER	335,672.29
		309 PROMOTIONAL ITEMS	53,051,54
		310 CHEMICAL AND GASES	80.02
	•	OLLEG	30,32

			OPPDATING STATEMENT - GOVERNMENTAL FINDS	
DEDCENT OF VEND STADS	rn. 100%		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM
*************	******	*****	**************************************	**************************************
GAAP FUND GROUP 01	GOVERNMENTAL			
GAAP FUND TYPE 01 GAAP FUND 0001	GENERAL REVEN	TE (00	01) -GENERAL	
		*****	***************	*********
GAAP			01)-GENERAL ************************************	
		~ ~ ~ ~ ~ ~		CUDDENM
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	MEDICAL SUPPLIES FOOD PURCHASED FOR WARDS OF STATE SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE PARTS - FURNISHINGS & EQUIPMT FABRICS AND LINENS PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED TELECOM PARTS & SUPPLIES PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP RP-INFRASTRUCTURE/TELECOMM EQUIP-EXP	46.00
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES  COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001	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
• .	2062	20.00	222 222 222 4 222	50 000 124 05
04	0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP RP-BUILDINGS/MAINTENANCE & REPAIR-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP RP-LAND/MAINTENANCE & REPAIR-EXP PERSONAL PROPERTY-MAINTENANCE & REPAIRS PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	52,089,134.95 4.065,137.30
		7266	REPORTED THE COMPANY OF THE TRANSPORTED TO THE TRAN	4,000,107.20
		7267	PERS PROPEMAINT & REPAIR-COMP EQUIP-EXP	10,320,122.21
		7271	RY-LAND/MAINTENANCE & REPAIR-EXP	סל.טלנ, לו הרו 193 הרו
		7367	PERSONAL PROPERTITMAINTENANCE & REPAIRS	0/1,033.32 201 706 72
		7368 7514	PERSONAL PROPERSION AND ECONOMINATION OF THE	1 450 990 34
		1514	RETINERASTRUCTR/ TELECOMM-MAINT & REF-EXP	1,430,270.34

ARROTHM OF VEND BLADGE	- 1000		OPERATING STATEMENT - GOVERNMENTAL FUNDS	DDOD GYGMEN
PERCENT OF YEAR ELAPSED:	: 100%	****	REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM
GAAP FUND GROUP 01 0	GOVERNMENTAL GENERAL	יב וחחו		
*****************	***********	*****	;***********************************	**********
GAAP				
GAAP GAAP GL ACCT G		A D T	m.m.c	CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ *******	OBJ	TITLE	YEAR
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	74,886,915.78
04	0270	7406	REPAIRS AND MAINTENANCE  RENTAL OF FURNISHINGS/EQUIPMT RENTAL OF COMPUTER EQUIPMENT RENTAL OF COMPUTER SOFTWARE RENTAL OF MOTOR VEHICLES CHARTER OF AIRCRAFT RENT OF OFFICE BLDG/OFFICE SPACE RENTAL OF SERVICE BUILDINGS RENTAL OF SPACE TELECOMMS-EQUIP RENTAL	13 897 452 49
04	0270	7411	RENTAL OF COMPUTER FOULTMENT	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	JUDGMTS & SETTLEMTS-ATTY FEES	133,224.81
· .		7226	JUDGMTS & SETTLEMTS-ATTY FEES JUDGMT/SETTLEMT-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 STATE GRANT PASS-THRU EXPEND, 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	• •
04		7604	GRANTS-SR COLLEGES & UNIV	630,000.00
		7621	GRANTS-SR COLLEGES & UNIV GRANTS TO COUNCIL OF GOVERNMTS	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

						OPERATING STATEMENT - GOVERNMENTAL FUNDS	PROD SYSTEM
PERCENT	OF YEAR	ELAPSE	D: 100%			REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM
CAAD DUN	D CDOUD	01	COVEDN	MENTAT		* * * * * * * * * * * * * * * * * * * *	PAGE
GAAP FUN	D GROUP	01	CENEDA	THENIAL			
CAAP FUN	DITE	0001	CENERA	עו ד ספעפא	יייי איזיד איזיד	01\_CFNFD&I	
******	******	*****	******	*****	******	01)-GENERAL	**********
	G.	ΔΔΡ					
							CURRENT
CATEGOR	Y FUNC C	LASS	ACCT S	RC/OBJ	OBJ	TITLE	YEAR
*****	*****	*****				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	1,890,093,327.83
					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	PUB ASSIST-TEMP ASSIS FOR NEEDY FAM-TANF OTHER FINANCIAL SERVICES DISASTER RELIEF PAYMENTS VENDOR DRUG PROGRAM SUPP MEDICAL INSURANCE BENEFIT MEDICAL SERVICES & SPECIALTIES GRANTS-IN-AID- FOSTER CARE GRANTS-IN-AID - TRANSPORTATION FAMILY PLANNING SERVICES DISBURSEMT DISPRO FUNDS/NON-STATE HOSP DISB MEDI INCENT TRNSF URB/RUR HOSP-UPL	2,139,788,015.07
* GAAP SR	C/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,/53.40
					7277	CLEANING SERVICES	6,276,055.88
					7281	ADVERTISING SERVICES	4,5/4,428.15
					7286	FREIGHT/DELIVERY SERVICES	1,090,704.74
					7200	EMERGENCI ABATEMENT RESPONSE	4/3.ZU- 15 004 616 47
					7607	CDANGE - DUDITO INCRMATUR DOCCDAME	13,504,010.47
					7071	DDOWDA DYAMENA INAEDEGA  DDOWDA DYAMENA INAEDEGA  DDOWDA DYAMENA INAEDEGA	40 108 Q5
					7947	ST OFC OF RISK MNGMT ASSESSENTS	1,664,333.81
* GAAP SR	.C/OBJ			0340		PUBLIC ASSISTANCE PAYMENTS  STATE EMPLOYEE RELOCATION MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES FEES AND OTHER CHARGES AWARDS TRAINING EXPENSES - OTHER INS PREM-APP BY BD OF INS & AG FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS COURT COSTS TEMPORARY EMPLOYMENT AGENCIES CLEANING SERVICES ADVERTISING SERVICES FREIGHT/DELIVERY SERVICES EMERGENCY ABATEMENT RESPONSE PURCHASED CONTRACTED SERVICES GRANTS - PUBLIC INCENTIVE PROGRAMS PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSENTS	245,559,829.78
04						INTEREST ON GOVTL AND FIDUCIARY L-T DEBT	
04				3410	7001	INTEREST ON GOVIE THE TIPOCHINI II I DEDI	33,333.37

GAAP FUND GROUP 01 GOVER GAAP FUND TYPE 01 GENER	RNMENTAL RAL	REPORT PERIOD= ADJUSTMENT FY= 12 ************************************	
GAAP GAAP GAAP GL ACCT GL	GAAP COMPT		CURRENT
* GAAP SRC/OBJ	0410	INTEREST (ALL GENERAL LONG-TERM DEBT)	55,899.57
04	0430 7372 7373 7379 7395 7512	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP PERSONAL PROP-FURNISHING & EQUIPMENT-CAP PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	25,875.26 654,285.35 12,297,734.23 5,363,905.47 2,670,343.25
* GAAP SRC/OBJ			21,012,143.56
* GAAP CATEGORY 04		EXPENDITURES	36,332,693,234.05
TOTAL EXPENDITURES			36,332,693,234.05
EXCESS(DEFICIENCY) OF REVENUE	es over (under)	EXPENDITURES	319,642,871.74-
05	0500 3564 3591 3952 3965 3973	TRNSF FROM STATE HOSP MEDIC MATCH (UPL) TRNSF TO UNAPPOOO1 FROM DISPRO SHARE FDS OTH CASH TRN BTN FDS/ACCTS-MEDICAID ONLY	285,703,533.00 166,239,955.44 0.00 278,020,170.77 375,796.38
* GAAP SRC/OBJ	0500	TRANSFERS-IN	730,339,455.59
05	0510 7829 7830 7952 7964 7965 7973	DISBURSEMT DISPRO FUNDS/STATE HOSPITALS TRANSFER DISPRO SHARE FDS TO UNAPP 0001 MASTER LEASE TRANSFER DISBURSEMENTS OTH CASH TRNS BTN FDS/ACTS-MEDICAID ONLY	163,039,955.44- 25,985,013.00- 0.00 2,182,821.50- 278,020,170.77- 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

PERCENT OF YEAR ELAPSED: 100	18	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM
GAAP FUND GROUP 01 GOVER GAAP FUND TYPE 01 GENER GAAP FUND 0001 GENER	AL REVENUE (00	01)-GENERAL	**************************************
GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT	GAAP COMPT	TITLE ****************	CURRENT YEAR
* GAAP SRC/OBJ	0565	INSURANCE RECOVERIES	716,318.34
05		APPROPRIATION TRANSFER-IN COMMITTED APPROPRIATION TRANSFER-IN COLLECTED	351,581,089.72 344,652,676.72-
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	6,928,413.00
05	0591 9515 9516 9541 9543	APPROPRIATION TRANSFER OUT-COMMITTED APPROPRIATION TRANSFER OUT-COLLECTED BRP TRF OUT TO STRATEGIES-COMMITTED BRP TRF OUT TO STRATEGIES-COLLECTED	60,034,283.62- 345,399,059.62 292,939,152.10- 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 CYCLE: 11/01/12 22:35			( ) 3(OBJ) 3(I 4:02 47 CFY: 13				s 01 01		
(AGY) 529 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)		
	HEALTH AND HUMAN SERVICES COMMISSION (529)  OPERATING STATEMENT - GOVERNMENTAL FUNDS  PERCENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 12  PROD SYSTEM								
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 0129	GOVERNMENTAL GENERAL HOSPITAL LICENSING	FD (0129)-GE	NERAL						
GAAP  GAAP GAAP GL ACCT GL GAAP COMPT  CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE  YEAR									
NET CHANGE IN FUND BALANCE 0.00									
FUND BALANCE - BEGINNIN	G					0.00			
FUND BALANCE - BEGINNING, AS RESTATED 0.00									
FUND BALANCE - ENDING 0.00									
FUND BALANCE - ENDING						0.00			

DAFR8590 529 AFR2 04 13 CYCLE: 11/01/12 22:35 5276		9 2(ORG) ( ) 3(OBJ) 3(FND) 02/12 TIME: 04:02 47 CFY: 13			
(AGY) 529 (ORG) (AGL) (GR	(PRG) r)	(NAC) (APP) (SS1)	FND) (COB) (SS2)	(AOB) (GLA)	
PERCENT OF YEAR ELAPSED: 1		HEALTH AND HUMAN SERVICES COMMODERATING STATEMENT - GOVER REPORT PERIOD= ADJUSTMENT	NMENTAL FUNDS T FY= 12	PROD SYSTEM	-
GAAP FUND TYPE 01 GEN	ERAL	IME FD (0469)-GENERAL	******	********	r
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC	GAAP COMPT ISRC/OBJ OBJ	TITLE **************	*****	CURRENT YEAR	,
04	0330 7623	GRANTS TO COMMUNITY SERVICE E	ROGRAMS	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 REVEN	JES 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 SOURCE	ES (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 CYCLE: 11/01/12 22:35 5276 RUN DATE		( ) 3(OBJ) 3(FN 04:02 47 CFY: 13			( ) USAS 0 FICHE: 529	01 01
(AGY) 529 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 100%	OPERAT REP	D HUMAN SERVICES CO ING STATEMENT - GOV ORT PERIOD= ADJUSTN	ERNMENTAL IENT FY= 12	FUNDS	*****	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL	FD(0512)-GENERA	L				
GAAP	COMPT				CURRENT YEAR	
************************		ITLE ********	******	******		******
**********			*****	******	*******	*****
*****			*****	*******		******
**********			******	******	*******	******
NET CHANGE IN FUND BALANCE			*****	******	**************************************	******
NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING			******	******	**************************************	******

9 AFR2 04 13 01/12 22:35						•	USAS 01 01
(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
		OPERATII REPO	NG STATEMENT - GO RT PERIOD= ADJUST	OVERNMENTAL F TMENT FY= 12	FUNDS	*****	PROD SYSTEM *************PAGE 13
GROUP 01 TYPE 01 0524	GOVERNMENTAL GENERAL PUBLIC HEALTH S	SERV FD (0524)-G		****	*****	*****	*******
GAAP GAAP GL ACCT FUNC CLASS	GL GAAP CC ACCT SRC/OBJ C	OMPT	TLE *******	****	******	CURRENT YEAR	******
IN FUND BALA	NCE					0.0	00
E - BEGINNIN	i <b>G</b>					0.0	00
E - BEGINNIN	G, AS RESTATED					0.0	00
E - ENDING						0.0	00
. BIIDING						•••	• •
	(ORG)  YEAR ELAPSE ************************************	O1/12 22:35 5276 RUN DATE:  (ORG) (PRG) (GRT)  YEAR ELAPSED: 100%  **********************************	O1/12 22:35 5276 RUN DATE: 11/02/12 TIME: (  (ORG) (PRG) (NAC) (GRT) (PRJ)  HEALTH AND OPERATIN  YEAR ELAPSED: 100% REPORMENTAL  TYPE 01 GENERAL 0524 PUBLIC HEALTH SERV FD (0524) -GI  GAAP GAAP GAAP GAAP COMPT FUNC CLASS ACCT SRC/OBJ OBJ TITE  IN FUND BALANCE  E - BEGINNING  E - BEGINNING, AS RESTATED	O1/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13  (ORG) (PRG) (NAC) (APP)  (GRT) (PRJ) (SS1)  HEALTH AND HUMAN SERVICES OF OPERATING STATEMENT - GO  YEAR ELAPSED: 100% REPORT PERIOD= ADJUST  GROUP 01 GOVERNMENTAL  TYPE 01 GENERAL  0524 PUBLIC HEALTH SERV FD (0524)-GENERAL  GAAP  GAAP  GAAP GAAP COMPT  FUNC CLASS ACCT SRC/OBJ OBJ TITLE  IN FUND BALANCE  E - BEGINNING  E - BEGINNING, AS RESTATED	O1/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 L  (ORG) (PRG) (NAC) (APP) (FND)  (GRT) (PRJ) (SS1)  HEALTH AND HUMAN SERVICES COMMISSION (5 OPERATING STATEMENT - GOVERNMENTAL FY THE PRIODE ADJUSTMENT FY= 12 OPERATION OF	01/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 0  (ORG) (PRG) (NAC) (APP) (FND) (COB) (GRT) (PRJ) (SS1) (SS2)  HEALTH AND HUMAN SERVICES COMMISSION (529) OPERATING STATEMENT - GOVERNMENTAL FUNDS YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12  GROUP 01 GOVERNMENTAL TYPE 01 GENERAL 0524 PUBLIC HEALTH SERV FD (0524)-GENERAL  GAAP GAAP GL ACCT GL GAAP COMPT FUNC CLASS ACCT SRC/OBJ OBJ TITLE  IN FUND BALANCE E - BEGINNING E - BEGINNING, AS RESTATED	O1/12 22:35 5276 RUN DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12 LCM: 00 FICHE: 529  (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GRT) (PRJ) (SS1) (SS2)  HEALTH AND HUMAN SERVICES COMMISSION (529) OPERATING STATEMENT - GOVERNMENTAL FUNDS YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12  GROUP 01 GOVERNMENTAL TYPE 01 GENERAL 0524 PUBLIC HEALTH SERV FD (0524)-GENERAL  GAAP GAAP GAAP GAAP COMPT CURRENT FUNC CLASS ACCT SRC/OBJ OBJ TITLE  IN FUND BALANCE  E - BEGINNING  0.0

DAFR8590 529 AFR2 04 13 CYCLE: 11/01/12 22:35 5276	•	( ) 3(OBJ) 3(FND) 04:02 47 CFY: 13		( ) ( LCM: 00 FIC	•	01 01
(AGY)529 (ORG) (AGL) (GR	(PRG) (NAC) T) (PRJ)	(APP) (SS1)	•	OB) SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 1 ************************************	OPERAT 00% REF ************************************	D HUMAN SERVICES COMM. ING STATEMENT - GOVERI ORT PERIOD= ADJUSTMEN' ************************************	NMENTAL FUNDS T FY= 12	*****	******	PROD SYSTEM ******PAGE 14
GAAP FUND 0599 ECO  GAAP  GAAP  GAAP GAAP GL ACCT GL  CATEGORY FUNC CLASS ACC	GAAP COMPT T SRC/OBJ OBJ T	**************************************			CURRENT YEAR	
NET CHANGE IN FUND BALANCE					0.00	
FUND BALANCE - BEGINNING					0.00	
FUND BALANCE - BEGINNING, A	S RESTATED				0.00	
FUND BALANCE - ENDING					0.00	
* GAAP FUND 0599	EGONOMIC	STABILIZATION FD (059)	0) ODDOTAT		0.00	

DAFR8590 529 AFR2 04 13 TEST RJE R52 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/	9 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) 02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY: 12	
(AGY) 529 (ORG) (PRG) (AGL) (GRT)		OB) (AOB) (GLA) SS2)
PERCENT OF YEAR ELAPSED: 100%	HEALTH AND HUMAN SERVICES COMMISSION (529) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0900 DEPARTMENTAL SUSPE		*********
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE ************************************	CURRENT 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 CYCLE: 11/01/12 22:35 5276		3) ( ) 3(OBJ) 3(FN 3: 04:02 47 CFY: 13			( ) USAS FICHE: 529	3 01 01
(AGY) 529 (ORG) (AGL) (GR	(PRG) (NAC)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 1	OPERA	ND HUMAN SERVICES CO TING STATEMENT - GOV PORT PERIOD= ADJUSTM	ERNMENTAL FU ENT FY= 12	NDS		PROD SYSTEM
GAAP FUND GROUP 01 GOV GAAP FUND TYPE 01 GEN	ERNMENTAL ERAL C UTILITY FUND NC (0999)	- GENERAL				
	GAAP COMPT T SRC/OBJ OBJ	TITLE	*****	******	CURRENT YEAR	******
NET CHANGE IN FUND BALANCE					0.00	
FUND BALANCE - BEGINNING					0.00	
FOND BALANCE - BEGINNING					0.00	
FUND BALANCE - BEGINNING, A	S RESTATED				0.00	
	S RESTATED					

DAFR8590 529 AFR2 04 13 TEST RJE F CYCLE: 11/01/12 22:35 5276 RUN DATE: 1	529 2(ORG) ( ) 3(OBJ) 3 1/02/12 TIME: 04:02 47 CFY:		( ) ( ) LCM: 00 FICHE: 529	USAS 01 01
(AGY) 529 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)		OB) (AOB) SS2)	(GLA)
PERCENT OF YEAR ELAPSED: 100%	HEALTH AND HUMAN SERVICES OPERATING STATEMENT - REPORT PERIOD= ADJU	GOVERNMENTAL FUNDS STMENT FY= 12	******	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL	TOS REMOVAL LICENSURE			
GAAP GAAP GAAP GL ACCT GL GAAP COM CATEGORY FUNC CLASS ACCT SRC/OBJ OE	J TITLE	******	CURREN YEAR	
NET CHANGE IN FUND BALANCE			0	.00
NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING				.00
			0	
FUND BALANCE - BEGINNING			0	.00

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

(PRJ)

(APP) (FND) (COB) (AOB) (GLA) (AGY) 529 (ORG) (PRG) (NAC)

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

(SS1)

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

(SS2)

01

GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

(AGL)

(GRT)

		TTLEMENT TEMP HOLD	
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC	GAAP COMPT		CURRENT 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 7253		2,673.55 920,098.79
* GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	922,772.34
04	0330 7662 7664 7666	SUPP MEDICAL INSURANCE BENEFIT	18,515,525.62 289,981,364.42 159,720,472.94
* 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 REVEN	IUES 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 SOURCE	CES (USES)		469,140,135.32
NET CHANGE IN FUND BALANCE			0.00
FUND BALANCE - BEGINNING			0.00

	T RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLI DATE: 11/02/12 TIME: 04:02 47 CFY: 13 CFM: 03 LCY:	
PERCENT OF YEAR ELAPSED: 100%	HEALTH AND HUMAN SERVICES COMMISSION (529)  OPERATING STATEMENT - GOVERNMENTAL FUNDS  REPORT PERIOD= ADJUSTMENT FY= 12	PROD SYSTEM
	NTAL TOBACCO SETTLEMENT TEMP HOLD	***************************************
GAAP GAAP GAAP GL ACCT GL GAA CATEGORY FUNC CLASS ACCT SRC/		CURRENT YEAR
FUND BALANCE - BEGINNING, AS REST	TATED	0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 5040	GR ACCT-TOBACCO SETTLEMENT TEMP HOLD	0.00

DAFR8590 529 AFR2 CYCLE: 11/01/12		T RJE R529 2(ORG) DATE: 11/02/12 TIME:				( ) U FICHE: 529	USAS 01 01
(AGY) 529 (ORG (AGL)	(PRG (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR	ELAPSED: 100%	OPERAT REP	D HUMAN SERVICES O ING STATEMENT - GO ORT PERIOD= ADJUST	OVERNMENTAL F MENT FY= 12	UNDS		PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNME 01 GENERAL	NTAL - HEALTHY KIDS SUCCES	SOR				************* 20
GAAP GAAP G CATEGORY FUNC C		AP COMPT	ITLE			CURRENT YEAR	
NET CHANGE IN FUN	D BALANCE					0.0	00
FUND BALANCE - BE	GINNING					16,623.5	51
FUND BALANCE - BEGINNING, AS RESTATED 16,623.51							51
FUND BALANCE - EN	DING					16,623.5	51

DAFR8590 529 AFR2 04 13 TEST RJE R529 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) 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 (FND) (COB) (AOB) (GLA) (ORG) (PRG) (NAC) (APP) (AGY) 529 (SS1) (SS2) (GRT) (PRJ) (AGL) HEALTH AND HUMAN SERVICES COMMISSION (529) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL 01 GENERAL GAAP FUND TYPE 5137 GR ACCT - REGIONAL TRAUMA GAAP FUND GAAP CURRENT GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ YEAR TITLE \*\*\*\*\*\* 0035 3717 CIVIL PENALTIES 16,663,369.99 01 \* GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 16,663,369.99 251,507.82 01 0050 3851 INT STATE DEP&TREAS INV-GENERAL, NON-PROG 251,507.82 \* GAAP SRC/OBJ 0050 INTEREST AND INVESTMENT INCOME 0080 3975 UB CASH BALANCE FORWARD - OTHER FUNDS 0.00 01 0.00 \* GAAP SRC/OBJ 0080 OTHER 16,914,877.81 REVENUES \* GAAP CATEGORY 01 16,914,877.81 TOTAL REVENUES 0.00 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 16,914,877.81 0.00 TOTAL OTHER FINANCING SOURCES (USES) 16,914,877.81 NET CHANGE IN FUND BALANCE 31,610,051.09 FUND BALANCE - BEGINNING 31,610,051.09 FUND BALANCE - BEGINNING, AS RESTATED 48,524,928.90 FUND BALANCE - ENDING GR ACCT - REGIONAL TRAUMA 48,524,928.90 \* GAAP FUND 5137

GENERAL

\* GAAP FUND TY 01

266,099,684.72-

	RJE R529 2(ORG) DATE: 11/02/12 TIME:			( ) 2 LCM: 00	( ) USAS FICHE: 529	01 02
(AGY) 529 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 100%	OPERAT REF	D HUMAN SERVICES CON ING STATEMENT - GOVE ORT PERIOD= ADJUSTME	ERNMENTAL FUNDS ENT FY= 12	****	****	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMEN GAAP FUND TYPE 02 SPECIAL I GAAP FUND 0006 STATE HIC	TAL	C REV				
GAAP						
GAAP GAAP GL ACCT GL GAAACAT GAAACAT GAAACAT GAAAAAAAAAAAAAA	OBJ OBJ T	TTLE	*****	******	CURRENT YEAR	*****
GAAP GAAP GL ACCT GL GA CATEGORY FUNC CLASS ACCT SRC	OBJ OBJ T		*******	******	YEAR *********	*******
GAAP GAAP GL ACCT GL GAA CATEGORY FUNC CLASS ACCT SRC	OBJ OBJ T		********	*******	YEAR	******
GAAP GAAP GL ACCT GL GA CATEGORY FUNC CLASS ACCT SRC	OBJ OBJ T		*******	*********	YEAR *********	******
GAAP GAAP GL ACCT GL GAACATEGORY FUNC CLASS ACCT SRC	OBJ OBJ T		*******	******	YEAR ************************************	******
GAAP GAAP GL ACCT GL GAAR CATEGORY FUNC CLASS ACCT SRCANNEL CONTROL OF THE CHANGE IN FUND BALANCE  FUND BALANCE - BEGINNING	OBJ OBJ T		*****	******	YEAR ************************************	******

	ST RJE R529 2(ORG) N DATE: 11/02/12 TIME:	( ) 3(OBJ) 3(FND 04:02 47 CFY: 13		( ) ( LCM: 00 FICHE	) USAS :: 529 01 02
(AGY) 529 (ORG) (PR (AGL) (GRT)	G) (NAC) (PRJ)	(APP) (SS1)	11 1	SOB) (A SS2)	OB) (GLA)
PERCENT OF YEAR ELAPSED: 100%	OPERAT REP	D HUMAN SERVICES COM ING STATEMENT - GOVE ORT PERIOD= ADJUSTME	RNMENTAL FUNDS NT FY= 12	*****	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNM GAAP FUND TYPE 02 SPECIAL	ENTAL REVENUE -PERM FD TOBACCO EDUC	& ENFORCEMT			*****
GAAP GAAP GAAP GL ACCT GL G CATEGORY FUNC CLASS ACCT SR		ITLE *******	******		CURRENT YEAR
					0.00
NET CHANGE IN FUND BALANCE					0.00
NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING					0.00
	STATED				
FUND BALANCE - BEGINNING	STATED				0.00

DAFR8590 529 AFR2 04 13 TEST RJE R52 CYCLE: 11/01/12 22:35 5276 RUN DATE: 11/			( ) USAS FICHE: 529 01 02
(AGY) 529 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)	(FND) (COB) (SS2)	(AOB) (GLA)
PERCENT OF YEAR ELAPSED: 100%	HEALTH AND HUMAN SERVICES COM OPERATING STATEMENT - GOVE REPORT PERIOD= ADJUSTME	RNMENTAL FUNDS NT FY= 12	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 5046 GR ACCT-PERM FD FO	R EMS AND TRAMA CARE		
GAAP  GAAP GAAP GL ACCT GL GAAP COMPT  CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE		CURRENT 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 T	RAMA CARE	0.00
* GAAP FUND TY 02	SPECIAL REVENUE		0.00

DAFR8590 529 AFR2 04 13 CYCLE: 11/01/12 22:35			( ) 3(OBJ) 3(1 04:02 47 CFY: 13			( ) USAS D FICHE: 529	s 01 11
(AGY) 529 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSE		OPERATI REPO	HUMAN SERVICES ( NG STATEMENT - G( RT PERIOD= ADJUS!	OVERNMENTAL F TMENT FY= 12	UNDS	******	PROD SYSTEM
GAAP FUND TYPE 11	GEN FIXED ASSET			*****	*****	******	*****
GAAP GAAP GAAP GL ACCT CATEGORY FUNC CLASS	ACCT SRC/OBJ (		TLE		*****	CURRENT YEAR	******
****							
NET CHANGE IN FUND BALA	NCE					0.00	
FUND BALANCE - BEGINNIN	G					0.00	
FUND BALANCE - BEGINNIN	G, AS RESTATED					0.00	
FUND BALANCE - ENDING						0.00	
* GAAP FUND 9998		GEN FIXED	ASSETS ACCT GROUP	2		0.00	
* GAAP FUND TY 11		CAPITAL AS	SET BASIS CONVERS	SION ADJUSTMT	s	0.00	

DAFR8590 529 AFR CYCLE: 11/01/12		TEST RJE F RUN DATE: 1		( ) 3( 04:02 47				( ) LCM: (	( 00 FI	) CHE: 529	USAS	01	12
(AGY) 529 (OR (AGL)	G) (GRT	(PRG) )	(NAC) (PRJ)	(APP)	SS1)	(FND)		COB) (SS2)		(AOB)		(GLA	.)
PERCENT OF YEAR ************************************	01 GOVE 12 LONG	**************************************	OPERAT: REP	ON ADJUSTM	ENT - GOVI = ADJUSTMI ******	ERNMENTAL ENT FY= ]	FUNDS	*****	****	*****	*****		PROD SYSTEM *PAGE 26
*********	GAAP GL ACCT GL CLASS ACCT	GAAP CON SRC/OBJ OF	4 <b>PT</b> 3J T:	ITLE						CURRE YEA	NT R		
NET CHANGE IN FU	ND BALANCE										0.00		
FUND BALANCE - B	EGINNING										0.00		
FUND BALANCE - B	EGINNING, AS	RESTATED									0.00		
FUND BALANCE - E	NDING										0.00		
* GAAP FUND	9997		LONG-TERM	LIABILITI	ES BASIS	CONVERSIO	ON				0.00		
* GAAP FUND TY	12		LONG-TERM	LIAB BASI	S CONVERS	ON ADJUS	STMT				0.00		
* GAAP FD GRP	01		GOVERNMEN'	ΓAL					26	6,099,68	4.72-		
* AGENCY	529								26	6,099,68	4.72-		

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

#### **Notes to the Financial Statements**

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

### **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

#### 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

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.

### **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**

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**

#### 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.

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

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

#### **Notes to the Financial Statements**

#### Liabilities

#### 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

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.

### 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:

				PRIMARY GO	OVERNMENT			
	Balance		Reclassifications	Reclassifications	Reclassifications	•		Balance
	9/01/11	Adjustments	Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans	Additions	Deletions	8/31/12
GOVERNMENTAL ACTIVITIES								
Non-depreciable or Non-amortizable Assets								
Land and Land Improvements								
Infrastructure								
Construction in Progress								
Other Capital Assets								
Land Use Rights - Permanent								
Total Non-depreciable or Non-amortizable Assets								
Depreciable Assets								
Buildings and Building Improvements Infrastructure	2,605,915.29							2,605,915.29
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	(50,080,00)	2,392,425.85
Other Capital Assets								
Total Depreciable Assets at Historical Cost	66,855,926.51	10,470.54	0.00	86,655.80	(81,386.73)	15,648,238.09	(11,376,638 19)	71,143,266.05
Less Accumulated Depreciation for:								
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	(8,266,975,29)	10,982,301.13	(39,113,097,42)
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								
Total Accumulated Depreciation	(45,807,299,24)		0.00	(\$3,201.87)		(8,477,841.44)		(43,263.859.51)
Depreciable Assets, Net	21,048,627.27	14,612.64	0.00	3,453.93	(14,032.92)	7,170,396.65	(343,651.03)	27,879,406.54
Intangible Capital Assets - Amortizable								
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								
Total Intangible Assets at Historical Cost	135,876,207.13	0.00	0.00	0.00	0.00	5,363,905.47	(6,737,510,01)	134,502,602.59
Less Accumulated Amortization for:								
Land Use Rights - Term								
Computer Software - Intangible	(107,621,639.51)					(9,50)5,359,541	6,735,658.50	(110,391,399,55)
Other Intangible Capital Assets - Term								
Total Accumulated Amortization	(107 621,689,51)	0.00	0.00	0.00	0.00	(0,505,359,54)	6,735,658.50	(110.391.390.55)
Amortizable Assets, Net	28,254,517.62	0.00	0.00	0.00	0.00	(4,141,454,97)	(1,851,51)	24,111,212.04
Governmental Activities Capital Assets, Net	49,303,144.89	14,612.64	0.00	3,453.93	(14.032.92)	3,028,942.58	(345,502,54)	51,990,618.58

### **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.

Governmental and Business-Type Activities	
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
--	---	--------------

# 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.

	Balance			Balance	Amounts Due
Governmental Activities	9/01/11	Additions	Reductions	8/31/12	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
Total Governmental		-			_
Activities	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.

### 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.

# 

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

80,612,567.43
69,992,431.91
61,865,656.23
53,626,590.50
41,538,375.36
92,556,958.60
670,085.89
400,862,665.93

# 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)

### **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:

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

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

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

## Note 13: Continuance Subject to Review

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.

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

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

	Capital Assets Adjustments	Total
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
Fund Balance / Equity Sept. 1, 2011 As Restated	49,317,757.53	49,317,757.53

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

#### **Notes to the Financial Statements**

### **Note 15: Contingent Liabilities**

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.

Note 16: S	ubsequent Events (Not Applicable)
14016 10. 0	absequent Events (Not Apphoable)
Note 17: R	risk Management (Not Applicable)
Note 18: N	lanagement Discussion and Analysis (Not Applicable)
Note 19: T	he Financial Reporting Entity (Not Applicable)
Note 20: S	tewardship, Compliance & Accountability (Not Applicable)
Note 21: N	let Appliechie to AED
NOTE Z1: N	lot Applicable to AFR
Note 22: D	onor-Restricted Endowments (Not Applicable)

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

### **Notes to the Financial Statements**

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

# Note 24: Disaggregation of Receivable and Payable Balances

### A. Other Receivables - Non-Current

	Amount
\$ _	48,675,415.99
	75,164,835.73
	12,572,706.50
	109,130,158.67
	1,672,124.14
\$ _	247,215,241.03

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

# Note 26: Segment Information (Not Applicable)

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

### \*\*\*Certifled\*\*\*

				Pass-throu	gh From				Pass-thro	ugh To		
Federal Grantor/ Pasa-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non- State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entitles Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Agric	ulture											
<u>Direct Programs:</u> Supplemental Nutrition Assistance Program, Outreach/Participation Program	10.580	1				239,328.19	239,328.19				239,328.19	239,328.19
Totals - U.S. Department of	of Agricu	iture		0.00	0.00	239,328.19	239,328.19		0.00	0.00	239,328.19	239,328.19
U.S. Department of Healt	th and H	uman Service										
Children's Justice Grants to States	93.643	Texas Center for the Judiciary G- 101TXCJA1	,		15,385.45		15,385.45				15,385.45	15,385.45
Direct Programs: State and Territorial and Technical Assistance Capacity Development Minority HIV/AIDS Demonstration Program	93.006	1				-34,90	-34.90				-34.90	-34.90
Healthy Marriage Promotion and Responsible Fatherhood Grams	93.086	1				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	690,599.55				699,599.55	699,599.55
Maternal and Child Health Federal Consolidated Programs	93.110	1				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
Pasa-Through To: Department of State Hea	eith							537	62,672.18			
State Health Access	93.256	ı				-1,701,430.66	-1,701,430.66			-1,781,212.10	79,781.44	-1,701,430.66
Program State Health Access Program	93.256	ı				4,859,416.54	4,859,416.54					4,859,418.54
Pass-Through To: Texas Department of Ins	uranca							454	4,859,416.54			
State Partnership Grant Program to Improve	93.296	1				106,082.65	106,082.65				106,082.65	106,082.65
Minority Health Affordable Care Act (ACA) Maternal, Infant, and Early Childhood	93.505					7,000,550.04	7,000,550.04			675,096.00	8,325,454.04	7,000,550.04
Home Visiting Program The Affordable Care Act Medicaid Incentives for Prevention of Chronic Disease Demonstration Project	93.536	i				1,401,002.93	1,401,002.93				1,401,002.93	1,401,002.93
Refugee and Entrant Assistance_State Administered Programs	93.566	ı				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	93.566	1				3,371,058.84	3,371,058.84					3,371,058.84
Pass-Through To: Department of Family an Protective Services	od							530	3,371,056.84			
Refugee and Entrant Assistance_State Administered Programs Pess-Through To:	93.566	ı				8,374,573.90	8,374,573.90					8,374,573.90

Department of State Hea Services	alth				537	8,374,573.90			
Refugee and Entrant Assistance_Discretionary	93.576		1,805,190.72	1,805,190.72			1,805,190.72		1,805,190.72
Grants Refugee and Entrant Assistance_Targeted	93.584		3,830,259.91	3,830,259.91			3,630,259.91		3,830,259.91
Assistance Grants Social Services Block	93.667		17,986,806.50	17,986,806.50			16,945,861.96	1,040,844.54	17,986,808.50
Grant Social Services Block Grant	93.667		2,000,018.63	2,000,018.63					2,000,018.63
Pass-Through To: Texas Workforce Commi	ission				320	2,000,018.63			
Social Services Block Grant	93.667		39,743,591.00	39,743,591.00					39,743,591.00
Pasa-Through To: Department of Family an Protective Services	nd .				530	39,743,591.00			
Social Services Block Grant	93.667		27,130,763.04	27,130,763.04					27,130,783.04
Pass-Through To: Department of State Hea Services	nth				537	27,130,783.04			
Social Services Block Grant	93.667		96,021,535.00	98,021,535.00					96,021,535.00
Pass-Through To: 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
Pess-Through To: University of Texas Medi Branch at Galveston	ical				723	100,448.58			
Family Violence Prevention and Servicea/Grants for Battered Women's Sheltere_Grants to	93.671		4,584,871.48	4,584,871.48			4,584,871.48		4,584,671.48
States and Indian Tribes  ARRA - State Grants to  Promote Health Information Technology	93.719		12,618,882.26	12,616,862.26			10,214,148.14	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
Pass-Through To: Department of State Hea Services	aith				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
Pass-Through To: Department of Aging and	d				539	18,481,335.36			
Disability Services									
Medicaid Transformation Grants State Survey	93.793 93.796		-2,800.00 530,820.11	-2,800.00 530,820.11				-2,800.00	-2,800.00
State Survey Certification of Health Care Providers and Suppliers (Title XIX) Medicald	83.780		530,620.11	330,620.11				530,820.11	530,820.11
State Survey Certification of Health Care Providers and Suppliers (Title XIX) Medicald	93.796		22,674,071.78	22,674,071.76					22,674,071.78
Pass-Through To: Department of Aging and Disability Services	d				539	22,674,071.78			
Totals - U.S. Department of Services	of Health and Human	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
U.S. Department of Home Presidential Declared Disaster Assistance to Individuals and	eland Security 97.050		2,125,678.15	2,125,878.15				2,125,878.15	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					-288.18
Pass-Through To:										
Texes A&M AgriLife Ext Service	ension					555	-286.18			
Pase-Through From: Disaster Grants - Public	97.03 <del>6</del>				2,800,351.44				2,800,351.44	2,800,351,44
Assistance (Presidentially Declared Disasters)	0,.000				2,000,001.44				2,000,001.	2,000,001.117
Pass-Through From:										
Department of Public Se	riety	405 2,800,351.44								
Homeland Security Grant Program	97.067				45,000.00				45,000.00	45,000.00
Pass-Through From:	<b></b> .	405 45,000.00								
Department of Public Sa	вену	403 40,000.00								
Totals - U.S. Department	of Homeland Security	2,845,351.44	0.00	1,877,596.39	4,722,947.83		-286.18	-247,595.64	4,970,829.65	4,722,947.83
Medicaid Cluster										
U.S. Department of Heal	th and Human Service	••								
Oirect Programs:	00 770		40.74	4 072 042 50	40.744.070.040.50				12,711,673,043.59	40 744 072 042 50
Medical Assistance Program	93.778 93.778			5,707,402.35	12,711,673,043.59 215,707,402.35				215,707,402.35	215,707,402.36
ARRA - Medical Assistance Program	63.776		21	5,707,4 <b>02</b> .35	213,707,402.33				213,707,402.33	215,707,402.36
Medical Assistance Program	93.778		1	1,691,779.80	11,691,779.80					11,691,779.80
Pass-Through To:										
Department of Family as Protective Services	nd					530	11,691,779.80			
Medical Assistance Program	93.778		25	3,662,096.48	253,662,095.48					253,662,095.48
Pass-Through To:	- ***					537	253,662,096.48			
Department of State He Services	<b>w</b> O					331	255,002,080.40			
Medical Assistance Program	93.778		4	1,710,255.55	41,710,255.55					41,710,255.55
Pess-Through To:										
Department of Assistive Rehabilitative Services	and					538	41,710,255.55			
Medical Assistance Program	93.778		3,58	5,659,474.98	3,585,859,474.98					3,585,859,474.98
Pasa-Through To:										
Department of Aging an Disability Services	d					539	3,585,859,474.98			
ARRA - Medical Assistance Program	93.778			-301,136.66	-301,138.66					-301,138.68
Pass-Through To:										
Department of Assistive Rehabilitative Services	and					538	-301,138.66			
Totals - U.S. Department Services	of Health and Human	0.00	0.00 16,82	0,002,915.09	16,820,002,915.09		3,892,622,469.15	0.00	12,927,380,445.94	16,820,002,915.09
SNAP Cluster										
U.S. Department of Agri-	culture									
Direct Programs:										
Supplemental Nutrition Assistance Program	10.551		6,03	17,940,078.52	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	10.561		22	3,566,365.10	223,566,365.10				223,566,365.10	223,566,365.10

0.00 0.00 6,261,506,443.62 6,261,506,443.62 0.00 0.00 6,261,506,443.62 6,261,506,443.62

Totals - U.S. Department of Agriculture

#### TANF Cluster

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

<u>Direct Programs:</u> Temporary Assistance	93.558			64,028,070.56	64,028,070.58			2,155,408.00	61,872,664.56	84,028,070.58
for Needy Families								2,133,400.00	01,012,004.30	
Temporary Assistance for Needy Families	93.558			90,801,431.12	90,801,431.12					90,801,431.12
Pass-Through To:										
Texas Workforce Comm	dission					320	90,801,431.12			
Temporary Assistance for Needy Families	93.558			280,978,707.74	260,976,707.74					260,976,707.74
Pass-Through To:										
Department of Family ar Protective Services	nd					530	260,978,707.74			
Temporary Assistance for Needy Families	93.558			16,102,792.00	16,102,792.00					16,102,792.00
Pass-Through To:										
Department of Assistive Rehabilitative Services	and					538	16,102,792.00			
Temporary Assistance for Needy Families	93.558			7,904,500.11	7,904,500.11					7,904,500.11
Pass-Through To:										
Texas Education Agenc	у					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
Pass-Through To:						320	3,164,208.58			
Texas Workforce Comm	isson					320	3, 104,206.36			
ARRA -Temporary Assistance For Needy Families (TANF) Supplemental Grants	93.716			525,085.00	525,065.00					525,065.00
Pass-Through To:										
Department of Family at Protective Services	nd					530	525,065.00			
Totals - U.S. Department Services	of Health and Human	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
Total Expenditures of Fe	ederal Awards	2,845,351.44	15,385.45	24,874,314,213.85	24,677,174,950.74		4,496,228,406.62	61,749,990.71	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:

Revenues, Expenses and Changes in Ne	t Assets - Proprietary Fu	unds; and Combined Stater	nent of Change	s in Fiduciary Net Assets:
	AFR	USAS Amount		Note 2 Amount
Federal Revenue				
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			
Total Federal Revenue Amount per Schedule: \$24,674,329,599.30		\$24,674,329,599.30		\$24,674,329,599.30
Federal Pass-Through Revenue				
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			
Total Federal Pass-Through Revenue Amount per Schedule: \$2,845,351.44		\$2,845,351.44		\$2,845,351.44
Total Federal Revenue and Federal Pass-	Through Revenue	\$24,677,174,950.74		\$24,677,174,950.74
Reconciliation Items			CFDA	Amount
Non-monetary Items:				
Total Non-monetary Items				\$0.00
New Loans Processed: (Amounts are	from Note 3a)			
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 Loan	•		84.268	
Health Education Assistance Loan Program	m (HEAL)		93.108	

Nursing Faculty Loan Program  Health Professions Student Loan Program  Nursing Student Loan Program	93.264 93.342 93.364	
Total New Loans Processed		\$0.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
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 validily 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

Total Pass-Through to Other Agencies (Exh. II):

Pase-through From	Grant ID	Agency Number	Amount :
Total Pass-Through from Other Agencies (Exh. II):			
Pass-through To  North STAR Program  Department of State Health Services	Grant ID 529.0001	Agency Number 537	Amount 19,750,000.00
Medicald Dispro Department of State Health Services	529.0003	537	19,750,000.00 107,667,718.40 107,667,718.40
Medicald Loan Repay Texas Higher Education Coordinating Board	529.0004	781	16,038,415.93 16,038,415.93

143,456,134.33