



# **Correctional Managed Health Care**

## **Monthly Report**

**January 2008**

**September 2007 – January 2008**

## **Summary**

Beginning with Fiscal Year 2006, the Correctional Managed Health Care Committee (CMHCC) has initiated the distribution of a monthly financial summary report. The purpose of this report is to provide updated and accurate information on the costs of the correctional health care program. This monthly report summarizes activity for the month of January, 2008. Following this narrative are the supporting financial and statistical tables.

## ***Background***

During Fiscal Year 2008, approximately \$412.5 million within the TDCJ appropriation has been allocated for funding correctional health care services. This funding included:

- \$369.4M in general revenue appropriations in strategy C.1.8 (Managed Health Care, medical services)
- \$43.1M in general revenue appropriations in strategy C.1.3. (Psychiatric Care).

Of this funding, \$411.9M (99.9%) was allocated for health care services provided by UTMB and TTUHSC. \$586K (0.1%) was allocated for funding of the operation of the Correctional Managed Health Care Committee.

In addition and based on the 80<sup>th</sup> Legislative Session, UTMB is to receive \$10.4M in General Obligation Bonds for repairs to the TDCJ Hospital in Galveston in FY 2008. Funding in the amount of \$4.8M for year FY 2009 is appropriated for psychiatric care at the Marlin VA Hospital contingent upon transfer of the facility to the State. These payments are made directly to the university providers. Benefit reimbursement amounts and expenditures are included in the reported totals provided by the universities.

## **Report Highlights**

### **Population Indicators**

- Through January this fiscal year, the correctional health care program remained essentially stable in the overall offender population served by the program. The average daily population served through January of FY 2008 was 151,661. This average was slightly lower than the average through January FY 2007 of 151,710, a decrease of 49 (0.03%). Even though the overall population was relatively stable, the number of offenders age 55 and over has continued to steadily increase.
- Consistent with the trend for the last several years, the number of offenders in the service population aged 55 or older has continued to rise at a faster rate than the overall population. Through January of FY 2008, the average number of older offenders in the service population was 10,189. Through this same month a year ago (FY 2007), the average number of offenders age 55 and over was 9,579. This represents an increase of 610 or about 6.4% more older offenders than a year ago.
- The overall HIV+ population has remained relatively stable throughout the last three years and continued to remain so through this month, averaging 2,469 (or about 1.6% of the population served).
- Two mental health caseload measures have also remained relatively stable:
  - The average number of psychiatric inpatients within the system was 1,952 through January of FY 2008, a slight decrease from 2,005 through January of FY 2007.
  - Through the month of January FY 2008, the average number of mental health outpatients was 20,202 representing 13.3% of the service population.

### **Health Care Costs**

- Overall health costs through January of FY 2008 totaled \$192.3M.
  - UTMB's total revenue through the month was \$151.0M. Their expenditures totaled \$152.7M, resulting in a net loss of \$1.7M. On a per offender per day basis, UTMB earned \$8.20 in revenue and expended \$8.29 resulting in a loss of \$0.09 per offender per day.
  - TTUHSC's total revenue through the month was \$40.3M. Expenditures totaled \$39.6M, resulting in a net gain of \$0.7M. On a per offender per day basis, TTUHSC earned \$8.42 in revenue, but expended \$8.27 resulting in a gain of \$0.15 per offender per day.

- Examining the health care costs in further detail indicates that of the \$192.3M in expenses reported through January:
  - Onsite services (those medical services provided at the prison units) comprised \$93.1M representing about 48.4% of the total health care expenses:
  - Pharmacy services totaled \$18.2M representing approximately 9.5% of the total expenses:
  - Offsite services (services including hospitalization and specialty clinic care) accounted for \$56.4M or 29.3% of total expenses:
  - Mental health services totaled \$17.6M or 9.2% of the total costs:
  - Indirect support expenses accounted for \$7.0M and represented 3.6% of the total costs.

The total cost per offender per day for all health care services statewide through January of FY 2008 was \$8.29, an increase (6.8%) from \$7.76 for FY 2007. However, when benchmarked against the average cost per offender per day for the prior four fiscal years of \$7.56, the cost has increased (9.7%).

- For UTMB, the cost per offender per day was \$8.29, higher than the average cost per day for the last four fiscal years of \$7.76.
- For TTUHSC, the cost per offender per day was \$8.27, significantly higher than the average cost per day for the last four fiscal years of \$7.18.
- Differences in cost between UTMB and TTUHSC relate to the differences in mission, population assigned and the acuity level of the offender patients served.

### ***Reporting of Fund Balances***

- A review of fund balances for FY 2008 indicates that UTMB reports a total loss of \$1,708,710 through the month. TTUHSC reports a total gain of \$712,250 through this month.
- A summary analysis of the ending balances, revenue and payments through January for all CMHCC accounts is also included in this report. That summary indicates that the net balance on all accounts held by the CMHCC on January 31, 2008 was \$112,581.71. It should be noted that this balance is projected to decrease over the course of the fiscal quarter.

## ***Financial Monitoring***

Detailed transaction level data from both providers is being tested on a monthly basis to verify reasonableness, accuracy, and compliance with policies and procedures.

The results of the detail transaction testing performed on TTUHSC's financial information for December revealed:

1. Dental supply expenses were coded to a Communication Services account and correction had been noted for March 2008.
2. Four unallowable relocation expense entries were all reversed out of the December General Ledger detail to zero out several prior month postings in order to be in compliance with the State Auditor's recommendations on the treatment of General Revenue Funds.

Per correspondence with TTUHSC, corrective action has been taken on these adjustments.

The testing of the detail transactions has been performed on UTMB's financial information for December 2007. We are waiting for the return of the back-up support to complete the testing. However, we are also waiting for the back-up support of the following:

1. Documentation of the reversal of two relocation expense items found in the October 2007 detail testing of expenses.
2. Private Club Membership Dues incorrectly categorized and should be coded to Membership Dues.
3. Documentation of the reversal of three Moving and Relocation Expense items found in the November 2007 detail testing.
4. Further support on two Food Purchases and the reason on a Tort Payment all in the November 2007 detail testing.

Per verbal discussion with UTMB, it was agreed that corrective action is required and that these adjustments will be made and or sent in April 2008.

## **Concluding Notes**

The combined *net loss* for the university providers through January of FY 2008 is \$996,460. The university providers are continuing to monitor their expenditures closely, while seeking additional opportunities to reduce costs wherever possible. At this point in time, there is insufficient data to project end of year losses or gains.

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Table 1  
**Correctional Managed Health Care**  
**FY 2008 Budget Allocations**

<u><b>Distribution of Funds</b></u>	
<u>Allocated to</u>	<u>FY 2008</u>
<b>University Providers</b>	
<b>The University of Texas Medical Branch</b>	
Medical Services	\$296,042,567
Mental Health Services	\$25,619,350
Subtotal UTMB	\$321,661,917
<b>Texas Tech University Health Sciences Center</b>	
Medical Services	\$77,909,117
Mental Health Services	\$12,337,000
Subtotal TTUHSC	\$90,246,117
SUBTOTAL UNIVERSITY PROVIDERS	\$411,908,034
Correctional Managed Health Care Committee	\$585,718
TOTAL DISTRIBUTION	\$412,493,752

<u><b>Source of Funds</b></u>	
<u>Source</u>	<u>FY 2008</u>
<b>Legislative Appropriations</b>	
HB 1, Article V, TDCJ Appropriations	
Strategy C.1.8. Managed Health Care	\$369,399,163
Strategy C.1.7 Psychiatric Care	\$43,094,589
<b>TOTAL</b>	<b>\$412,493,752</b>

\*In addition to the amounts received and allocated by the CMHCC, the university providers receive partial reimbursement for employee benefit costs directly from other appropriations made for that purpose.

Table 2  
 FY 2008  
 Key Population Indicators  
 Correctional Health Care Program

Indicator	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Population Year to Date Avg.
Avg. Population Served by CMHC:													
UTMB State-Operated Population	108,399	108,504	108,781	108,656	108,640								108,596
UTMB Private Prison Population*	11,797	11,793	11,757	11,875	11,897								11,824
UTMB Total Service Population	120,196	120,296	120,538	120,531	120,537	0	0	0	0	0			120,420
TTUHSC Total Service Population	31,409	31,293	31,183	31,138	31,182								31,241
<b>CMHC Service Population Total</b>	<b>151,605</b>	<b>151,589</b>	<b>151,721</b>	<b>151,669</b>	<b>151,719</b>	<b>0</b>	<b>151,661</b>						
Population Age 55 and Over													
UTMB Service Population Average	8,253	8,351	8,356	8,429	8,493								8,376
TTUHSC Service Population Average	1,821	1,786	1,794	1,824	1,837								1,812
<b>CMHC Service Population Average</b>	<b>10,074</b>	<b>10,137</b>	<b>10,150</b>	<b>10,253</b>	<b>10,330</b>	<b>0</b>	<b>10,189</b>						
<b>HIV+ Population</b>	<b>2,491</b>	<b>2,462</b>	<b>2,459</b>	<b>2,458</b>	<b>2,474</b>								<b>2,469</b>
Mental Health Inpatient Census													
UTMB Psychiatric Inpatient Average	1,050	1,021	1,014	1,025	1,036								1,029
TTUHSC Psychiatric Inpatient Average	912	931	950	945	878								923
<b>CMHC Psychiatric Inpatient Average</b>	<b>1,962</b>	<b>1,952</b>	<b>1,964</b>	<b>1,970</b>	<b>1,914</b>	<b>0</b>	<b>1,952</b>						
Mental Health Outpatient Census													
UTMB Psychiatric Outpatient Average	16,041	17,303	15,563	14,705	16,681								16,059
TTUHSC Psychiatric Outpatient Average	3,831	4,617	4,347	3,656	4,267								4,144
<b>CMHC Psychiatric Outpatient Average</b>	<b>19,872</b>	<b>21,920</b>	<b>19,910</b>	<b>18,361</b>	<b>20,948</b>	<b>0</b>	<b>20,202</b>						

**Table 3**  
**Summary Financial Report: Medical Costs**  
**Fiscal Year 2008 - through January 31, 2008 (Sept 2007- Jan 2008)**

Days in Year: 153

	Medical Services Costs Originally Stated			Medical Services Costs Restated		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
<b>Population Served</b>	<b>120,420</b>	<b>31,241</b>	<b>151,661</b>	<b>120,420</b>	<b>31,241</b>	<b>151,661</b>
<b>Revenue</b>						
Capitation Payments	\$121,968,725	\$32,776,899	\$154,745,624	\$121,968,725	\$32,776,899	\$154,745,624
State Reimbursement Benefits	\$15,955,322	\$1,516,797	\$17,472,119	\$15,955,322	\$1,516,797	\$17,472,119
Other Misc Revenue	\$153,915	\$608	\$154,523	\$153,915	\$608	\$154,523
<b>Total Revenue</b>	<b>\$138,077,962</b>	<b>\$34,294,304</b>	<b>\$172,372,266</b>	<b>\$138,077,962</b>	<b>\$34,294,304</b>	<b>\$172,372,266</b>
<b>Expenses</b>						
<b>Onsite Services</b>						
Salaries	\$54,720,384	\$4,560,911	\$59,281,295	\$54,720,384	\$4,560,911	\$59,281,295
Benefits	\$14,105,853	\$1,110,396	\$15,216,249	\$14,105,853	\$1,110,396	\$15,216,249
Operating (M&O)	\$6,733,268	\$480,349	\$7,213,617	\$6,733,268	\$480,349	\$7,213,617
Professional Services	\$0	\$1,062,194	\$1,062,194	\$0	\$1,062,194	\$1,062,194
Contracted Units/Services	\$0	\$9,540,973	\$9,540,973	\$0	\$9,540,973	\$9,540,973
Travel	\$471,895	\$31,239	\$503,134	\$471,895	\$31,239	\$503,134
Electronic Medicine	\$0	\$124,027	\$124,027	\$0	\$124,027	\$124,027
Capitalized Equipment	\$95,739	\$49,843	\$145,582	\$95,739	\$49,843	\$145,582
<b>Subtotal Onsite Expenses</b>	<b>\$76,127,139</b>	<b>\$16,959,932</b>	<b>\$93,087,071</b>	<b>\$76,127,139</b>	<b>\$16,959,932</b>	<b>\$93,087,071</b>
<b>Pharmacy Services</b>						
Salaries	\$1,731,763	\$508,769	\$2,240,532	\$1,731,763	\$508,769	\$2,240,532
Benefits	\$530,960	\$23,330	\$554,290	\$530,960	\$23,330	\$554,290
Operating (M&O)	\$549,170	\$268,779	\$817,949	\$549,170	\$268,779	\$817,949
Pharmaceutical Purchases	\$11,593,943	\$2,999,155	\$14,593,098	\$11,593,943	\$2,999,155	\$14,593,098
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$10,828	\$6,491	\$17,319	\$10,828	\$6,491	\$17,319
<b>Subtotal Pharmacy Expenses</b>	<b>\$14,416,664</b>	<b>\$3,806,524</b>	<b>\$18,223,188</b>	<b>\$14,416,664</b>	<b>\$3,806,524</b>	<b>\$18,223,188</b>
<b>Offsite Services</b>						
University Professional Services	\$5,353,397	\$291,926	\$5,645,323	\$5,353,397	\$291,926	\$5,645,323
Freeworld Provider Services	\$5,250,010	\$4,931,216	\$10,181,226	\$5,250,010	\$4,931,216	\$10,181,226
UTMB** or TTUHSC Hospital Cost	\$29,576,216	\$4,369,281	\$33,945,497	\$32,339,705	\$4,369,281	\$36,708,986
Estimated IBNR	\$2,640,099	\$1,187,654	\$3,827,753	\$2,640,099	\$1,187,654	\$3,827,753
<b>Subtotal Offsite Expenses</b>	<b>\$42,819,722</b>	<b>\$10,780,077</b>	<b>\$53,599,799</b>	<b>\$45,583,211</b>	<b>\$10,780,077</b>	<b>\$56,363,288</b>
<b>Indirect Expenses</b>	<b>\$4,247,495</b>	<b>\$2,017,034</b>	<b>\$6,264,529</b>	<b>\$4,247,495</b>	<b>\$2,017,034</b>	<b>\$6,264,529</b>
<b>Total Expenses</b>	<b>\$137,611,020</b>	<b>\$33,563,567</b>	<b>\$171,174,587</b>	<b>\$140,374,509</b>	<b>\$33,563,567</b>	<b>\$173,938,076</b>
<b>Operating Income (Loss)</b>	<b>\$466,942</b>	<b>\$730,737</b>	<b>\$1,197,679</b>	<b>(\$2,296,547)</b>	<b>\$730,737</b>	<b>(\$1,565,810)</b>

\*\* UTMB Hospital Services Costs are estimated

**Table 3 (Continued)**  
**Summary Financial Report: Mental Health Costs**  
**Fiscal Year 2007 through January 31, 2008 (Sept 2007- Jan 2008)**

Days in Year: 153

	Mental Health Services Costs Originally Stated			Mental Health Services Costs Restated		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
<b>Population Served</b>	<b>120,420</b>	<b>31,241</b>	<b>151,661</b>	<b>120,420</b>	<b>31,241</b>	<b>151,661</b>
<b>Revenue</b>						
Capitation Payments	\$10,739,070	\$4,948,936	\$15,688,006	\$10,739,070	\$4,948,936	\$15,688,006
State Reimbursement Benefits	\$2,209,568	\$1,021,554	\$3,231,122	\$2,209,568	\$1,021,554	\$3,231,122
Other Misc Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$12,948,638</b>	<b>\$5,970,490</b>	<b>\$18,919,128</b>	<b>\$12,948,638</b>	<b>\$5,970,490</b>	<b>\$18,919,128</b>
<b>Expenses</b>						
<b>Mental Health Services</b>						
Salaries	\$9,222,710	\$4,322,032	\$13,544,742	\$9,222,710	\$4,322,032	\$13,544,742
Benefits	\$2,281,104	\$1,095,716	\$3,376,820	\$2,281,104	\$1,095,716	\$3,376,820
Operating (M&O)	\$376,829	\$68,400	\$445,229	\$376,829	\$68,400	\$445,229
Professional Services	\$0	\$184,571	\$184,571	\$0	\$184,571	\$184,571
Contracted Units/Services	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$84,044	\$8,822	\$92,866	\$84,044	\$8,822	\$92,866
Electronic Medicine	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Mental Health Expenses</b>	<b>\$11,964,687</b>	<b>\$5,679,541</b>	<b>\$17,644,228</b>	<b>\$11,964,687</b>	<b>\$5,679,541</b>	<b>\$17,644,228</b>
<b>Indirect Expenses</b>	<b>\$396,114</b>	<b>\$309,436</b>	<b>\$705,550</b>	<b>\$396,114</b>	<b>\$309,436</b>	<b>\$705,550</b>
<b>Total Expenses</b>	<b>\$12,360,801</b>	<b>\$5,988,977</b>	<b>\$18,349,778</b>	<b>\$12,360,801</b>	<b>\$5,988,977</b>	<b>\$18,349,778</b>
<b>Operating Income (Loss)</b>	<b>\$587,837</b>	<b>(\$18,487)</b>	<b>\$569,350</b>	<b>\$587,837</b>	<b>(\$18,487)</b>	<b>\$569,350</b>

**Table 3 (Continued)**  
**Summary Financial Report Totals: Original vs Restated**  
**Fiscal Year 2007 through January 31, 2008 (Sept 2007- Jan 2008)**

Days in Year: 153

**All Health Care Summary as Originally Stated**

	All Health Care Services			Cost Per Offender Per Day		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Medical Services	\$138,077,962	\$34,294,304	\$172,372,266	\$7.49	\$7.17	\$7.43
Mental Health Services	\$12,948,638	\$5,970,490	\$18,919,128	\$0.70	\$1.25	\$0.82
<b>Total Revenue</b>	<b>\$151,026,600</b>	<b>\$40,264,794</b>	<b>\$191,291,394</b>	<b>\$8.20</b>	<b>\$8.42</b>	<b>\$8.24</b>
Medical Services	\$137,611,020	\$33,563,567	\$171,174,587	\$7.47	\$7.02	\$7.38
Mental Health Services	\$12,360,801	\$5,988,977	\$18,349,778	\$0.67	\$1.25	\$0.79
<b>Total Expenses</b>	<b>\$149,971,821</b>	<b>\$39,552,544</b>	<b>\$189,524,365</b>	<b>\$8.14</b>	<b>\$8.27</b>	<b>\$8.17</b>
<b>Operating Income (Loss)</b>	<b>\$1,054,779</b>	<b>\$712,250</b>	<b>\$1,767,029</b>	<b>\$0.06</b>	<b>\$0.15</b>	<b>\$0.08</b>

**All Health Care Summary as Revised**

	All Health Care Services			Cost Per Offender Per Day		
	UTMB	TTUHSC	TOTAL	UTMB	TTUHSC	TOTAL
Medical Services	\$138,077,962	\$34,294,304	\$172,372,266	\$7.49	\$7.17	\$7.43
Mental Health Services	\$12,948,638	\$5,970,490	\$18,919,128	\$0.70	\$1.25	\$0.82
<b>Total Revenue</b>	<b>\$151,026,600</b>	<b>\$40,264,794</b>	<b>\$191,291,394</b>	<b>\$8.20</b>	<b>\$8.42</b>	<b>\$8.24</b>
Medical Services	\$140,374,509	\$33,563,567	\$173,938,076	\$7.62	\$7.02	\$7.50
Mental Health Services	\$12,360,801	\$5,988,977	\$18,349,778	\$0.67	\$1.25	\$0.79
<b>Total Expenses</b>	<b>\$152,735,310</b>	<b>\$39,552,544</b>	<b>\$192,287,854</b>	<b>\$8.29</b>	<b>\$8.27</b>	<b>\$8.29</b>
<b>Operating Income (Loss)</b>	<b>(\$1,708,710)</b>	<b>\$712,250</b>	<b>(\$996,460)</b>	<b>(\$0.09)</b>	<b>\$0.15</b>	<b>(\$0.04)</b>

**Explanation of Restatement of Financial Reports:**

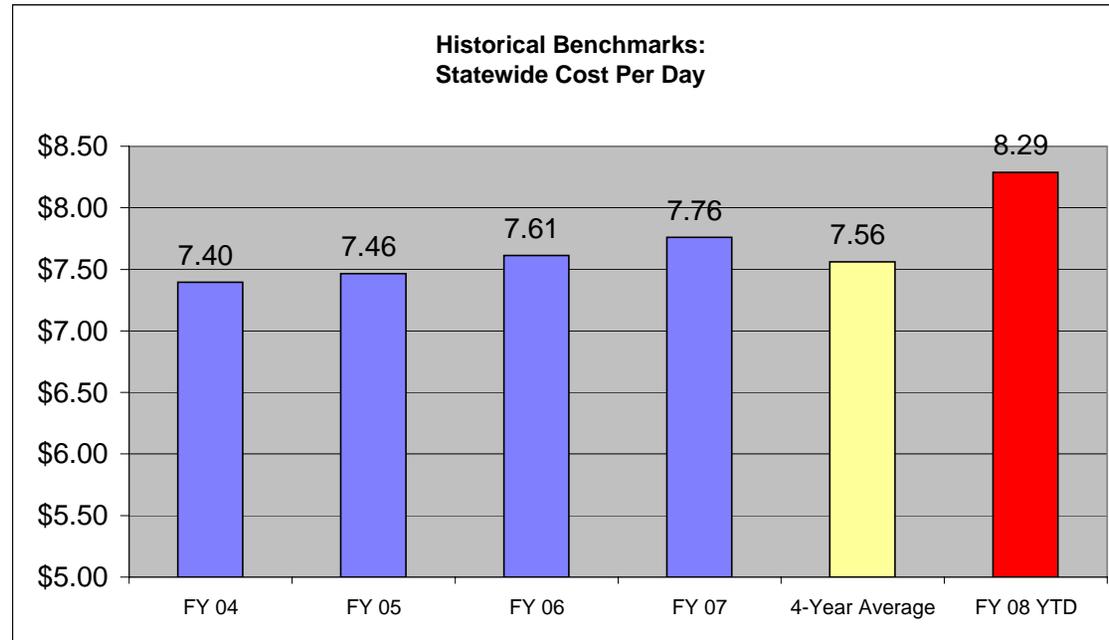
UTMB stated that they had inadvertently understated the UTMB Hospital Services expense by the amount the Hospital receives as a revenue source from State Paid Benefits.

**Table 4  
Comparison of Total Health Care Costs**

	FY 04	FY 05	FY 06	FY 07	4-Year Average	FY 08 YTD
<b>Population</b>						
UTMB	113,729	119,322	119,835	120,235	118,280	120,420
TTUHSC	31,246	31,437	31,448	31,578	31,427	31,241
Total	144,975	150,759	151,283	151,813	149,708	151,661
<b>Expenses</b>						
UTMB	\$313,875,539	\$330,672,773	\$336,934,127	\$342,859,796	\$331,085,559	\$52,735,310
TTUHSC	\$78,548,146	\$80,083,059	\$83,467,550	\$87,147,439	\$82,311,549	\$39,552,544
Total	\$392,423,685	\$410,755,832	\$420,401,677	\$430,007,235	\$413,397,107	\$192,287,854
<b>Cost/Day</b>						
UTMB	\$7.56	\$7.59	\$7.70	\$7.81	\$7.67	\$8.29
TTUHSC	\$6.89	\$6.98	\$7.27	\$7.56	\$7.18	\$8.27
<b>Total</b>	<b>\$7.40</b>	<b>\$7.46</b>	<b>\$7.61</b>	<b>\$7.76</b>	<b>\$7.56</b>	<b>\$8.29</b>

\* Expenses include all health care costs, including medical, mental health, and benefit costs.

NOTE: The calculation for FY 04 has been adjusted from some previous reports to correctly account for leap year



**Table 5  
Ending Balances January 31, 2008**

	Beginning Balance September 1, 2007	Net Activity FY 2008	Ending Balance January 31, 2008
CMHCC Operating Funds	\$22,979.40	\$89,602.10	\$112,581.50
CMHCC Medical Services	\$12,579.46	(\$12,579.46)	\$0.00
CMHCC Mental Health	\$42.30	(\$42.09)	\$0.21
<b>Ending Balance All Funds</b>	<b>\$35,601.16</b>	<b>\$76,980.55</b>	<b>\$112,581.71</b>

**SUPPORTING DETAIL**

<b>CMHCC Operating Account</b>	
Beginning Balance	\$22,979.40
<b>FY 2007 Funds Lapsed to State Treasury</b>	(\$22,979.40)
<b>Revenue Received</b>	
1st Qtr Payment	\$119,773.95
2nd Qtr Payment	\$223,763.95
Interest Earned	\$609.73
Subtotal Revenue	\$344,147.63
<b>Expenses</b>	
Salary & Benefits	(\$189,014.36)
Operating Expenses	(\$42,551.77)
Subtotal Expenses	(\$231,566.13)
<b>Net Activity thru this Qtr</b>	<b>\$89,602.10</b>
<b>Total Fund Balance CMHCC Operating</b>	<b>\$112,581.50</b>

**SUPPORTING DETAIL**

<b>CMHCC Capitation Accounts</b>	<b>Medical Services</b>	<b>Mental Health</b>
Beginning Balance	\$12,579.46	\$42.30
<b>FY 2007 Funds Lapsed to State Treasury</b>	(\$12,579.46)	(\$42.30)
<b>Revenue Detail</b>		
1st Qtr Payment from TDCJ	\$92,977,058.00	\$9,463,090.00
2nd Qtr Payment from TDCJ	\$92,977,058.00	\$9,359,100.00
Interest Earned	\$0.00	\$0.21
Revenue Received	\$185,954,116.00	\$18,822,190.21
<b>Payments to UTMB</b>		
1st Qtr Payment to UTMB	(\$73,606,212.00)	(\$6,387,290.00)
2nd Qtr Payment to UTMB	(\$73,606,212.00)	(\$6,317,100.00)
Subtotal UTMB Payments	(\$147,212,424.00)	(\$12,704,390.00)
<b>Payments to TTUHSC</b>		
1st Qtr Payment to TTUHSC	(\$19,370,846.00)	(\$3,075,800.00)
2nd Qtr Payment to TTUHSC	(\$19,370,846.00)	(\$3,042,000.00)
Subtotal TTUHSC Payments	(\$38,741,692.00)	(\$6,117,800.00)
<b>Total Payments Made thru this Qtr</b>	<b>(\$185,954,116.00)</b>	<b>(\$18,822,190.00)</b>
<b>Net Activity Through This Qtr</b>	<b>(\$12,579.46)</b>	<b>(\$42.09)</b>
<b>Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.21</b>