



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

CHRIS TRAYLOR
EXECUTIVE COMMISSIONER

November 17, 2015

The Honorable Greg Abbott
Governor
State Capitol Building, Room 2S.1
Austin, Texas 78701

Dear Governor Abbott:

We are pleased to submit the Annual Financial Report of the Health and Human Services Commission for the year ended August 31, 2015, 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. Diane Jackson serves as the lead staff on this matter and can be reached at (512) 424-6555 or by e-mail at Diane.Jackson@hhsc.state.tx.us. Diane Jackson may also be contacted for questions related to the Schedule of Expenditures of Federal Awards.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Traylor".

Chris Traylor

Attachment



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

CHRIS TRAYLOR
EXECUTIVE COMMISSIONER

November 17, 2015

The Honorable Glenn Hegar
Comptroller of Public Accounts
111 East 17th Street
Austin, Texas 78701

Dear Mr. Hegar:

We are pleased to submit the Annual Financial Report of the Health and Human Services Commission for the year ended August 31, 2015, 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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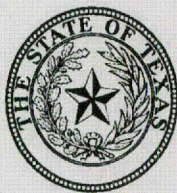
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TEXAS HEALTH AND HUMAN SERVICES COMMISSION

CHRIS TRAYLOR
EXECUTIVE COMMISSIONER

November 17, 2015

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, 2015, 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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Chris Traylor

Attachment



TEXAS HEALTH AND HUMAN SERVICES COMMISSION

CHRIS TRAYLOR
EXECUTIVE COMMISSIONER

November 17, 2015

Ms. Ursula Parks, Director
Legislative Budget Board
1501 North Congress Avenue, 5th 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, 2015, 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,

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Chris Traylor

Attachment

*****RJE R529*****

USAS REPORT DISTRIBUTION SYSTEM

AGENCY: 529
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REQUEST NO: 01
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MEDIA TYPE: RJE
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CITY: AUSTIN
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DAFR8580 529 AFR2 01 13 TEST RJE R529 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	002	0043	TRAVEL CASH IN BANK		300,000.00	300,000.00
GL CLS 002 CA CASH IN BANK					300,000.00	300,000.00
01	004	0045	CASH IN STATE TREASURY		81,895,786,642.14-	72,375,309,448.06-
		0047	SHARED CASH		7,198,078,878.45	6,721,966,500.65
		0048	LEGISLATIVE CASH		74,819,064,534.55	65,743,456,044.98
GL CLS 004 CA CASH IN STATE TREASURY					121,356,770.86	90,113,097.57
01	020	9000	LEGISLATIVE APPROPRIATIONS		629,072,927.53	753,608,855.07
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS					629,072,927.53	753,608,855.07
01	039	0240	FEDERAL RECEIVABLE		.00	.00
		0241	FEDERAL RECEIVABLE-UNBILLED		864,067,867.94	995,478,503.45
GL CLS 039 CA FEDERAL RECEIVABLES					864,067,867.94	995,478,503.45
01	052	0230	ACCTS. RECEIVABLE - BILLED		196,799.28	196,799.28
		0231	ACCTS. RECEIVABLE - UNBILLED		196,799.28-	196,799.28-
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET					.00	.00
01	060	0270	CURRENT OTHER RECEIVABLES		56,497,000.81	53,390,385.39
GL CLS 060 CA OTHER RECEIVABLES, NET					56,497,000.81	53,390,385.39
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	32050260	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	33070010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	40500920	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	51700010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	52900010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	53000370	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	53700010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	53703690	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	65500010	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 ***** PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	52900010	561,909.21-	561,909.21-
		0283	DUE FROM OTHER FUNDS	52910000	561,909.21	561,909.21
		0283	DUE FROM OTHER FUNDS	52990000	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	30209000	.00	.00
		0284	DUE FROM OTHER AGENCIES	30204690	.00	.00
		0284	DUE FROM OTHER AGENCIES	32000010	.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
		0284	DUE FROM OTHER AGENCIES	32050260	.00	.00
		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	40535500	.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	40534610	.00	.00
		0284	DUE FROM OTHER AGENCIES	40534680	.00	.00
		0284	DUE FROM OTHER AGENCIES	40534690	.00	.00
		0284	DUE FROM OTHER AGENCIES	40534810	.00	.00
		0284	DUE FROM OTHER AGENCIES	40534820	.00	.00
		0284	DUE FROM OTHER AGENCIES	45400250	.00	.00
		0284	DUE FROM OTHER AGENCIES	50105120	.00	.00
		0284	DUE FROM OTHER AGENCIES	50100010	.00	.00
		0284	DUE FROM OTHER AGENCIES	50101290	.00	.00
		0284	DUE FROM OTHER AGENCIES	50150170	.00	.00
		0284	DUE FROM OTHER AGENCIES	51700010	.00	.00
		0284	DUE FROM OTHER AGENCIES	52900010	561,909.21	561,909.21
		0284	DUE FROM OTHER AGENCIES	52910000	561,909.21-	561,909.21-
		0284	DUE FROM OTHER AGENCIES	53000010	.00	.00
		0284	DUE FROM OTHER AGENCIES	53000370	985,621.94	.00
		0284	DUE FROM OTHER AGENCIES	53200010	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0284	DUE FROM OTHER AGENCIES	53705240	.00	.00
		0284	DUE FROM OTHER AGENCIES	53700010	.00	.00
		0284	DUE FROM OTHER AGENCIES	53700360	.00	.00
		0284	DUE FROM OTHER AGENCIES	53702730	.00	.00
		0284	DUE FROM OTHER AGENCIES	53703690	.00	.00
		0284	DUE FROM OTHER AGENCIES	53750200	.00	.00
		0284	DUE FROM OTHER AGENCIES	53750210	.00	.00
		0284	DUE FROM OTHER AGENCIES	53750440	.00	.00
		0284	DUE FROM OTHER AGENCIES	53750450	.00	.00
		0284	DUE FROM OTHER AGENCIES	53751080	.00	.00
		0284	DUE FROM OTHER AGENCIES	53751110	.00	.00
		0284	DUE FROM OTHER AGENCIES	53800010	.00	48.11
		0284	DUE FROM OTHER AGENCIES	53900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	54200360	.00	.00
		0284	DUE FROM OTHER AGENCIES	55100370	.00	.00
		0284	DUE FROM OTHER AGENCIES	60100010	.00	.00
		0284	DUE FROM OTHER AGENCIES	60100060	.00	.00
		0284	DUE FROM OTHER AGENCIES	65500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	66500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	69400010	.00	.00
		0284	DUE FROM OTHER AGENCIES	69402400	.00	.00
		0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
		0284	DUE FROM OTHER AGENCIES	70908100	.00	.00
		0284	DUE FROM OTHER AGENCIES	70900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	78100010	10,780,625.58	.00
		0284	DUE FROM OTHER AGENCIES	90208030	.00	.00
		0284	DUE FROM OTHER AGENCIES	90209990	.00	.00
		0284	DUE FROM OTHER AGENCIES	90200010	.00	.00
		0284	DUE FROM OTHER AGENCIES	90250400	9,821,816.03	4,318,313.98
		0284	DUE FROM OTHER AGENCIES	90251370	.00	.00
GL CLS	072 CA	DUE FROM OTHER AGENCIES			21,588,063.55	4,318,362.09
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		2,092,470.86	2,374,962.99
GL CLS	080 CA	CONSUMABLE INVENTORIES			2,092,470.86	2,374,962.99
* GLA CAT	01	CURRENT ASSETS			1,694,975,101.55	1,899,584,166.56
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
GL CLS	151	FURNITURE AND EQUIPMENT, NET			.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
06	160	0467	NC-OTHER RECEIVABLES		314,933,229.31	279,497,758.96
	GL CLS	160	OTHER NON-CURRENT ASSETS		314,933,229.31	279,497,758.96
*	GLA CAT	06	NON-CURRENT ASSETS		314,933,229.31	279,497,758.96
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				2,009,908,330.86	2,179,081,925.52
21	200	1009	VOUCHERS PAYABLE		8,844,332.04-	27,716,176.82-
		1010	ACCOUNTS PAYABLE		1,420,394,082.07-	1,259,022,369.94-
	GL CLS	200	CL ACCOUNTS PAYABLE		1,429,238,414.11-	1,286,738,546.76-
21	201	1040	FEDERAL PAYABLE		.00	.00
	GL CLS	201	CL FEDERAL PAYABLES		.00	.00
21	203	1015	PAYROLL PAYABLE		58,010,865.72-	52,975,081.82-
	GL CLS	203	CL PAYROLL PAYABLE		58,010,865.72-	52,975,081.82-
21	205	1049	CL INTERFUND PAYABLE		2,697,750.21	169,341.69
		1049	CL INTERFUND PAYABLE	32003690	.00	.00
		1049	CL INTERFUND PAYABLE	32050260	.00	.00
		1049	CL INTERFUND PAYABLE	32401170	.00	.00
		1049	CL INTERFUND PAYABLE	33500010	.00	.00
		1049	CL INTERFUND PAYABLE	34000010	.00	.00
		1049	CL INTERFUND PAYABLE	45400080	.00	.00
		1049	CL INTERFUND PAYABLE	45400250	.00	.00
		1049	CL INTERFUND PAYABLE	50102730	.00	.00
		1049	CL INTERFUND PAYABLE	53000370	1,175,663.82-	1,175,663.82-
		1049	CL INTERFUND PAYABLE	53003690	1,175,663.82	1,175,663.82
		1049	CL INTERFUND PAYABLE	53200010	.00	.00
		1049	CL INTERFUND PAYABLE	53200250	.00	.00
		1049	CL INTERFUND PAYABLE	53200260	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	205	1049	CL INTERFUND PAYABLE	53200350	.00	.00
		1049	CL INTERFUND PAYABLE	53700010	.00	.00
		1049	CL INTERFUND PAYABLE	53703690	.00	.00
		1049	CL INTERFUND PAYABLE	53903690	.00	.00
		1049	CL INTERFUND PAYABLE	55579990	.00	.00
		1049	CL INTERFUND PAYABLE	72300010	.00	.00
		1049	CL INTERFUND PAYABLE	72379990	.00	.00
		1049	CL INTERFUND PAYABLE	72379990	.00	.00
		1049	CL INTERFUND PAYABLE	73979990	1,005,217.49-	.00
		1049	CL INTERFUND PAYABLE	74279990	1,230,296.72-	.00
		1049	CL INTERFUND PAYABLE	74479990	115,032.15-	36,210.16-
		1049	CL INTERFUND PAYABLE	74579990	155,693.94-	89,306.88-
		1049	CL INTERFUND PAYABLE	75279990	191,509.91-	43,824.65-
GL CLS 205 CL INTERFUND PAYABLE					.00	.00
21	210	1053	DUE TO OTHER FUNDS	52900010	.00	.00
		1053	DUE TO OTHER FUNDS	52950740	.00	.00
GL CLS 210 CL DUE TO OTHER FUNDS					.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30200010	.00	.00
		1050	DUE TO OTHER AGENCIES	30219940	.00	.00
		1050	DUE TO OTHER AGENCIES	30400010	.00	.00
		1050	DUE TO OTHER AGENCIES	32000010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	32003690	.00	.00
		1050	DUE TO OTHER AGENCIES	32050260	2,309,338.59-	2,296,801.38-
		1050	DUE TO OTHER AGENCIES	32400010	.00	.00
		1050	DUE TO OTHER AGENCIES	32401170	.00	.00
		1050	DUE TO OTHER AGENCIES	32709450	.00	.00
		1050	DUE TO OTHER AGENCIES	33002010	.00	.00
		1050	DUE TO OTHER AGENCIES	33050010	.00	.00
		1050	DUE TO OTHER AGENCIES	33070010	.00	.00
		1050	DUE TO OTHER AGENCIES	33200770	.00	.00
		1050	DUE TO OTHER AGENCIES	33500010	.00	.00
		1050	DUE TO OTHER AGENCIES	34000010	.00	.00
		1050	DUE TO OTHER AGENCIES	34001340	.00	.00
		1050	DUE TO OTHER AGENCIES	40500920	.00	.00
		1050	DUE TO OTHER AGENCIES	40510920	.00	.00
		1050	DUE TO OTHER AGENCIES	40535600	.00	.00

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM

*****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	40535640	.00	.00
		1050	DUE TO OTHER AGENCIES	40538900	.00	.00
		1050	DUE TO OTHER AGENCIES	45400080	.00	.00
		1050	DUE TO OTHER AGENCIES	45400250	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	50100010	.00	.00
		1050	DUE TO OTHER AGENCIES	50102730	.00	.00
		1050	DUE TO OTHER AGENCIES	50600010	.00	.00
		1050	DUE TO OTHER AGENCIES	52900010	.00	.00
		1050	DUE TO OTHER AGENCIES	53000010	.00	.00
		1050	DUE TO OTHER AGENCIES	53000370	22,082,351.80-	13,562,429.82-
		1050	DUE TO OTHER AGENCIES	53200010	.00	.00
		1050	DUE TO OTHER AGENCIES	53200250	.00	.00
		1050	DUE TO OTHER AGENCIES	53200260	.00	.00
		1050	DUE TO OTHER AGENCIES	53200280	.00	.00
		1050	DUE TO OTHER AGENCIES	53200350	.00	.00
		1050	DUE TO OTHER AGENCIES	53700010	.00	.00
		1050	DUE TO OTHER AGENCIES	53702730	.00	.00
		1050	DUE TO OTHER AGENCIES	53730010	.00	.00
		1050	DUE TO OTHER AGENCIES	53751110	.00	.00
		1050	DUE TO OTHER AGENCIES	53800010	7,118,027.51-	8,273,586.22-
		1050	DUE TO OTHER AGENCIES	53803690	.00	.00
		1050	DUE TO OTHER AGENCIES	53900010	.00	.00
		1050	DUE TO OTHER AGENCIES	53901170	64,406,136.38-	271,823,250.99-
		1050	DUE TO OTHER AGENCIES	53903690	.00	.00
		1050	DUE TO OTHER AGENCIES	53950800	.00	.00
		1050	DUE TO OTHER AGENCIES	54200360	.00	.00
		1050	DUE TO OTHER AGENCIES	55579990	.00	.00
		1050	DUE TO OTHER AGENCIES	60100010	.00	.00
		1050	DUE TO OTHER AGENCIES	60100060	.00	.00
		1050	DUE TO OTHER AGENCIES	65500010	.00	.00
		1050	DUE TO OTHER AGENCIES	65550800	.00	.00
		1050	DUE TO OTHER AGENCIES	66500010	.00	.00
		1050	DUE TO OTHER AGENCIES	69402400	.00	.00
		1050	DUE TO OTHER AGENCIES	70100010	.00	.00
		1050	DUE TO OTHER AGENCIES	70101480	159,666.86-	146,108.83-
		1050	DUE TO OTHER AGENCIES	71579990	.00	.00
		1050	DUE TO OTHER AGENCIES	72179990	.00	.00
		1050	DUE TO OTHER AGENCIES	72300010	.00	.00
		1050	DUE TO OTHER AGENCIES	72379990	.00	.00
		1050	DUE TO OTHER AGENCIES	73979990	155,272.53-	.00
		1050	DUE TO OTHER AGENCIES	74279990	241,216.89-	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	74479990	.00	74,591.24-
		1050	DUE TO OTHER AGENCIES	74579990	1,294.67-	41,826.96-
		1050	DUE TO OTHER AGENCIES	75279990	21,148.79-	52,531.81-
		1050	DUE TO OTHER AGENCIES	77100010	.00	.00
		1050	DUE TO OTHER AGENCIES	77200900	.00	.00
		1050	DUE TO OTHER AGENCIES	78100010	.00	.00
		1050	DUE TO OTHER AGENCIES	78500010	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	320,483.45
GL CLS	211	CL	DUE TO OTHER AGENCIES		96,494,454.02-	295,950,643.80-
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS	230	CL	EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		1,583,743,733.85-	1,635,664,272.38-
**			TOTAL LIABILITIES AND OTHER CREDITS		1,583,743,733.85-	1,635,664,272.38-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
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		2,092,470.86-	2,374,962.99-
		2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		314,933,229.31-	279,497,758.96-
GL CLS	510	FD	BAL-NONSPENDABLE		317,025,700.17-	281,872,721.95-
51	530	2315	FD BAL-COMMITTED		64,137,106.38-	64,137,106.38-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	530	FD BAL-COMMITTED		64,137,106.38-	64,137,106.38-
51	540	2320	FD BAL-ASSIGNED		.00	.00
	GL CLS	540	FD BAL-ASSIGNED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		45,001,790.46-	197,407,824.81-
	GL CLS	550	FD BAL-UNASSIGNED		45,001,790.46-	197,407,824.81-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
		2235	FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		426,164,597.01-	543,417,653.14-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				426,164,597.01-	543,417,653.14-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				2,009,908,330.86-	2,179,081,925.52-
*	GAAP FUND TYPE	01	GENERAL		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

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

DAFR8580 529 AFR2 01 13 TEST RJE R529 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 12

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 13

GAAP FUND GROUP 06 DISCRETE COMPONENT UNITS
 GAAP FUND TYPE 15 DISCRETE COMPONENT UNITS

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

01	002	0040	CASH IN BANK		6,997,308.00	6,438,940.00
	GL CLS	002	CA CASH IN BANK		6,997,308.00	6,438,940.00
01	111	0385	OTHER ASSETS		22,589.00	39,511.00
	GL CLS	111	OTHER CURRENT ASSETS		22,589.00	39,511.00
*	GLA CAT	01	CURRENT ASSETS		7,019,897.00	6,478,451.00
06	151	0345	FURNITURE/EQUIPMENT		31,239.00	22,313.00
		0350	ACCUM DEPREC/FURNITURE, EQUIP.		17,452.00-	12,098.00-
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		13,787.00	10,215.00
*	GLA CAT	06	NON-CURRENT ASSETS		13,787.00	10,215.00
**	TOTAL ASSETS AND OTHER DEBITS				7,033,684.00	6,488,666.00
21	200	1010	ACCOUNTS PAYABLE		46,871.00-	48,762.00-
	GL CLS	200	CL ACCOUNTS PAYABLE		46,871.00-	48,762.00-
21	204	1150	CL OTHER LIABILITIES		476.00-	588.00-
	GL CLS	204	OTHER CURRENT LIABILITIES		476.00-	588.00-
21	220	1046	UNEARNED REVENUES		1,980,539.00-	1,427,761.00-
	GL CLS	220	CL UNEARNED REVENUES		1,980,539.00-	1,427,761.00-
*	GLA CAT	21	CURRENT LIABILITIES		2,027,886.00-	1,477,111.00-
**	TOTAL LIABILITIES AND OTHER CREDITS				2,027,886.00-	1,477,111.00-
45	430	****	2950-POST CLS UNREST NET POSITION		5,005,798.00-	5,011,555.00-
	GL CLS	430	UNRESTRICTED NET POSITION		5,005,798.00-	5,011,555.00-

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

PERCENT OF YEAR ELAPSED: 100%
 REPORT PERIOD= ADJUSTMENT FY= 15
 PROD SYSTEM
 *****PAGE 14

GAAP FUND GROUP 06 DISCRETE COMPONENT UNITS
 GAAP FUND TYPE 15 DISCRETE COMPONENT UNITS

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

* GLA CAT	45	NET POSITION			5,005,798.00-	5,011,555.00-
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					5,005,798.00-	5,011,555.00-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					7,033,684.00-	6,488,666.00-
* GAAP FUND TYPE	15	DISCRETE COMPONENT UNITS			.00	.00
* GAAP FUND GROUP	06	DISCRETE COMPONENT UNITS			.00	.00
* AGENCY	529				.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 1

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	002	0043	TRAVEL CASH IN BANK		300,000.00	300,000.00
GL CLS	002 CA		CASH IN BANK		300,000.00	300,000.00
01	004	0045	CASH IN STATE TREASURY		74,819,064,534.55-	65,743,456,044.98-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		74,819,064,534.55	65,743,456,044.98
GL CLS	004 CA		CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		629,072,927.53	753,608,855.07
GL CLS	020 CA		LEGISLATIVE APPROPRIATIONS		629,072,927.53	753,608,855.07
01	039	0240	FEDERAL RECEIVABLE		.00	.00
		0241	FEDERAL RECEIVABLE-UNBILLED		864,067,867.94	995,478,503.45
GL CLS	039 CA		FEDERAL RECEIVABLES		864,067,867.94	995,478,503.45
01	052	0230	ACCTS. RECEIVABLE - BILLED		196,799.28	196,799.28
		0231	ACCTS. RECEIVABLE - UNBILLED		196,799.28-	196,799.28-
GL CLS	052 CA		ACCOUNTS RECEIVABLES, NET		.00	.00
01	060	0270	CURRENT OTHER RECEIVABLES		56,497,000.81	53,390,385.39
GL CLS	060 CA		OTHER RECEIVABLES, NET		56,497,000.81	53,390,385.39
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	32050260	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	33070010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	40500920	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	51700010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	52900010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	53000370	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	53700010	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	53703690	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	65500010	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 2

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

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

GL CLS 065 CA INTERFUND RECEIVABLE .00 .00

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

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

01 072 0284 DUE FROM OTHER AGENCIES .00 .00
 0284 DUE FROM OTHER AGENCIES 30209000 .00 .00
 0284 DUE FROM OTHER AGENCIES 32000010 .00 .00
 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00
 0284 DUE FROM OTHER AGENCIES 32050260 .00 .00
 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 40535500 .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 40534610 .00 .00
 0284 DUE FROM OTHER AGENCIES 40534680 .00 .00
 0284 DUE FROM OTHER AGENCIES 40534690 .00 .00
 0284 DUE FROM OTHER AGENCIES 40534810 .00 .00
 0284 DUE FROM OTHER AGENCIES 40534820 .00 .00
 0284 DUE FROM OTHER AGENCIES 45400250 .00 .00
 0284 DUE FROM OTHER AGENCIES 50100010 .00 .00
 0284 DUE FROM OTHER AGENCIES 51700010 .00 .00
 0284 DUE FROM OTHER AGENCIES 52900010 561,909.21 561,909.21
 0284 DUE FROM OTHER AGENCIES 52910000 561,909.21- 561,909.21-
 0284 DUE FROM OTHER AGENCIES 53000010 .00 .00
 0284 DUE FROM OTHER AGENCIES 53000370 985,621.94 .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

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0284	DUE FROM OTHER AGENCIES	53703690	.00	.00
		0284	DUE FROM OTHER AGENCIES	53750200	.00	.00
		0284	DUE FROM OTHER AGENCIES	53750210	.00	.00
		0284	DUE FROM OTHER AGENCIES	53750440	.00	.00
		0284	DUE FROM OTHER AGENCIES	53750450	.00	.00
		0284	DUE FROM OTHER AGENCIES	53751080	.00	.00
		0284	DUE FROM OTHER AGENCIES	53751110	.00	.00
		0284	DUE FROM OTHER AGENCIES	53800010	.00	48.11
		0284	DUE FROM OTHER AGENCIES	53900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	54200360	.00	.00
		0284	DUE FROM OTHER AGENCIES	55100370	.00	.00
		0284	DUE FROM OTHER AGENCIES	60100010	.00	.00
		0284	DUE FROM OTHER AGENCIES	60100060	.00	.00
		0284	DUE FROM OTHER AGENCIES	65500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	66500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	69400010	.00	.00
		0284	DUE FROM OTHER AGENCIES	69402400	.00	.00
		0284	DUE FROM OTHER AGENCIES	70101480	.00	.00
		0284	DUE FROM OTHER AGENCIES	70908100	.00	.00
		0284	DUE FROM OTHER AGENCIES	70900010	.00	.00
		0284	DUE FROM OTHER AGENCIES	78100010	10,780,625.58	.00
		0284	DUE FROM OTHER AGENCIES	90209990	.00	.00
		0284	DUE FROM OTHER AGENCIES	90200010	.00	.00
GL CLS	072 CA	DUE FROM OTHER AGENCIES			11,766,247.52	48.11
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		2,092,470.86	2,374,962.99
GL CLS	080 CA	CONSUMABLE INVENTORIES			2,092,470.86	2,374,962.99
* GLA CAT	01	CURRENT ASSETS			1,563,796,514.66	1,805,152,755.01
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
GL CLS	151	FURNITURE AND EQUIPMENT, NET			.00	.00
06	160	0467	NC-OTHER RECEIVABLES		314,933,229.31	279,497,758.96
GL CLS	160	OTHER NON-CURRENT ASSETS			314,933,229.31	279,497,758.96
* GLA CAT	06	NON-CURRENT ASSETS			314,933,229.31	279,497,758.96

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT		.00	.00
	* GLA CAT	11	OTHER DEBITS			.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					1,878,729,743.97	2,084,650,513.97
21	200	1009	VOUCHERS PAYABLE			8,844,332.04-	27,716,176.82-
		1010	ACCOUNTS PAYABLE			1,410,572,266.04-	1,254,704,055.96-
	GL CLS	200	CL ACCOUNTS PAYABLE			1,419,416,598.08-	1,282,420,232.78-
21	201	1040	FEDERAL PAYABLE			.00	.00
	GL CLS	201	CL FEDERAL PAYABLES			.00	.00
21	203	1015	PAYROLL PAYABLE			58,010,865.72-	52,975,081.82-
	GL CLS	203	CL PAYROLL PAYABLE			58,010,865.72-	52,975,081.82-
21	205	1049	CL INTERFUND PAYABLE			2,697,750.21	169,341.69
		1049	CL INTERFUND PAYABLE	32003690		.00	.00
		1049	CL INTERFUND PAYABLE	32050260		.00	.00
		1049	CL INTERFUND PAYABLE	32401170		.00	.00
		1049	CL INTERFUND PAYABLE	33500010		.00	.00
		1049	CL INTERFUND PAYABLE	34000010		.00	.00
		1049	CL INTERFUND PAYABLE	45400080		.00	.00
		1049	CL INTERFUND PAYABLE	45400250		.00	.00
		1049	CL INTERFUND PAYABLE	50102730		.00	.00
		1049	CL INTERFUND PAYABLE	53000370		1,175,663.82-	1,175,663.82-
		1049	CL INTERFUND PAYABLE	53003690		1,175,663.82	1,175,663.82
		1049	CL INTERFUND PAYABLE	53200010		.00	.00
		1049	CL INTERFUND PAYABLE	53200250		.00	.00
		1049	CL INTERFUND PAYABLE	53200260		.00	.00
		1049	CL INTERFUND PAYABLE	53200350		.00	.00
		1049	CL INTERFUND PAYABLE	53700010		.00	.00
		1049	CL INTERFUND PAYABLE	53703690		.00	.00
		1049	CL INTERFUND PAYABLE	53903690		.00	.00
		1049	CL INTERFUND PAYABLE	55579990		.00	.00
		1049	CL INTERFUND PAYABLE	72300010		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	205	1049	CL INTERFUND PAYABLE	7237990	.00	.00
		1049	CL INTERFUND PAYABLE	72379990	.00	.00
		1049	CL INTERFUND PAYABLE	73979990	1,005,217.49-	.00
		1049	CL INTERFUND PAYABLE	74279990	1,230,296.72-	.00
		1049	CL INTERFUND PAYABLE	74479990	115,032.15-	36,210.16-
		1049	CL INTERFUND PAYABLE	74579990	155,693.94-	89,306.88-
		1049	CL INTERFUND PAYABLE	75279990	191,509.91-	43,824.65-
GL CLS	205	CL INTERFUND PAYABLE			.00	.00
21	210	1053	DUE TO OTHER FUNDS	52900010	.00	.00
		1053	DUE TO OTHER FUNDS	52950740	.00	.00
GL CLS	210	CL DUE TO OTHER FUNDS			.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30200010	.00	.00
		1050	DUE TO OTHER AGENCIES	30219940	.00	.00
		1050	DUE TO OTHER AGENCIES	30400010	.00	.00
		1050	DUE TO OTHER AGENCIES	32000010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	32003690	.00	.00
		1050	DUE TO OTHER AGENCIES	32050260	2,309,338.59-	2,296,801.38-
		1050	DUE TO OTHER AGENCIES	32400010	.00	.00
		1050	DUE TO OTHER AGENCIES	32401170	.00	.00
		1050	DUE TO OTHER AGENCIES	32709450	.00	.00
		1050	DUE TO OTHER AGENCIES	33002010	.00	.00
		1050	DUE TO OTHER AGENCIES	33050010	.00	.00
		1050	DUE TO OTHER AGENCIES	33070010	.00	.00
		1050	DUE TO OTHER AGENCIES	33200770	.00	.00
		1050	DUE TO OTHER AGENCIES	33500010	.00	.00
		1050	DUE TO OTHER AGENCIES	34000010	.00	.00
		1050	DUE TO OTHER AGENCIES	34001340	.00	.00
		1050	DUE TO OTHER AGENCIES	40500920	.00	.00
		1050	DUE TO OTHER AGENCIES	40510920	.00	.00
		1050	DUE TO OTHER AGENCIES	40535600	.00	.00
		1050	DUE TO OTHER AGENCIES	40535640	.00	.00
		1050	DUE TO OTHER AGENCIES	40538900	.00	.00
		1050	DUE TO OTHER AGENCIES	45400080	.00	.00
		1050	DUE TO OTHER AGENCIES	45400250	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	50100010	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	50102730	.00	.00
		1050	DUE TO OTHER AGENCIES	50600010	.00	.00
		1050	DUE TO OTHER AGENCIES	52900010	.00	.00
		1050	DUE TO OTHER AGENCIES	53000010	.00	.00
		1050	DUE TO OTHER AGENCIES	53000370	22,082,351.80-	13,562,429.82-
		1050	DUE TO OTHER AGENCIES	53200010	.00	.00
		1050	DUE TO OTHER AGENCIES	53200250	.00	.00
		1050	DUE TO OTHER AGENCIES	53200260	.00	.00
		1050	DUE TO OTHER AGENCIES	53200280	.00	.00
		1050	DUE TO OTHER AGENCIES	53200350	.00	.00
		1050	DUE TO OTHER AGENCIES	53700010	.00	.00
		1050	DUE TO OTHER AGENCIES	53702730	.00	.00
		1050	DUE TO OTHER AGENCIES	53730010	.00	.00
		1050	DUE TO OTHER AGENCIES	53751110	.00	.00
		1050	DUE TO OTHER AGENCIES	53800010	7,118,027.51-	8,273,586.22-
		1050	DUE TO OTHER AGENCIES	53803690	.00	.00
		1050	DUE TO OTHER AGENCIES	53900010	.00	.00
		1050	DUE TO OTHER AGENCIES	53901170	64,406,136.38-	271,823,250.99-
		1050	DUE TO OTHER AGENCIES	53903690	.00	.00
		1050	DUE TO OTHER AGENCIES	53950800	.00	.00
		1050	DUE TO OTHER AGENCIES	54200360	.00	.00
		1050	DUE TO OTHER AGENCIES	55579990	.00	.00
		1050	DUE TO OTHER AGENCIES	60100010	.00	.00
		1050	DUE TO OTHER AGENCIES	60100060	.00	.00
		1050	DUE TO OTHER AGENCIES	65500010	.00	.00
		1050	DUE TO OTHER AGENCIES	65550800	.00	.00
		1050	DUE TO OTHER AGENCIES	66500010	.00	.00
		1050	DUE TO OTHER AGENCIES	69402400	.00	.00
		1050	DUE TO OTHER AGENCIES	70100010	.00	.00
		1050	DUE TO OTHER AGENCIES	70101480	159,666.86-	146,108.83-
		1050	DUE TO OTHER AGENCIES	71579990	.00	.00
		1050	DUE TO OTHER AGENCIES	72179990	.00	.00
		1050	DUE TO OTHER AGENCIES	72300010	.00	.00
		1050	DUE TO OTHER AGENCIES	72379990	.00	.00
		1050	DUE TO OTHER AGENCIES	73979990	155,272.53-	.00
		1050	DUE TO OTHER AGENCIES	74279990	241,216.89-	.00
		1050	DUE TO OTHER AGENCIES	74479990	.00	74,591.24-
		1050	DUE TO OTHER AGENCIES	74579990	1,294.67-	41,826.96-
		1050	DUE TO OTHER AGENCIES	75279990	21,148.79-	52,531.81-
		1050	DUE TO OTHER AGENCIES	77100010	.00	.00
		1050	DUE TO OTHER AGENCIES	77200900	.00	.00
		1050	DUE TO OTHER AGENCIES	78100010	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	78500010	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	320,483.45
GL CLS	211	CL	DUE TO OTHER AGENCIES		96,494,454.02-	295,950,643.80-
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS	230	CL	EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		1,573,921,917.82-	1,631,345,958.40-
** TOTAL LIABILITIES AND OTHER CREDITS					1,573,921,917.82-	1,631,345,958.40-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
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		2,092,470.86-	2,374,962.99-
		2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		314,933,229.31-	279,497,758.96-
GL CLS	510	FD	BAL-NONSPENDABLE		317,025,700.17-	281,872,721.95-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		12,217,874.02	171,431,833.62-
GL CLS	550	FD	BAL-UNASSIGNED		12,217,874.02	171,431,833.62-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
		2235	FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN		.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800	BUDGETARY			.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950	SYSTEM ACCOUNTS			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			304,807,826.15-	453,304,555.57-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				304,807,826.15-	453,304,555.57-	
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				1,878,729,743.97-	2,084,650,513.97-	
* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL			.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0129 HOSPITAL LICENSING FD (0129)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		3,476.60	3,476.60
		0047	SHARED CASH		3,476.60-	3,476.60-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	50101290	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.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 FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND	0129		HOSPITAL LICENSING FD (0129)-GENERAL		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0469 COMP TO VICTIMS CRIME FD (0469)-GENERAL

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

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

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0469 COMP TO VICTIMS CRIME FD (0469)-GENERAL

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

GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00		.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)			.00		.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES			.00		.00
GL	CLS	800	BUDGETARY			.00		.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)			.00		.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00		.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.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: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0512 BUR OF EMERG FD(0512)-GENERAL

 GL GL COMP AGY CURRENT PRIORITY
 CAT CLASS GL TITLE GL YEAR YEAR

01	004	0045	CASH IN STATE TREASURY		27,704.89-	27,704.89-
		0047	SHARED CASH		27,704.89	27,704.89
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	50105120	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				.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 FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.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: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0524 PUBLIC HEALTH SERV FD (0524)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		35,533.78-	35,533.78-
		0047	SHARED CASH		35,533.78	35,533.78
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	**		TOTAL ASSETS AND OTHER DEBITS		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	**		TOTAL LIABILITIES AND OTHER CREDITS		.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 FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
	**		TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00
	* GAAP FUND	0524	PUBLIC HEALTH SERV FD (0524)-GENERAL		.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 14

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

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

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

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 01

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

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

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

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0803 TEXAS HOME VISITING PROGRAM TRUST

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

01	004	0045	CASH IN STATE TREASURY		34,890.58	7,707.69
	GL CLS	004	CA CASH IN STATE TREASURY		34,890.58	7,707.69
01	072	0284	DUE FROM OTHER AGENCIES	90208030	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		34,890.58	7,707.69
**	TOTAL ASSETS AND OTHER DEBITS				34,890.58	7,707.69
51	550	****	2325-POST CLS FFS FB UNASSIGNED		34,890.58-	7,707.69-
	GL CLS	550	FD BAL-UNASSIGNED		34,890.58-	7,707.69-
*	GLA CAT	51	FUND BALANCE (DEFICITS)		34,890.58-	7,707.69-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				34,890.58-	7,707.69-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				34,890.58-	7,707.69-
*	GAAP FUND	0803	TEXAS HOME VISITING PROGRAM TRUST		.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 16

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0047	SHARED CASH		23,888,163.13	9,703,744.85
	GL CLS	004	CA CASH IN STATE TREASURY		23,888,163.13	9,703,744.85
*	GLA CAT	01	CURRENT ASSETS		23,888,163.13	9,703,744.85
**	TOTAL ASSETS AND OTHER DEBITS				23,888,163.13	9,703,744.85
51	540	2320	FD BAL-ASSIGNED		.00	.00
	GL CLS	540	FD BAL-ASSIGNED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		23,888,163.13-	9,703,744.85-
	GL CLS	550	FD BAL-UNASSIGNED		23,888,163.13-	9,703,744.85-
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)		23,888,163.13-	9,703,744.85-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				23,888,163.13-	9,703,744.85-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				23,888,163.13-	9,703,744.85-
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - GENERAL		.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 17

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

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 ***** PAGE 18

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		2,418.61-	2,418.61-
		0047	SHARED CASH		2,418.61	2,418.61
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	50150170	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				.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 FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
	* GAAP FUND	5017	GR ACCOUNT-ASBESTOS REMOVAL LICENSURE		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 19

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		6,717,016,038.36-	6,255,088,078.84-
		0047	SHARED CASH		6,717,016,038.36	6,255,088,078.84
GL CLS	004 CA		CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	90250400	9,821,816.03	4,318,313.98
GL CLS	072 CA		DUE FROM OTHER AGENCIES		9,821,816.03	4,318,313.98
* GLA CAT	01		CURRENT ASSETS		9,821,816.03	4,318,313.98
** TOTAL ASSETS AND OTHER DEBITS					9,821,816.03	4,318,313.98
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		9,821,816.03-	4,318,313.98-
GL CLS	200 CL		ACCOUNTS PAYABLE		9,821,816.03-	4,318,313.98-
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203 CL		PAYROLL PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	33002010	.00	.00
		1050	DUE TO OTHER AGENCIES	33500010	.00	.00
		1050	DUE TO OTHER AGENCIES	34000010	.00	.00
		1050	DUE TO OTHER AGENCIES	34001340	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	50100010	.00	.00
		1050	DUE TO OTHER AGENCIES	66500010	.00	.00
GL CLS	211 CL		DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		9,821,816.03-	4,318,313.98-
** TOTAL LIABILITIES AND OTHER CREDITS					9,821,816.03-	4,318,313.98-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 20

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

 GL GL COMP AGY CURRENT PRIORITY
 CAT CLASS GL TITLE GL YEAR YEAR

51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				9,821,816.03-	4,318,313.98-
*	GAAP FUND	5040	GR ACCT-TOBACCO SETTLEMENT TEMP HOLD		.00	.00

DAFR8580 529 APR2 02 13 TEST RJE R529 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 21

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 22

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		97,417,093.64	80,385,021.52
	GL CLS	004	CA CASH IN STATE TREASURY		97,417,093.64	80,385,021.52
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		97,417,093.64	80,385,021.52
**	TOTAL ASSETS AND OTHER DEBITS				97,417,093.64	80,385,021.52
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	530	2315	FD BAL-COMMITTED		64,120,482.87-	64,120,482.87-
	GL CLS	530	FD BAL-COMMITTED		64,120,482.87-	64,120,482.87-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		33,296,610.77-	16,264,538.65-
	GL CLS	550	FD BAL-UNASSIGNED		33,296,610.77-	16,264,538.65-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		97,417,093.64-	80,385,021.52-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				97,417,093.64-	80,385,021.52-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				97,417,093.64-	80,385,021.52-
*	GAAP FUND	5137	GR ACCT - REGIONAL TRAUMA		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
*****PAGE 23

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

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

* GAAP FUND TYPE 01 GENERAL .00 .00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 ***** PAGE 24

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

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

01 004 0045 CASH IN STATE TREASURY 125,598,440.46- 125,598,440.46-
 0047 SHARED CASH 125,598,440.46 125,598,440.46

GL CLS 004 CA CASH IN STATE TREASURY .00 .00

01 072 0284 DUE FROM OTHER AGENCIES 53900010 .00 .00

GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00

* GLA CAT 01 CURRENT ASSETS .00 .00

** TOTAL ASSETS AND OTHER DEBITS .00 .00

21 211 1050 DUE TO OTHER AGENCIES .00 .00
 1050 DUE TO OTHER AGENCIES 53700010 .00 .00
 1050 DUE TO OTHER AGENCIES 53800010 .00 .00
 1050 DUE TO OTHER AGENCIES 53900010 .00 .00

GL CLS 211 CL DUE TO OTHER AGENCIES .00 .00

* GLA CAT 21 CURRENT LIABILITIES .00 .00

** TOTAL LIABILITIES AND OTHER CREDITS .00 .00

51 610 2150 FD BAL UNRES DESIG FOR OTHER .00 .00

GL CLS 610 FD BAL - UNRES DESIG FOR OTHER .00 .00

51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00

51 800 9003 ENCUMBRANCES (REPORTING AGENCIES) .00 .00
 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00

GL CLS 800 BUDGETARY .00 .00

* GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 25

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

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0006 STATE HIGHWAY FUND (0006)-SPEC REV	.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 02

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 26

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		7,591,672.55-	7,591,672.55-
		0047	SHARED CASH		7,591,672.55	7,591,672.55
GL CLS	004 CA		CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	50150440	.00	.00
GL CLS	072 CA		DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203 CL		PAYROLL PAYABLE		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.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 FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND	5044		GR ACCT-PERM FD TOBACCO EDUC & ENFORCEMNT		.00	.00

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 02

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 27

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		2,400.87-	2,400.87-
		0047	SHARED CASH		2,400.87	2,400.87
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	50150460	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.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 FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND	5046	GR	ACCT-PERM FD FOR EMS AND TRAMA CARE		.00	.00
* GAAP FUND TYPE	02	SPECIAL	REVENUE		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 28

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

 GL GL COMP AGY CURRENT PRIORITY
 CAT CLASS GL TITLE GL YEAR YEAR

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

DAFR8580 529 AFR2 02 13 TEST RJE R529 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 01 12

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 29

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

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 30

GAAP FUND GROUP 06 DISCRETE COMPONENT UNITS
 GAAP FUND TYPE 15 DISCRETE COMPONENT UNITS
 GAAP FUND 3147 TX HEALTH SERVICES AUTHORITY

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	002	0040	CASH IN BANK		6,997,308.00	6,438,940.00
	GL CLS	002	CA CASH IN BANK		6,997,308.00	6,438,940.00
01	111	0385	OTHER ASSETS		22,589.00	39,511.00
	GL CLS	111	OTHER CURRENT ASSETS		22,589.00	39,511.00
*	GLA CAT	01	CURRENT ASSETS		7,019,897.00	6,478,451.00
06	151	0345	FURNITURE/EQUIPMENT		31,239.00	22,313.00
		0350	ACCUM DEPREC/FURNITURE, EQUIP.		17,452.00-	12,098.00-
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		13,787.00	10,215.00
*	GLA CAT	06	NON-CURRENT ASSETS		13,787.00	10,215.00
**	TOTAL ASSETS AND OTHER DEBITS				7,033,684.00	6,488,666.00
21	200	1010	ACCOUNTS PAYABLE		46,871.00-	48,762.00-
	GL CLS	200	CL ACCOUNTS PAYABLE		46,871.00-	48,762.00-
21	204	1150	CL OTHER LIABILITIES		476.00-	588.00-
	GL CLS	204	OTHER CURRENT LIABILITIES		476.00-	588.00-
21	220	1046	UNEARNED REVENUES		1,980,539.00-	1,427,761.00-
	GL CLS	220	CL UNEARNED REVENUES		1,980,539.00-	1,427,761.00-
*	GLA CAT	21	CURRENT LIABILITIES		2,027,886.00-	1,477,111.00-
**	TOTAL LIABILITIES AND OTHER CREDITS				2,027,886.00-	1,477,111.00-
45	430	****	2950-POST CLS UNREST NET POSITION		5,005,798.00-	5,011,555.00-
	GL CLS	430	UNRESTRICTED NET POSITION		5,005,798.00-	5,011,555.00-

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM

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GAAP FUND GROUP 06 DISCRETE COMPONENT UNITS
 GAAP FUND TYPE 15 DISCRETE COMPONENT UNITS
 GAAP FUND 3147 TX HEALTH SERVICES AUTHORITY

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

* GLA CAT	45	NET POSITION			5,005,798.00-	5,011,555.00-
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					5,005,798.00-	5,011,555.00-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					7,033,684.00-	6,488,666.00-
* GAAP FUND	3147	TX HEALTH SERVICES AUTHORITY			.00	.00
* GAAP FUND TYPE	15	DISCRETE COMPONENT UNITS			.00	.00
* GAAP FUND GROUP	06	DISCRETE COMPONENT UNITS			.00	.00
* AGENCY	529				.00	.00

*****RJE R529*****

USAS REPORT DISTRIBUTION SYSTEM

AGENCY: 529
REQUESTER: AFR2
REQUEST NO: 03
REPORT ID: DAFR8585
DIST CODE: TEST
MEDIA TYPE: RJE
DEVICE ID: R529
COPIES: 01
RUN TYPE: PRODUCTION RUN
NAME: HHSC
ADDRESS 1: 4900 NORTH LAMAR BLVD
ADDRESS 2:
CITY: AUSTIN
STATE: TX
ZIP: 78751
MAIL CODE:
PHONE: 512 424 6500
INSTRUCTIONS:

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

HEALTH AND HUMAN SERVICES COMMISSION (529)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	001	0010	CASH ON HAND	.00	.00
	GL	CLS	001 CA CASH ON HAND	.00	.00
01	002	0040	CASH IN BANK	48,764,449.44	59,384,439.47
	GL	CLS	002 CA CASH IN BANK	48,764,449.44	59,384,439.47
01	004	0045	CASH IN STATE TREASURY	24,012,128.30	9,827,156.72
		0047	SHARED CASH	23,888,163.13-	9,703,744.85-
		0048	LEGISLATIVE CASH	.00	.00
	GL	CLS	004 CA CASH IN STATE TREASURY	123,965.17	123,411.87
01	020	9000	LEGISLATIVE APPROPRIATIONS	.00	.00
	GL	CLS	020 CA LEGISLATIVE APPROPRIATIONS	.00	.00
01	039	0240	FEDERAL RECEIVABLE	.00	.00
		0241	FEDERAL RECEIVABLE-UNBILLED	.00	.00
	GL	CLS	039 CA FEDERAL RECEIVABLES	.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
	GL	CLS	052 CA ACCOUNTS RECEIVABLES, NET	.00	.00
01	060	0270	CURRENT OTHER RECEIVABLES	.00	.00
	GL	CLS	060 CA OTHER RECEIVABLES, NET	.00	.00
* GLA	CAT	01	CURRENT ASSETS	48,888,414.61	59,507,851.34
**	TOTAL ASSETS AND OTHER DEBITS			48,888,414.61	59,507,851.34
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE	.00	.00

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

PERCENT OF YEAR ELAPSED: 100%
 REPORT PERIOD= ADJUSTMENT FY= 15
 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	210	1053	DUE TO OTHER FUNDS	52900010	561,909.21-	561,909.21-
		1053	DUE TO OTHER FUNDS	52910000	561,909.21	561,909.21
		1053	DUE TO OTHER FUNDS	52990010	.00	.00
GL CLS	210 CL	DUE TO OTHER FUNDS			.00	.00
21	211	1050	DUE TO OTHER AGENCIES	52900010	561,909.21	561,909.21
		1050	DUE TO OTHER AGENCIES	52910000	561,909.21-	561,909.21-
GL CLS	211 CL	DUE TO OTHER AGENCIES			.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		48,888,414.61-	59,507,851.34-
GL CLS	300 CL	FUNDS HELD FOR OTHERS			48,888,414.61-	59,507,851.34-
* GLA CAT	21	CURRENT LIABILITIES			48,888,414.61-	59,507,851.34-
** TOTAL LIABILITIES AND OTHER CREDITS					48,888,414.61-	59,507,851.34-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS			.00	.00
* GLA CAT	45	NET POSITION			.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
GL CLS	950	SYSTEM ACCOUNTS			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
** NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					48,888,414.61-	59,507,851.34-
* GAAP FUND TYPE	09	AGENCY FUNDS			.00	.00

DAFR8585 529 AFR2 03 13 TEST RJE R529 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 03 09

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS

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

* GAAP FUND GROUP	03	FIDUCIARY			.00	.00
* AGENCY	529				.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 1

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		123,070.41	123,411.87
	GL CLS	004	CA CASH IN STATE TREASURY		123,070.41	123,411.87
*	GLA CAT	01	CURRENT ASSETS		123,070.41	123,411.87
**	TOTAL ASSETS AND OTHER DEBITS				123,070.41	123,411.87
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		123,070.41-	123,411.87-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		123,070.41-	123,411.87-
*	GLA CAT	21	CURRENT LIABILITIES		123,070.41-	123,411.87-
**	TOTAL LIABILITIES AND OTHER CREDITS				123,070.41-	123,411.87-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.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 POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				123,070.41-	123,411.87-
*	GAAP FUND	0807	CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 ***** PAGE 2

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

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

01	002	0040	CASH IN BANK		48,764,449.44	59,384,439.47
	GL CLS	002	CA CASH IN BANK		48,764,449.44	59,384,439.47
01	004	0045	CASH IN STATE TREASURY		23,889,057.89	9,703,744.85
		0047	SHARED CASH		23,888,163.13-	9,703,744.85-
	GL CLS	004	CA CASH IN STATE TREASURY		894.76	.00
*	GLA CAT	01	CURRENT ASSETS		48,765,344.20	59,384,439.47
**	TOTAL ASSETS AND OTHER DEBITS				48,765,344.20	59,384,439.47
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		48,765,344.20-	59,384,439.47-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		48,765,344.20-	59,384,439.47-
*	GLA CAT	21	CURRENT LIABILITIES		48,765,344.20-	59,384,439.47-
**	TOTAL LIABILITIES AND OTHER CREDITS				48,765,344.20-	59,384,439.47-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.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

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

PERCENT OF YEAR ELAPSED: 100%
 REPORT PERIOD= ADJUSTMENT FY= 15
 PROD SYSTEM
 *****PAGE 3

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

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

** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		48,765,344.20-	59,384,439.47-
* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 4

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

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
	* GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00

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

HEALTH AND HUMAN SERVICES COMMISSION (529)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.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 AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00

DAFR8585 529 AFR2 04 13 TEST RJE R529 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 15 03 09

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 8

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

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

GL CLS	210	CL	DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES	52900010	561,909.21	561,909.21
		1050	DUE TO OTHER AGENCIES	52910000	561,909.21-	561,909.21-
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
**			TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
GL CLS	372		NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
* GLA CAT	45		NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
**			NET POSITION WITH CURRENT CHANGES		.00	.00
**			TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00
* GAAP FUND	1000		UNAPPROPRIATED GENERAL REVENUE		.00	.00
* GAAP FUND TYPE	09		AGENCY FUNDS		.00	.00
* GAAP FUND GROUP	03		FIDUCIARY		.00	.00
* AGENCY	529				.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GAAP		GAAP		GAAP	COMPT	TITLE	CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC CLASS ACCT SRC/OBJ	OBJ	OBJ	OBJ	OBJ	TITLE	YEAR
01		0005	9400	9400		ORIGINAL BUDGET-COMMITTED	23,968,988,822.00
			9401	9401		ORIGINAL BUDGET-COLLECTED	15,833,649,208.00-
			9415	9415		BUDGET REDUCTION-COMMITTED	137,590,986.00-
			9416	9416		BUDGET REDUCTION-COLLECTED	1,543,500.00-
* GAAP SRC/OBJ		0005				ORIGINAL APPROPRIATIONS	7,996,205,128.00
01		0006	9403	9403		ADJUSTED BUDGET-COMMITTED	6,144,713,572.33
			9404	9404		ADJUSTED BUDGET-COLLECTED	6,124,762,576.46-
			9420	9420		OASI ST MATCH TRF IN FROM 902-COMMITTED	38,535,906.66
			9421	9421		OASI ST MATCH TRF IN FROM 902-COLLECTED	26,565,511.46-
			9425	9425		INSUR-ST PD TRF IN FROM 327-COMMITTED	82,737,165.75
			9426	9426		INSUR-ST PD TRF IN FROM 327-COLLECTED	56,901,737.97-
			9435	9435		RETIR-ST MATCH TRF IN FROM 327-COMMITTED	34,360,673.65
			9436	9436		RETIR-ST MATCH TRF IN FROM 327-COLLECTED	23,515,547.23-
			9440	9440		BRP TRANSFER IN FROM 902-COMMITTED	2,163,666.99
			9442	9442		BRP TRANSFER IN FROM 902-COLLECTED	1,721,962.88-
			9445	9445		SALARY INCR TRF IN FROM 902-COMMITTED	9,519,331.71
			9447	9447		SALARY INCR TRF IN FROM 902-COLLECTED	5,233,861.99-
* GAAP SRC/OBJ		0006				ADDITIONAL APPROPRIATIONS	73,329,119.10
01		0007	9406	9406		UB TRANSFER OUT-EXP BUDGET	214,364,540.67-
			9407	9407		UB TRANSFER IN-EXP BUDGET	219,830,607.48
			9408	9408		UB TRANSFER OUT-REV BUDGET	53,008,823.52-
			9409	9409		UB TRANSFER IN-REV BUDGET	47,542,756.71
* GAAP SRC/OBJ		0007				UNEXPENDED BALANCE FORWARD	0.00
01		0025	3600	3600		FED RECPT-MATCHED-MEDICAID, TANF	23,138,435,170.95
			3601	3601		FED RECPT-NO MATCH-MENTAL/MEDICAID STNDS	22,750,733.23
			3602	3602		EARNED FED FUNDS-SNAP RECOUPMENT	0.00
			3700	3700		FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	160,761,674.43
			3701	3701		FEDERAL RECEIPTS NOT MATCHED-OTHER	5,266,446,736.85
			3702	3702		FEDERAL RECEIPTS-EARNED CREDIT	24,582,774.83
			3726	3726		FEDL RECEIPTS-INDIRECT COST RECOVERIES	3,701,349.91

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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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

* GAAP SRC/OBJ		0025		FEDERAL REVENUE	28,616,678,440.20
01		0026	3971	FED PASS-THRU REV IA, NON-OP GEN BUDGETED	690,945.55
* GAAP SRC/OBJ		0026		FEDERAL PASS-THROUGH REVENUE	690,945.55
01		0027	3725	STATE GRANT PASS-THRU REV, NON-OPERATING	172,278,398.84
* GAAP SRC/OBJ		0027		STATE GRANT PASS-THROUGH REVENUE	172,278,398.84
01		0035	3014	MOTOR VEHICLE REGISTRATION FEES	817.66
			3041	VOLUNTARY FEES & CONTRIBUTIONS - LOCAL	27,112.50
			3717	CIVIL PENALTIES	21,074,002.48
			3719	FEES-COPIES/FILING OF RECORDS	415,877.98
			3727	FEES - ADMINISTRATIVE SERVICES	2,864,000.58
			3769	FORFEITURES	16,537,613.76
			3879	CREDIT CARD & ELECT SVCES RELATED FEES	201,350.66
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	41,120,775.62
01		0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	70.39
			3854	INTEREST OTHER - GENERAL, NON-PROG	714,425.20
* GAAP SRC/OBJ		0050		INTEREST, DIVIDEND & OTHER INCOME	714,495.59
01		0060	3714	JUDGMENTS AND SETTLEMENTS	1,621,931.97
* GAAP SRC/OBJ		0060		SETTLEMENT OF CLAIMS	1,621,931.97
01		0065	3568	DISPRO REVENUE/NON-STATE HOSPITALS	539,207,656.26
			3588	TRF URB/RURL HOS MATCH-UPL, STAR, UC, DSRIP	2,500,846,474.18
			3595	MEDICAL ASSIST COST RECOVERY	12,958,257.85
			3643	PREMIUM CO-PAYMENTS	4,946,544.55
			3754	OTHER SURE/SALV PROP/MAT SALES	458.09
			3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	231,688,890.26
			3766	SUPPIES, EQUIPMENT, SERVICES-LOCAL FUNDS	5,514,379.59
* GAAP SRC/OBJ		0065		SALES OF GOODS AND SERVICES	3,295,162,660.78
01		0080	3565	VEND DRUG REBATES, MEDICAID PG-SUPPLEMNT	152,804,784.12

HEALTH AND HUMAN SERVICES COMMISSION (529)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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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

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
01			0080	3638			VENDOR DRUG REBATES-MEDICAID MANDATED	1,696,793,036.20
				3639			PREMIUM CREDITS-MEDICAID PROGRAM	302,199,391.15
				3649			VENDOR DRUG/HMO EXPERIENCE - REBATE CHIP	52,361,784.75
				3740			GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	163,789.26
				3777			DEFAULT FUND-WARRANT VOIDED	0.00
				3788			DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
				3789			DEFAULT FUND-RETURN CHECKS	104.00
				3802			REIMBURSEMENTS-THIRD PARTY	198,218,292.28
				3970			REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
				3974			UB CASH BALANCE FORWARD - FEDERAL FUNDS	275,831.14-
				3975			UB CASH BALANCE FORWARD - OTHER FUNDS	0.00

* GAAP SRC/OBJ			0080				OTHER	2,402,265,350.62
* GAAP CATEGORY	01						REVENUES	42,600,067,246.27
TOTAL REVENUES								42,600,067,246.27

04			0200	7001			SAL & WAGES(LINE ITEM EXEMPT)	259,999.92
				7002			SAL/WAGES-CLASS&N/C-PERM FULTM	479,156,880.23
				7003			SAL/WAGES-CLASS&N/C-PERM PRITM	607,153.28
				7004			SAL/WAGES-CLASS&N/C-NONPRM FUL	727,034.75
				7005			SAL/WAGES-CLASS&N/C-NONPRM PRT	102,861.56
				7017			ONE-TIME MERIT INCREASE	4,057,582.19
				7021			OVERTIME PAY	11,165,021.41
				7022			LONGEVITY PAY	13,086,581.96
				7023			LUMP SUM TERMINATION PAYMENT	5,506,319.87
				7024			TERMINATION PAY-DEATH BENEFITS	52,521.23
				7046			HIGH PERFORMANCE BONUS FOR ADMIN OF SNAP	10,506,194.93
				7047			RECRUITMENT & RETENTION BONUSES	5,000.00
				7050			BENEFIT REPLACEMENT PAY	2,163,666.99

* GAAP SRC/OBJ			0200				SALARIES AND WAGES	527,396,818.32
04			0210	7032			EMPLOYEE RETIREMENT-ST CONTRIB	34,360,673.65
				7033			EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	432,654.63
				7040			ADDL PAYROLL RETIREMENT CONTRIBUTION	2,242,097.97
				7041			EMPLOYEE INS PYMTS-EMPLR CONTR	82,737,165.75
				7042			PAYROLL HEALTH INSURANCE CONTRIBUTION	4,538,310.06
				7043			FICA EMPLOYER MATCHING CONTR	38,535,906.66

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GAAP						CURRENT
GAAP	GAAP GL	ACCT GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ		
04			0210	7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	1,127,229.21
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	163,974,037.93
04			0220	7240	CONSULTANT SERVICES-OTHER	5,397,164.27
				7242	CONSULTANT SERVICES-COMPUTER	4,914,969.41
				7243	EDUCATIONAL/TRAINING SERVICES	232,284.70
				7245	FINANCIAL AND ACCOUNTING SERV	17,728,664.79
				7248	MEDICAL SERVICES	607.53
				7253	OTHER PROFESSIONAL SERVICES	628,939,140.26
				7254	OTHER WITNESS FEES	1,000.00
				7258	LEGAL SERVICES	880,513.74
				7275	INFORMATION TECHNOLOGY SERVICES	142,137,431.43
				7284	DATA PROCESSING SERVICES	702.13
				7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	41,765,115.55
* GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	841,997,593.81
04			0230	7101	TRAV IN-STATE-PUB TRANS FARES	3,132,411.35
				7102	TRAV IN-STATE MILEAGE	3,301,836.27
				7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	367.35
				7105	TRAV IN-STATE-INCIDENTAL EXPEN	1,055,020.57
				7106	TRAVEL-IN-STATE MEALS/LODGING	8,946,622.54
				7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	0.00
				7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	9,688.20
				7111	TRAV OUT-OF-ST-PUB TRANS FARES	127,038.42
				7112	TRAV OUT-OF-ST-MILEAGE	3,313.18
				7115	TRAV OUT-OF-ST-INCIDENTAL EXP	13,616.54
				7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	64,847.38
				7131	TRAVEL-PROSPECTIVE STATE EMPLS	862.09
				7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	30,307.28-
				7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	25.20-
				7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	4.74-
* GAAP SRC/OBJ			0230		TRAVEL	16,625,286.67
04			0240	7291	POSTAL SERVICES	32,361,584.18
				7300	CONSUMABLES	4,941,517.61
				7303	SUBS, PERIODICALS & INFO SERV	66,218.26
				7304	FUELS AND LUBRICANTS-OTHER	229,602.51

HEALTH AND HUMAN SERVICES COMMISSION (529)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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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

04		0240	7309	PROMOTIONAL ITEMS	40,562.96
			7310	CHEMICAL AND GASES	218.00
			7312	MEDICAL SUPPLIES	34,236.13
			7316	FOOD PURCHASED FOR WARDS OF STATE	6,252,768.75
			7328	SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE	3,645.19
			7330	PARTS - FURNISHINGS & EQUIPMT	114,376.51
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	7,352,364.13
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	544,975.50
			7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	121,239.89
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	2,102,694.84
			7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	37,369.45
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	3,653,079.20
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	150,677.54
			7510	TELECOM PARTS & SUPPLIES	301,128.51
			7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	931,764.43

* GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 59,240,023.59

04		0250	7276	COMMUNICATION SERVICES	1,824,321.12
			7501	ELECTRICITY	5,571,010.75
			7502	NATURAL/LIQUID PETROLEUM GAS	236,033.86
			7503	TELECOMMS-LONG DISTANCE	4,776,643.25
			7504	TELECOMMS-MONTHLY CHARGE	9,370,786.79
			7507	WATER	206,724.60
			7516	TELECOMMS-OTHER SERV CHARGES	12,637,490.01
			7518	TELECOMMS-DEDICAT DATA CIRCUIT	557,391.85
			7524	OTHER UTILITIES	5,429.25-
			7526	WASTE DISPOSAL	455,716.78
			7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	13,043,833.15

* GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 48,674,522.91

04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	61,685,922.42
			7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	6,354,148.43
			7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	5,710,207.99
			7271	RP-LAND/MAINTENANCE & REPAIR-EXP	58,761.25
			7354	LEASHOLD IMPROVEMENTS-EXPENSED	250.01-
			7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	539,356.17
			7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	148,165.94
			7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	4,343,403.27

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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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

* GAAP SRC/OBJ	0260			REPAIRS AND MAINTENANCE	78,839,715.46
04	0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	13,449,083.24
		7411		RENTAL OF COMPUTER EQUIPMENT	6,638,793.77
		7442		RENTAL OF MOTOR VEHICLES	13,907.48
		7444		CHARTER OF AIRCRAFT	7,305.71
		7462		RENT OF OFFICE BLDG/OFFICE SPACE	84,937,697.10
		7470		RENTAL OF SPACE	1,778,028.04
		7522		TELECOMMS-EQUIP RENTAL	10,223.78
* GAAP SRC/OBJ	0270			RENTALS AND LEASES	106,835,039.12
04	0280	7218		PUBLICATIONS	10,125.29
		7273		REPRODUCTION & PRINTING SERV'S	1,364,009.92
* GAAP SRC/OBJ	0280			PRINTING AND REPRODUCTION	1,374,135.21
04	0290	7221		SETTLE & JUDG TX TORT/PRE-LIT & REL CLMS	34,912.66
		7225		JUDGMENTS & SETTLEMENTS-ATTY FEES	33,383.77
		7226		JUDGMENT/SETTLEMENT-CLAIMANT/OTHER LEGAL FEE	45,314.80
* GAAP SRC/OBJ	0290			CLAIMS AND JUDGEMENTS	113,611.23
04	0310	7971		FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	3,957,864,882.34
* GAAP SRC/OBJ	0310			FEDERAL PASS-THROUGH EXPENDITURE	3,957,864,882.34
04	0311	7614		STATE GRANT PASS-THRU/NON-OPERATING	135,250,781.99
* GAAP SRC/OBJ	0311			STATE GRANT PASS-THROUGH EXPENDITURE	135,250,781.99
04	0330	7623		GRANTS TO COMMUNITY SERVICE PROGRAMS	81,053,375.66
		7641		PUB ASSIST-TEMP ASSIS FOR NEEDY FAM-TANF	65,108,637.15
		7643		OTHER FINANCIAL SERVICES	5,256,009,842.06
		7645		DISASTER RELIEF PAYMENTS	9,635,771.34
		7662		VENDOR DRUG PROGRAM	714,446,135.92
		7664		SUPP MEDICAL INSURANCE BENEFIT	870,862,619.79
		7666		MEDICAL SERVICES & SPECIALTIES	23,469,596,105.52
		7676		GRANTS-IN-AID - TRANSPORTATION	207,087,463.41

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

PERCENT OF YEAR ELAPSED: 100%

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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

04			0330	7677	FAMILY PLANNING SERVICES	95,749,610.66
				7831	DISBURSEMT DISPRO FUNDS/NON-STATE HOSP	1,636,717,302.69
				7835	DISB MEDI INCENT TRNSF URB/RUR HOSP-UPL	5,663,759,638.82
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	38,070,026,503.02
04			0340	7201	MEMBERSHIP DUES	119,209.33
				7202	TUITION-EMPLOYEE TRAINING	32,684.64-
				7203	REGISTRATION FEES-EMPLOYEE TRAINING	916,725.32
				7204	INSURANCE PREMIUMS & DEDUCTIBLES	8,330.00
				7210	FEES AND OTHER CHARGES	83,181.27
				7211	AWARDS	111,339.64
				7213	TRAINING EXPENSES - OTHER	36,938.86
				7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	201,350.66
				7223	COURT COSTS	126,002.40
				7274	TEMPORARY EMPLOYMENT AGENCIES	694,849.74
				7277	CLEANING SERVICES	7,053,067.96
				7281	ADVERTISING SERVICES	1,726,939.69
				7286	FREIGHT/DELIVERY SERVICES	763,844.22
				7299	PURCHASED CONTRACTED SERVICES	31,770,339.02
				7340	REAL PROPERTY & IMPROVEMENTS-EXP	0.01
				7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	79,597,700.65
				7806	PROMPT PAYMENT INTEREST	116,734.83
				7947	ST OFC OF RISK MNGMT ASSESMENTS	1,622,919.95
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	124,916,788.91
04			0430	7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	18,207.00
				7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	651,487.88
				7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	666,744.62
				7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	8,748,011.21
				7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	6,394,044.12
				7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	161,754.87
* GAAP SRC/OBJ			0430		CAPITAL OUTLAY	16,640,249.70
* GAAP CATEGORY 04					EXPENDITURES	44,149,769,990.21

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

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

TOTAL EXPENDITURES 44,149,769,990.21

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 1,549,702,743.94-

05	0500	3564	DISPRO REVENUE/STATE HOSPITALS	367,227,275.50
		3591	TRNSF STATE MEDIC MATCH UC, UPL, DSRIP	62,264,148.79
		3952	TRSF TO UNAP0001 UC,UPL,DISPRO SHARE FDS	0.00
		3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	467,431,461.57
* GAAP SRC/OBJ	0500		TRANSFERS-IN	896,922,885.86
05	0510	7829	DISBURSE MEDICAID INCENT TRNSF-STATE(UPL	7,575,250.05-
		7830	DISBURSEMT DISPRO FUNDS/STATE HOSPITALS	111,586,635.50-
		7952	TRANSFER DISPRO SHARE FDS TO UNAPP 0001	0.00
		7964	MASTER LEASE TRANSFER DISBURSEMENTS	1,937,913.00-
		7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	251,305,576.64-
* GAAP SRC/OBJ	0510		TRANSFERS-OUT	372,405,375.19-
05	0560	3839	SALE OF VEHICLES, BOATS & AIRCRAFT	6,345.00
* GAAP SRC/OBJ	0560		SALE OF CAPITAL ASSETS	6,345.00
05	0565	3773	INSURANCE RECOVERY IN SUBSEQUENT YEARS	21,734,536.59
* GAAP SRC/OBJ	0565		INSURANCE RECOVERIES	21,734,536.59
05	0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	2,437,971,064.36
		9411	APPROPRIATION TRANSFER-IN COLLECTED	1,544,579,614.36-
* GAAP SRC/OBJ	0578		LEGISLATIVE FINANCING SOURCES	893,391,450.00
05	0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	435,489,422.53-
		9516	APPROPRIATION TRANSFER OUT-COLLECTED	430,430,147.53
		9541	BRP TRF OUT TO STRATEGIES-COMMITTED	1,193,621.06-
		9543	BRP TRF OUT TO STRATEGIES-COLLECTED	1,193,621.06
		9546	SALARY INCR TRF OUT TO STRAT-COMMITTED	5,233,861.99-
		9548	SALARY INCR TRF OUT TO STRAT-COLLECTED	5,233,861.99

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

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GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

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

* GAAP SRC/OBJ			0591		LEGISLATIVE FINANCING USES	5,059,275.00-
05			0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	2,140,879.45-
* GAAP SRC/OBJ			0600		APPROPRIATIONS LAPSED	2,140,879.45-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	1,432,449,687.81
TOTAL OTHER FINANCING SOURCES (USES)						1,432,449,687.81
NET CHANGE IN FUND BALANCE						117,253,056.13-
FUND BALANCE - BEGINNING						543,417,653.14
FUND BALANCE - BEGINNING, AS RESTATED						543,417,653.14
FUND BALANCE - ENDING						426,164,597.01
* GAAP FUND TY	01				GENERAL	426,164,597.01

DAFR8590 529 AFR2 05 13 TEST RJE R529 2(ORG) () 3(OBJ) 2(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 02

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE

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

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

DAFR8590 529 AFR2 05 13 TEST RJE R529 2(ORG) () 3(OBJ) 2(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 11

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

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

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

DAFR8590 529 AFR2 05 13 TEST RJE R529 2(ORG) () 3(OBJ) 2(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 12

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM

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

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

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND TY 12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP 01	GOVERNMENTAL	426,164,597.01
* AGENCY 529		426,164,597.01

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

01			0005	9400	ORIGINAL BUDGET-COMMITTED	23,968,988,822.00
				9401	ORIGINAL BUDGET-COLLECTED	15,833,649,208.00-
				9415	BUDGET REDUCTION-COMMITTED	137,590,986.00-
				9416	BUDGET REDUCTION-COLLECTED	1,543,500.00-
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	7,996,205,128.00
01			0006	9403	ADJUSTED BUDGET-COMMITTED	6,144,713,572.33
				9404	ADJUSTED BUDGET-COLLECTED	6,124,762,576.46-
				9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	38,535,906.66
				9421	OASI ST MATCH TRF IN FROM 902-COLLECTED	26,565,511.46-
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	82,737,165.75
				9426	INSUR-ST PD TRF IN FROM 327-COLLECTED	56,901,737.97-
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	34,360,673.65
				9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED	23,515,547.23-
				9440	BRP TRANSFER IN FROM 902-COMMITTED	2,163,666.99
				9442	BRP TRANSFER IN FROM 902-COLLECTED	1,721,962.88-
				9445	SALARY INCR TRF IN FROM 902-COMMITTED	9,519,331.71
				9447	SALARY INCR TRF IN FROM 902-COLLECTED	5,233,861.99-
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	73,329,119.10
01			0007	9406	UB TRANSFER OUT-EXP BUDGET	214,364,540.67-
				9407	UB TRANSFER IN-EXP BUDGET	219,830,607.48
				9408	UB TRANSFER OUT-REV BUDGET	53,008,823.52-
				9409	UB TRANSFER IN-REV BUDGET	47,542,756.71
* GAAP SRC/OBJ			0007		UNEXPENDED BALANCE FORWARD	0.00
01			0025	3600	FED RECPT-MATCHED-MEDICAID, TANF	23,138,435,170.95
				3601	FED RECPT-NO MATCH-MENTAL/MEDICAID STNDS	22,750,733.23
				3602	EARNED FED FUNDS-SNAP RECOUPMENT	0.00
				3700	FEDERAL RECEIPTS MATCHED-OTHER PROGRAMS	160,761,674.43
				3701	FEDERAL RECEIPTS NOT MATCHED-OTHER	5,266,446,736.85
				3702	FEDERAL RECEIPTS-EARNED CREDIT	24,582,774.83
				3726	FEDL RECEIPTS-INDIRECT COST RECOVERIES	3,701,349.91

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP					CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ		
* GAAP SRC/OBJ		0025		FEDERAL REVENUE	28,616,678,440.20
01		0026	3971	FED PASS-THRU REV IA, NON-OP GEN BUDGETED	690,945.55
* GAAP SRC/OBJ		0026		FEDERAL PASS-THROUGH REVENUE	690,945.55
01		0027	3725	STATE GRANT PASS-THRU REV, NON-OPERATING	172,278,398.84
* GAAP SRC/OBJ		0027		STATE GRANT PASS-THROUGH REVENUE	172,278,398.84
01		0035	3014	MOTOR VEHICLE REGISTRATION FEES	817.66
			3717	CIVIL PENALTIES	2,759,027.46
			3719	FEES-COPIES/FILING OF RECORDS	415,877.98
			3727	FEES - ADMINISTRATIVE SERVICES	2,864,000.58
			3769	FORFEITURES	16,537,613.76
			3879	CREDIT CARD & ELECT SVCES RELATED FEES	201,350.66
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	22,778,688.10
01		0050	3854	INTEREST OTHER - GENERAL, NON-PROG	714,425.20
* GAAP SRC/OBJ		0050		INTEREST, DIVIDEND & OTHER INCOME	714,425.20
01		0060	3714	JUDGMENTS AND SETTLEMENTS	1,621,931.97
* GAAP SRC/OBJ		0060		SETTLEMENT OF CLAIMS	1,621,931.97
01		0065	3568	DISPRO REVENUE/NON-STATE HOSPITALS	539,207,656.26
			3588	TRF URB/RURL HOS MATCH-UPL, STAR, UC, DSRIP	2,500,846,474.18
			3595	MEDICAL ASSIST COST RECOVERY	12,958,257.85
			3643	PREMIUM CO-PAYMENTS	4,946,544.55
			3754	OTHER SURP/SALV PROP/MAT SALES	458.09
			3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	231,688,890.26
			3766	SUPPLIES, EQUIPMENT, SERVICES-LOCAL FUNDS	5,514,379.59
* GAAP SRC/OBJ		0065		SALES OF GOODS AND SERVICES	3,295,162,660.78
01		0080	3565	VEND DRUG REBATES, MEDICAID PG-SUPPLEMNT	152,804,784.12
			3638	VENDOR DRUG REBATES-MEDICAID MANDATED	1,696,793,036.20

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

PERCENT OF YEAR ELAPSED: 100%

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

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

01		0080	3639	PREMIUM CREDITS-MEDICAID PROGRAM	302,199,391.15
			3649	VENDOR DRUG/HMO EXPERIENCE - REBATE CHIP	52,361,784.75
			3740	GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C	163,789.26
			3777	DEFAULT FUND-WARRANT VOIDED	0.00
			3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
			3789	DEFAULT FUND-RETURN CHECKS	104.00
			3802	REIMBURSEMENTS-THIRD PARTY	185,316,776.90
			3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
			3974	UB CASH BALANCE FORWARD - FEDERAL FUNDS	275,831.14-
			3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00

* GAAP SRC/OBJ 0080 OTHER 2,389,363,835.24

* GAAP CATEGORY 01 REVENUES 42,568,823,572.98

TOTAL REVENUES 42,568,823,572.98

04		0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	259,999.92
			7002	SAL/WAGES-CLASS&N/C-PERM FULTM	479,156,880.23
			7003	SAL/WAGES-CLASS&N/C-PERM PRITM	607,153.28
			7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	727,034.75
			7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	102,861.56
			7017	ONE-TIME MERIT INCREASE	4,057,582.19
			7021	OVERTIME PAY	11,165,021.41
			7022	LONGEVITY PAY	13,086,581.96
			7023	LUMP SUM TERMINATION PAYMENT	5,506,319.87
			7024	TERMINATION PAY-DEATH BENEFITS	52,521.23
			7046	HIGH PERFORMANCE BONUS FOR ADMIN OF SNAP	10,506,194.93
			7047	RECRUITMENT & RETENTION BONUSES	5,000.00
			7050	BENEFIT REPLACEMENT PAY	2,163,666.99

* GAAP SRC/OBJ 0200 SALARIES AND WAGES 527,396,818.32

04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	34,360,673.65
			7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	432,654.63
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	2,242,097.97
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	82,737,165.75
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	4,538,310.06
			7043	FICA EMPLOYER MATCHING CONTR	38,535,906.66
			7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	1,127,229.21

HEALTH AND HUMAN SERVICES COMMISSION (529)
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PERCENT OF YEAR ELAPSED: 100%

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

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

* GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 163,974,037.93

04 0220 7240 CONSULTANT SERVICES-OTHER 5,397,164.27
 7242 CONSULTANT SERVICES-COMPUTER 4,914,969.41
 7243 EDUCATIONAL/TRAINING SERVICES 232,284.70
 7245 FINANCIAL AND ACCOUNTING SERV 17,728,664.79
 7248 MEDICAL SERVICES 607.53
 7253 OTHER PROFESSIONAL SERVICES 629,108,896.87
 7254 OTHER WITNESS FEES 1,000.00
 7258 LEGAL SERVICES 880,513.74
 7275 INFORMATION TECHNOLOGY SERVICES 142,137,431.43
 7284 DATA PROCESSING SERVICES 702.13
 7285 COMPUTER SERVICES-STATEWIDE TECH. CENTER 41,765,115.55

* GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 842,167,350.42

04 0230 7101 TRAV IN-STATE-PUB TRANS FARES 3,132,411.35
 7102 TRAV IN-STATE MILEAGE 3,301,836.27
 7104 TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL 367.35
 7105 TRAV IN-STATE-INCIDENTAL EXPEN 1,055,020.57
 7106 TRAVEL-IN-STATE MEALS/LODGING 8,946,622.54
 7107 TRAVEL IN-STATE (NON-OVERNITE,MEALS) 0.00
 7110 TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP 9,688.20
 7111 TRAV OUT-OF-ST-PUB TRANS FARES 127,038.42
 7112 TRAV OUT-OF-ST-MILEAGE 3,313.18
 7115 TRAV OUT-OF-ST-INCIDENTAL EXP 13,616.54
 7116 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW 64,847.38
 7131 TRAVEL-PROSPECTIVE STATE EMPLS 862.09
 7135 TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI 30,307.28-
 7136 TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL 25.20-
 7137 TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L 4.74-

* GAAP SRC/OBJ 0230 TRAVEL 16,625,286.67

04 0240 7291 POSTAL SERVICES 32,361,584.18
 7300 CONSUMABLES 4,941,517.61
 7303 SUBS, PERIODICALS & INFO SERV 66,218.26
 7304 FUELS AND LUBRICANTS-OTHER 229,602.51
 7309 PROMOTIONAL ITEMS 40,562.96

HEALTH AND HUMAN SERVICES COMMISSION (529)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100%

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

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

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
04			0240		7310		CHEMICAL AND GASES	218.00
					7312		MEDICAL SUPPLIES	34,236.13
					7316		FOOD PURCHASED FOR WARDS OF STATE	6,252,768.75
					7328		SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE	3,645.19
					7330		PARTS - FURNISHINGS & EQUIPMT	114,376.51
					7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	7,352,364.13
					7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	544,975.50
					7374		PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	121,239.89
					7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	2,102,694.84
					7378		PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	37,369.45
					7380		INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	3,653,079.20
					7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	150,677.54
					7510		TELECOM PARTS & SUPPLIES	301,128.51
					7517		PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	931,764.43
* GAAP SRC/OBJ			0240				MATERIALS AND SUPPLIES	59,240,023.59
04			0250		7276		COMMUNICATION SERVICES	1,824,321.12
					7501		ELECTRICITY	5,571,010.75
					7502		NATURAL/LIQUID PETROLEUM GAS	236,033.86
					7503		TELECOMMS-LONG DISTANCE	4,776,643.25
					7504		TELECOMMS-MONTHLY CHARGE	9,370,786.79
					7507		WATER	206,724.60
					7516		TELECOMMS-OTHER SERV CHARGES	12,637,490.01
					7518		TELECOMMS-DEDICAT DATA CIRCUIT	557,391.85
					7524		OTHER UTILITIES	5,429.25-
					7526		WASTE DISPOSAL	455,716.78
					7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001	13,043,833.15
* GAAP SRC/OBJ			0250				COMMUNICATION AND UTILITIES	48,674,522.91
04			0260		7262		PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	61,685,922.42
					7266		RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	6,354,148.43
					7267		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	5,710,207.99
					7271		RP-LAND/MAINTENANCE & REPAIR-EXP	58,761.25
					7354		LEASHOLD IMPROVEMENTS-EXPENSED	250.01-
					7367		PERSONAL PROPERTY-MAINTENANCE & REPAIRS	539,356.17
					7368		PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	148,165.94
					7514		RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	4,343,403.27

HEALTH AND HUMAN SERVICES COMMISSION (529)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM

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

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

* GAAP SRC/OBJ	0260			REPAIRS AND MAINTENANCE	78,839,715.46
04	0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	13,449,083.24
		7411		RENTAL OF COMPUTER EQUIPMENT	6,638,793.77
		7442		RENTAL OF MOTOR VEHICLES	13,907.48
		7444		CHARTER OF AIRCRAFT	7,305.71
		7462		RENT OF OFFICE BLDG/OFFICE SPACE	84,937,697.10
		7470		RENTAL OF SPACE	1,778,028.04
		7522		TELECOMMS-EQUIP RENTAL	10,223.78
* GAAP SRC/OBJ	0270			RENTALS AND LEASES	106,835,039.12
04	0280	7218		PUBLICATIONS	10,125.29
		7273		REPRODUCTION & PRINTING SERVS	1,364,009.92
* GAAP SRC/OBJ	0280			PRINTING AND REPRODUCTION	1,374,135.21
04	0290	7221		SETTLE & JUDG TX TORT/PRE-LIT & REL CLMS	34,912.66
		7225		JUDGMENTS & SETTLEMENTS-ATTY FEES	33,383.77
		7226		JUDGMENT/SETTLEMENT-CLAIMANT/OTHER LEGAL FEE	45,314.80
* GAAP SRC/OBJ	0290			CLAIMS AND JUDGEMENTS	113,611.23
04	0310	7971		FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	3,957,864,882.34
* GAAP SRC/OBJ	0310			FEDERAL PASS-THROUGH EXPENDITURE	3,957,864,882.34
04	0311	7614		STATE GRANT PASS-THRU/NON-OPERATING	135,250,781.99
* GAAP SRC/OBJ	0311			STATE GRANT PASS-THROUGH EXPENDITURE	135,250,781.99
04	0330	7623		GRANTS TO COMMUNITY SERVICE PROGRAMS	81,053,375.66
		7641		PUB ASSIST-TEMP ASSIS FOR NEEDY FAM-TANF	65,108,637.15
		7643		OTHER FINANCIAL SERVICES	5,256,009,842.06
		7645		DISASTER RELIEF PAYMENTS	9,635,771.34
		7662		VENDOR DRUG PROGRAM	719,967,443.88
		7664		SUPP MEDICAL INSURANCE BENEFIT	629,734,829.73
		7666		MEDICAL SERVICES & SPECIALTIES	23,237,601,369.44
		7676		GRANTS-IN-AID - TRANSPORTATION	207,087,463.41

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM

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

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

04		0330	7677	FAMILY PLANNING SERVICES	95,749,610.66
			7831	DISBURSEMT DISPRO FUNDS/NON-STATE HOSP	1,636,717,302.69
			7835	DISB MEDI INCENT TRNSF URB/RUR HOSP-UPL	5,663,759,638.82
* GAAP SRC/OBJ		0330		PUBLIC ASSISTANCE PAYMENTS	37,602,425,284.84
04		0340	7201	MEMBERSHIP DUES	119,209.33
			7202	TUITION-EMPLOYEE TRAINING	32,684.64-
			7203	REGISTRATION FEES-EMPLOYEE TRAINING	916,725.32
			7204	INSURANCE PREMIUMS & DEDUCTIBLES	8,330.00
			7210	FEES AND OTHER CHARGES	83,181.27
			7211	AWARDS	111,339.64
			7213	TRAINING EXPENSES - OTHER	36,938.86
			7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	201,350.66
			7223	COURT COSTS	126,002.40
			7274	TEMPORARY EMPLOYMENT AGENCIES	694,849.74
			7277	CLEANING SERVICES	7,053,067.96
			7281	ADVERTISING SERVICES	1,726,939.69
			7286	FREIGHT/DELIVERY SERVICES	763,844.22
			7299	PURCHASED CONTRACTED SERVICES	31,770,339.02
			7340	REAL PROPERTY & IMPROVEMENTS-EXP	0.01
			7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	79,597,700.65
			7806	PROMPT PAYMENT INTEREST	116,734.83
			7947	ST OFC OF RISK MNGMT ASSESMENTS	1,622,919.95
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	124,916,788.91
04		0430	7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	18,207.00
			7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	651,487.88
			7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	666,744.62
			7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	8,748,011.21
			7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	6,394,044.12
			7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	161,754.87
* GAAP SRC/OBJ		0430		CAPITAL OUTLAY	16,640,249.70
* GAAP CATEGORY 04				EXPENDITURES	43,682,338,528.64

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

TOTAL EXPENDITURES 43,682,338,528.64

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 1,113,514,955.66-

05 0500 3564 DISPRO REVENUE/STATE HOSPITALS 367,227,275.50
 3591 TRNSF STATE MEDIC MATCH UC, UPL, DSRIP 62,264,148.79
 3952 TRSF TO UNAP0001 UC,UPL,DISPRO SHARE FDS 0.00

* GAAP SRC/OBJ 0500 TRANSFERS-IN 429,491,424.29

05 0510 7829 DISBURSE MEDICAID INCENT TRNSF-STATE(UPL) 7,575,250.05-
 7830 DISBURSEMT DISPRO FUNDS/STATE HOSPITALS 111,586,635.50-
 7952 TRANSFER DISPRO SHARE FDS TO UNAPP 0001 0.00
 7964 MASTER LEASE TRANSFER DISBURSEMENTS 1,937,913.00-
 7973 OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY 251,305,576.64-

* GAAP SRC/OBJ 0510 TRANSFERS-OUT 372,405,375.19-

05 0560 3839 SALE OF VEHICLES, BOATS & AIRCRAFT 6,345.00

* GAAP SRC/OBJ 0560 SALE OF CAPITAL ASSETS 6,345.00

05 0565 3773 INSURANCE RECOVERY IN SUBSEQUENT YEARS 21,734,536.59

* GAAP SRC/OBJ 0565 INSURANCE RECOVERIES 21,734,536.59

05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 2,437,971,064.36
 9411 APPROPRIATION TRANSFER-IN COLLECTED 1,544,579,614.36-

* GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 893,391,450.00

05 0591 9515 APPROPRIATION TRANSFER OUT-COMMITTED 435,489,422.53-
 9516 APPROPRIATION TRANSFER OUT-COLLECTED 430,430,147.53
 9541 BRP TRF OUT TO STRATEGIES-COMMITTED 1,193,621.06-
 9543 BRP TRF OUT TO STRATEGIES-COLLECTED 1,193,621.06
 9546 SALARY INCR TRF OUT TO STRAT-COMMITTED 5,233,861.99-
 9548 SALARY INCR TRF OUT TO STRAT-COLLECTED 5,233,861.99

* GAAP SRC/OBJ 0591 LEGISLATIVE FINANCING USES 5,059,275.00-

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP

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

05		0600 9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	2,140,879.45-
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* GAAP SRC/OBJ		0600	APPROPRIATIONS LAPSED	2,140,879.45-
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* GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)	965,018,226.24
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TOTAL OTHER FINANCING SOURCES(USES)				965,018,226.24
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NET CHANGE IN FUND BALANCE				148,496,729.42-
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FUND BALANCE - BEGINNING				453,304,555.57
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FUND BALANCE - BEGINNING, AS RESTATED				453,304,555.57
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FUND BALANCE - ENDING				304,807,826.15
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* GAAP FUND 0001			GENERAL REVENUE (0001)-GENERAL	304,807,826.15
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DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

HEALTH AND HUMAN SERVICES COMMISSION (529)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0129 HOSPITAL LICENSING FD (0129)-GENERAL

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

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

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0469 COMP TO VICTIMS CRIME FD (0469)-GENERAL

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

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0469 COMP TO VICTIMS CRIME FD (0469)-GENERAL	0.00

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0512 BUR OF EMERG FD(0512)-GENERAL

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

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

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0524 PUBLIC HEALTH SERV FD (0524)-GENERAL

 GAAP

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

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

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17.6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 14

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

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

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

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0803 TEXAS HOME VISITING PROGRAM TRUST

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

01			0035	3041		VOLUNTARY FEES & CONTRIBUTIONS - LOCAL	27,112.50
* GAAP SRC/OBJ			0035			LICENSES, FEES AND PERMITS	27,112.50
01			0050	3851		INT STATE DEP&TREAS INV-GENERAL, NON-PROG	70.39
* GAAP SRC/OBJ			0050			INTEREST, DIVIDEND & OTHER INCOME	70.39
* GAAP CATEGORY 01						REVENUES	27,182.89
TOTAL REVENUES							27,182.89
TOTAL EXPENDITURES							0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							27,182.89
TOTAL OTHER FINANCING SOURCES (USES)							0.00
NET CHANGE IN FUND BALANCE							27,182.89
FUND BALANCE - BEGINNING							7,707.69
FUND BALANCE - BEGINNING, AS RESTATED							7,707.69
FUND BALANCE - ENDING							34,890.58
* GAAP FUND	0803					TEXAS HOME VISITING PROGRAM TRUST	34,890.58

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

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

01			0035	3717	CIVIL PENALTIES	1,282,902.90
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	1,282,902.90
01			0080	3802	REIMBURSEMENTS-THIRD PARTY	12,901,515.38
* GAAP SRC/OBJ			0080		OTHER	12,901,515.38
* GAAP CATEGORY 01					REVENUES	14,184,418.28
TOTAL REVENUES						14,184,418.28
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						14,184,418.28
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						14,184,418.28
FUND BALANCE - BEGINNING						9,703,744.85
FUND BALANCE - BEGINNING, AS RESTATED						9,703,744.85
FUND BALANCE - ENDING						23,888,163.13
* GAAP FUND 0900					DEPARTMENTAL SUSPENSE (0900) - GENERAL	23,888,163.13

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0999 MISC UTILITY FUND NC (0999) - GENERAL

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

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

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 18

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

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

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

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 19

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

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

04			0220	7253	OTHER PROFESSIONAL SERVICES	169,756.61-
* GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	169,756.61-
04			0330	7662	VENDOR DRUG PROGRAM	5,521,307.96-
				7664	SUPP MEDICAL INSURANCE BENEFIT	241,127,790.06
				7666	MEDICAL SERVICES & SPECIALTIES	231,994,736.08
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	467,601,218.18
* GAAP CATEGORY 04					EXPENDITURES	467,431,461.57
TOTAL EXPENDITURES						467,431,461.57
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						467,431,461.57-
05			0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	467,431,461.57
* GAAP SRC/OBJ			0500		TRANSFERS-IN	467,431,461.57
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	467,431,461.57
TOTAL OTHER FINANCING SOURCES (USES)						467,431,461.57
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	5040				GR ACCT-TOBACCO SETTLEMENT TEMP HOLD	0.00

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

HEALTH AND HUMAN SERVICES COMMISSION (529)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 20

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

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

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

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 21

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

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

01			0035	3717	CIVIL PENALTIES	17,032,072.12
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	17,032,072.12
* GAAP CATEGORY	01				REVENUES	17,032,072.12
TOTAL REVENUES						17,032,072.12
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						17,032,072.12
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						17,032,072.12
FUND BALANCE - BEGINNING						80,385,021.52
FUND BALANCE - BEGINNING, AS RESTATED						80,385,021.52
FUND BALANCE - ENDING						97,417,093.64
* GAAP FUND	5137				GR ACCT - REGIONAL TRAUMA	97,417,093.64
* GAAP FUND TY	01				GENERAL	426,164,597.01

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 02

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 22

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

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

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

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 02

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 23

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

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

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

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 02

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 24*****

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

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

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

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 11

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 25

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

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

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

DAFR8590 529 AFR2 06 13 TEST RJE R529 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 01 12

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 26

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

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

NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					0.00
* GAAP FUND	9997			LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY	12			LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP	01			GOVERNMENTAL	426,164,597.01
* AGENCY	529				426,164,597.01

DAFR8600 529 AFR2 07 13 TEST RJE R529 2(ORG) () 3(OBJ) 2(FND) () 0(GLA) () () USAS
 CYCLE: 11/17/15 22:17 6046 RUN DATE: 11/17/15 TIME: 23:45 42 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 529 06 15

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

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM

*****PAGE 1

GAAP FUND GROUP 06 DISCRETE COMPONENT UNITS

GAAP FUND TYPE 15 DISCRETE COMPONENT UNITS

GAAP CATEGORY	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
02			1021	3766	SUPPLIES,EQUIPMENT,SERVICES-LOCAL FUNDS	1,333,928.00
02			1021		OTHER SALES GOODS & SVCES-NON-PLEDGED	1,333,928.00
* GAAP SRC/OBJ			1021		OTHER SALES GOODS & SVCES-NON-PLEDGED	1,333,928.00
* GAAP CATEGORY 02					OPERATING REVENUES	1,333,928.00
03			1080	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	574,037.00
03			1080		SALARIES AND WAGES	574,037.00
* GAAP SRC/OBJ			1080		SALARIES AND WAGES	574,037.00
03			1090	7032	EMPLOYEE RETIREMENT-ST CONTRIB	93,120.00
03			1090		PAYROLL RELATED COSTS	93,120.00
* GAAP SRC/OBJ			1090		PAYROLL RELATED COSTS	93,120.00
03			1100	7245	FINANCIAL AND ACCOUNTING SERV	25,350.00
				7253	OTHER PROFESSIONAL SERVICES	364,425.00
03			1100		PROFESSIONAL FEES AND SERVICES	389,775.00
* GAAP SRC/OBJ			1100		PROFESSIONAL FEES AND SERVICES	389,775.00
03			1110	7101	TRAV IN-STATE-PUB TRANS FARES	34,938.00
03			1110		TRAVEL	34,938.00
* GAAP SRC/OBJ			1110		TRAVEL	34,938.00
03			1120	7300	CONSUMABLES	25,965.00

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM
 PAGE 2

GAAP FUND GROUP 06 DISCRETE COMPONENT UNITS
 GAAP FUND TYPE 15 DISCRETE COMPONENT UNITS

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

03			1120		MATERIALS AND SUPPLIES	25,965.00
* GAAP SRC/OBJ			1120		MATERIALS AND SUPPLIES	25,965.00
03			1130	7276	COMMUNICATION SERVICES	170,237.00
03			1130		COMMUNICATIONS AND UTILITIES	170,237.00
* GAAP SRC/OBJ			1130		COMMUNICATIONS AND UTILITIES	170,237.00
03			1150	7462	RENT OF OFFICE BLDG/OFFICE SPACE	33,088.00
03			1150		RENTALS AND LEASES	33,088.00
* GAAP SRC/OBJ			1150		RENTALS AND LEASES	33,088.00
03			1170	7939	PERSONAL PROPERTY/DEPRECIATION EXPENSE	5,354.00
03			1170		DEPRECIATION AND AMORTIZATION	5,354.00
* GAAP SRC/OBJ			1170		DEPRECIATION AND AMORTIZATION	5,354.00
03			1200	7204	INSURANCE PREMIUMS & DEDUCTIBLES	30,756.00
				7210	FEEES AND OTHER CHARGES	49,089.00
03			1200		OTHER OPERATING EXPENSES	79,845.00
* GAAP SRC/OBJ			1200		OTHER OPERATING EXPENSES	79,845.00
* GAAP CATEGORY 03					OPERATING EXPENSES	1,406,359.00
* OPERATING INCOME (LOSS)						72,431.00-
07			1279	3898	OTHER NONOP REV-PLEDGED/OP G&C-OTHER	66,674.00
07			1279		OTHER NON-OPERATING REVENUE-PLEDGED	66,674.00
* GAAP SRC/OBJ			1279		OTHER NON-OPERATING REVENUE-PLEDGED	66,674.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PRODUCTION SYSTEM
 *****PAGE 3*****

GAAP FUND GROUP 06 DISCRETE COMPONENT UNITS
 GAAP FUND TYPE 15 DISCRETE COMPONENT UNITS

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

* GAAP CATEGORY 07					NONOPERATING REVENUES (EXPENSES)	66,674.00
* INCOME BEFORE OTHER REVENUES, EXPENSES, GAINS, LOSSES, AND TRANSFERS						5,757.00-
* INCREASE (DECREASE) IN NET POSITION						5,757.00-
* NET POSITION - BEGINNING						5,011,555.00
* NET POSITION - BEGINNING, AS RESTATED						5,011,555.00
* NET POSITION - ENDING						5,005,798.00
* GAAP FUND TYPE 15					DISCRETE COMPONENT UNITS	5,005,798.00
* GAAP FD GRP 06					DISCRETE COMPONENT UNITS	5,005,798.00
* AGENCY 529						

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 06 DISCRETE COMPONENT UNITS
 GAAP FUND TYPE 15 DISCRETE COMPONENT UNITS
 GAAP FUND 3147 TX HEALTH SERVICES AUTHORITY

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

02			1021	3766	SUPPLIES,EQUIPMENT,SERVICES-LOCAL FUNDS	1,333,928.00
02			1021		OTHER SALES GOODS & SVCES-NON-PLEDGED	1,333,928.00
* GAAP SRC/OBJ			1021		OTHER SALES GOODS & SVCES-NON-PLEDGED	1,333,928.00
* GAAP CATEGORY 02					OPERATING REVENUES	1,333,928.00
03			1080	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	574,037.00
03			1080		SALARIES AND WAGES	574,037.00
* GAAP SRC/OBJ			1080		SALARIES AND WAGES	574,037.00
03			1090	7032	EMPLOYEE RETIREMENT-ST CONTRIB	93,120.00
03			1090		PAYROLL RELATED COSTS	93,120.00
* GAAP SRC/OBJ			1090		PAYROLL RELATED COSTS	93,120.00
03			1100	7245	FINANCIAL AND ACCOUNTING SERV.	25,350.00
				7253	OTHER PROFESSIONAL SERVICES	364,425.00
03			1100		PROFESSIONAL FEES AND SERVICES	389,775.00
* GAAP SRC/OBJ			1100		PROFESSIONAL FEES AND SERVICES	389,775.00
03			1110	7101	TRAV IN-STATE-PUB TRANS FARES	34,938.00
03			1110		TRAVEL	34,938.00
* GAAP SRC/OBJ			1110		TRAVEL	34,938.00
03			1120	7300	CONSUMABLES	25,965.00

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 06 DISCRETE COMPONENT UNITS
 GAAP FUND TYPE 15 DISCRETE COMPONENT UNITS
 GAAP FUND 3147 TX HEALTH SERVICES AUTHORITY

GAAP		GAAP		TITLE	CURRENT YEAR
GAAP CATEGORY	GL ACCT CLASS	GL ACCT SRC/OBJ	COMPT OBJ		
03		1120		MATERIALS AND SUPPLIES	25,965.00
* GAAP SRC/OBJ		1120		MATERIALS AND SUPPLIES	25,965.00
03		1130	7276	COMMUNICATION SERVICES	170,237.00
03		1130		COMMUNICATIONS AND UTILITIES	170,237.00
* GAAP SRC/OBJ		1130		COMMUNICATIONS AND UTILITIES	170,237.00
03		1150	7462	RENT OF OFFICE BLDG/OFFICE SPACE	33,088.00
03		1150		RENTALS AND LEASES	33,088.00
* GAAP SRC/OBJ		1150		RENTALS AND LEASES	33,088.00
03		1170	7939	PERSONAL PROPERTY/DEPRECIATION EXPENSE	5,354.00
03		1170		DEPRECIATION AND AMORTIZATION	5,354.00
* GAAP SRC/OBJ		1170		DEPRECIATION AND AMORTIZATION	5,354.00
03		1200	7204	INSURANCE PREMIUMS & DEDUCTIBLES	30,756.00
			7210	FEES AND OTHER CHARGES	49,089.00
03		1200		OTHER OPERATING EXPENSES	79,845.00
* GAAP SRC/OBJ		1200		OTHER OPERATING EXPENSES	79,845.00
* GAAP CATEGORY 03				OPERATING EXPENSES	1,406,359.00
* OPERATING INCOME(LOSS)					72,431.00-
07		1279	3898	OTHER NONOP REV-PLEDGED/OP G&C-OTHER	66,674.00
07		1279		OTHER NON-OPERATING REVENUE-PLEDGED	66,674.00
* GAAP SRC/OBJ		1279		OTHER NON-OPERATING REVENUE-PLEDGED	66,674.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 06 DISCRETE COMPONENT UNITS
 GAAP FUND TYPE 15 DISCRETE COMPONENT UNITS
 GAAP FUND 3147 TX HEALTH SERVICES AUTHORITY

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

* GAAP CATEGORY 07	NONOPERATING REVENUES (EXPENSES)	66,674.00
* INCOME BEFORE OTHER REVENUES, EXPENSES, GAINS, LOSSES, AND TRANSFERS		5,757.00-
* INCREASE (DECREASE) IN NET POSITION		5,757.00-
* NET POSITION - BEGINNING		5,011,555.00
* NET POSITION - BEGINNING, AS RESTATED		5,011,555.00
* NET POSITION - ENDING		5,005,798.00
* GAAP FUND 3147	TX HEALTH SERVICES AUTHORITY	5,005,798.00
* GAAP FUND TYPE 15	DISCRETE COMPONENT UNITS	5,005,798.00
* GAAP FD GRP 06	DISCRETE COMPONENT UNITS	5,005,798.00
* AGENCY 529		

UNAUDITED

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 includes within this report all components as determined by an analysis of their relationship as listed below.

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.

Discretely Presented Component Units

The Texas Health and Human Services Commission has one, discrete component unit. Information on the component unit can be found in Note 19.

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.

UNAUDITED

Texas Health and Human Services Commission (529)

Notes to the Financial Statements

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.

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.

Component Units

The funds of the individual component units are available from the component units' separately issued financial statements. Additional information about component units can be found in Note 19.

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.

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Texas Health and Human Services Commission (529)

Notes to the Financial Statements

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.

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

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.

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Texas Health and Human Services Commission (529)

Notes to the Financial Statements

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.

Interfund Activities and Transactions

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, 2015 is presented in Note 12.

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Texas Health and Human Services Commission (529)

Notes to the Financial Statements

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, 2015, is presented below:

	PRIMARY GOVERNMENT							
	Balance 9/01/14	Adjustments	Reclassifications Completed CIP	Reclassifications Inc-Int'gy Trans	Reclassifications Dec-Int'gy Trans	Additions	Deletions	Balance 8/31/15
GOVERNMENTAL ACTIVITIES								
Depreciable Assets								
Buildings and Building Improvements	2,605,915.29							2,605,915.29
Furniture and Equipment	96,165,680.85	1,486,636.63		70,905.38		9,605,329.09	(3,757,167.67)	103,571,364.88
Vehicle, Boats and Aircraft	2,419,786.68				(40,892.08)	669,694.88	(159,511.21)	2,889,078.27
Total Depreciable Assets at Historical Cost	101,191,382.82	1,486,636.63	0.00	70,905.38	(40,892.08)	10,275,023.97	(3,916,698.28)	109,066,358.44
Less Accumulated Depreciation for:								
Buildings and Building Improvements	(2,268,414.82)					(53,854.92)		(2,322,269.74)
Furniture and Equipment	(56,346,771.21)	(854,487.06)		(27,180.25)		(12,195,282.51)	2,939,986.99	(66,483,734.04)
Vehicles, Boats and Aircraft	(1,859,437.97)					37,555.92	159,511.21	(1,859,614.77)
Total Accumulated Depreciation	(60,474,624.00)	(854,487.06)	0.00	(27,180.25)		37,555.92	3,099,498.20	(70,665,618.55)
Depreciable Assets, Net	40,716,758.82	632,149.57	0.00	43,725.13	(3,336.16)	(2,171,357.39)	(817,200.08)	38,400,739.89
Intangible Capital Assets - Amortizable								
Computer Software - Intangible	160,954,928.13	639,218.77				6,394,044.12	(911,343.26)	167,076,847.76
Total Intangible Assets at Historical Cost	160,954,928.13	639,218.77	0.00	0.00	0.00	6,394,044.12	(911,343.26)	167,076,847.76
Less Accumulated Amortization for:								
Computer Software - Intangible	(131,338,744.75)	(21,568.64)				(9,547,290.07)	911,343.26	(139,996,260.20)
Total Accumulated Amortization	(131,338,744.75)	(21,568.64)	0.00	0.00	0.00	(9,547,290.07)	911,343.26	(139,996,260.20)
Amortizable Assets, Net	29,616,183.38	617,650.13	0.00	0.00	0.00	(3,153,245.95)	0.00	27,080,587.56
Governmental Activities Capital Assets, Net	70,332,942.20	1,249,799.70	0.00	43,725.13	(3,336.16)	(5,324,603.34)	(817,200.08)	65,481,327.45
	COMPONENT UNITS							
	Balance 9/01/14	Adjustments	Reclassifications Completed CIP	Reclassifications Inc-Int'gy Trans	Reclassifications Dec-Int'gy Trans	Additions	Deletions	Balance 8/31/15
COMPONENT UNITS								
Depreciable Assets								
Furniture and Equipment	22,313.00					8,926.00		31,239.00
Total Depreciable Assets at Historical Cost	22,313.00	0.00	0.00	0.00	0.00	8,926.00	0.00	31,239.00
Less Accumulated Depreciation for:								
Furniture and Equipment	(12,098.00)					(5,354.00)		(17,452.00)
Total Accumulated Depreciation	(12,098.00)	0.00	0.00	0.00	0.00	(5,354.00)	0.00	(17,452.00)
Depreciable Assets, Net	10,215.00	0.00	0.00	0.00	0.00	3,572.00	0.00	13,787.00
Component Unit Activities Capital Assets, Net	10,215.00	0.00	0.00	0.00	0.00	3,572.00	0.00	13,787.00

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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, 2015, the carrying amount of deposits was \$56,061,757.44 as presented below.

Governmental and Business-Type Activities	
CASH IN BANK – CARRYING VALUE	\$ 300,000.00
Total Cash in Bank per AFR (Fund 9999)	\$ 300,000.00
Governmental Funds Current Assets Cash in Bank	\$ 300,000.00
Cash in Bank per AFR	\$ 300,000.00

Fiduciary Funds	
CASH IN BANK – CARRYING VALUE	\$ 48,764,449.44
Total Cash in Bank per AFR (Fund 7002)	\$ 48,764,449.44
Fiduciary Funds Current Assets Cash in Bank	\$ 48,764,449.44
Cash in Bank per AFR	\$48,764,449.44

Discretely Presented Component Units	
CASH IN BANK – CARRYING VALUE	\$ 6,997,308.00
Total Cash in Bank per AFR (Fund 7001)	\$ 6,997,308.00
Discrete Component Unit Current Cash in Bank	\$ 6,997,308.00
Cash in Bank per AFR	\$ 6,997,308.00

These amounts consist of all cash in local banks and are included on the Combined Statement of Net Assets as part of the “Cash and Cash Equivalents” accounts. As of August 31, 2015, the total bank balance was as follows.

Governmental and Business-Type Activities:	\$ 269,742.69	Fiduciary Funds:	\$ 48,764,449.44	Discretely Presented Component Unit:	\$ 6,997,308.00
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Note 4: Short-Term Debt (Not Applicable)

Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2015, the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/14	Additions	Reductions	Balance 8/31/15	Amounts Due Within One Year
Compensable Leave	59,142,204.00	55,939,406.07	50,625,260.92	64,456,349.15	34,592,881.75
Total Governmental Activities	59,142,204.00	55,939,406.07	50,625,260.92	64,456,349.15	34,592,881.75

Claims & Judgments

There were no outstanding claims and judgments as of August 31, 2015.

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Texas Health and Human Services Commission (529)

Notes to the Financial Statements

Employees' Compensable Leave

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

Note 6: Bonded Indebtedness (Not Applicable)

Note 7: Derivative Instruments (Not Applicable)

Note 8: Leases

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

<u>Fund Type</u>	<u>Amount</u>
General Fund	85,776,726.58

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

Year Ending August 31, 2016	83,508,679.76
Year Ending August 31, 2017	75,761,242.31
Year Ending August 31, 2018	67,257,827.49
Year Ending August 31, 2019	54,629,850.79
Year Ending August 31, 2020	43,877,214.99
Year Ending August 31, 2021 – 2025	99,949,528.46
Year Ending August 31, 2026 – 2030	2,978,688.35
Total Minimum Future Lease Rental Payments	427,963,032.15

Note 9: Pension Plans and Other Retirement Program (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)
- Due From Other Funds or Due To Other Funds (Note 12 presentation optional)

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Texas Health and Human Services Commission (529)

Notes to the Financial Statements

- 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, 2015 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, 2027, unless continued in existence by the 90th Legislature as provided by the Act. If abolished, the agency may continue until September 1, 2028 to close out its operations.

Note 14: Adjustments to Fund Balances and Net Position

During FY 2015, two adjustments were 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

	Governmental Activities (GAAP Fund 9998)	Component Units (GAAP Fund 3147)	Total
Fund Balance / Equity Sept. 1, 2014	70,332,942.20	0.00	70,332,942.20
Restatements:			
a:	1,249,799.70	0.00	1,249,799.70
Net Restatements	1,249,799.70	0.00	1,249,799.70
Fund Balance / Equity Sept. 1, 2014 As Restated	71,582,741.90	0.00	71,582,741.90

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Texas Health and Human Services Commission (529)

Notes to the Financial Statements

Note 15: Contingent Liabilities

The agency is a defendant in twenty-nine 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: Subsequent Events (Not Applicable)

Note 17: Risk Management

The Health and Human Services Commission is exposed to a variety of civil claims resulting from the performance of its duties. It is agency policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses to which it may be exposed.

The agency assumes substantially all risks associated with tort and liability claims due to the performance of its duties. Currently there is no purchase of commercial insurance nor is the agency involved in any risk pools with other government entities.

The agency’s liabilities are reported when it is both probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Liabilities are reevaluated periodically to consider current settlements, frequency of claims, past experience and economic factors. Changes in the balances of the agency’s claims liabilities during 2015 were:

Claims and Judgements				
	Beginning Balance 9/1/2014	Increases	Decreases	Ending Balance 8/31/2015
2015	\$0.00	\$113,611.23	(\$113,611.23)	\$0.00

Included in the \$113,611.23 are claims totaling \$33,383.77 for attorney fees, \$41,616.23 for settlement to former employee, \$34,912.66 for settlement of OIG case, and \$3,698.57 for settlement of property damages involving agency owned vehicles.

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Texas Health and Human Services Commission (529)

Notes to the Financial Statements

Note 18: Management Discussion and Analysis

The Fiduciary Funds cash in bank amount reported in Note 3 consists of seven bank accounts opened up in Texas Health and Human Services Commission's name at JP Morgan Chase. The purpose of these bank accounts is to make payments to providers and to collect revenues from providers such as recoupments, overpayments, etc. The monies in the "core" bank account are funded as client service expenditures to Accenture who is the Fiscal Agent contractor. Accenture is responsible for issuing payments to providers from the "core" bank account.

Note 19: The Financial Reporting Entity

The Financial Reporting Entity

As required by generally accepted accounting principles, the financial statements present the Texas Health and Human Services Commission and its component unit. The component unit discussed in this note is included in the Texas Health and Human Services Commission's reporting entity because of the significance of its operational or financial relationship with the Texas Health and Human Services Commission. This component unit is legally separate from the State but has a relationship with the State such that exclusion would cause the financial statements to be misleading or incomplete.

Individual Component Unit Disclosures

Discretely Presented Component Units

Discrete component unit's financial data is reported in a separate column in the combined financial statements to emphasize that it is legally separate from the Texas Health and Human Services Commission.

The Texas Health Services Authority (THSA) is a 501(c)(3) corporation and was created by House Bill 1066, 80th Session to support improvement of the Texas health care system. Services provided by THSA are the promotion and coordination of the electronic exchange of health information throughout the State to ensure that information is available to health care providers. The governor appoints the Board of THSA and may order the dissolution of the corporation at any time he declares that the purposes of the corporation have been fulfilled or that the corporation is inoperative or abandoned. The corporation's financial statements, for its fiscal year ending September 30, 2014, are available from THSA, San Jacinto Building, 221 E. 9th Suite 201, Austin, TX 78701.

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

Note 22: Donor-Restricted Endowments (Not Applicable)

Note 23: Extraordinary and Special Items (Not Applicable)

UNAUDITED

Texas Health and Human Services Commission (529)

Notes to the Financial Statements

Note 24: Disaggregation of Receivable and Payable Balances

A. Other Receivables – Non-Current

Type	Amount
Supplemental Nutrition Assistance Program (SNAP)	\$ 64,757,605.42
Temporary Assistance for Needy Families (TANF)	73,725,306.06
Medicaid Client	14,716,812.77
Medicaid TMHP/NHIC	154,666,289.51
Vendor Drug (Audits & Overpayments)	5,641,616.21
MIC Audits	286,354.69
Uncompensated Care (UC) / Delivery System Reform Incentive Payment (DSRIP) / Disproportionate Share Hospital (DSH)	447,359.65
OIG Sanctions – CMP	393,516.11
OIG Sanctions – Settlements	93,922.14
Outstationed Workers (Contracts)	126,418.62
Medical Transportation Program	78,028.13
	<u>\$ 314,933,229.31</u>

A. Other Receivables – Current

Type	Amount
Supplemental Nutrition Assistance Program (SNAP)	\$ 17,043,822.20
Temporary Assistance for Needy Families (TANF)	370,577.44
Medicaid Client	110,612.95
Medicaid TMHP/NHIC	33,507,686.05
Vendor Drug (Audits & Overpayments)	66,673.25
MIC Audits	3,008,328.95
PERM Audits	10,707.12
Uncompensated Care (UC) / Delivery System Reform Incentive Payment (DSRIP) / Disproportionate Share Hospital (DSH)	1,933,627.09
Outstationed Workers (Contracts)	444,839.60
Medical Transportation Program	126.16
	<u>\$ 56,497,000.81</u>

Note 25: Termination Benefits (Not Applicable)

Note 26: Segment Information (Not Applicable)

Note 27: Service Concession Arrangements (Not Applicable)

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Texas Health and Human Services Commission (529)

Notes to the Financial Statements

**Note 28: Deferred Outflows of Resources and Deferred Inflows of Resources
(Not Applicable)**

Note 29: Trouble Debt Restructuring (Not Applicable)

Note 30: Non-Exchange Financial Guarantees (Not Applicable)

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

Agency 529 - Health and Human Services Commission Schedule 1A For the Fiscal Year Ended August 31, 2015

Certified

Federal Grantor/ Pass-Through Grantor/ Program Title	CFDA Number	FSE Name/ Reporting Number	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agcy Units No	Agencies or Universities Amount			Non-State Entities Amount	Agcy/ Units No.		
U.S. Department of Agriculture										
Direct Programs										
Supplemental Nutrition Assistance Program, Process and Technology Improvement Grants	10.580				-3,870.82	-3,870.82			-3,870.82	-3,870.82
Totals - U.S. Department of Agriculture				0.00	0.00	-3,870.82		0.00	0.00	-3,870.82
U.S. Department of Health and Human Services										
Traumatic Brain Injury State Demonstration Grant Program	93.334				107,024.89	107,024.89			107,024.89	107,024.89
Substance Abuse and Mental Health Services, Projects of Regional and National Significance	93.243				973,109.36	973,109.36			973,109.36	973,109.36
State Partnership Grant Program to Improve Minority Health	93.299				121,452.04	121,452.04			121,452.04	121,452.04
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505				11,549,245.03	11,549,245.03		8,110,002.57	3,439,242.49	11,549,245.03
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505				459,038.65	459,038.65				459,038.65
<i>Pass-Through To:</i>										
<i>Texas Tech University Health Sciences Center</i>										
							738	459,038.65		
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505				1,471,513.61	1,471,513.61				1,471,513.61
<i>Pass-Through To:</i>										
<i>University of Texas of the Permian Basin</i>										
							742	1,471,513.61		
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505				40,440.91	40,440.91				40,440.91
<i>Pass-Through To:</i>										
<i>University of Texas Health Science Center at Houston</i>										
							744	40,440.91		
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505				115,161.65	115,161.65				115,161.65
<i>Pass-Through To:</i>										
<i>University of Texas Health Science Center at San Antonio</i>										
							745	115,161.65		
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505				160,126.89	160,126.89				160,126.89
<i>Pass-Through To:</i>										
<i>University of North Texas</i>										
							752	160,126.89		
The Affordable Care Act Medicaid Incentives for Prevention of Chronic Disease Demonstration Project	93.526				1,467,065.73	1,467,065.73			1,467,065.73	1,467,065.73
Refugee and Entrant Assistance, State Administered Programs	93.565				39,070,750.00	39,070,750.00		29,076,130.22	9,994,619.78	39,070,750.00
Refugee and Entrant Assistance, State Administered Programs	93.565				5,406,052.72	5,406,052.72				5,406,052.72
<i>Pass-Through To:</i>										
<i>Department of Family and Protective Services</i>										
							530	5,406,052.72		
Refugee and Entrant Assistance, State Administered Programs	93.566				11,166,391.74	11,166,391.74				11,166,391.74
<i>Pass-Through To:</i>										
<i>Department of State Health Services</i>										
							537	11,166,391.74		
Refugee and Entrant Assistance, Discretionary Grants	93.576				2,094,172.76	2,094,172.76			2,094,172.76	2,094,172.76
Refugee and Entrant Assistance, Targeted Assistance Grants	92.584				3,582,817.34	3,582,817.34		3,582,817.34		3,582,817.34
Social Services Block Grant	93.687				12,431,535.94	12,431,535.94		11,342,080.58	1,091,455.39	12,431,535.94
Social Services Block Grant	93.687				2,000,000.00	2,000,000.00				2,000,000.00
<i>Pass-Through To:</i>										
<i>Texas Workforce Commission</i>										
							320	2,000,000.00		
Social Services Block Grant	93.687				36,416,785.49	36,416,785.49				36,416,785.49
<i>Pass-Through To:</i>										
<i>Department of Family and Protective Services</i>										
							530	36,416,785.49		
Social Services Block Grant	93.687				27,691,894.02	27,691,894.02				27,691,894.02
<i>Pass-Through To:</i>										
<i>Department of State Health Services</i>										
							537	27,691,894.02		
Social Services Block Grant	93.687				82,105,394.77	82,105,394.77				82,105,394.77
<i>Pass-Through To:</i>										
<i>Department of Aging and Disability Services</i>										
							538	82,105,394.77		
Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	93.671				5,925,635.87	5,925,635.87		5,925,635.87		5,925,635.87
ARRA - State Grants to Promote Health Information Technology	93.719				-632.68	-632.68			-632.68	-632.68
Children's Health Insurance Program	93.767				914,222,237.37	914,222,237.37			914,222,237.37	914,222,237.37
Money Follows the Person Rebalancing Demonstration	93.791				11,916,746.41	11,916,746.41			11,916,746.41	11,916,746.41
Money Follows the Person Rebalancing Demonstration	93.791				1,568,870.13	1,568,870.13				1,568,870.13
<i>Pass-Through To:</i>										
<i>Department of State Health Services</i>										
							537	1,568,870.13		
Money Follows the Person Rebalancing Demonstration	93.791				27,268,801.60	27,268,801.60				27,268,801.60
<i>Pass-Through To:</i>										
<i>Department of Aging and Disability Services</i>										
							539	27,268,801.60		
State Survey Certification of Health Care Providers and Suppliers (Title XIX) Medicaid	93.793				677,724.00	677,724.00			677,724.00	677,724.00

State Survey Certification of Health Care Providers and Suppliers (Title XIX) Medicaid	93.708		27,640,183.17	27,640,183.17			27,640,183.17		
<i>Pass-Through To:</i>									
Department of Aging and Disability Services					539	27,640,183.17			
Totals - U.S. Department of Health and Human Services		0.00	0.00	1,227,649,539.44	1,227,649,539.44	223,519,605.35	60,129,639.34	944,010,344.75	1,227,649,539.44
U.S. Department of Homeland Security									
Presidential Declared Disaster Assistance to Individuals and Households - Other Needs	97.050		6,274,125.35	6,274,125.35			6,274,125.35	6,274,125.35	
<i>Pass-Through From:</i>									
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.035			690,945.55			690,945.05	690,945.55	
<i>Pass-Through From:</i>									
Department of Public Safety	405	690,945.55							
Totals - U.S. Department of Homeland Security		690,945.55	0.00	6,274,125.35	6,965,070.90	0.00	0.00	6,965,070.90	6,965,070.90
Medicaid Cluster									
U.S. Department of Health and Human Services									
<i>Direct Programs:</i>									
Medical Assistance Program	93.778		18,148,640,923.55	18,148,640,923.55			18,148,640,923.55	18,148,640,923.55	
<i>Pass-Through To:</i>									
Department of Family and Protective Services					530	13,115,332.95			
Medical Assistance Program	93.778		244,390,352.18	244,390,352.18				244,390,352.18	
<i>Pass-Through To:</i>									
Department of State Health Services					537	244,390,352.18			
Medical Assistance Program	93.778		30,719,499.80	30,719,499.80				30,719,499.80	
<i>Pass-Through To:</i>									
Department of Assistive and Rehabilitative Services					538	30,719,499.80			
Medical Assistance Program	93.778		2,918,289,880.51	2,918,289,880.51				2,918,289,880.51	
<i>Pass-Through To:</i>									
Department of Aging and Disability Services					539	2,918,289,880.51			
Totals - U.S. Department of Health and Human Services		0.00	0.00	21,355,155,989.39	21,355,155,989.99	3,206,515,065.44	0.00	18,148,640,923.55	21,355,155,989.99
SNAP Cluster									
U.S. Department of Agriculture									
<i>Direct Programs:</i>									
Supplemental Nutrition Assistance Program	10.561		5,256,010,927.72	5,256,010,927.72			5,256,010,927.72	5,256,010,927.72	
<i>Pass-Through To:</i>									
Slate Administrative Matchburg Grants for the Supplemental Nutrition Assistance Program	10.561		177,386,080.85	177,386,080.85			177,386,080.85	177,386,080.85	
Totals - U.S. Department of Agriculture		0.00	0.00	5,433,397,008.57	5,433,397,008.57	0.00	0.00	5,433,397,008.57	5,433,397,008.57
TANF Cluster									
U.S. Department of Health and Human Services									
<i>Direct Programs:</i>									
Temporary Assistance for Needy Families	93.558		66,366,457.12	66,366,457.12		2,701,741.99	63,664,745.13	66,366,457.12	
<i>Pass-Through To:</i>									
Texas Workforce Commission					320	93,523,034.32			
Temporary Assistance for Needy Families	93.558		414,358,686.22	414,358,686.22				414,358,686.22	
<i>Pass-Through To:</i>									
Department of Family and Protective Services					530	414,358,686.22			
Temporary Assistance for Needy Families	93.558		14,680,929.89	14,680,929.89				14,680,929.89	
<i>Pass-Through To:</i>									
Department of Assistive and Rehabilitative Services					536	14,680,929.89			
Temporary Assistance for Needy Families	93.558		4,875,059.75	4,875,059.75				4,875,059.75	
<i>Pass-Through To:</i>									
Texas Education Agency					701	4,875,059.75			
Temporary Assistance for Needy Families	93.558		701,451.37	701,451.37				701,451.37	
<i>Pass-Through To:</i>									
Texas Tech University Health Sciences Center					739	701,451.37			
Totals - U.S. Department of Health and Human Services		0.00	0.00	594,205,646.67	594,205,646.67	527,839,161.55	2,701,741.99	63,664,745.13	594,205,646.67
Total Expenditures of Federal Awards		690,945.55	0.00	28,616,878,440.20	28,617,369,365.75	3,897,864,822.34	61,830,581.33	24,596,673,922.08	28,617,369,365.75

UNAUDITED

Texas Health and Human Services Commission (529)

Schedule 1A - Schedule of Expenditures of Federal Awards - *continued*

For the Fiscal Year ended August 31, 2015

Note 1 - NonMonetary Assistance

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 2015 was \$5,256,009,842.06.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 2
November 17, 2015

Agency 529 - Health and Human Services Commission SEFA Note 2 - Reconciliation, FY 2015

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	28,616,678,440.20	28,616,678,440.20
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	-
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Revenue		\$28,616,678,440.20	\$28,616,678,440.20
<i>Amount per Schedule: \$28,616,678,440.20</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	690,945.55	690,945.55
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		\$690,945.55	\$690,945.55
<i>Amount per Schedule: \$690,945.55</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$28,617,369,385.75	\$28,617,369,385.75
Reconciliation Items			CFDA
Non-monetary items:			Amount
...			
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)		84,032	-
Federal Perkins Loan Program (Perkins)		84,038	-
Federal Direct Student Loans (Direct Loans)		84,268	-
Health Education Assistance Loan Program (HEAL)		93,108	-
Nursing Faculty Loan Program		93,284	-
Health Professions Student Loan Program		93,342	-
Nursing Student Loan Program		93,364	-
Total New Loans Processed			\$0.00
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion		17,225	
Other (Contact FRG if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			
	<i>Note:</i>		
Federal revenue received under a vendor relationship between agency and the federal government			
	<i>Note:</i>		

Federal grants from Texas A&M Research Foundation

Federal grants to Texas A&M Research Foundation

Medicare Part D

Medicare Part D - Direct Subsidy

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:	\$28,617,369,365.75
Total Pass Through and Expenditures per Federal Schedule:	\$28,617,369,385.75
Difference:	\$0.00

This agency has been certified. No modifications allowed.

UNAUDITED

Texas Health and Human Services Commission (529)
Schedule 1A - Schedule of Expenditures of Federal Awards -continued
For the Fiscal Year ended August 31, 2015

Note 8 - Disaster Grants - Public Assistance (Presidentially Declared Disasters) (CFDA 97.036)

Project Name	FY Project Worksheet Approved	Current Year Eligible Expenditures	Recorded in Prior Year SEFA (Y/N)	Recorded in Current Year SEFA (Y/N)	Disclosure
DR-4223	2015	690,945.55	N	Y	

State of Texas — Annual Financial Reporting
State Pass-Through Reporting
 (SPTR)

State of Texas - State Pass-through Reporting
 Schedule 1B
 October 29, 2016 9:57 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, 2015

Pass-through From	Grant ID	Agency Number	Amount
ES - TX Vet Workforce Connect Project TEXAS WORKFORCE COMMISSION	320.0007	320	624,414.90 <u>624,414.90</u>
EMS/Trauma Care System DEPARTMENT OF STATE HEALTH SERVICES	537.0028	537	171,653,954.34 <u>171,653,954.34</u>
Total Pass-Through from Other Agencies (Exh. II):			172,278,369.24
Pass-through To	Grant ID	Agency Number	Amount
North STAR Program DEPARTMENT OF STATE HEALTH SERVICES	529.0001	537	20,550,000.00 <u>20,550,000.00</u>
Medicaid Dispro/UC/DSRIP DEPARTMENT OF STATE HEALTH SERVICES	529.0002	537	114,700,781.99 <u>114,700,781.99</u>
Total Pass-Through to Other Agencies (Exh. II):			135,250,781.99

