



August 16, 2022

Ms. Sarah Hicks
Budget and Policy Director
Office of the Governor
1100 San Jacinto Blvd., 4th Floor
Austin, Texas 78701

Mr. Jerry McGinty
Director
Legislative Budget Board
1501 N. Congress Ave., 5th Floor
Austin, Texas 78701

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2022 Monthly Financial Report as of June 30, 2022. The following is a narrative summary of budget adjustments, projected budget variances, capital budget issues, and other key budget issues known at this time.

BUDGET ADJUSTMENTS

The budget adjustments listed below apply to the appropriation year 2022 as of the end of June 2022. Adjustments to Health and Human Services Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of Senate Bill 1, 87th Legislature, Regular Session, 2021, are described.

- A. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.01 - Federal Funds/Block Grants)
- B. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 11, Appropriation of Receipts: Civil Monetary Damages and Penalties)
- C. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.01, Acceptance of Gifts of Money)
- D. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 127, Unexpended Construction Balances)

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- E. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(f) Disaster Related Transfer Authority - Unexpended Balances between fiscal years)
- F. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly)
- G. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.1, Section 10 Building for HHSC)
- H. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.10, Section 35 (c)(7) Restore IT-PMAS)
- I. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.11, Section 35(c)(8) Infrastructure)
- J. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.12, Section 35(d)(5) Data Center EI)
- K. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.13, Section 35(d)(6) Data Center Services)
- L. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.14, Section 37(a)(1) Motor Vehicles)
- M. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.15, Section 55(a)(4) Winters Data Center)
- N. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.16, Section 55(b)(1) Winters Data Center)
- O. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.3, Section 35(a)(6) Migrate CLASS)
- P. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.4, Section 35(a)(7) MMIS Modernization)

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- Q. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.5, Section 35(a)(8) Vendor Drug Program (VDP) Modernization)
- R. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.6, Section 35(a)(9) E-Discovery)
- S. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.9, Section 35(c)(6) Replace end-of-life/end-of-support (EoL/EoS) network infrastructure)
- T. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide Business Enablement Platform (BEP) project)
- U. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide Business Enablement Platform (BEP) project)
- V. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (H.B. 2, Section 64 State Hospitals)
- W. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 111, Appropriations of Donations: Blindness Education Screening and Treatment -Unexpended Balances)
- X. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(1), Reimbursement Rates and Methodology for Strategy L.1.1, HHS System Supports)
- Y. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(2), Reimbursement Rates and Methodology for Strategy B.1.1, Medicaid Contracts and Administration)
- Z. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.31, Multi-Assistance Center Demonstration Project)

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- AA. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.32, Rusk State Hospital Building #5 Demolition)
- BB. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.07, Contingency for H.B. 133)
- CC. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.34, Contingency for S.B. 73)
- DD. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.01, Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680
- EE. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 25, STAR+PLUS Pilot Program & Medically Fragile Benefit)
- FF. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.01 Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to Disaster, Tropical Storm Nicholas, Letter HHSC-2021-N-681
- GG. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 80, Unexpended 0802 Special License Plate Balances)
- HH. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.03, Contingency for H.B. 18)
- II. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 11, American Rescue Plan Act of 2021)
- JJ. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 12, American Rescue Plan Act of 2021)

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KK. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 13, American Rescue Plan Act of 2021)

LL. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 14, American Rescue Plan Act of 2021)

MM. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 15, American Rescue Plan Act of 2021)

NN. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 22, American Rescue Plan Act of 2021)

OO. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 33, American Rescue Plan Act of 2021)

PP. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.02, Reimbursement and Payments)
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QQ. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 132, Accounting of Indirect Support Costs)

RR. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 15, Use of Trauma Fund Receipts), CPA Request

SS. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b), Disaster Related Transfer Authority), Transfer from Benefit Payments to Disaster, Severe Weather Storm, March 2022, Letter HHSC-2022-N-691

TT. H.B. No. 1863, 87th Legislature, Regular Session, 2021 (Section 504.675, Make-A-Wish License Plates)

UU. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 18, Use of Certain Additional Medicaid Revenues)

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- VV. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 5, Graduate Medical Education)
- WW. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.02, Reimbursements and Payments), Authority to Collect above Appropriated Level TPR (8062)
- XX. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 9(c), Transfer of Appropriations for System Support Services), Appropriation Authority Transfer to DSHS, Letter HHSC-2022-N-692
- YY. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 43(b), Use of Additional CHIP Experience Rebates).
- ZZ. Government Code, Section 1232.1116 – Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds.

BUDGET VARIANCES

Projections have been updated to reflect the Federal Medical Assistance Percentage (FMAP) change related to the COVID-19 response. This projection update is currently being planned with two quarters using the revised FMAP.

This is the tenth report for appropriation year 2022.

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

CAPITAL BUDGET ISSUES

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2022-2023 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was

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appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

The Capital Projects schedule has been updated to reflect current year-to-date expenditures and encumbrances. Projected expenditures reflect estimates based on adjustments that have been processed in USAS.

Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: CAPPs Financials, MMIS - Medicaid Management Information System.

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Facility Equipment Purchases, WIC Mosaic, Child Care Licensing Automated Support System (CLASS), CAPPs Financials, MMIS - Medicaid Management Information System, Enterprise Resource Planning, Application Remediation for Data Center Consolidation, Facilities Repair and Renovation State Supported Living Centers - Bonds, Rusk Building Demolition SEC 17.32, REP/REHAB ST HOSP BDS IX, § 17.02 (DSHS), NEW - Agency Infrastructure Project, NEW - Modern of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Human Resources Content Management Solution, NEW - Off of Ind Ombud Rpting Solution, NEW - Enterprise IAM Modern-PM, NEW - Criminal Background Checks, NEW - Local Funds Tracking System (LOFTS), NEW - EBT Payment Mobile Application, and NEW - Disaster SNAP APP, NEW - AES-FCO Workflow & Portal Tool, NEW - Configuration Mgmt Database (CMDB), NEW - HSCS Security, NEW - Data Center-Other, and Supp IT Projects HB2 SEC 35 (D5-D6).

Additional capital projects created through Article IX authority include: NEW - Agency Infrastructure Project, NEW - Modern of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Human Resources Content Management Solution, NEW - Off of Ind Ombud Rpting Solution, NEW - Enterprise IAM Modern-PM, NEW - Criminal Background Checks, NEW - Local Funds Tracking System (LOFTS), NEW -

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EBT Payment Mobile Application, NEW - Disaster SNAP APP, NEW - AES-FCO Workflow & Portal Tool, NEW - Configuration Mgmt Database (CMDDB), NEW - HSCS Security, and NEW - Data Center-Other.

Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Supp IT Projects HB2 SEC 35 (A6-A9), Supp Building Maintenance HB2 SEC 10, Supp Motor Vehicle Purchases HB2 SEC 37, Supp State Hospitals HB2 SEC 64, Supp IT Projects HB2 SEC 35 (C5-C8), and Supp IT Projects HB2 SEC 35 (D5-D6).

Adjustment UCB reflects transfers pursuant to S.B. 1, 87th Leg, R.S., Art. II-89, HHSC Rider 127, Unexpended Construction Balances for the following projects: Facilities Repair and Renovation State Supported Living Centers - Bonds, Deferred Maintenance at State Hospitals and State Supported Living Centers - Bonds, and REP/REHAB ST HOSP BDS IX,§ 17.02 (DSHS).

Adjustment HB2UB reflects appropriations received from the 87th Legislative Session H.B. 2 include: HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIES.

Adjustment HB2REC reflects HB2 reclassifications from non-capital to capital for the following projects: Supp IT Projects HB2 SEC 35 (C5-C8).

Adjustment TFSSS reflects Method of Finance transfers pursuant to S.B.1 87th Leg, Article II, Section 9(c) Notification of Transfer of Funds for System Support Services for the following projects: Supp IT Projects HB2 SEC 35 (A6-A9), Supp IT Projects HB2 SEC 35 (C5-C8), and Supp IT Projects HB2 SEC 35 (D5-D6).

Adjustment CFSU reflects transfers related to Fiscal Size Up adjustments to Capital Projects, Article II, Health and Human Services Commission, Rider 2 for the following projects: MMIS - Medicaid Management Information System.

Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditure YTD balances for the following projects: Regulatory Services System Automation Modernization, Infrastructure maintenance

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at SSLCs to support Electronic Health Record, WIC Mosaic, Child Care Licensing Automated Support System (CLASS), NEW - Modrn of Arch Review Proc (MARP), NEW - Off of Ind Ombud Rptng Solution, and Supp IT Projects HB2 SEC 35 (C5-C8)

Please let me know if you have any questions or need additional information. I will be serving as the lead staff on this matter and can be reached at (512) 707-6080 or by email at trey.wood@hhs.texas.gov.

Sincerely,

A handwritten signature in black ink that reads "Trey Wood". The signature is written in a cursive style with a large, sweeping initial "T".

Trey Wood
Chief Financial Officer

Enclosure

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2022

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 2,696,290,025	\$ 75,000,000	\$ 75,000,000	JJ	\$ -		\$ 2,771,290,025	\$ 4,520,944,094	\$ 6,302,737,389	\$ (3,531,447,364)
A-1-2 Disability-Related	\$ 7,523,381,099	\$ (2,594,005)	\$ (2,594,005)	EE	\$ -		\$ 7,520,787,094	\$ 6,124,775,605	\$ 8,591,483,194	\$ (1,070,696,100)
A-1-3 Pregnant Women	\$ 1,194,539,210	\$ -	\$ -		\$ -		\$ 1,194,539,210	\$ 1,727,150,497	\$ 2,249,059,145	\$ (1,054,519,935)
A-1-4 Other Adults	\$ 769,735,764	\$ -	\$ -		\$ -		\$ 769,735,764	\$ 1,191,032,208	\$ 1,233,514,988	\$ (463,779,224)
A-1-5 Children	\$ 7,609,408,494	\$ (850,349,582)	\$ (850,349,582)	DD,FF,RR,UU	\$ -		\$ 6,759,058,912	\$ 7,815,380,490	\$ 9,295,893,562	\$ (2,536,834,650)
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -		\$ -		\$ 3,872,603,099	\$ 4,080,920,138	\$ 4,910,308,411	\$ (1,037,705,312)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,204,654,274	\$ 996	\$ 996	WW	\$ -		\$ 1,204,655,270	\$ 1,218,728,988	\$ 1,475,085,793	\$ (270,430,523)
A-1-8 Medical Transportation	\$ 187,477,795	\$ 11,628,436	\$ 11,628,436	UU	\$ -		\$ 199,106,231	\$ 178,710,163	\$ 212,371,612	\$ (13,265,381)
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -		\$ -		\$ 940,543,674	\$ 803,370,556	\$ 1,061,665,290	\$ (121,121,616)
A-2-2 Primary Home Care	\$ 14,020,619	\$ -	\$ -		\$ -		\$ 14,020,619	\$ 16,970,695	\$ 17,532,244	\$ (3,511,625)
A-2-3 Day Activity & Health Services	\$ 8,554,534	\$ -	\$ -		\$ -		\$ 8,554,534	\$ 5,052,061	\$ 6,786,536	\$ 1,767,998
A-2-4 Nursing Facility Payments	\$ 371,314,784	\$ -	\$ -		\$ -		\$ 371,314,784	\$ 224,968,165	\$ 296,947,183	\$ 74,367,601
A-2-5 Medicare Skilled Nursing Facility	\$ 49,885,002	\$ -	\$ -		\$ -		\$ 49,885,002	\$ 28,314,508	\$ 38,524,576	\$ 11,360,426
A-2-6 Hospice	\$ 299,314,154	\$ -	\$ -		\$ -		\$ 299,314,154	\$ 238,609,217	\$ 291,797,098	\$ 7,517,056
A-2-7 Intermediate Care Facilities - IID	\$ 273,635,879	\$ 378,300,000	\$ 378,300,000	NN	\$ -		\$ 651,935,879	\$ 219,572,997	\$ 532,199,295	\$ 119,736,584
A-3-1 Home and Community-Based Services	\$ 1,312,439,342	\$ 5,868	\$ 5,868	WW	\$ -		\$ 1,312,445,210	\$ 1,042,364,624	\$ 1,350,194,521	\$ (37,749,311)
A-3-2 Community Living Assistance (CLASS)	\$ 319,847,339	\$ -	\$ -		\$ -		\$ 319,847,339	\$ 274,030,767	\$ 343,682,653	\$ (23,835,314)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,375,178	\$ -	\$ -		\$ -		\$ 18,375,178	\$ 15,941,131	\$ 21,123,809	\$ (2,748,631)
A-3-4 Texas Home Living Waiver	\$ 107,819,604	\$ -	\$ -		\$ -		\$ 107,819,604	\$ 66,599,501	\$ 95,334,168	\$ 12,485,436
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,529,539	\$ -	\$ -		\$ -		\$ 44,529,539	\$ 32,775,039	\$ 39,148,146	\$ 5,381,393
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,200,253,939	\$ 9,029,977	\$ 9,029,977	SS,VV	\$ -		\$ 1,209,283,916	\$ 1,328,852,272	\$ 1,359,978,211	\$ (150,694,295)
A-4-2 Medicare Payments	\$ 2,078,482,468	\$ -	\$ -		\$ -		\$ 2,078,482,468	\$ 1,811,662,120	\$ 2,201,036,186	\$ (122,553,718)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ 15,426,106	\$ 3,440,083	\$ 31,130,647
Subtotal, Goal A: Medicaid Client Services	\$ 32,131,676,545	\$ (378,978,310)	\$ (378,978,310)		\$ -		\$ 31,752,698,235	\$ 32,982,151,942	\$ 41,929,844,093	\$ (10,177,145,858)
B-1-1 Medicaid Contracts & Administration	\$ 615,008,154	\$ 323,107,212	\$ 323,107,212	A,P,Q,Y,CC,EE	\$ -		\$ 938,115,366	\$ 384,663,107	\$ 938,115,366	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 1,392,595	\$ 15,512,353	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 630,520,507	\$ 323,107,212	\$ 323,107,212		\$ -		\$ 953,627,719	\$ 386,055,702	\$ 953,627,719	\$ -
C-1-1 CHIP	\$ 517,563,615	\$ 1,705,308	\$ 1,705,308	YY	\$ -		\$ 519,268,923	\$ 151,322,564	\$ 163,601,684	\$ 355,667,239
C-1-2 CHIP Perinatal Services	\$ 135,255,723	\$ -	\$ -		\$ -		\$ 135,255,723	\$ 124,469,779	\$ 138,708,457	\$ (3,452,734)
C-1-3 CHIP Prescription Drugs	\$ 144,255,431	\$ -	\$ -		\$ -		\$ 144,255,431	\$ 53,362,949	\$ 60,006,357	\$ 84,249,074
C-1-4 CHIP Dental Services	\$ 93,790,148	\$ -	\$ -		\$ -		\$ 93,790,148	\$ 26,448,704	\$ 30,261,563	\$ 63,528,585
Subtotal, Goal C: CHIP Services	\$ 890,864,917	\$ 1,705,308	\$ 1,705,308		\$ -		\$ 892,570,225	\$ 355,603,996	\$ 392,578,061	\$ 499,992,164
D-1-1 Women's Health Program	\$ 174,384,899	\$ 2,237,508	\$ 2,237,508	A,C	\$ -		\$ 176,622,407	\$ 97,483,985	\$ 176,622,407	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ 26,646,707	\$ 50,011,366	\$ -
D-1-3 ECI Services	\$ 168,878,711	\$ 247,054	\$ 247,054	A	\$ -		\$ 169,125,765	\$ 126,365,928	\$ 169,125,765	\$ -
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 496,778	\$ 496,778	A,C	\$ -		\$ 4,388,723	\$ 2,806,663	\$ 4,388,723	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 3,298,005	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 3,896,121	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,847,189)	\$ (2,847,189)	A,PP	\$ -		\$ 27,653,627	\$ 21,021,851	\$ 27,653,627	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ (2,140,000)	\$ (2,140,000)	A	\$ -		\$ 6,593,928	\$ -	\$ 6,593,928	\$ -
D-1-9 Kidney Health Care	\$ 16,679,073	\$ -	\$ -		\$ -		\$ 16,679,073	\$ 7,882,703	\$ 16,679,073	\$ -
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	Z	\$ -		\$ 7,882,950	\$ 1,383,580	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 9,247,099	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ 871,726	\$ 871,726	A	\$ -		\$ 8,298,013	\$ 4,158,808	\$ 8,298,013	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ 18,317,096	\$ 18,317,096	HH	\$ -		\$ 18,317,096	\$ 215,150	\$ 18,317,096	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 55,509,327	\$ 55,509,327	A	\$ -		\$ 448,361,827	\$ 375,139,402	\$ 448,361,827	\$ -

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2022

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 7,700,880	\$ 7,700,880	A,PP	\$ -		\$ 101,640,636	\$ 79,789,290	\$ 101,640,636	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 19,482,397	\$ 19,402,397	A,C,PP	\$ 80,000	A	\$ 135,181,547	\$ 115,970,363	\$ 135,181,547	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 122,190,692	\$ 122,190,692	A	\$ -		\$ 370,370,734	\$ 171,143,407	\$ 370,370,734	\$ -
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 24,001,548	\$ 29,437,450	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ 25,698,010	\$ 72,500,000	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 439,443	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 679,125	\$ (90,000)	\$ (90,000)	PP	\$ -		\$ 589,125	\$ 100,665	\$ 589,125	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,443,477,852	\$ 225,726,269	\$ 225,646,269		\$ 80,000		\$ 1,669,204,121	\$ 1,096,688,728	\$ 1,669,204,121	\$ -
E-1-1 TANF Grants	\$ 46,486,660	\$ 18,125,000	\$ 18,586,152	A	\$ (461,152)	A	\$ 64,611,660	\$ 17,408,140	\$ 64,611,660	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 14,242,580	\$ 10,231,428	A,PP	\$ 4,011,152	A	\$ 826,272,570	\$ 574,666,291	\$ 826,272,570	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 19,592,292	\$ 19,592,292	A,E,FF,SS	\$ -		\$ 19,592,292	\$ 8,468,692	\$ 19,592,292	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 858,516,650	\$ 51,959,872	\$ 48,409,872		\$ 3,550,000		\$ 910,476,522	\$ 600,543,123	\$ 910,476,522	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 6,881,342	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,928,472	\$ 18,928,472	A,F	\$ -		\$ 184,831,604	\$ 120,489,863	\$ 184,831,604	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 49,277,479	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 12,199,778	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	W	\$ -		\$ 530,000	\$ 223,650	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 6,828,261	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 3,014,769	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 15,557,504	\$ 15,557,504	A,C	\$ -		\$ 54,711,796	\$ 27,239,832	\$ 54,711,796	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 3,908	\$ 3,908	GG,TT	\$ -		\$ 50,514,975	\$ 31,578,542	\$ 50,514,975	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 434,487	\$ 864,974	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 357,780,127	\$ 34,589,884	\$ 34,589,884		\$ -		\$ 392,370,011	\$ 258,168,003	\$ 392,370,011	\$ -
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 525,447,406	\$ 686,798,420	\$ -
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ 3,106,672	I	\$ -		\$ 473,813,605	\$ 277,748,087	\$ 473,813,605	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 15,000,000	\$ 15,000,000	OO	\$ -		\$ 168,505,101	\$ 149,836,381	\$ 168,505,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 3,276,152	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ 7,983,334	L,V	\$ -		\$ 20,940,412	\$ 10,595,902	\$ 20,940,412	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 11,401,095	\$ 476,031,925	\$ 476,031,925	D,G,V,AA,II,ZZ	\$ -		\$ 487,433,020	\$ 481,287	\$ 487,433,020	\$ -
Subtotal, Goal G: Facilities	\$ 1,341,258,843	\$ 502,121,931	\$ 502,121,931		\$ -		\$ 1,843,380,774	\$ 967,385,215	\$ 1,843,380,774	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 85,410,700	\$ 109,408,036	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 11,088,170	\$ 10,632,418	B	\$ 455,752	B	\$ 16,127,297	\$ 5,440,404	\$ 16,127,297	\$ -
H-2-1 Child Care Regulations ³	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 34,211,903	\$ 55,499,142	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 2,564,539	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 11,052	\$ 43,711	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 172,243,449	\$ 11,088,170	\$ 10,632,418		\$ 455,752		\$ 183,331,619	\$ 127,638,598	\$ 183,331,619	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 54,827,463	\$ 55,477,463	A,QQ	\$ (650,000)	A	\$ 626,095,643	\$ 455,402,803	\$ 626,095,643	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 21,142,647	\$ 21,142,647	A	\$ -		\$ 282,342,089	\$ 192,783,484	\$ 282,342,089	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 3,822,000	\$ 3,822,000	M,N,BB	\$ -		\$ 115,521,672	\$ 65,408,910	\$ 115,521,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 32,443,638	\$ 53,873,170	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 998,040,464	\$ 79,792,110	\$ 80,442,110		\$ (650,000)		\$ 1,077,832,574	\$ 746,038,835	\$ 1,077,832,574	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 62,539,629	\$ 105,873,182	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 62,539,629	\$ 105,873,182	\$ -
K-1-1 Office of Inspector General	\$ 33,365,286	\$ 500,000	\$ 500,000	A	\$ -		\$ 33,865,286	\$ 24,775,621	\$ 33,865,286	\$ -

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2022

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 14,182,695	\$ 20,992,519	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 54,357,805	\$ 500,000	\$ 500,000		\$ -		\$ 54,857,805	\$ 38,958,316	\$ 54,857,805	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 106,536,610	\$ 6,955,329	\$ 6,955,329	A,T,X,EE	\$ -		\$ 113,491,939	\$ 97,182,729	\$ 113,491,939	\$ -
L-1-2 IT Program Support ²	\$ 176,488,632	\$ 201,519,482	\$ 201,519,482	H,J,K,O,R,S,U,XX	\$ -		\$ 378,008,114	\$ 180,156,965	\$ 378,008,114	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 28,142,484	\$ 39,670,663	\$ -
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 78,837,055	\$ 101,419,865	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 424,115,770	\$ 208,474,811	\$ 208,474,811		\$ -		\$ 632,590,581	\$ 384,319,233	\$ 632,590,581	\$ -
M-1-1 Texas Civil Commitment Office	\$ 19,272,107	\$ 109,663	\$ 93,238	MM,PP	\$ 16,425	PP	\$ 19,381,770	\$ 12,647,040	\$ 19,381,770	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,272,107	\$ 109,663	\$ 93,238		\$ 16,425		\$ 19,381,770	\$ 12,647,040	\$ 19,381,770	\$ -
GRAND TOTAL, HHSC	\$ 39,427,998,218	\$ 1,060,196,920	\$ 1,056,744,743		\$ 3,452,177		\$ 40,488,195,138	\$ 38,018,738,360	\$ 50,165,348,832	\$ (9,677,153,694)

Method of Finance:

GR	\$ 14,828,918,760	\$ (644,085,641)	\$ (644,085,641)		\$ -		\$ 14,184,833,119	\$ 12,278,059,818	\$ 16,271,428,874	\$ (2,086,595,755)
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 78,343,515	\$ 95,272,702	\$ 703,186
Subtotal, GR-Related	\$ 14,924,894,648	\$ (644,085,641)	\$ (644,085,641)		\$ -		\$ 14,280,809,007	\$ 12,356,403,333	\$ 16,366,701,576	\$ (2,085,892,569)
Federal Funds	\$ 23,722,156,465	\$ 1,434,578,765	\$ 1,431,598,765		\$ 2,980,000		\$ 25,156,735,230	\$ 25,185,840,947	\$ 32,824,501,977	\$ (7,667,766,747)
Other	\$ 780,947,105	\$ 269,703,796	\$ 269,231,619		\$ 472,177		\$ 1,050,650,901	\$ 476,494,080	\$ 974,145,279	\$ 76,505,622
TOTAL, ALL Funds	\$ 39,427,998,218	\$ 1,060,196,920	\$ 1,056,744,743		\$ 3,452,177		\$ 40,488,195,138	\$ 38,018,738,360	\$ 50,165,348,832	\$ (9,677,153,694)

- A** 87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants
- B** Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties
- C** Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money
- D** Art II, HHSC Rider 127 Unexpended Construction Balances
- E** Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years
- F** Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)
- G** 600.1 HB2 Sec10 building for HHSC
- H** 600.10 HB2(c)(7) Restore IT (PMAS)
- I** 600.11 HB2 Sec 35(c)(8) Infrastructure
- J** 600.12 HB2 Sec35(d)(5) Data Center EI
- K** 600.13 HB2 Sec35(d)(6) Data Center Services
- L** 600.14 HB2 Sec37(a)(1) Motor Vehicles
- M** 600.15 HB2 Sec55(a)(4) Winters Data Center
- N** 600.16 HB2 Sec55(b)(1) Winters Data Center
- O** 600.3 HB2 Sec35(a)(6) Migrate CLASS
- P** 600.4 HB2 Sec 35(a)(7) MMIS Modernization
- Q** 600.5 HB2 35(a)(8) VDP Modernization
- R** 600.6 HB2 Sec35(a)(9) E-Discovery
- S** 600.9 HB2 Sec35(c)(6) Replace EoL/EoS
- T** 601.1 HB2 Sec35(c)(5) System-Wide BEP
- U** 601.2 HB2 sec35(c)(5) System-Wide BEP
- V** HB2 Sec64 State Hospitals
- W** Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)
- X** Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)
- Y** Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)
- Z** Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)
- AA** Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)
- BB** Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)
- CC** Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2022

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680									
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)									
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681									
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances									
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)									
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11									
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12									
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13									
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14									
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15									
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22									
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33									
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)									
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)									
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)									
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster									
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate									
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues									
VV	Art II, HHSC Rider 5: Graduate Medical Education									
WW	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)									
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)									
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates									
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds									

Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.1.8 13215	A.2.1 13228	A.2.2 13227	A.2.3 13229	A.2.4 13243	A.2.5 13244	A.2.6 13245	A.2.7 13247	A.3.1 13231	A.3.2 13232	A.3.3 13233	A.3.4 13235	A.3.5 13242	A.3.6 13234	A.4.1 13212	A.4.2 13217	A.4.3 13218		
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants																										
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																										
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																										
D	Art II, HHSC Rider 127 Unexpended Construction Balances																										
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years																										
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)																										
G	600.1 HB2 Sec10 Building for HHSC																										
H	600.10 HB2(C)(7) Restore IT (MMAS)																										
I	600.11 HB2 Sec 35(c)(8) Infrastructure																										
J	600.12 HB2 Sec35(d)(5) Data Center EI																										
K	600.13 HB2 Sec35(d)(6) Data Center Services																										
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																										
M	600.15 HB2 Sec55(a)(4) Winters Data Center																										
N	600.16 HB2 Sec55(b)(1) Winters Data Center																										
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																										
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization																										
Q	600.5 HB2 35(a)(8) VDP Modernization																										
R	600.6 HB2 Sec35(a)(9) E-Discovery																										
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS																										
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																										
U	601.2 HB2 Sec35(c)(5) System-Wide BEP																										
V	HB2 Sec64 State Hospitals																										
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)																										
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)																										
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)																										
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																										
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																										
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																										
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																										
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680					(1,000,000.00)																					
EE	Article II, HHSC Rider 25, STARPLUS Pilot Prog & Medicaidly Fragile Benefit (2022-23 GAA)		(2,594,005)																								
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681					(150,000)																					
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																										
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																										
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																										
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12	75,000,000																									
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13																										
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14																										
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OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33																										
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)																										
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																										
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)					98,978,587																					
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster																										(500,000)
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																										
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues					50,821,831			11,628,436																		
VV	Art II, HHSC Rider 5: Graduate Medical Education																										9,529,977
WW	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)							996												5,868							
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																										
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																										
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																										
TOTAL Adjustments by Strategy		75,000,000	(2,594,005)			(850,349,582)		996	11,628,436							378,300,000	5,868									9,029,977	
<i>Method of Finance:</i>																											
GR			(2,594,005)			(850,349,582)			11,628,436																		(500,000)
GR-D																											
	Subtotal, GR-Related		(2,594,005)			(850,349,582)			11,628,436																		(500,000)
<i>Federal Funds</i>		75,000,000																									
Other								996																			9,529,977
TOTAL, All Funds		75,000,000	(2,594,005)			(850,349,582)		996	11,628,436							378,300,000	5,868									9,029,977	

Designation	Adjustment Citation:	B.1.1 13220	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.3 13223	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.4 13261	D.1.5 13264	D.1.6 13265	D.1.7 13293	D.1.8 13053	D.1.9 13292	D.1.10 13294	D.1.11 13297	D.1.12 13012	D.1.13 27803	D.2.1 13298	D.2.2 13299		
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	2,000,000						1,940,563		247,054	289,338			(2,860,000)	(2,140,000)					871,726		55,509,327	7,642,997	
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																							
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money							296,945			207,440													
D	Art II, HHSC Rider 127 Unexpended Construction Balances																							
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years																							
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)																							
G	600.1 HB2 Sec10 building for HHSC																							
H	600.10 HB2(C)(7) Restore IT (PMAS)																							
I	600.11 HB2 Sec 35(c)(8) Infrastructure																							
J	600.12 HB2 Sec35(d)(5) Data Center El																							
K	600.13 HB2 Sec35(d)(6) Data Center Services																							
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																							
M	600.15 HB2 Sec55(a)(4) Winters Data Center																							
N	600.16 HB2 Sec55(b)(1) Winters Data Center																							
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																							
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization	266,406,192																						
Q	600.5 HB2 35(a)(8) VDP Modernization	25,213,488																						
R	600.6 HB2 Sec35(a)(9) E-Discovery																							
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS																							
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																							
U	601.2 HB2 Sec35(c)(5) System-Wide BEP																							
V	HB2 Sec64 State Hospitals																							
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X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)																							
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)	593,256																						
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																					3,750,000		
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																							
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																							
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)	1,330,000																						
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																							
EE	Article II, HHSC Rider 25, STARPLUS Pilot Prog & Medicaly Fragile Benefit (2022-23 GAA)	2,564,276																						
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681																							
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																							
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																							
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																							
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12																							
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13	20,000,000																						
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14	5,000,000																						
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																							
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																							
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33																							
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)																							
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)													12,811										57,883
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																							
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster																							
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																							
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																							
VV	Art II, HHSC Rider 5: Graduate Medical Education																							
WW	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)																							
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriator Authority Transfer to DSHS (HHSC-2022-N-692)																							
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates			1,705,308																				
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																							
TOTAL Adjustments by Strategy		323,107,212	1,705,308					2,237,508		247,054	496,778			(2,847,189)	(2,140,000)		3,750,000		871,726	18,317,096	55,509,327	7,700,880		
Method of Finance:																								
GR		38,098,688	1,705,308														3,750,000			18,317,096				
GR-D																								
Subtotal, GR-Related		38,098,688	1,705,308														3,750,000			18,317,096				
Federal Funds		285,008,524					1,940,563		247,054	289,338				(2,860,000)	(2,140,000)					871,726		55,509,327	7,642,997	
Other							296,945			207,440				12,811										57,883
TOTAL, All Funds		323,107,212	1,705,308				2,237,508		247,054	496,778				(2,847,189)	(2,140,000)		3,750,000		871,726	18,317,096	55,509,327	7,700,880		

Designation	Adjustment Citation:	D.2.3 13300	D.2.4 13302	D.2.5 13316	D.2.6 13514	D.3.1 13305	D.3.2 13306	E.1.1 13126	E.1.2 13257	E.1.3 29404	F.1.1 13226	F.1.2 13238	F.1.3 13239	F.2.1 13277	F.2.2 13269	F.2.3 13279	F.2.4 13273	F.3.1 13130	F.3.2 13051	F.3.3 13054	G.1.1 13248	G.2.1 13036	G.2.2 13037	
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	18,988,817	122,190,692					18,125,000	9,826,180	5,057,669		18,778,472						15,384,383						
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																							
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money	243,580																173,121						
D	Art II, HHSC Rider 127 Unexpended Construction Balances																							
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years									13,884,623														
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)											150,000												
G	600.1 HB2 Sec10 building for HHSC																							
H	600.10 HB2(c)(7) Restore 11 (PMAS)																							
I	600.11 HB2 Sec 35(c)(8) Infrastructure																						3,106,672	
J	600.12 HB2 Sec35(d)(5) Data Center EI																							
K	600.13 HB2 Sec35(d)(6) Data Center Services																							
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																							
M	600.15 HB2 Sec55(a)(4) Winters Data Center																							
N	600.16 HB2 Sec55(b)(1) Winters Data Center																							
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																							
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization																							
Q	600.5 HB2 35(a)(8) VDP Modernization																							
R	600.6 HB2 Sec35(a)(9) E-Discovery																							
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS																							
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																							
U	601.2 HB2 sec35(c)(5) System-Wide BEP																							
V	HB2 Sec64 State Hospitals																							
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)														100,000									
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)																							
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)																							
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																							
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																							
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																							
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																							
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																							
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)																							
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681									150,000														
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																			3,490				
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																							
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																							
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12																							
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13																							
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14																							
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																							
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																							
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33																							15,000,000
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)	250,000					(90,000)		4,416,400															
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																							
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																							
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster									500,000														
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																			418				
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																							
VV	Art II, HHSC Rider 5: Graduate Medical Education																							
WW	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)																							
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																							
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																							
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																							

TOTAL Adjustments by Strategy		19,482,397	122,190,692				(90,000)	18,125,000	14,242,580	19,592,292		18,928,472		100,000			15,557,504	3,908			3,106,672	15,000,000
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Method of Finance:																								
GR								650,000	150,000					100,000				7,887				3,106,672		
GR-D																								
	Subtotal, GR-Related							650,000	150,000					100,000				7,887				3,106,672		
Federal Funds		19,232,397	122,190,692					18,125,000	9,826,180	18,942,292		18,778,472						15,384,383					15,000,000	
Other		250,000					(90,000)		4,416,400									165,234	3,908					
TOTAL, All Funds		19,482,397	122,190,692				(90,000)	18,125,000	14,242,580	19,592,292		18,928,472		100,000			15,557,504	3,908			3,106,672	15,000,000		

	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
A-1-1 Aged and Medicare-Related	\$ 5,220,838,643	\$ -	\$ -		\$ -		\$ 5,220,838,643	\$ 5,292,035,431	\$ 5,476,765,094		(255,926,451)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ (157,011)	\$ (157,011)	E	\$ -		\$ 6,547,491,785	\$ 7,142,455,495	\$ 7,442,303,080		(894,811,295)
A-1-3 Pregnant Women	\$ 1,058,423,988	\$ (563,868)	\$ (563,868)	J	\$ -		\$ 1,057,860,120	\$ 1,829,363,273	\$ 1,883,437,599		(825,577,479)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 983,581,581	\$ 940,624,822		(309,021,855)
A-1-5 Children	\$ 5,637,369,163	\$ (93,135,118)	\$ (93,135,118)	E,I,X,II,JJ	\$ -		\$ 5,544,234,045	\$ 8,322,900,625	\$ 8,596,363,554		(3,052,129,509)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (52,827,085)	\$ (52,827,085)	E,DD	\$ -		\$ 3,855,233,661	\$ 4,329,385,519	\$ 4,376,546,192		(521,312,531)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 1,377,571,624	\$ 1,384,280,557		(142,471,374)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 207,707,605	\$ 209,920,719		(46,084,304)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 909,183,482	\$ 922,851,463		(47,057,288)
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 15,676,630	\$ 14,291,486		7,510,406
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -		\$ 8,481,805	\$ 3,492,871	\$ 3,774,137		4,707,668
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 225,795,715	\$ 226,791,748		90,008,819
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -		\$ -		\$ 54,201,114	\$ 34,870,839	\$ 34,866,313		19,334,801
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -		\$ -		\$ 293,784,531	\$ 275,572,245	\$ 281,145,501		12,639,030
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 259,076,419	\$ 263,382,993		10,974,834
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 1,241,518,938	\$ 1,282,846,894		(22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 273,528,993	\$ 304,676,932		(1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 17,321,544	\$ 18,407,851		(1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 95,385,934	\$ 116,593,303		(6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -		\$ 44,903,507	\$ 39,445,246	\$ 43,975,324		928,183
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		-
A-4-1 Non-Full Benefit Payments	\$ 1,023,581,950	\$ -	\$ -		\$ -		\$ 1,023,581,950	\$ 1,249,538,410	\$ 1,128,766,137		(105,184,187)
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 1,990,280,324	\$ 1,989,275,363		108,741,229
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -		\$ 121,531,366	\$ 23,084,881	\$ 41,014,289		80,517,077
Subtotal, Goal A: Medicaid Client Services	\$ 31,233,904,961	\$ (146,683,082)	\$ (146,683,082)		\$ -		\$ 31,087,221,879	\$ 36,138,773,624	\$ 36,982,901,351		\$ (5,895,679,472)
B-1-1 Medicaid Contracts & Administration	\$ 642,382,680	\$ 301,684,818	\$ 10,065,138	L,T,Z,KK	\$ 291,619,680	YY,ZZ	\$ 944,067,498	\$ 586,271,711	\$ 944,067,498		-
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 5,971,219	\$ 16,814,775		-
Subtotal, Goal B: Contracts & Administration	\$ 659,197,455	\$ 301,684,818	\$ 10,065,138		\$ 291,619,680		\$ 960,882,273	\$ 592,242,930	\$ 960,882,273		\$ -
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 377,239,792	\$ 577,473,382		1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 151,353,695	\$ 153,018,092		(5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 108,039,340	\$ 190,707,494		(5,239,607)
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -		\$ 127,928,116	\$ 66,596,610	\$ 128,945,639		(1,017,523)
Subtotal, Goal C: CHIP Services	\$ 1,039,869,862	\$ -	\$ -		\$ -		\$ 1,039,869,862	\$ 703,229,437	\$ 1,050,144,607		\$ (10,274,745)
D-1-1 Women's Health Program	\$ 181,717,042	\$ 1,129,621	\$ 1,129,621	D,Z	\$ -		\$ 182,846,663	\$ 138,730,868	\$ 182,846,663		-
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,661,769	\$ 15,661,769	I,AA,LL	\$ -		\$ 46,517,194	\$ 45,856,064	\$ 46,517,194		-
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 153,662,052	\$ 171,886,178		-
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 315,649	\$ 131,250	D	\$ 184,399	A,D	\$ 3,846,615	\$ 3,678,976	\$ 3,846,615		-
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ (762)	\$ (762)	S	\$ -		\$ 5,748,135	\$ 4,744,540	\$ 5,748,135		-
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,889,376	\$ 7,188,435		-
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 17,749	\$ 17,749	LL	\$ -		\$ 30,518,567	\$ 27,665,697	\$ 30,518,567		-
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928		-
D-1-9 Kidney Health Care	\$ 18,697,273	\$ 247,484	\$ 247,484	LL	\$ -		\$ 18,944,757	\$ 10,592,909	\$ 18,944,757		-
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 4,079,692	\$ 6,583,711		-
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 11,700,813	\$ 12,173,840		-
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 4,904,277	\$ 8,401,916		-
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,480,755	\$ 23,480,755	A,M	\$ -		\$ 405,508,641	\$ 390,772,752	\$ 405,508,641		-
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,644,874	\$ 3,644,874	A,S	\$ -		\$ 95,962,672	\$ 84,316,947	\$ 95,962,672		-
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 15,134,707	\$ 15,134,707	A,D,EE	\$ -		\$ 186,766,580	\$ 173,712,285	\$ 186,766,580		-
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 222,187,221	\$ 106,994,943	\$ 106,969,943	A	\$ 25,000	A	\$ 329,182,164	\$ 223,317,006	\$ 329,182,164		-
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 33,001,850	\$ 52,299,694		-
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 439,442	\$ 439,443		-
D-3-2 County Indigent Health Care Svcs	\$ 879,125	\$ (250,000)	\$ -		\$ (250,000)	LL	\$ 629,125	\$ 160,783	\$ 629,125		-

	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,801,469	\$ 166,376,789	\$ 166,417,390		\$ (40,601)		\$ 1,574,178,258	\$ 1,317,226,329	\$ 1,574,178,258	\$ -	
F-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 38,656,123	\$ 48,222,493	\$ -	
F-1-2 Provide WIC Services	\$ 812,029,990	\$ 41,611,885	\$ 31,647,097	Z,A	\$ 9,964,788	Z,LL	\$ 853,641,875	\$ 684,329,958	\$ 853,641,875	\$ -	
F-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
F-1-4 Disaster Assistance1	\$ -	\$ 67,843,138	\$ 67,843,138	A,E,BB	\$ -		\$ 67,843,138	\$ 42,939,256	\$ 67,843,138	\$ -	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,252,483	\$ 109,455,023	\$ 99,490,235		\$ 9,964,788		\$ 969,707,506	\$ 765,925,337	\$ 969,707,506	\$ -	
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,300,837	\$ 8,954,275	\$ -	
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 46,610,476	\$ 93,618,788	A,MM	\$ (47,008,312)	A,MM	\$ 207,268,445	\$ 181,239,795	\$ 207,268,445	\$ -	
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 48,170,474	\$ 49,901,921	\$ -	
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ 529,751	\$ 529,751	A,S	\$ -		\$ 14,584,037	\$ 11,785,458	\$ 14,584,037	\$ -	
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 258,984	\$ 530,000	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ (278,432)	\$ (278,432)	OO	\$ -		\$ 23,303,772	\$ 11,714,679	\$ 23,303,772	\$ -	
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 440,463	\$ 440,163	V,GG,NN	\$ 300	NN	\$ 4,663,121	\$ 4,086,490	\$ 4,663,121	\$ -	
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,248,269	\$ 4,248,269	A,AA,II	\$ -		\$ 36,902,561	\$ 35,939,414	\$ 36,902,561	\$ -	
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,615,785	\$ 2,615,785	V,HH	\$ -		\$ 41,178,789	\$ 41,178,789	\$ 41,178,789	\$ -	
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ (160,426)	\$ (160,426)	A	\$ -		\$ 870,769	\$ 550,694	\$ 870,769	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,804	\$ 54,105,886	\$ 101,113,898		\$ (47,008,012)		\$ 388,157,690	\$ 343,217,298	\$ 388,157,690	\$ -	
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 7,392,345	\$ 8,560,034	A,Z	\$ (1,167,689)	A	\$ 701,359,969	\$ 698,195,000	\$ 701,359,969	\$ -	
G-2-1 Mental Health State Hospitals	\$ 456,009,662	\$ 8,002,141	\$ 5,947,787	CC,Z	\$ 2,054,354	A,RR	\$ 464,011,803	\$ 222,887,097	\$ 464,011,803	\$ -	
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 136,949,848	\$ 138,505,101	\$ -	
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 3,768,615	\$ 5,968,651	\$ -	
G-4-1 Facility Program Support	\$ 10,957,078	\$ 8,247,689	\$ 264,355	Z	\$ 7,983,334	UU,EEE	\$ 19,204,767	\$ 13,475,857	\$ 19,204,767	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ 16,688,740	\$ 597,294,237	\$ 265,981,386	F,G,Z	\$ 331,312,851	PP,EEE,FFF	\$ 613,982,977	\$ 30,743,604	\$ 613,982,977	\$ -	
Subtotal, Goal G: Facilities	\$ 1,319,021,856	\$ 624,011,412	\$ 283,828,562		\$ 340,182,850		\$ 1,943,033,268	\$ 1,106,020,021	\$ 1,943,033,268	\$ -	
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 101,599,828	\$ 106,516,410	\$ -	
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,643,479	\$ 12,643,479	B	\$ -		\$ 18,343,606	\$ 7,150,613	\$ 18,343,606	\$ -	
H-2-1 Child Care Regulations3	\$ 44,531,213	\$ 4,168,145	\$ 4,168,145	P,Q,R,Z	\$ -		\$ 48,699,358	\$ 41,957,869	\$ 48,699,358	\$ -	
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 2,818,298	\$ 2,730,286	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 35,208	\$ 123,140	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,200,698	\$ 15,212,102	\$ 15,212,102		\$ -		\$ 176,412,800	\$ 153,561,816	\$ 176,412,800	\$ -	
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 599,817,772	\$ 690,443,695	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 29,296,389	\$ 29,296,389	A	\$ -		\$ 288,921,470	\$ 239,843,947	\$ 288,921,470	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ 112,983,989	\$ 7,938,653	\$ 38,653	Z	\$ 7,900,000	Z,VV,WW	\$ 120,922,642	\$ 109,112,494	\$ 120,922,642	\$ -	
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 53,778,330	\$ 54,094,304	\$ -	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,965,895	\$ 90,416,216	\$ 82,516,216		\$ 7,900,000		\$ 1,154,382,111	\$ 1,002,552,543	\$ 1,154,382,111	\$ -	
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,331,762	\$ 105,689,732	\$ -	
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,331,762	\$ 105,689,732	\$ -	
K-1-1 Office of Inspector General	\$ 39,558,268	\$ 413,464	\$ 413,464	A,W,KK	\$ -		\$ 39,971,732	\$ 32,812,076	\$ 39,971,732	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 15,185,806	\$ 15,898,991	\$ -	
Subtotal, Goal K: Office of Inspector General	\$ 55,457,259	\$ 413,464	\$ 413,464		\$ -		\$ 55,870,723	\$ 47,997,882	\$ 55,870,723	\$ -	
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ 1,579,668	\$ 1,204,576	A	\$ 375,092	CCC	\$ 106,638,194	\$ 124,118,075	\$ 106,638,194	\$ -	
L-1-2 IT Program Support2	\$ 233,653,764	\$ 207,368,505	\$ 3,342,786	Q,R,Z	\$ 204,025,719	QQ,SS,TT,XX,AAA,BB	\$ 441,022,269	\$ 226,708,206	\$ 441,022,269	\$ -	
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 39,385,337	\$ 47,476,422	\$ -	
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 96,220,415	\$ 100,583,397	\$ -	
Subtotal, Goal L: System Oversight & Program Support	\$ 486,285,084	\$ 209,435,198	\$ 5,034,387		\$ 204,400,811		\$ 695,720,282	\$ 486,432,033	\$ 695,720,282	\$ -	
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491	FF,S	\$ -		\$ 21,272,580	\$ 20,309,501	\$ 21,272,580	\$ -	

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491		\$ -		\$ 21,272,580	\$ 20,309,501	\$ 21,272,580	\$ -

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
GRAND TOTAL, HHSC	\$ 38,746,479,647	\$ 1,425,919,317	\$ 618,899,801		\$ 807,019,516		\$ 40,172,398,964	\$ 42,763,820,513	\$ 46,078,353,181	\$ (5,905,954,217)
<i>Method of Finance:</i>										
GR	\$ 14,577,261,063	\$ 93,103,436	\$ (64,166,589)		\$ 157,270,025		\$ 14,670,364,499	\$ 13,462,881,908	\$ 14,830,766,087	(160,401,588)
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 126,960,003	\$ 88,153,131	(250,102)
Subtotal, GR-Related	\$ 14,663,869,414	\$ 94,398,114	\$ (62,871,911)		\$ 157,270,025		\$ 14,758,267,528	\$ 13,589,841,911	\$ 14,918,919,218	(160,651,690)
Federal Funds	\$ 23,247,610,053	\$ 684,915,960	\$ 398,361,289		\$ 286,554,671		\$ 23,932,526,013	\$ 28,465,337,539	\$ 29,667,855,814	(5,735,329,801)
Other	\$ 835,000,180	646,605,243.00	283,410,423.00		363,194,820.00		1,481,605,423.00	708,641,063.14	1,491,578,149.09	(9,972,726)
TOTAL, ALL Funds	\$ 38,746,479,647	\$ 1,425,919,317	\$ 618,899,801		\$ 807,019,516		\$ 40,172,398,964	\$ 42,763,820,513	\$ 46,078,353,181	\$ (5,905,954,217)

Health and Human Services Commission
FY 2022 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of June 2022

Strategy		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodology	Sec 26(b)(1) Reimb Rates Methodology	Art IX Sec 18.03 Contingency for HB18				
Strategy Description									
B-1-1	Medicaid Contracts & Administration	959.5	1.0			960.5	840.3	838.4	120.2
B-1-2	CHIP Contracts & Administration	43.2				43.2	6.0	6.0	37.2
Subtotal, Goal B: Contracts & Administration		1,002.7	1.0			1,003.7	846.3	844.4	157.4
D-1-1	Women's Health Program	27.5				27.5	18.7	23.9	8.8
D-1-2	Alternatives to Abortion	1.0				1.0	-	-	1.0
D-1-3	ECI Services					-	-	-	-
D-1-4	ECI Respite Services	37.9				37.9	35.6	35.6	2.3
D-1-5	Children's Blindness Services	77.7				77.7	66.1	63.9	11.6
D-1-6	Austism Services	3.4				3.4	2.8	2.4	0.6
D-1-7	Children with Special Needs	22.6				22.6	20.1	19.6	2.5
D-1-8	Children's Dental Services	3.0				3.0	2.7	3.0	0.3
D-1-9	Kidney Health Care	21.1				21.1	20.5	21.7	0.6
D-1-10	Additional Speciality Care	1.5				1.5	1.4	1.5	0.1
D-1-11	Community Primary Care Services	4.0				4.0	3.3	2.8	0.7
D-1-12	Abstinence Education	5.4				5.4	5.0	5.1	0.4
D-1-13	Prescription Drug Savings Program				8.4	8.4	2.9	5.0	5.5
D-2-1	Mental Health Svcs-Adults	111.4				111.4	109.5	111.1	1.9
D-2-2	Mental Health Svcs-Children	21.9				21.9	20.2	19.9	1.7
D-2-3	Community Mental Health Crisis Svcs	30.6				30.6	32.8	33.0	(2.2)
D-2-4	Substance Abuse Prev/Interv/Treat	193.3				193.3	124.2	123.9	69.1
D-2-5	Behavioral Health Waivers	27.9				27.9	24.8	25.3	3.1
D-2-6	Community Mental Health Grant Pgms					-	-	-	-
D-3-1	Indigent Health Care Reimbursement					-	-	-	-
D-3-2	County Indigent Health Care Svcs	2.0				2.0	1.8	1.1	0.2
Subtotal, Goal D: Additional Health-Related Service		592.2	-	-	8.4	600.6	492.4	498.8	108.2
E-1-1	TANF Grants					-	-	-	-
E-1-2	Provide WIC Services	207.0				207.0	194.9	193.1	12.1
E-1-3	Disaster Assistance					-	20.2	4.6	(20.2)
Subtotal, Goal E: Encourage Self Sufficiency		207.0	-	-	-	207.0	215.1	197.7	(8.1)
F-1-1	Guardianship	126.5				126.5	119.3	118.6	7.2
F-1-2	Non-Medicaid Services					-	-	-	-
F-1-3	ID Community Services					-	-	-	-
F-2-1	Centers for Independent Living	25.7				25.7	21.5	20.4	4.2
F-2-2	BEST Program	1.0				1.0	1.0	1.0	-

Health and Human Services Commission
FY 2022 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of June 2022

Strategy		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodology	Sec 26(b)(1) Reimb Rates Methodology	Art IX Sec 18.03 Contingency for HB18				
Strategy Description									
F-2-3	Comprehensive Rehabilitation (CRS)	24.4				24.4	30.3	26.1	(5.9)
F-2-4	Contract Services - Deaf	24.1				24.1	22.0	23.6	2.1
F-3-1	Family Violence Services	8.4				8.4	8.2	9.4	0.2
F-3-2	Child Advocacy Programs					-	-	-	-
F-3-3	Additional Advocacy Programs	6.1				6.1	6.1	6.1	-
Subtotal, Goal F: Community & IL Svcs & Coordinat		216.2	-	-	-	216.2	208.4	205.2	7.8

Health and Human Services Commission
FY 2022 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of June 2022

		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
Strategy	Strategy Description		Sec 26(b)(2) Reimb Rates Methodology	Sec 26(b)(1) Reimb Rates Methodology	Art IX Sec 18.03 Contingency for HB18				
G-1-1	SSLC - Residential Care	11,784.2				11,784.2	9,620.2	9,563.4	2,164.0
G-2-1	Mental Health State Hospitals	7,858.8				7,858.8	6,204.0	6,051.2	1,654.8
G-2-2	Mental Health Community Hospitals	4.5				4.5	4.0	4.1	0.5
G-3-1	Other Facilities	92.4				92.4	66.5	60.4	25.9
G-4-1	Facility Program Support	178.6				178.6	167.8	125.3	10.8
G-4-2	Facility Capital Repairs & Renov					-	-	-	-
Subtotal, Goal G: Facilities		19,918.5	-	-	-	19,918.5	16,062.5	15,804.4	3,856.0
H-1-1	Facility/Community-Based Regulation	1,589.6				1,589.6	1,442.0	1,438.5	147.6
H-1-2	LTC Quality Outreach	71.4				71.4	52.5	54.2	18.9
H-2-1	Child Care Regulations ³	865.0				865.0	710.9	714.4	154.1
H-3-1	Health Care Professionals & Other	40.9				40.9	40.5	40.3	0.4
H-4-1	Texas.gov. Estimated & Nontransferable	-				-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,566.9	-	-	-	2,566.9	2,245.9	2,247.4	321.0
I-1-1	Integrated Eligibility & Enrollment	7,911.6				7,911.6	7,105.8	7,367.7	805.8
I-2-1	LTC Intake, Access, & Eligibility	1,265.0				1,265.0	1,180.2	1,211.6	84.8
I-3-1	TIERS & Eligibility Support Tech	315.1				315.1	286.0	287.3	29.1
I-3-2	TIERS	-				-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		9,491.7	-	-	-	9,491.7	8,572.0	8,866.6	919.7
J-1-1	Disability Determination Svcs (DDS)	825.5				825.5	589.2	541.2	236.3
Subtotal, Goal J: Disability Determination		825.5	-	-	-	825.5	589.2	541.2	236.3
K-1-1	Office of Inspector General	486.8				486.8	439.8	435.7	47.0
K-1-2	Office of Inspector General-Admin Support	121.8				121.8	97.8	94.1	24.0
Subtotal, Goal K: Office of Inspector General		608.6	-	-	-	608.6	537.6	529.8	71.0
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1		1,377.9	1,219.8	1,206.5	158.1
L-1-2	IT Program Support ²	662.4				662.4	690.9	675.6	(28.5)
L-2-1	Central Program Support	583.5				583.5	462.8	447.0	120.7
L-2-2	Regional Program Support	298.7				298.7	335.3	344.6	(36.6)
Subtotal, Goal L: System Oversight & Program Support		2,917.4	-	5.1	-	2,922.5	2,708.8	2,673.7	213.7
M-1-1	Texas Civil Commitment Office	37.0				37.0	28.0	27.4	9.0
Subtotal, Goal M: Texas Civil Commitment Office		37.0	-	-	-	37.0	28.0	27.4	9.0
TOTAL # of Full-time Equivalents (FTE)		38,383.7	1.0	5.1	8.4	38,398.2	32,506.2	32,436.6	5,892.0

Health and Human Services Commission

FY 2022 Monthly Financial Report: Expense by Object of Expense

Data Through June 2022

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	\$136,417,027.11	\$1,237,326,086.21
1002	<i>Other Personnel Costs</i>	\$7,674,931.56	\$79,609,445.19
2001	<i>Professional Fees and Services</i>	\$86,273,082.13	\$710,028,146.89
2002	<i>Fuels and Lubricants</i>	\$199,241.03	\$1,558,713.81
2003	<i>Consumable Supplies</i>	\$1,479,078.14	\$11,236,353.53
2004	<i>Utilities</i>	\$2,801,988.89	\$30,791,857.08
2005	<i>Travel</i>	\$1,256,997.59	\$7,702,383.36
2006	<i>Rent - Building</i>	\$9,100,774.96	\$97,598,662.40
2007	<i>Rent Machine and Other</i>	\$2,760,946.96	\$19,525,611.25
2009	<i>Other Operating Expense</i>	\$34,999,127.69	\$315,106,518.84
3001	<i>Client Services</i>	\$3,279,791,250.15	\$34,090,913,121.42
3002	<i>Food for Person - Wards of State</i>	\$1,848,084.90	\$14,315,621.75
4000	<i>Grants</i>	\$231,931,366.21	\$1,398,998,617.61
5000	<i>Capital Expenditures</i>	\$1,345,887.74	\$4,027,220.47
	GRAND TOTAL, ALL FUNDS	\$3,797,879,785	\$38,018,738,360

Health and Human Services Commission
FY 2022 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of June 2022

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Projected - Covid Impact	Projected	Variance
General Revenue Funds	0001	\$ 1,787,541,569	\$ (744,301,338)	\$ (744,301,338)	\$ -	\$ 1,043,240,231	\$ 1,892,069,977		\$ 1,892,069,977	\$ (848,829,746)
Medicaid Program Income	0705	\$ 18,000,000			\$ -	\$ 18,000,000	\$ 149,492,572		\$ 149,492,572	\$ (131,492,572)
Vendor Drug Rebates - Medicaid	0706	\$ 691,915,502			\$ -	\$ 691,915,502	\$ 677,283,161		\$ 677,283,161	\$ 14,632,341
GR Match for Medicaid	0758	\$ 10,942,604,233	\$ 78,210,850	\$ 78,210,850	\$ -	\$ 11,020,815,083	\$ 12,162,942,974	\$ -	\$ 12,162,942,974	\$ (1,142,127,891)
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Premium Co-payments, Low Income Children	3643	\$ 1,253,116			\$ -	\$ 1,253,116	\$ 400,536		\$ 400,536	\$ 852,580
GR for MH Block Grant	8001	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
GR for Subst Abuse Prev	8002	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
GR for Mat & Child Health	8003	\$ 20,806,645			\$ -	\$ 20,806,645	\$ 20,806,646		\$ 20,806,646	\$ (1)
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020		\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 14,560,437	\$ 700,716	\$ 700,716	\$ -	\$ 15,261,153	\$ 14,658,557		\$ 14,658,557	\$ 602,596
GR Match for Food Stamp Administration	8014	\$ 152,981,791	\$ 16,106,706	\$ 16,106,706	\$ -	\$ 169,088,497	\$ 169,088,497		\$ 169,088,497	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000			\$ -	\$ 148,000,000	\$ 300,597,613		\$ 300,597,613	\$ (152,597,613)
Tobacco Settlement Receipts Match for CHIP	8025	\$ 233,784,548			\$ -	\$ 233,784,548	\$ 81,186,935		\$ 81,186,935	\$ 152,597,613
GR Certified as Match for Medicaid	8032	\$ 278,675,958	\$ 3,492,118	\$ 3,492,118	\$ -	\$ 282,168,076	\$ 281,351,717		\$ 281,351,717	\$ 816,359
Vendor Drug Rebates-Pub Health	8046	\$ 6,048,000			\$ -	\$ 6,048,000	\$ 5,803,345		\$ 5,803,345	\$ 244,655
CHIP Experience Rebates	8054	\$ 150,000	\$ 1,705,308	\$ 1,705,308	\$ -	\$ 1,855,308	\$ 3,997,164		\$ 3,997,164	\$ (2,141,856)
Vendor Drug Rebates--CHIP	8070	\$ 4,988,519			\$ -	\$ 4,988,519	\$ 4,863,060		\$ 4,863,060	\$ 125,459
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 143,256		\$ 143,256	\$ 56,744
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 44,740,131			\$ -	\$ 44,740,131	\$ 46,774,585		\$ 46,774,585	\$ (2,034,454)
GR for ECI	8086	\$ 22,630,612			\$ -	\$ 22,630,612	\$ 22,129,232		\$ 22,129,232	\$ 501,380
Medicare Giveback Provision	8092	\$ 455,781,679			\$ -	\$ 455,781,679	\$ 433,583,027		\$ 433,583,027	\$ 22,198,652
GR Match for CHIP - Entitlement Demand	8135	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Subtotal, GR		\$ 14,828,918,760	\$ (644,085,640)	\$ (644,085,640)	\$ -	\$ 14,184,833,120	\$ 16,271,428,874	\$ -	\$ 16,271,428,874	\$ (2,086,595,754)
Hospital Licensing	0129	\$ 2,715,364			\$ -	\$ 2,715,364	\$ 2,715,364		\$ 2,715,364	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844			\$ -	\$ 10,229,844	\$ 10,229,844		\$ 10,229,844	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802		\$ 289,802	\$ -
Sexual Assault Program	5010	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000		\$ 5,000,000	\$ -
Home Health Services	5018	\$ 15,001,435			\$ -	\$ 15,001,435	\$ 15,001,435		\$ 15,001,435	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443		\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 59,875,046		\$ 59,875,046	\$ 124,954
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 1,721,768		\$ 1,721,768	\$ 578,232
Hospital Perpetual Care	8146	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Subtotal, GR-D		\$ 95,975,888	\$ -	\$ -	\$ -	\$ 95,975,888	\$ 95,272,702	\$ -	\$ 95,272,702	\$ 703,186
Subtotal, GR-Related		\$ 14,924,894,648	\$ (644,085,640)	\$ (644,085,640)	\$ -	\$ 14,280,809,008	\$ 16,366,701,576	\$ -	\$ 16,366,701,576	\$ (2,085,892,568)

Health and Human Services Commission
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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Projected - Covid Impact	Projected	Variance
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -			\$ -	\$ -
SNAP EBT Farmers	10.545.000	\$ 75,000			\$ -	\$ 75,000	\$ 75,000		\$ 75,000	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,501,829	\$ 2,321,156	\$ 2,321,156	\$ -	\$ 557,822,985	\$ 557,822,986		\$ 557,822,986	\$ (1)
WIC Nutrition Education	10.557.002	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102	\$ 5,815,028	\$ 5,815,028	\$ -	\$ 16,035,130	\$ 16,035,130		\$ 16,035,130	\$ -
State Administrative Matching Grants for Food Stamp Program (S	10.561.000	\$ 186,960,537	\$ 51,283,902	\$ 51,283,902	\$ -	\$ 238,244,439	\$ 238,244,439		\$ 238,244,439	\$ -
COVID19 Pandemic EBT Adm Funding Grant	10.649.119	\$ -	\$ 15,110,384	\$ 15,110,384	\$ -	\$ 15,110,384	\$ -	\$ 15,110,384	\$ 15,110,384	\$ -
Coronavirus Relief Fund	21.019.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
COVID19 Coronavirus Fiscal Recovery Fd	21.027.119	\$ -	\$ 731,114,250	\$ 731,114,250	\$ -	\$ 731,114,250	\$ 306,300,000	\$ 277,814,250	\$ 584,114,250	\$ 147,000,000
Special Education Grants	84.027.000	\$ 5,131,125	\$ -	\$ -	\$ -	\$ 5,131,125	\$ 5,131,125		\$ 5,131,125	\$ -
Rehabilitation Services	84.177.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Special Education Grants	84.181.000	\$ 53,399,704	\$ 220,292	\$ 220,292	\$ -	\$ 53,619,996	\$ 54,106,617		\$ 54,106,617	\$ (486,621)
COVID19 Special Education Grants	84.181.119	\$ -	\$ 306,100	\$ 306,100	\$ -	\$ 306,100	\$ -	\$ 306,100	\$ 306,100	\$ -
Improving Retention of S.Ed. Teachers and Early Intervention Per	84.325.000	\$ 360,979	\$ 10,000	\$ 10,000	\$ -	\$ 370,979	\$ 370,979		\$ 370,979	\$ -
Supported Emplmnt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.031	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Office of Minority Health	93.006.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Prevention of Elder Abuse, Neglect and Exploitation	93.041.000	\$ 274,281	\$ -	\$ -	\$ -	\$ 274,281	\$ 274,281		\$ 274,281	\$ -
Long Term Care Ombudsman	93.042.000	\$ 1,128,970	\$ -	\$ -	\$ -	\$ 1,128,970	\$ 1,128,970		\$ 1,128,970	\$ -
COVID19 Aqina/Title VII/ LTC Omb Svs	93.042.119	\$ -	\$ 2,698,064	\$ 2,698,064	\$ -	\$ 2,698,064	\$ -	\$ 2,698,064	\$ 2,698,064	\$ -
Disease Prevention and Health Promotion	93.043.000	\$ 1,653,691	\$ -	\$ -	\$ -	\$ 1,653,691	\$ 1,653,691		\$ 1,653,691	\$ -
COVID19 Disease Prevention and Health Promotion	93.043.119	\$ -	\$ 991,556	\$ 991,556	\$ -	\$ 991,556	\$ -	\$ 991,556	\$ 991,556	\$ -
Grants for Supportive Services and Senior Centers	93.044.000	\$ 29,197,524	\$ 88,383	\$ 88,383	\$ -	\$ 29,285,907	\$ 29,285,907		\$ 29,285,907	\$ -
COVID19 Aging/Title III B/Grants Prgm	93.044.119	\$ -	\$ 12,314,352	\$ 12,314,352	\$ -	\$ 12,314,352	\$ -	\$ 12,314,352	\$ 12,314,352	\$ -
Nutrition Services	93.045.000	\$ 44,651,378	\$ 85,619	\$ 85,619	\$ -	\$ 44,736,997	\$ 44,736,997		\$ 44,736,997	\$ -
COVID19 Special Prgrms Aqing Title III	93.045.119	\$ -	\$ 16,733,543	\$ 16,733,543	\$ -	\$ 16,733,543	\$ -	\$ 16,733,543	\$ 16,733,543	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ 34,605	\$ 34,605	\$ -	\$ 250,000	\$ 250,000		\$ 250,000	\$ -
COVID19 Special Prgrms Aqing IV & II	93.048.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Natl Family Caregiver Support Pqrm	93.052.000	\$ 11,400,874	\$ 18,315	\$ 18,315	\$ -	\$ 11,419,189	\$ 11,419,189		\$ 11,419,189	\$ -
COVID19 Nat Fam Caregiver Supp III E	93.052.119	\$ -	\$ 3,949,611	\$ 3,949,611	\$ -	\$ 3,949,611	\$ -	\$ 3,949,611	\$ 3,949,611	\$ -
Nutrition Services Incentivae Pqrm	93.053.000	\$ 11,565,487	\$ -	\$ -	\$ -	\$ 11,565,487	\$ 11,565,487		\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 362,429	\$ -	\$ -	\$ -	\$ 362,429	\$ 362,429		\$ 362,429	\$ -
MIPPA Priority Area 3 ADrs	93.071.001	\$ 820,857	\$ -	\$ -	\$ -	\$ 820,857	\$ 820,857		\$ 820,857	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 456,771	\$ -	\$ -	\$ -	\$ 456,771	\$ 456,771		\$ 456,771	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 275,000		\$ 275,000	\$ -
Guardianship Assistance	93.090.050	\$ 466	\$ -	\$ -	\$ -	\$ 466	\$ 466		\$ 466	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ 2,316,233	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 5,316,233	\$ 5,316,233		\$ 5,316,233	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125	\$ -	\$ -	\$ -	\$ 4,991,125	\$ 4,991,125		\$ 4,991,125	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Traumatic Brain Injury	93.234.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Abstinence Education	93.235.000	\$ 6,925,765	\$ 884,480	\$ 884,480	\$ -	\$ 7,810,245	\$ 7,810,245		\$ 7,810,245	\$ -
Alcohol Exposed Pregnancy - SAMHSA	93.243.000	\$ 6,190,171	\$ 3,063,833	\$ 3,063,833	\$ -	\$ 9,254,004	\$ 9,254,004		\$ 9,254,004	\$ -
COVID19 Alcohol Exposed Pregnancy - SAMHSA	93.243.119	\$ -	\$ 4,035,035	\$ 4,035,035	\$ -	\$ 4,035,035	\$ -	\$ 4,035,035	\$ 4,035,035	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
State Grant to Improve Minority Health	93.296.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
State Hlth Insurance	93.324.000	\$ 1,897,034	\$ 897,739	\$ 897,739	\$ -	\$ 2,794,773	\$ 2,794,773		\$ 2,794,773	\$ -
Independent Living State	93.369.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Independent Living State Rehab	93.369.001	\$ 1,550,001	\$ -	\$ -	\$ -	\$ 1,550,001	\$ 1,550,001		\$ 1,550,001	\$ -
ESSA Preschool Development Grants	93.434.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
CARES Act Provider Relief Fnds	93.498.119	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Med Incent Prev Chronic Disease	93.536.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 25,361,917	\$ 539,322	\$ 539,322	\$ -	\$ 25,901,239	\$ 28,901,239		\$ 28,901,239	\$ (3,000,000)
COVID19 Temporary Assistance for Needy Families (TANF)	93.558.119	\$ -	\$ 52,418,884	\$ 49,518,884	\$ 2,900,000	\$ 52,418,884	\$ -	\$ 52,418,884	\$ 52,418,884	\$ -
TANF to XX	93.558.667	\$ 45,104,976	\$ -	\$ -	\$ -	\$ 45,104,976	\$ 45,104,976		\$ 45,104,976	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Refugee State Admin	93.566.001	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Child Care and Development Block Grant	93.575.000	\$ 14,630,175	\$ -	\$ -	\$ -	\$ 14,630,175	\$ 14,630,175		\$ 14,630,175	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
ACA Med Adult Quality Grant	93.609.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,512,280	\$ 21,103	\$ 21,103	\$ -	\$ 1,533,383	\$ 1,533,382		\$ 1,533,382	\$ 1
Adoption Assistance Title IV-E Administration	93.659.050	\$ 8,001	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001		\$ 8,001	\$ -
COVID19 Texas Emergency Response BHS	93.665.119	\$ -	\$ 3,299,235	\$ 3,299,235	\$ -	\$ 3,299,235	\$ -	\$ 3,299,235	\$ 3,299,235	\$ -
Social Services Block Grant	93.667.000	\$ 101,333,427	\$ 1,467,032	\$ 1,467,032	\$ -	\$ 102,800,459	\$ 102,800,458		\$ 102,800,458	\$ 1
Title XX Disaster	93.667.001	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Family Violence Prevention and Services/Grants	93.671.000	\$ 6,706,736	\$ 3,205,819	\$ 3,205,819	\$ -	\$ 9,912,555	\$ 9,912,555		\$ 9,912,555	\$ -
COVID19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -	\$ 4,146,702	\$ 4,146,702	\$ -	\$ 4,146,702	\$ -	\$ 4,146,702	\$ 4,146,702	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ 996,612	\$ -	\$ -	\$ -	\$ 996,612	\$ 996,612		\$ 996,612	\$ -
Emergency Contingency for TANF-ARRA	93.714.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -

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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Projected - Covid Impact	Projected	Variance
State Grants to Promote Health Info Tech - ARRA	93.719.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID19 State Grants to Promote Health Info Tech - ARRA	93.747.119	\$ -	\$ 271,783	\$ 271,783	\$ -	\$ 271,783	\$ -	\$ 271,783	\$ 271,783	\$ -
Rx Monitoring Prog	93.748.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHIP	93.767.000	\$ 690,978,063	\$ 3,633,341	\$ 3,633,341	\$ -	\$ 694,611,404	\$ 333,886,474	\$ -	\$ 333,886,474	\$ 360,724,930
CHIP for Medicaid (EFMAP) - COVID	93.767.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,700,094	\$ -	\$ 47,700,094	\$ (47,700,094)
CHIP for Medicaid	93.767.778	\$ 636,387,356	\$ -	\$ -	\$ -	\$ 636,387,356	\$ 986,466,322	\$ -	\$ 986,466,322	\$ (350,078,966)
Med Incent Prevent Chronic Disease	93.777.000	\$ 28,721,246	\$ 1,519,630	\$ 1,519,630	\$ -	\$ 30,240,876	\$ 30,240,876	\$ -	\$ 30,240,876	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,567,182	\$ -	\$ -	\$ -	\$ 1,567,182	\$ 1,567,182	\$ -	\$ 1,567,182	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 5,968,430	\$ 319,561	\$ 319,561	\$ -	\$ 6,287,991	\$ 6,287,990	\$ -	\$ 6,287,990	\$ 1
Medicaid Assistance	93.778.000	\$ 19,018,812,774	\$ 264,901,076	\$ 264,901,076	\$ -	\$ 19,283,713,850	\$ 25,060,244,937	\$ -	\$ 25,060,244,937	\$ (5,776,531,087)
Medicaid Reimbursements for Administration	93.778.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Assistance Program 50%	93.778.003	\$ 268,429,642	\$ 41,255,413	\$ 41,255,413	\$ -	\$ 309,685,055	\$ 318,659,479	\$ -	\$ 318,659,479	\$ (8,974,424)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 400,066,318	\$ 1,741,500	\$ 1,741,500	\$ -	\$ 401,807,818	\$ 397,897,056	\$ -	\$ 397,897,056	\$ 3,910,762
XIX Medical Assistance Program @ 90%	93.778.005	\$ 147,058,846	\$ -	\$ -	\$ -	\$ 147,058,846	\$ 190,906,417	\$ -	\$ 190,906,417	\$ (43,847,571)
XIX Medical Assistance Program Administration @ 100%	93.778.007	\$ 144,509,608	\$ -	\$ -	\$ -	\$ 144,509,608	\$ 163,096,932	\$ -	\$ 163,096,932	\$ (18,587,324)
SHARS	93.778.009	\$ 715,289,732	\$ -	\$ -	\$ -	\$ 715,289,732	\$ 839,564,227	\$ -	\$ 839,564,227	\$ (124,274,495)
XIX Medical Assistance Program-TCM	93.778.013	\$ 8,203,215	\$ -	\$ -	\$ -	\$ 8,203,215	\$ 8,131,266	\$ -	\$ 8,131,266	\$ 71,949
Medicaid - Fed ARRA	93.778.014	\$ 46,592,579	\$ -	\$ -	\$ -	\$ 46,592,579	\$ 46,592,579	\$ -	\$ 46,592,579	\$ -
XIX Medical Assistance Program - Specialized Skills Training	93.778.018	\$ 22,333,614	\$ -	\$ -	\$ -	\$ 22,333,614	\$ 21,976,242	\$ -	\$ 21,976,242	\$ 357,372
XIX FMAP - COVID	93.778.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356,233,799	\$ -	\$ 1,356,233,799	\$ (1,356,233,799)
XIX FMAP - COVID ARPA	93.778.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,838,902	\$ -	\$ 462,838,902	\$ (462,838,902)
Health Care Financing Research, Demonstrations & Evaluations	93.779.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTOR	93.788.000	\$ 52,194,013	\$ 119,237	\$ 119,237	\$ -	\$ 52,313,250	\$ 52,313,250	\$ -	\$ 52,313,250	\$ -
Money Follows the Person	93.791.000	\$ 36,871,651	\$ 655,471	\$ 655,471	\$ -	\$ 37,527,122	\$ 24,805,596	\$ -	\$ 24,805,596	\$ 12,721,526
Medicare Part D	93.794.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796.000	\$ 25,712,500	\$ 1,358,779	\$ 1,358,779	\$ -	\$ 27,071,279	\$ 27,071,281	\$ -	\$ 27,071,281	\$ (2)
Cancer Prevention & Control Program	93.898.000	\$ 6,004,457	\$ -	\$ -	\$ -	\$ 6,004,457	\$ 6,004,457	\$ -	\$ 6,004,457	\$ -
Block Grants for Communi	93.958.000	\$ 64,741,890	\$ 8,647,897	\$ 8,567,897	\$ 80,000	\$ 73,389,787	\$ 73,389,788	\$ -	\$ 73,389,788	\$ (1)
COVID19 Block Grants for Communi	93.958.119	\$ -	\$ 51,404,249	\$ 51,404,249	\$ -	\$ 51,404,249	\$ -	\$ 51,404,249	\$ 51,404,249	\$ -
Block Grants for Prevent	93.959.000	\$ 144,832,993	\$ 18,614,013	\$ 18,614,013	\$ -	\$ 163,447,006	\$ 163,447,007	\$ -	\$ 163,447,007	\$ (1)
COVID19 Block Grants for Prevent	93.959.119	\$ -	\$ 102,218,007	\$ 102,218,007	\$ -	\$ 102,218,007	\$ -	\$ 102,218,007	\$ 102,218,007	\$ -
MH Disaster Assistance	93.982.000	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -	\$ 5,057,669	\$ -
COVID19 MH Disaster Assistance	93.982.119	\$ -	\$ 8,279,784	\$ 8,279,784	\$ -	\$ 8,279,784	\$ -	\$ 8,279,784	\$ 8,279,784	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458	\$ (5,000,000)	\$ (5,000,000)	\$ -	\$ 8,152,458	\$ 8,152,458	\$ -	\$ 8,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,932,072	\$ 486,984	\$ 486,984	\$ -	\$ 2,419,056	\$ 2,419,056	\$ -	\$ 2,419,056	\$ -
COVID19 Foster Grandparent Program	94.011.119	\$ -	\$ 612,411	\$ 612,411	\$ -	\$ 612,411	\$ -	\$ 612,411	\$ 612,411	\$ -
Social Security Disability Ins	96.001.000	\$ 108,893,974	\$ 527,777	\$ 527,777	\$ -	\$ 109,421,751	\$ 109,421,751	\$ -	\$ 109,421,751	\$ -
Crisis Counseling	97.032.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Assistance Grants	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ 1,518,370	\$ 1,518,370	\$ -	\$ 1,518,370	\$ 1,518,370	\$ -	\$ 1,518,370	\$ -
Homeland Security	97.073.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ 4,086,469	\$ 4,086,469	\$ -	\$ 4,086,469	\$ 4,086,469	\$ -	\$ 4,086,469	\$ -
Victims of Crime Act Formula Grant Program	16.575.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 23,722,156,465	\$ 1,434,578,765	\$ 1,431,598,765	\$ 2,980,000	\$ 25,156,735,230	\$ 32,267,898,026	\$ 556,603,950	\$ 32,824,501,976	\$ (7,667,766,746)
Freestanding Emergency Medical Care Facility	0373	\$ 1,160,830	\$ -	\$ -	\$ -	\$ 1,160,830	\$ 1,160,830	\$ -	\$ 1,160,830	\$ -
Interagency Contracts - Criminal Justice Grants	0444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -	\$ 76,432,639	\$ -
Appropriated Receipts	0666	\$ 39,648,169	\$ 16,442,413	\$ 15,970,237	\$ 472,176	\$ 56,090,582	\$ 56,123,346	\$ -	\$ 56,123,346	\$ (32,764)
State Chest Hospital Fees and Receipts	0707	\$ 325,610	\$ -	\$ -	\$ -	\$ 325,610	\$ 325,610	\$ -	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 58,215,885	\$ -	\$ -	\$ -	\$ 58,215,885	\$ 58,215,885	\$ -	\$ 58,215,885	\$ -
Interagency Contracts	0777	\$ 281,899,188	\$ 8,488,709	\$ 8,488,709	\$ -	\$ 290,387,897	\$ 250,552,642	\$ -	\$ 250,552,642	\$ 39,835,255
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ 175,615	\$ 175,615	\$ -	\$ 175,615	\$ 175,615	\$ -	\$ 175,615	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500	\$ 3,908	\$ 3,908	\$ -	\$ 30,408	\$ 30,408	\$ -	\$ 30,408	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -	\$ 158,623,670	\$ -
Interagency Contracts - Transfer from Foundation School Fund N	8015	\$ 16,498,102	\$ -	\$ -	\$ -	\$ 16,498,102	\$ 16,498,102	\$ -	\$ 16,498,102	\$ -
MH Collections for Patient Support and Maintenance	8031	\$ 1,935,722	\$ -	\$ -	\$ -	\$ 1,935,722	\$ 1,935,722	\$ -	\$ 1,935,722	\$ -
MH Appropriated Receipts	8033	\$ 10,906,440	\$ -	\$ -	\$ -	\$ 10,906,440	\$ 10,906,440	\$ -	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$ 100,000,000	\$ -	\$ -	\$ -	\$ 100,000,000	\$ 69,143,506	\$ -	\$ 69,143,506	\$ 30,856,494
Universal Services Fund Reimbursements	8051	\$ 988,248	\$ -	\$ -	\$ -	\$ 988,248	\$ 988,248	\$ -	\$ 988,248	\$ -
Subrogation Receipts	8052	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 19,611,747	\$ 9,536,841	\$ 9,536,841	\$ -	\$ 29,148,588	\$ 23,301,951	\$ -	\$ 23,301,951	\$ 5,846,637
ID Collections for Patient Support and Maintenance	8095	\$ 24,031,820	\$ -	\$ -	\$ -	\$ 24,031,820	\$ 24,031,820	\$ -	\$ 24,031,820	\$ -

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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Projected - Covid Impact	Projected	Variance
ID Appropriated Receipts	8096	\$ 634,054			\$ -	\$ 634,054	\$ 634,054		\$ 634,054	\$ -
ID Revolving Fund Receipts	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779		\$ 80,779	\$ -
WIC Rebates	8148	\$ 224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011		\$ 224,959,011	\$ -
MFPP Revenue Bond Proceeds	8226	\$ -			\$ -	\$ -			\$ -	\$ -
Subtotal, Other Funds		\$ 780,947,105	\$ 269,703,795	\$ 269,231,619	\$ 472,176	\$ 1,050,650,900	\$ 974,145,278	\$ -	\$ 974,145,278	\$ 76,505,622
GRAND TOTAL, ALL FUNDS		\$ 39,427,998,218	\$ 1,060,196,920	\$ 1,056,744,744	\$ 3,452,176	\$ 40,488,195,138	\$ 49,608,744,880	\$ 556,603,950	\$ 50,165,348,830	\$ (9,677,153,692)

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	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
A-1-1 Aged and Medicare-Related	\$ 2,023,219,379					\$ 4,240,057,329	\$ 39,460,681	\$ 4,279,518,010		\$ 6,302,737,389
A-1-2 Disability-Related	\$ 2,799,683,358					\$ 5,791,373,307	\$ 426,529	\$ 5,791,799,836		\$ 8,591,483,194
A-1-3 Pregnant Women	\$ 729,552,193				\$ 1,061,786	\$ 1,518,445,166		\$ 1,519,506,952		\$ 2,249,059,145
A-1-4 Other Adults	\$ 381,041,193				\$ 155,042,209	\$ 695,507,709		\$ 850,549,918	\$ 1,923,877	\$ 1,233,514,988
A-1-5 Children	\$ 2,836,196,773				\$ 538,656,998	\$ 5,770,716,825		\$ 6,309,373,823	\$ 150,322,966	\$ 9,295,893,562
A-1-6 Medicaid Prescription Drugs	\$ 1,583,122,116				\$ 194,788,543	\$ 3,132,397,752		\$ 3,327,186,295		\$ 4,910,308,411
A-1-7 Health Steps (EPSDT) Dental	\$ 469,067,464				\$ 128,758,311	\$ 877,259,022		\$ 1,006,017,333	\$ 996	\$ 1,475,085,793
A-1-8 Medical Transportation	\$ 79,554,394				\$ 3,096,210	\$ 129,391,511		\$ 132,487,721	\$ 329,497	\$ 212,371,612
A-2-1 Community Attendant Services	\$ 347,778,445	\$ 1,721,768				\$ 712,165,077		\$ 712,165,077		\$ 1,061,665,290
A-2-2 Primary Home Care	\$ 5,771,615					\$ 11,760,629		\$ 11,760,629		\$ 17,532,244
A-2-3 Day Activity & Health Services	\$ 2,234,128					\$ 4,552,408		\$ 4,552,408		\$ 6,786,536
A-2-4 Nursing Facility Payments	\$ 100,183,591					\$ 195,257,387		\$ 195,257,387	\$ 1,506,205	\$ 296,947,183
A-2-5 Medicare Skilled Nursing Facility	\$ 12,682,290					\$ 25,842,286		\$ 25,842,286		\$ 38,524,576
A-2-6 Hospice	\$ 96,059,605					\$ 195,737,493		\$ 195,737,493		\$ 291,797,098
A-2-7 Intermediate Care Facilities - IID	\$ 27,000,602	\$ 59,875,046				\$ 177,023,647	\$ 268,300,000	\$ 445,323,647		\$ 532,199,295
A-3-1 Home and Community-Based Services	\$ 437,103,369					\$ 908,617,704	\$ 2,153,629	\$ 910,771,333	\$ 2,319,819	\$ 1,350,194,521
A-3-2 Community Living Assistance (CLASS)	\$ 99,750,668					\$ 243,931,985		\$ 243,931,985		\$ 343,682,653
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,713,047					\$ 14,410,762		\$ 14,410,762		\$ 21,123,809
A-3-4 Texas Home Living Waiver	\$ 28,358,845					\$ 66,975,323		\$ 66,975,323		\$ 95,334,168
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 12,887,570					\$ 26,260,576		\$ 26,260,576		\$ 39,148,146
A-3-6 Medically Dependent Children Pgm						\$ -		\$ -		\$ -
A-4-1 Non-Full Benefit Payments	\$ 150,435,127					\$ 1,188,633,691		\$ 1,188,633,691	\$ 20,909,393	\$ 1,359,978,211
A-4-2 Medicare Payments	\$ 986,575,237					\$ 1,214,460,949		\$ 1,214,460,949		\$ 2,201,036,186
A-4-3 Transformation Payments						\$ 2,046,762		\$ 2,046,762	\$ 1,393,321	\$ 3,440,083
Subtotal, Goal A: Medicaid Client Services	\$ 13,214,971,009	\$ 61,596,814	\$ -	\$ -	\$ 1,021,404,057	\$ 27,142,825,300	\$ 310,340,839	\$ 28,474,570,196	\$ 178,706,074	\$ 41,929,844,093
B-1-1 Medicaid Contracts & Administration	\$ 242,121,044					\$ 666,318,265	\$ 28,958,240	\$ 695,276,505	\$ 717,817	\$ 938,115,366
B-1-2 CHIP Contracts & Administration	\$ 3,985,086					\$ 11,527,267		\$ 11,527,267		\$ 15,512,353
Subtotal, Goal B: Contracts & Administration	\$ 246,106,130	\$ -	\$ -	\$ -	\$ 11,527,267	\$ 666,318,265	\$ 28,958,240	\$ 706,803,772	\$ 717,817	\$ 953,627,719
C-1-1 CHIP	\$ 37,689,273					\$ 125,904,611		\$ 125,904,611	\$ 7,800	\$ 163,601,684
C-1-2 CHIP Perinatal Services	\$ 31,959,524					\$ 106,748,933		\$ 106,748,933		\$ 138,708,457
C-1-3 CHIP Prescription Drugs	\$ 13,825,465					\$ 46,180,892		\$ 46,180,892		\$ 60,006,357
C-1-4 CHIP Dental Services	\$ 6,973,433					\$ 23,288,130		\$ 23,288,130		\$ 30,261,563
Subtotal, Goal C: CHIP Services	\$ 90,447,695	\$ -	\$ -	\$ -	\$ 302,122,566	\$ -	\$ -	\$ 302,122,566	\$ 7,800	\$ 392,578,061
D-1-1 Women's Health Program	\$ 86,221,154		\$ 3,481,050	\$ 1,539,747		\$ 77,138,491	\$ 7,945,020	\$ 90,104,308	\$ 296,945	\$ 176,622,407
D-1-2 Alternatives to Abortion	\$ 49,938,029		\$ -			\$ -		\$ -	\$ 73,337	\$ 50,011,366
D-1-3 ECI Services	\$ 45,614,300		\$ 15,000,000			\$ 34,754,825	\$ 57,232,574	\$ 106,987,399	\$ 16,524,066	\$ 169,125,765
D-1-4 ECI Respite Services	\$ 950,000					\$ 550,000	\$ 2,681,283	\$ 3,231,283	\$ 207,440	\$ 4,388,723
D-1-5 Children's Blindness Services	\$ 4,741,597					\$ 1,006,539		\$ 1,006,539		\$ 5,748,136
D-1-6 Autism Services	\$ 7,146,435							\$ -	\$ 42,000	\$ 7,188,435
D-1-7 Children with Special Needs	\$ 24,500,816						\$ 3,140,000	\$ 3,140,000	\$ 12,811	\$ 27,653,627
D-1-8 Children's Dental Services	\$ 1,581,470						\$ 5,012,458	\$ 5,012,458		\$ 6,593,928
D-1-9 Kidney Health Care	\$ 15,163,863							\$ -	\$ 1,515,210	\$ 16,679,073
D-1-10 Additional Speciality Care	\$ 6,795,199				\$ 65,084	\$ 1,022,667		\$ 1,087,751		\$ 7,882,950
D-1-11 Community Primary Care Services	\$ 12,173,840							\$ -		\$ 12,173,840
D-1-12 Abstinence Education	\$ 507,340						\$ 7,790,673	\$ 7,790,673		\$ 8,298,013
D-1-13 Prescription Drug Savings Program	\$ 18,317,096							\$ -		\$ 18,317,096
D-2-1 Mental Health Svcs-Adults	\$ 323,217,150		\$ 21,769,464	\$ 3,266,042		\$ 642,969	\$ 99,328,840	\$ 125,007,315	\$ 137,362	\$ 448,361,827
D-2-2 Mental Health Svcs-Children	\$ 68,635,924		\$ 8,892,844			\$ 745,063	\$ 23,308,922	\$ 32,946,829	\$ 57,883	\$ 101,640,636
D-2-3 Community Mental Health Crisis Svcs	\$ 112,169,237			\$ 1,637,636			\$ 21,124,674	\$ 22,762,310	\$ 250,000	\$ 135,181,547
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084						\$ 319,120,993	\$ 319,120,993	\$ 207,657	\$ 370,370,734
D-2-5 Behavioral Health Waivers	\$ 16,446,176					\$ 12,991,274		\$ 12,991,274		\$ 29,437,450
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000							\$ -		\$ 72,500,000
D-3-1 Indigent Health Care Reimbursement		\$ 439,443						\$ -		\$ 439,443

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	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
D-3-2 County Indigent Health Care Svcs	\$ 531,393					\$ 47,732		\$ 47,732	\$ 10,000	\$ 589,125
Subtotal, Goal D: Additional Health-Related Services	\$ 918,193,103	\$ 439,443	\$ 49,143,358	\$ 6,443,425	\$ 65,084	\$ 128,899,560	\$ 546,685,437	\$ 731,236,864	\$ 19,334,711	\$ 1,669,204,121
E-1-1 TANF Grants	\$ 41,638,005		\$ 22,973,655					\$ 22,973,655		\$ 64,611,660
E-1-2 Provide WIC Services			\$ 4,011,152				\$ 568,886,007	\$ 572,897,159	\$ 253,375,411	\$ 826,272,570
E-1-3 Disaster Assistance	\$ 650,000						\$ 18,942,292	\$ 18,942,292		\$ 19,592,292
Subtotal, Goal E: Encourage Self Sufficiency	\$ 42,288,005	\$ -	\$ 26,984,807	\$ -	\$ -	\$ -	\$ 587,828,299	\$ 614,813,106	\$ 253,375,411	\$ 910,476,522
F-1-1 Guardianship	\$ 1,730,323			\$ 7,223,952				\$ 7,223,952		\$ 8,954,275
F-1-2 Non-Medicaid Services	\$ 23,269,353			\$ 75,000,000			\$ 86,562,251	\$ 161,562,251		\$ 184,831,604
F-1-3 ID Community Services	\$ 49,898,920							\$ -	\$ 3,000	\$ 49,901,920
F-2-1 Centers for Independent Living	\$ 4,447,161						\$ 1,550,001	\$ 1,550,001	\$ 8,586,875	\$ 14,584,037
F-2-2 BEST Program	\$ 530,000							\$ -		\$ 530,000
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,228,772							\$ -	\$ 25,000	\$ 23,253,772
F-2-4 Contract Services - Deaf	\$ 2,858,670							\$ -	\$ 1,363,988	\$ 4,222,658
F-3-1 Family Violence Services	\$ 13,897,793		\$ 25,534,224	\$ 1,055,289			\$ 14,059,256	\$ 40,648,769	\$ 165,234	\$ 54,711,796
F-3-2 Child Advocacy Programs	\$ 28,319,660	\$ 15,229,844	\$ 6,948,063					\$ 6,948,063	\$ 17,408	\$ 50,514,975
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542		\$ -	\$ -	\$ -	\$ 239,542		\$ 864,974
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 148,806,084	\$ 15,229,844	\$ 32,721,829	\$ 83,279,241	\$ -	\$ -	\$ 102,171,508	\$ 218,172,578	\$ 10,161,505	\$ 392,370,011
G-1-1 SSLC - Residential Care	\$ 264,133,567					\$ 397,216,734	\$ 872,352	\$ 398,089,086	\$ 24,575,767	\$ 686,798,420
G-2-1 Mental Health State Hospitals	\$ 408,043,652		\$ 3,574,220			\$ 1,439,334		\$ 5,013,554	\$ 60,756,399	\$ 473,813,605
G-2-2 Mental Health Community Hospitals	\$ 153,505,101						\$ 15,000,000	\$ 15,000,000	\$ -	\$ 168,505,101
G-3-1 Other Facilities	\$ 4,490,344					\$ 1,001,018		\$ 1,001,018	\$ 398,854	\$ 5,890,216
G-4-1 Facility Program Support	\$ 15,548,478			\$ 6,779	\$ 3,215	\$ 5,183,412	\$ 14,774	\$ 5,208,180	\$ 183,754	\$ 20,940,412
G-4-2 Facility Capital Repairs & Renov	\$ 14,111,293	\$ 289,802					\$ 237,800,000	\$ 237,800,000	\$ 235,231,925	\$ 487,433,020
Subtotal, Goal G: Facilities	\$ 859,832,435	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 3,215	\$ 404,840,498	\$ 253,687,126	\$ 662,111,838	\$ 321,146,699	\$ 1,843,380,774
H-1-1 Facility/Community-Based Regulation	\$ 23,830,203	\$ 17,710,114		\$ 3,424,363		\$ 8,145,008	\$ 54,928,826	\$ 66,498,197	\$ 1,369,522	\$ 109,408,036
H-1-2 LTC Quality Outreach	\$ 1,702,377					\$ 2,751,387		\$ 2,751,387	\$ 11,673,533	\$ 16,127,297
H-2-1 Child Care Regulations	\$ 37,932,635			\$ 971,086		\$ 6,620	\$ 15,791,952	\$ 16,769,658	\$ 796,849	\$ 55,499,142
H-3-1 Health Care Professionals & Other	\$ 1,708,901					\$ 147,615	\$ 396,917	\$ 544,532	\$ -	\$ 2,253,433
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 35,681	\$ 5,250						\$ -	\$ 2,780	\$ 43,711
Subtotal, Goal H: Consumer Protection Svcs	\$ 65,209,797	\$ 17,715,364	\$ -	\$ 4,395,449	\$ -	\$ 11,050,630	\$ 71,117,695	\$ 86,563,774	\$ 13,842,684	\$ 183,331,619
I-1-1 Integrated Eligibility & Enrollment	\$ 197,810,653		\$ 10,567,047		\$ 18,281,389	\$ 213,084,338	\$ 179,965,821	\$ 421,898,595	\$ 6,386,395	\$ 626,095,643
I-2-1 LTC Intake, Access, & Eligibility	\$ 119,829,526			\$ 4,861,401		\$ 84,507,926	\$ 72,183,236	\$ 161,552,563	\$ 960,000	\$ 282,342,089
I-3-1 TIERS & Eligibility Support Tech	\$ 41,386,398		\$ 1,160,118	\$ 24,064	\$ 4,046,042	\$ 46,318,611	\$ 22,074,265	\$ 73,623,100	\$ 512,174	\$ 115,521,672
I-3-2 TIERS	\$ 19,388,634		\$ 310,306		\$ 2,204,472	\$ 20,596,021	\$ 11,373,737	\$ 34,484,536		\$ 53,873,170
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 378,415,211	\$ -	\$ 12,037,471	\$ 4,885,465	\$ 24,531,903	\$ 364,506,896	\$ 285,597,059	\$ 691,558,794	\$ 7,858,569	\$ 1,077,832,574
J-1-1 Disability Determination Svcs (DDS)							\$ 105,873,182	\$ 105,873,182		\$ 105,873,182
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,873,182	\$ 105,873,182	\$ -	\$ 105,873,182
K-1-1 Office of Inspector General	\$ 15,369,703		\$ 62,758		\$ 366,479	\$ 12,176,313	\$ 4,324,048	\$ 16,929,598	\$ 1,565,985	\$ 33,865,286
K-1-2 Office of Inspector General-Admin Support	\$ 7,285,303		\$ 53,888		\$ 150,519	\$ 8,372,335	\$ 1,410,909	\$ 9,987,651	\$ 3,719,565	\$ 20,992,519
Subtotal, Goal K: Office of Inspector General	\$ 22,655,006	\$ -	\$ 116,646	\$ -	\$ 516,998	\$ 20,548,648	\$ 5,734,957	\$ 26,917,249	\$ 5,285,550	\$ 54,857,805
L-1-1 Enterprise Oversight and Policy	\$ 42,406,494		\$ 410,221	\$ 481,411	\$ 1,500,044	\$ 23,698,673	\$ 20,271,408	\$ 46,361,757	\$ 24,723,688	\$ 113,491,939
L-1-2 IT Program Support	\$ 198,358,602	\$ 1,414	\$ 1,245,900	\$ 2,835,234	\$ 5,599,808	\$ 49,024,096	\$ 78,730,822	\$ 137,435,860	\$ 42,212,238	\$ 378,008,114
L-2-1 Central Program Support	\$ 19,585,464	\$ 21	\$ 148,495	\$ 357,840	\$ 556,255	\$ 9,051,516	\$ 5,556,110	\$ 15,670,216	\$ 4,414,962	\$ 39,670,663
L-2-2 Regional Program Support	\$ 4,943,730		\$ 42,153	\$ 115,615	\$ 225,693	\$ 2,380,846	\$ 1,511,671	\$ 4,275,978	\$ 92,200,157	\$ 101,419,865
Subtotal, Goal L: System Oversight & Program Support	\$ 265,294,290	\$ 1,435	\$ 1,846,769	\$ 3,790,100	\$ 7,881,800	\$ 84,155,131	\$ 106,070,011	\$ 203,743,811	\$ 163,551,045	\$ 632,590,581
M-1-1 Texas Civil Commitment Office	\$ 19,210,107						\$ 14,250	\$ 14,250	\$ 157,413	\$ 19,381,770
Subtotal, Goal M: Texas Civil Commitment Office	\$ 19,210,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,250	\$ 14,250	\$ 157,413	\$ 19,381,770
GRAND TOTAL, HHSC	\$ 16,271,428,872	\$ 95,272,702	\$ 126,425,100	\$ 102,800,459	\$ 1,368,052,890	\$ 28,823,144,928	\$ 2,404,078,603	\$ 32,824,501,980	\$ 974,145,278	\$ 50,165,348,832

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	GR	GR-D	93.558***				93.667		93.767**		93.778*		Other CFDA	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*	93.767**	93.778*	93.767**	93.778*						
A-1-1 Aged and Medicare-Related	\$ (1,043,501,622)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,532,248,361)	\$ 44,302,619	\$ (2,487,945,742)	\$ -	\$ -	\$ -	\$ -	\$ (3,531,447,364)	
A-1-2 Disability-Related	\$ 67,115,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,139,596,293)	\$ 1,784,771	\$ (1,137,811,522)	\$ -	\$ -	\$ -	\$ -	\$ (1,070,696,100)	
A-1-3 Pregnant Women	\$ (274,232,437)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (410,423)	\$ (779,877,075)	\$ -	\$ (780,287,498)	\$ -	\$ -	\$ -	\$ -	\$ (1,054,519,935)	
A-1-4 Other Adults	\$ (105,903,790)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,544,746)	\$ (314,600,688)	\$ -	\$ (357,145,434)	\$ (730,000)	\$ -	\$ -	\$ -	\$ (463,779,224)	
A-1-5 Children	\$ (1,013,139,004)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (222,253,997)	\$ (1,355,847,270)	\$ -	\$ (1,578,101,267)	\$ 54,405,621	\$ -	\$ -	\$ -	\$ (2,536,834,650)	
A-1-6 Medicaid Prescription Drugs	\$ (115,012,605)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,221,468)	\$ (848,471,239)	\$ -	\$ (922,692,707)	\$ -	\$ -	\$ -	\$ -	\$ (1,037,705,312)	
A-1-7 Health Steps (EPSDT) Dental	\$ (18,210,662)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,507,723)	\$ (206,712,138)	\$ -	\$ (252,219,861)	\$ -	\$ -	\$ -	\$ -	\$ (270,430,523)	
A-1-8 Medical Transportation	\$ 3,289,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,344)	\$ (16,679,398)	\$ -	\$ (16,757,742)	\$ 202,783	\$ -	\$ -	\$ -	\$ (13,265,381)	
A-2-1 Community Attendant Services	\$ 12,218,978	\$ 578,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (133,918,826)	\$ -	\$ (133,918,826)	\$ -	\$ -	\$ -	\$ -	\$ (121,121,616)	
A-2-2 Primary Home Care	\$ (370,873)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,140,752)	\$ -	\$ (3,140,752)	\$ -	\$ -	\$ -	\$ -	\$ (3,511,625)	
A-2-3 Day Activity & Health Services	\$ 1,061,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,919	\$ -	\$ 706,919	\$ -	\$ -	\$ -	\$ -	\$ 1,767,998	
A-2-4 Nursing Facility Payments	\$ 47,390,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,483,778	\$ -	\$ 28,483,778	\$ (1,506,205)	\$ -	\$ -	\$ -	\$ 74,367,601	
A-2-5 Medicare Skilled Nursing Facility	\$ 6,538,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,821,952	\$ -	\$ 4,821,952	\$ -	\$ -	\$ -	\$ -	\$ 11,360,426	
A-2-6 Hospice	\$ 19,236,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,719,151)	\$ -	\$ (11,719,151)	\$ -	\$ -	\$ -	\$ -	\$ 7,517,056	
A-2-7 Intermediate Care Facilities - IID	\$ 18,403,939	\$ 124,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,792,309)	\$ 110,000,000	\$ 101,207,691	\$ -	\$ -	\$ -	\$ -	\$ 119,736,584	
A-3-1 Home and Community-Based Services	\$ 60,997,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (101,966,644)	\$ 3,634,136	\$ (98,332,508)	\$ (413,951)	\$ -	\$ -	\$ -	\$ (37,749,311)	
A-3-2 Community Living Assistance (CLASS)	\$ 10,489,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,324,975)	\$ -	\$ (34,324,975)	\$ -	\$ -	\$ -	\$ -	\$ (23,835,314)	
A-3-3 Deaf-Blind Multiple Disabilities	\$ (140,062)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,608,569)	\$ -	\$ (2,608,569)	\$ -	\$ -	\$ -	\$ -	\$ (2,748,631)	
A-3-4 Texas Home Living Waiver	\$ 9,526,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,958,811	\$ -	\$ 2,958,811	\$ -	\$ -	\$ -	\$ -	\$ 12,485,436	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 4,265,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116,185	\$ -	\$ 1,116,185	\$ -	\$ -	\$ -	\$ -	\$ 5,381,393	
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 7,377,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (170,831,301)	\$ -	\$ (170,831,301)	\$ 12,759,815	\$ -	\$ -	\$ -	\$ (150,694,295)	
A-4-2 Medicare Payments	\$ 61,891,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (184,444,743)	\$ -	\$ (184,444,743)	\$ -	\$ -	\$ -	\$ -	\$ (122,553,718)	
A-4-3 Transformation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,310,320	\$ -	\$ 19,310,320	\$ 11,820,327	\$ -	\$ -	\$ -	\$ 31,130,647	
Subtotal, Goal A: Medicaid Client Services	\$ (2,240,710,492)	\$ 703,186	\$ -	\$ -	\$ -	\$ -	\$ (385,016,701)	\$ (7,788,381,767)	\$ 159,721,526	\$ (8,013,676,942)	\$ 76,538,390	\$ -	\$ -	\$ (10,177,145,858)		
B-1-1 Medicaid Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B-1-2 CHIP Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal B: Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C-1-1 CHIP	\$ 103,550,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,123,853	\$ -	\$ -	\$ 252,123,853	\$ (6,800)	\$ -	\$ -	\$ -	\$ 355,667,239	
C-1-2 CHIP Perinatal Services	\$ 4,505,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,958,153)	\$ -	\$ -	\$ (7,958,153)	\$ -	\$ -	\$ -	\$ -	\$ (3,452,734)	
C-1-3 CHIP Prescription Drugs	\$ 25,065,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,183,274	\$ -	\$ -	\$ 59,183,274	\$ -	\$ -	\$ -	\$ -	\$ 84,249,074	
C-1-4 CHIP Dental Services	\$ 18,312,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,216,194	\$ -	\$ -	\$ 45,216,194	\$ -	\$ -	\$ -	\$ -	\$ 63,528,585	
Subtotal, Goal C: CHIP Services	\$ 151,433,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,565,168	\$ -	\$ -	\$ 348,565,168	\$ (6,800)	\$ -	\$ -	\$ 499,992,164		
D-1-1 Women's Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-3 ECI Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-4 ECI Respite Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-5 Children's Blindness Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-6 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-10 Additional Speciality Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-13 Prescription Drug Savings Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-1 Mental Health Svcs-Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-2 Mental Health Svcs-Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-3 Community Mental Health Crisis Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-5 Behavioral Health Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-6 Community Mental Health Grant Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Health and Human Services Commission
FY 2022 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of June 2022

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3-2 County Indigent Health Care Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-3 Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-1-1 SSLC - Residential Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-2-1 Mental Health State Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-3-1 Other Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-1 Facility Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal G: Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-1-1 Facility/Community-Based Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-1-2 LTC Quality Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-2-1 Child Care Regulations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-3-1 Health Care Professionals & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-3-2 TIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-1 Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal K: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-1-1 Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-1-2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-2-1 Central Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L-2-2 Regional Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, HHSC	\$ (2,089,276,696)	\$ 703,186	\$ -	\$ -	\$ (36,451,533)	\$ (7,788,381,767)	\$ 159,721,526	\$ (7,665,111,774)	\$ 76,531,590	\$ (9,677,153,694)

**Health and Human Services Commission
Hospital Licensing (129)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		1,273,709.02	0.00
Increases:			
3557 Health Care Facilites Fee	13250	(110,561.19)	1,648,281.00
3557 Health Care Facilites Fee	13319	60.00	2,360.00
Total Increases (Decreases):		(110,501.19)	1,650,641.00
Reductions:			
Expended	13250	0.00	(487,433.17)
Total Reductions:		0.00	(487,433.17)
Ending Balance:		1,163,207.83	1,163,207.83
	13250	Appropriated collections over/under	2,710,114.00 (1,061,833.00)
	13319	Appropriated collections over/under	5,250.00 (2,890.00)

**Health and Human Services Commission
Texas Capital Trust (543)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		5,940,425.43	0.00
Increases:			
3321 Oil Royalties from Other State Lands	00000	502,878.23	5,201,682.13
3326 Gas Royalties from Other State Lands	00000	1,748.46	1,127,852.57
3746 Rental of Lands	00000	2,900.00	118,417.42
Total Increases (Decreases):		507,526.69	6,447,952.12
Reductions:			
Expended	47001	5,480.34	5,480.34
Total Reductions:		5,480.34	5,480.34
Ending Balance:		6,453,432.46	6,453,432.46
Rider 115		Appropriated collections over/under	289,802.00 6,158,150.12

Health and Human Services Commission
Appropriated Receipts (666)
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		1,350.00	0.00
Increases:			
3180 Health Regulation Fees	13250	0.00	(26.76)
3557 Health Care Facilities Fees	13138	27,506.57	74,949.08
3557 Health Care Facilities Fees	13250	45,650.00	744,650.00
3595 Medical Assistance Cost Recovery	13225	(655,257.86)	(1,887,517.30)
3595 Medical Assistance Cost Recovery	13231	0.00	5,920.02
3595 Medical Assistance Cost Recovery	13257	2,381,308.85	30,786,492.99
3628 Dormitory, Cafeteria and Merchandise Sales	13273	10,000.00	69,489.75
3717 Civil Penalties	13257	407.32	7,655.90
3719 Copy Fees	13061	0.10	24.30
3719 Copy Fees	13131	66.71	11,043.31
3719 Copy Fees	13257	0.00	211.50
3722 Conference Seminar Registration	28958	15.00	1,365.00
3727 Fees for Administrative Services	13100	18,070.20	13,701,474.85
3740 Grants/Donations - SECC - Human Trafficking	13130	1,410.58	72,328.25
3740 Grants/Donations - SECC - Human Trafficking	13150	0.00	245,850.03
3740 Grants/Donations - SECC - Human Trafficking	13220	0.00	56,444.00
3740 Grants/Donations - SECC - Human Trafficking	13261	0.00	173,537.64
3740 Grants/Donations - SECC - Human Trafficking	13273	12,010.00	12,010.00
3765 Supplies/Equipment/Services - Rutgers	28010	1.84	76.64
3766 Supplies/Equipment/Services - Local Funds -	13101	365,497.87	3,855,841.08
3802 Reimbursement - Third Party (TCCO)	13061	18,531.97	178,732.56
3802 Reimbursement - Third Party	13221	14.09	4,946.22
3802 Reimbursement - Third Party	13257	0.00	938.25
3802 Reimbursement - Third Party	13260	593.34	4,207.39
3802 Reimbursement - Third Party	13299	0.00	33.16
3802 Reimbursement - Third Party (Indigent)	13306	2,604.38	14,448.43
3802 Reimbursement - Third Party	28010	0.00	20.39
3802 Reimbursement - Third Party	13100	0.00	2,095.92
3802 Reimbursement - Third Party	13101	0.00	1,531.46
3802 Reimbursement - Third Party	13104	0.00	478.50
3802 Reimbursement - Third Party	13131	0.00	258.75
3802 Reimbursement - Third Party	13132	0.00	893.67
3802 Reimbursement - Third Party	13277	0.00	497.25
3852 Interest on Local Deposits -- State Agencies	13248	4,194.90	390,045.62

3854 Interest Other -- General, Non-Program	13150	0.00	4.83
Total Increases (Decreases):		2,232,625.86	48,530,952.68
Reductions:			
Expended	13061	(18,532.07)	(178,756.86)
	13100	(18,070.20)	(13,703,570.77)
	13101	(365,497.87)	(3,857,372.54)
	13130	(1,410.58)	(72,328.25)
	13131	(66.71)	(11,302.06)
	13138	(27,506.57)	(74,949.08)
	13150	0.00	(245,854.86)
	13220	0.00	(56,444.00)
	13221	(14.09)	(4,946.22)
	13225	655,257.86	1,887,517.30
	13231	0.00	(5,920.02)
	13248	(4,194.90)	(390,045.62)
	13250	(45,650.00)	(744,623.24)
	13257	(2,381,716.17)	(30,795,298.64)
	13260	(593.34)	(4,207.39)
	13261	0.00	(173,537.64)
	13273	(22,010.00)	(81,499.75)
	13299	0.00	(33.16)
	13306	(2,604.38)	(14,448.43)
	28010	(1.84)	(97.03)
	13104	0.00	(478.50)
	13132	0.00	(893.67)
	13277	0.00	(497.25)
		(2,232,610.86)	(48,529,587.68)
Ending Balance:		1,365.00	1,365.00
*don't spend Appn 28958			

**Health and Human Services Commission
Medicaid Program Income (705)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3639 Premium Credits, Medicaid Program	13210	151,906.39	89,604,602.99
3639 Premium Credits, Medicaid Program	13215	0.00	11,628,436.44
3714 Judgements	13210	0.00	714.78
3773 Insurance Recovery In Subsequent Yea	13210	1,538.08	418,147.75
3854 Interest - Other	13210	195,944.82	3,800,514.15
Total Increases (Decreases):		349,389.29	105,452,416.11
Reductions:			
Expended	13210	(349,389.29)	(93,823,979.67)
	13215	0.00	(11,628,436.44)
Total Reductions:		(349,389.29)	(105,452,416.11)
Ending Balance:		0.00	0.00
Rider 18	13210	Appropriated collections over/under	18,000,000.00 75,823,979.67

**Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	31,632,010.59	507,865,990.85
Total Increases (Decreases):		31,632,010.59	507,865,990.85
Reductions:			
Expended	13213	(31,632,010.59)	(507,865,990.85)
Total Reductions:		(31,632,010.59)	(507,865,990.85)
Ending Balance:		0.00	0.00
Rider 107	13213	Appropriated collections over/under	690,794,095.00 (182,928,104.15)
	13150	Appropriated collections over/under	1,121,407.00 (1,121,407.00)

Health and Human Services Commission
Appropriated Receipts - License Plate Trust Fund (802)
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		13,335.19	0.00
Increases:			
3014 Motor Vehicle Registration - Child Advo 13051		758.98	7,593.30
3014 Motor Vehicle Registration - Child Advo 13220		88.00	500.48
3014 Motor Vehicle Registration - Education 13239		22.00	1,286.98
3014 Motor Vehicle Registration - Love Tx 13273		533.48	5,356.89
Total Increases (Decreases):		1,402.46	14,737.65
Reductions:			
Expended	13051	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		14,737.65	14,737.65
Rider 80	13051	Appropriated collections over/under	13,500.00 (5,906.70)
	13273	Appropriated collections over/under	10,000.00 (4,643.11)
	13239	Appropriated collections over/under	3,000.00 (1,713.02)
	13220	Appropriated collections over/under	0.00 500.48

**Health and Human Services Commission
General Revenue (888)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	753,203.18	7,597,479.76
3702 Fed Receipts - Earned Federal Funds	70000	0.00	7,235,966.75
3726 Federal Receipts - Indirect Cost Recove	70000	2,616,115.57	3,712,796.77
3851 Interest	70000	819.87	3,698.17
3851 Interest	00000	5,579.27	55,016.03
Total Increases (Decreases):		3,375,717.89	18,604,957.48
Reductions:			
Expended	70000	(3,370,138.62)	(18,549,941.45)
	00000	(5,579.27)	(55,016.03)
Total Reductions:		(3,375,717.89)	(18,604,957.48)
Ending Balance:		0.00	0.00
Art IX, Sec 13.10 (b)		Appropriated collections over/(under)	\$14,189,780 \$4,415,177

**Health and Human Services Commission
Premium Copayments CHIP (3643)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	17,140.56	259,099.03
Total Increases (Decreases):		17,140.56	259,099.03
Reductions:			
Expended	13221	(17,140.56)	(259,099.03)
Total Reductions:		(17,140.56)	(259,099.03)
Ending Balance:		0.00	0.00
Rider 43	13221	Appropriated collections over/(under)	1,253,116.00 (994,016.97)

**Health and Human Services Commission
Home Health Services (5018)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		5,407,407.60	0.00
Increases:			
3557 Health Care Facilities Fees	00000	928,244.71	7,152,160.24
3770 Administrative Penalties	00000	86,486.40	603,451.34
Total Increases (Decreases):		1,014,731.11	7,755,611.58
Reductions:			
Expended	13250	(2,817,477.76)	(4,150,950.63)
Total Reductions:		(2,817,477.76)	(4,150,950.63)
Ending Balance:		3,604,660.95	3,604,660.95
	13250	Appropriated collections over/under	15,000,000.00 (10,849,049.37)
	13132	Appropriated collections over/under	1,414.00 (1,414.00)
	13131	Appropriated collections over/under	21.00 (21.00)

Health and Human Services Commission
State Owned Multicategorical Teaching Hospital (5049)
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases):		0.00	439,443.00
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions:		0.00	(439,443.00)
Ending Balance:		0.00	0.00
Rider 128	13305	Appropriated collections over/(under)	439,443.00 0.00

**Health and Human Services Commission
Quality Assurance Fee - QAF (5080)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		5,238,277.20	0.00
Increases:			
3557 Health Care Facilites Fee	13247	4,761,058.99	41,373,227.53
3770 Adinistrative Penalties	13247	(4,805.42)	23,994.33
Total Increases (Decreases):		4,756,253.57	41,397,221.86
Reductions:			
Expended	13247	(5,208,787.45)	(36,611,478.54)
Total Reductions:		(5,208,787.45)	(36,611,478.54)
Ending Balance:		4,785,743.32	4,785,743.32
Rider 89	13247	Appropriated collections over/(under)	60,000,000.00 (18,602,778.14)

**Health and Human Services Commission
 Veteran's Recovery Act 5169
 Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3740 Gifts/grants/donations		1,200.00	1,200.00
3851 Interest on State Deposits Non-Progra 13054		42.83	42.83
Total Increases (Decreases):		1,242.83	1,242.83
Reductions:			
Expended	13054	(1,242.83)	(1,242.83)
Total Reductions:		(1,242.83)	(1,242.83)
Ending Balance:		0.00	0.00

Health and Human Services Commission
Expendable Trust Fund - Local Funds 6014
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
<u>3740 Gifts/Grants/Donations -- Non-Operatir 98999</u>		28.41	1227.1
<u>3795 Other Miscellaneous Governmental Rev 98999</u>		0.00	2258.81
<u>3852 Interest on Local Deposits -- State Age 98999</u>		6.57	66.56
Total Increases (Decreases):		34.98	3,552.47
Reductions:			
Expended	98999	(34.98)	(3,552.47)
Total Reductions:		(34.98)	(3,552.47)
Ending Balance:		0.00	0.00
		Appropriated	0.00
		collections over/(under)	3,552.47

Health and Human Services Commission
MH Collections for Patient Support and Maintenance (8031)
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13036	9.38	58,265.74
3606 Support and Maintenance of Patients	13036	71,811.48	871,642.97
Total Increases (Decreases):		71,820.86	929,908.71
Reductions:			
Expended	13036	(71,820.86)	(929,908.71)
Total Reductions:		(71,820.86)	(929,908.71)
Ending Balance:		0.00	0.00
 Rider 112	 13036	 Appropriated collections over/(under)	 1,935,722.00 (1,005,813.29)

Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		14,076.27	0.00
Increases:			
3628 Dormitory, Cafeteria and Merchandise ! 13036		726.33	21,081.10
3702 Federal Receipts -- Earned Credits 13036		96,700.80	886,983.28
3719 Fees for Copies or Filing of Records 13036		571.07	3,054.99
3740 Gifts/Grants/Donations 13036		0.00	18,750.00
3802 Reimbursements -- Third Party 13036		651,772.29	6,836,650.53
3802 Reimbursements -- Third Party 13298		43,127.46	86,567.68
3802 Reimbursements -- Third Party 13299		462.08	7,626.24
3802 Reimbursements -- Third Party 13302		43,127.45	86,254.90
3802 Reimbursements -- Third Party 13316		310.84	7,222.95
3802 Reimbursements -- Third Party 28010		0.22	0.98
3806 Rental of Housing to State Employees 13036		11,109.03	123,148.46
Total Increases (Decreases):		847,907.57	8,077,341.11
Reductions:			
Expended 13036		(760,879.52)	(7,889,668.36)
13298		(43,127.46)	(86,567.68)
13302		(43,127.45)	(86,254.90)
28010		(0.22)	(0.98)
Total Reductions:		(847,134.65)	(8,062,491.92)
Ending Balance:		14,849.19	14,849.19
Rider 113 13036		Appropriated collections over/under	10,561,421.00 (2,671,752.64)
13298		Appropriated collections over/under	137,362.00 (50,794.32)
13299		Appropriated collections over/under	0.00 7,626.24
13302		Appropriated	207,657.00

collections over/under (121,402.10)

13316 Appropriated 0.00
collections over/under 7,222.95

**Health and Human Services Commission
 Medicaid Subrogation Receipts (8044)
 Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13210	0.00	1,540,255.49
3802 Reimbursements -- Third Party	13210	11,603,411.13	80,283,235.09
Total Increases (Decreases):		11,603,411.13	81,823,490.58
Reductions:			
Expended	13210	(11,603,411.13)	(81,823,490.58)
Total Reductions:		(11,603,411.13)	(81,823,490.58)
Ending Balance:		0.00	0.00
Rider 109	13210	Appropriated collections over/(under)	\$100,000,000 (18,176,509.42)

Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		424,242.84	0.00
Increases:			
3638 VndrDrugRebs-Medicaid-Mandated	13150	463.02	401,097.48
3640 Vendor Drug Rebates - Non Medical Pr	13150	0.00	23,608.38
3640 Vendor Drug Rebates - Non Medical Pr	13292	284,027.04	3,111,081.75
3640 Vendor Drug Rebates - Non Medical Pr	13293	66,468.34	969,872.19
3802 Reimbursements - Third Party	13292	447.66	18,038.18
3802 Reimbursements - Third Party	13293	0.00	12,811.59
3854 Interest - Other	13293	0.00	89.86
Total Increases (Decreases):		351,406.06	4,536,599.43
Reductions:			
Expended	13292	(284,474.70)	(3,129,119.93)
	13293	(66,468.34)	(982,773.64)
Total Reductions:		(350,943.04)	(4,111,893.57)
Ending Balance:		424,705.86	424,705.86
Rider 107	13293	Appropriated collections over/under	1,200,000.00 (217,226.36)
	13292	Appropriated collections over/under	4,848,000.00 (1,718,880.07)
	13150	Appropriated collections over/under	0.00 424,705.86

**Health and Human Services Commission
 Universal Services Fund Reimbursement (8051)
 Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3603 Reimb for Telecommunications Assistar 13273		139,409.40	606,339.60
Total Increases (Decreases):		139,409.40	606,339.60
Reductions:			
Expended	13273	(139,409.40)	(606,339.60)
Total Reductions:		(139,409.40)	(606,339.60)
Ending Balance:		0.00	0.00
Art IX Sec 8.15	13273	Appropriated collections over/under	988,248.00 (381,908.40)

**Health and Human Services Commission
Subrogation Receipts (8052)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3805 Subrogation Recoveries	13279	0.00	854.39
Total Increases (Decreases):		0.00	854.39
Reductions:			
Expended	13279	0.00	(854.39)
Total Reductions:		0.00	(854.39)
Ending Balance:		0.00	0.00
Rider 109	13279	Appropriated collections over/(under)	25,000.00 (24,145.61)

**Health and Human Services Commission
Experience Rebates - CHIP (8054)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3649 Vendor Drug / Experience Rebates, CH: 13221		3,776.07	4,934,569.88
3649 Vendor Drug / Experience Rebates, CH: 13223		79,277.31	3,811,993.59
3854 Interest - Other	13221	3,624.10	20,563.12
3854 Interest - Other	13223	0.63	254.72
Total Increases (Decreases):		86,678.11	8,767,381.31
Reductions:			
Expended	13221	(7,400.17)	(4,955,133.00)
	13223	(79,277.94)	(3,812,248.31)
Total Reductions:		(86,678.11)	(8,767,381.31)
Ending Balance:		0.00	0.00
Rider 43	13221	Appropriated collections over/under	150,000.00 4,805,133.00
	13223	Appropriated collections over/under	0.00 3,812,248.31

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13225	284,842.20	2,405,350.52
3595 Medical Assistance Cost Recovery	13243	127,559.91	1,241,802.73
3639 Premium Credits/Experience Reb	13215	0.00	164,765,902.13
3639 Premium Credits/Experience Reb	13210	0.00	53,973.27
3714 Judgments and Settlements	13220	0.00	1,225.00
3719 Copy Fees (Fiscal Agent Records Reque	13220	6,150.00	328,592.25
3773 Insurance Recovery in Subsequent Yea	13215	0.00	329,496.52
3802 Third party reimbursements (Value Adc	13210	2,272,088.03	9,996,061.56
3802 Third party reimbursements	13212	1,849.55	6,906.18
3802 Third party reimbursements	13216	64.19	1,083.78
3802 Third party reimbursements	13260	1,281.17	15,965.25
3802 Third party reimbursements	28010	160.48	485.78
Total Increases (Decreases):		2,693,995.53	179,146,844.97
Reductions:			
Expended	13210	(2,272,088.03)	(10,050,034.83)
	13212	(1,849.55)	(6,906.18)
	13215	0.00	(165,095,398.65)
	13216	(64.19)	(1,083.78)
	13220	(6,150.00)	(329,817.25)
	13225	(284,842.20)	(2,405,350.52)
	13243	(127,559.91)	(1,241,802.73)
	13260	(1,281.17)	(15,965.25)
	28010	(160.48)	(485.78)
Total Reductions:		(2,693,995.53)	(179,146,844.97)
Ending Balance:		0.00	0.00
	13210	Appropriated	5,750,000.00
		collections over/under	4,300,034.83
	13216	Appropriated	0.00

		collections over/under	1,083.78
	13215	Appropriated collections over/under	532,280.00 (165,627,678.65)
	13212	Appropriated collections over/under	13,227,342.00 (13,220,435.82)
Rider 17	13220	Appropriated collections over/under	102,125.00 227,692.25
	13225	Appropriated collections over/under	0.00 2,405,350.52
	13243	Appropriated collections over/under	0.00 1,241,802.73
	13260	Appropriated collections over/under	0.00 15,965.25

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - Off Budget (8062)
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3564 Disproportionate Share Revenues/State Hospit	13032	0.00	189,699,790.15
3564 Disproportionate Share Revenues/State Hospit	28027	0.00	53,391,937.20
3568 Disproportionate Share Revenues/Non-State H	13032	16,801.00	330,498,281.66
3568 Disproportionate Share Revenues/Non-State H	28027	0.00	3,208,573.90
3595 Medical Assistance Cost Recovery	13212	2,130,017.02	25,376,985.73
3588 Trf Urb/Rurl Hsp for Med Match	22052	126,413.28	1,666,401,606.93
3588 Trf Urb/Rurl Hsp for Med Match	22129	1,869,500.58	134,307,252.48
3588 Trf Urb/Rurl Hsp for Med Match	24096	14,512,594.07	159,638,534.77
3588 Trf Urb/Rurl Hsp for Med Match	24097	236,660,823.96	674,512,166.29
3588 Trf Urb/Rurl Hsp for Med Match	24240	0.00	1,708,118.92
3588 Trf Urb/Rurl Hsp for Med Match	25098	140,195.88	140,195.88
3588 Trf Urb/Rurl Hsp for Med Match	27900	152,462,774.00	382,102,520.52
3588 Trf Urb/Rurl Hsp for Med Match	27901	6,381,464.94	10,651,186.42
3588 Trf Urb/Rurl Hsp for Med Match	27902	55,095,945.18	127,728,252.14
3588 Trf Urb/Rurl Hsp for Med Match	27903	1,115,162,040.76	3,003,390,767.69
Total Increases (Decreases):		<u>1,584,558,570.67</u>	<u>6,762,756,170.68</u>
Reductions:			
Expended - DISPRO, off-budget	13032	(16,801.00)	(520,198,071.81)
	28027	0.00	(56,600,511.10)
Expended	13212	(2,130,017.02)	(25,376,985.73)
	22052	(126,413.28)	(1,666,401,606.93)
	22129	(1,869,500.58)	(134,307,252.48)
	24096	(14,512,594.07)	(159,638,534.77)
	24097	(236,660,823.96)	(674,512,166.29)
	24240	0.00	(1,708,118.92)
	25098	(140,195.88)	(140,195.88)
	27900	(152,462,774.00)	(382,102,520.52)
	27901	(6,381,464.94)	(10,651,186.42)
	27902	(55,095,945.18)	(127,728,252.14)
	27903	(1,115,162,040.76)	(3,003,390,767.69)
Total Reductions:		<u>(1,584,558,570.67)</u>	<u>(6,762,756,170.68)</u>

Ending Balance: _____

0.00

0.00

**Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13213	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
Rider 107	13223	Appropriated collections over/under	4,988,519.00 (4,988,519.00)

**Health and Human Services Commission
Premium Copayments MBI (8075)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In 13207		10,559.48	114,212.50
Total Increases (Decreases):		10,559.48	114,212.50
Reductions:			
Expended	13207	(10,559.48)	(114,212.50)
Total Reductions:		(10,559.48)	(114,212.50)
Ending Balance:		0.00	0.00
Rider 18	13207	Appropriated collections over/under	200,000.00 (85,787.50)

**Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	1,643,582.81	38,860,581.85
3854 Interest Other -- General, Non-Program	13213	3,362.26	17,890.34
Total Increases (Decreases):		<u>1,646,945.07</u>	<u>38,878,472.19</u>
Reductions:			
Expended	13213	(1,646,945.07)	(38,878,472.19)
Total Reductions:		<u>(1,646,945.07)</u>	<u>(38,878,472.19)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 107	13213	Appropriated collections over/under	44,740,131.00 (5,861,658.81)

Health and Human Services Commission
GR for Early Childhood Intervention - 8086
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13260	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
 Rider 98	 13260	 Appropriated collections over/(under)	 22,630,612.00 (22,630,612.00)

Health and Human Services Commission
ID Collections for Patient Support and Maintenance (8095)
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3595 Medical Assistance Cost Recovery	13034	7,260.90	147,101.34
3606 Support and Maintenance of Patients	13034	0.00	8,593.55
3606 Support and Maintenance of Patients	13248	2,220,171.05	20,975,357.36
3618 Welfare/MHMR Service Fees	13248	31.00	269.00
3765 Interagency Sale of Supplies/Equipment/Services	28010	0.25	6.64
Total Increases (Decreases):		<u>2,227,463.20</u>	<u>21,131,327.89</u>
Reductions:			
Expended	13034	(7,260.90)	(155,694.89)
	13248	(2,220,202.05)	(20,975,626.36)
	28010	(0.25)	(6.64)
Total Reductions:		<u>(2,227,463.20)</u>	<u>(21,131,327.89)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 89	13248	Appropriated collections over/under	23,865,029.00 (2,889,402.64)
	13034	Appropriated collections over/under	73,244.00 82,450.89
	13317	Appropriated collections over/under	93,547.00 (93,547.00)

Health and Human Services Commission
ID Appropriated Receipts (8096)
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3634 Medicare Reimbursements	13248	0.00	13,161.70
3719 Copying Fees	13248	157.10	432.16
3722 Conference and Seminar Registration	13248	0.00	38.24
3740 Grants/Donations	13248	10,835.00	52,239.34
3767 Supplies/Equipment/Services-Federal/	13248	0.00	148,165.00
3802 Third party reimbursements	13055	0.00	489.00
3802 Third party reimbursements	13248	2,317.42	44,769.31
3806 Rental of Housing to State Employees	13248	10,971.80	106,927.20
Total Increases (Decreases):		24,281.32	366,221.95
Reductions:			
Expended	13248	(24,281.32)	(365,732.95)
	13055	0.00	(489.00)
Total Reductions:		(24,281.32)	(366,221.95)
Ending Balance:		0.00	0.00
Rider 89	13248	Appropriated collections over/under	629,959.00 (264,226.05)
	13317	Appropriated collections over/under	4,095.00 (4,095.00)
	13055	Appropriated collections over/under	0.00 489.00

Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
Data Through End of June 2022

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3754 Other Surplus or Salvage Property/Materials Sale	13036	0.00	0.00
Total Increases (Decreases):		0.00	0.00
Reductions:			
Expended	13036	0.00	0.00
Total Reductions:		0.00	0.00
Ending Balance:		0.00	0.00
		Appropriated	0.00
		collections over/(under)	0.00

**Health and Human Services Commission
WIC Rebates (8148)
Data Through End of June 2022**

	Appn	June 2022	FY22 Year to Date as of 6/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3597 WIC Rebates	13257	13,663,524.38	155,076,050.17
3802 Reimbursement - Third Party	13257	306.21	3,323.26
Total Increases (Decreases):		<u>13,663,830.59</u>	<u>155,079,373.43</u>
Reductions:			
Expended	13257	(13,663,830.59)	(155,079,373.43)
Total Reductions:		<u>(13,663,830.59)</u>	<u>(155,079,373.43)</u>
Ending Balance:		<u>0.00</u>	<u>0.00</u>
Rider 108	13257	Appropriated collections over/under	224,959,011.00 (69,879,637.57)

**Health and Human Services Commission
FY 2022 Monthly Financial Report: Capital Projects
Data Through the End of June 2022**

Capital Projects in Capital Riders	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Variance
47001 Facilities Repair and Renovation	\$ 352,186.00	\$ -	\$ -		\$ -		\$ 352,186.00	\$ (32,004.00)	\$ 132,148.00	\$ 352,186.00	\$ -
57003 Seat Management Services	\$ 19,936,125.00	\$ 38,190.00	\$ 31,783.00	CTH	\$ 6,407.00	CTH	\$ 19,976,315.00	\$ 14,758,238.00	\$ 4,525,397.00	\$ 19,976,315.00	\$ -
57004 Texas Integrated Eligibility Redesign System	\$ 53,873,170.00	\$ -	\$ -	CTH	\$ -		\$ 53,873,170.00	\$ 32,443,637.00	\$ 12,997,547.00	\$ 53,873,170.00	\$ -
57005 Regulatory Services System Automation Modernization	\$ 1,841,000.00	\$ -	\$ -		\$ -		\$ 1,841,000.00	\$ 1,235,179.00	\$ -	\$ 1,841,000.00	\$ -
57006 Enterprise Data Governance	\$ 1,316,000.00	\$ -	\$ -		\$ -		\$ 1,316,000.00	\$ 224,803.00	\$ -	\$ 1,316,000.00	\$ -
57007 WIC Statewide and WIC Field Hardware/Software Refresh	\$ 675,000.00	\$ -	\$ -		\$ -		\$ 675,000.00	\$ 136,624.00	\$ -	\$ 675,000.00	\$ -
57008 Performance Management and Analytics System	\$ 1,082,000.00	\$ -	\$ -		\$ -		\$ 1,082,000.00	\$ 679,506.00	\$ 260,780.00	\$ 1,082,000.00	\$ -
57009 Facility Equipment Purchases	\$ 5,107,000.00	\$ -	\$ -	CTH	\$ -		\$ 5,107,000.00	\$ 1,587,907.00	\$ 2,142,594.00	\$ 5,107,000.00	\$ -
57012 System-Wide Business Enablement Platform	\$ 580,000.00	\$ -	\$ -		\$ -		\$ 580,000.00	\$ -	\$ -	\$ 580,000.00	\$ -
57013 Lease Payments to MLPP - Energy Conservation	\$ 2,147,155.00	\$ -	\$ -		\$ -		\$ 2,147,155.00	\$ 125,890.00	\$ -	\$ 2,147,155.00	\$ -
57014 Infrastructure maintenance at SSLCs to support Electronic Health R	\$ 500,000.00	\$ -	\$ -		\$ -		\$ 500,000.00	\$ -	\$ 135,172.00	\$ 500,000.00	\$ -
57018 WIC Chatbot Messenger	\$ 1,025,000.00	\$ -	\$ -		\$ -		\$ 1,025,000.00	\$ -	\$ -	\$ 1,025,000.00	\$ -
57019 WIC Mosaic	\$ 10,770,000.00	\$ 850,000.00	\$ 850,000.00	CTH	\$ -		\$ 11,620,000.00	\$ 4,043,425.00	\$ 3,459,506.00	\$ 11,620,000.00	\$ -
57020 Child Care Licensing Automated Support System (CLASS)	\$ 4,941,209.00	\$ -	\$ -	CTH	\$ -		\$ 4,941,209.00	\$ 2,008,658.00	\$ 1,137,088.00	\$ 4,941,209.00	\$ -
57021 Medicaid Fraud Detection System (MFADS)	\$ 2,500,000.00	\$ -	\$ -		\$ -		\$ 2,500,000.00	\$ 1,206,891.00	\$ -	\$ 2,500,000.00	\$ -
57023 Improve Security Infrastructure for Regional HHS Facilities	\$ 1,967,896.00	\$ -	\$ -		\$ -		\$ 1,967,896.00	\$ 345,826.00	\$ 1,533,886.00	\$ 1,967,896.00	\$ -
57024 Information Technology - Mental Health (Hospital IT Infrastructure)	\$ 869,249.00	\$ -	\$ -		\$ -		\$ 869,249.00	\$ 178,105.00	\$ 86,977.00	\$ 869,249.00	\$ -
57027 Lease Payments to MLPP - Deferred Maintenance	\$ 8,901,754.00	\$ -	\$ -		\$ -		\$ 8,901,754.00	\$ 387,400.00	\$ -	\$ 8,901,754.00	\$ -
57030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	\$ 1,463,440.00	\$ -	\$ -		\$ -		\$ 1,463,440.00	\$ 559,673.00	\$ 34,545.00	\$ 1,463,440.00	\$ -
57040 CAPPS Financials	\$ 9,769,972.00	\$ 65,000.00	\$ 65,000.00	CTH	\$ -	CTA, CTH	\$ 9,834,972.00	\$ 3,024,685.00	\$ 1,166,732.00	\$ 5,634,808.00	\$ 4,200,164.00
57041 Network Performance and Capacity	\$ 1,558,000.00	\$ -	\$ -		\$ -		\$ 1,558,000.00	\$ 106,944.00	\$ 15,385.00	\$ 1,558,000.00	\$ -
57042 MHIS - Medicaid Management Information System	\$ 66,019,195.00	\$ 1,330,000.00	\$ 1,330,000.00	CTH, CTA, CFSU	\$ -		\$ 67,349,195.00	\$ 22,534,809.00	\$ 2,473,486.00	\$ 67,349,195.00	\$ -
57044 Cybersecurity Advancement for HHS Enterprise	\$ 4,164,499.00	\$ -	\$ -		\$ -		\$ 4,164,499.00	\$ 3,808,851.00	\$ 271,434.00	\$ 4,164,499.00	\$ -
57046 Enterprise Resource Planning	\$ 8,720,875.00	\$ -	\$ -	CTH	\$ -		\$ 8,720,875.00	\$ 4,640,865.00	\$ 2,486,298.00	\$ 8,720,875.00	\$ -
57048 Business Process Redesign	\$ 1,057,174.00	\$ -	\$ -		\$ -		\$ 1,057,174.00	\$ 185,590.00	\$ 507,474.00	\$ 1,057,174.00	\$ -
57049 Prescription Drug Savings Program	\$ 11,762,000.00	\$ -	\$ -		\$ -		\$ 11,762,000.00	\$ -	\$ -	\$ 11,762,000.00	\$ -
57150 Application Remediation for Data Center Consolidation	\$ 300,000.00	\$ 75,000.00	\$ 75,000.00	CTH	\$ -		\$ 375,000.00	\$ 169,400.00	\$ 157,784.00	\$ 375,000.00	\$ -
Subtotal	\$ 223,201,899.00	\$ 2,358,190.00	\$ 2,351,783.00		\$ 6,407.00		\$ 225,560,089.00	\$ 94,360,902.00	\$ 34,147,031.00	\$ 221,359,925.00	\$ 4,200,164.00
Capital Projects under Art. II, Rider 127 Authority											
47001 Facilities Repair and Renovation State Supported Living Centers - Bd	\$ -	\$ 76,802.00	\$ 1,399.00	CTH, UCB	\$ 75,403.00	CTH	\$ 76,802.00	\$ 69,085.00	\$ 7,717.00	\$ 76,802.00	\$ -
47002 Deferred Maintenance at State Hospitals and State Supported Living	\$ -	\$ 134,934,510.00	\$ 134,934,510.00	UCB	\$ -		\$ 134,934,510.00	\$ 3,604,261.00	\$ 82,731,198.00	\$ 134,934,510.00	\$ -
47078 REP/REHAB ST HOSP BDS IX, § 17.02 (DSHS)	\$ -	\$ 98,813.00	\$ 98,813.00	CTH, UCB	\$ -		\$ 98,813.00	\$ 11,836.00	\$ 86,977.00	\$ 98,813.00	\$ -
Subtotal	\$ -	\$ 135,110,125.00	\$ 135,034,722.00		\$ 75,403.00		\$ 135,110,125.00	\$ 3,685,182.00	\$ 82,825,892.00	\$ 135,110,125.00	\$ -
Capital Projects under Art. IX, Section 17.32 Authority											
27732 Rusk Building Demolition SEC 17.32	\$ 3,000,000.00	\$ -	\$ -		\$ -	CTH	\$ 3,000,000.00	\$ -	\$ 160,425.00	\$ 3,000,000.00	\$ -
Subtotal	\$ 3,000,000.00	\$ -	\$ -		\$ -		\$ 3,000,000.00	\$ -	\$ 160,425.00	\$ 3,000,000.00	\$ -
Capital Projects under Art. IX Authority											
57075 NEW - Agency Infrastructure Project	\$ -	\$ 45,561.00	\$ 45,561.00	CTH	\$ -		\$ 45,561.00	\$ 41,764.00	\$ -	\$ 45,561.00	\$ -
57090 NEW - Modrn of Arch Review Proc (MARP)	\$ -	\$ 1,092,865.00	\$ 1,092,865.00	CTH	\$ -		\$ 1,092,865.00	\$ 660,541.00	\$ 313,107.00	\$ 1,092,865.00	\$ -
57095 NEW - CMBHS General Enhancements	\$ -	\$ 4,115,720.00	\$ 4,090,720.00	CTH	\$ 25,000.00	CTH	\$ 4,115,720.00	\$ 769,621.00	\$ 978,350.00	\$ 4,115,720.00	\$ -
57096 NEW - Human Resources Content Management Solution	\$ -	\$ 205,920.00	\$ 205,920.00	CTH	\$ -		\$ 205,920.00	\$ 65,637.00	\$ -	\$ 205,920.00	\$ -
57097 NEW - Off of Ind Ombud Routine Solution	\$ -	\$ 100,000.00	\$ 100,000.00	CTH	\$ -		\$ 100,000.00	\$ 67,242.00	\$ 29,218.00	\$ 100,000.00	\$ -
57098 NEW - Enterprise IAM Modern-PM	\$ -	\$ 325,252.00	\$ 325,252.00	CTH	\$ -		\$ 325,252.00	\$ 25,187.00	\$ 59,205.00	\$ 325,252.00	\$ -
57099 NEW - Criminal Background Checks	\$ -	\$ 80,589.00	\$ 80,589.00	CTH	\$ -		\$ 80,589.00	\$ -	\$ -	\$ 80,589.00	\$ -
57100 NEW - Local Funds Tracking System (LOFTS)	\$ -	\$ 760,000.00	\$ 760,000.00	CTH	\$ -		\$ 760,000.00	\$ -	\$ 401,460.00	\$ 760,000.00	\$ -
57101 NEW - EBT Payment Mobile Application	\$ -	\$ 1,724,800.00	\$ 1,724,800.00	CTH	\$ -		\$ 1,724,800.00	\$ -	\$ 36,400.00	\$ 1,724,800.00	\$ -
57102 NEW - Disaster SNAP APP	\$ -	\$ 1,540,000.00	\$ 1,540,000.00	CTH	\$ -		\$ 1,540,000.00	\$ -	\$ 214,080.00	\$ 1,540,000.00	\$ -
57103 NEW - AES-FCC Workflow & Portal Tool	\$ -	\$ 568,005.00	\$ 568,005.00	CTH	\$ -		\$ 568,005.00	\$ -	\$ -	\$ 568,005.00	\$ -
57104 NEW - Configuration Mgmt Database (CMDB)	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	CTH	\$ -		\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ -
57106 NEW - HSCS Security	\$ -	\$ 862,010.00	\$ 862,010.00	CTH	\$ -		\$ 862,010.00	\$ -	\$ -	\$ 862,010.00	\$ -
57107 NEW - Data Center-Other	\$ -	\$ 1,040,001.00	\$ -		\$ 1,040,001.00	CTH	\$ 1,040,001.00	\$ -	\$ -	\$ 1,040,001.00	\$ -
Subtotal	\$ -	\$ 13,960,723.00	\$ 12,895,722.00		\$ 1,065,001.00		\$ 13,960,723.00	\$ 1,629,992.00	\$ 2,163,045.00	\$ 13,960,723.00	\$ -
Capital Projects under H.B. 2 Authority											
37135 Supp IT Projects HB2 SEC 35 (A6-A9)	\$ -	\$ 303,336,459.00	\$ 303,336,459.00	II, TFSSS	\$ -		\$ 303,336,459.00	\$ 5,044,586.00	\$ 1,391,358.00	\$ 303,336,459.00	\$ -
37210 Supp Building Maintenance HB2 SEC 10	\$ -	\$ 23,689,160.00	\$ 23,689,160.00	II	\$ -		\$ 23,689,160.00	\$ -	\$ 450,510.00	\$ 23,689,160.00	\$ -
37237 Supp Motor Vehicle Purchases HB2 SEC 37	\$ -	\$ 7,850,000.00	\$ 7,850,000.00	II	\$ -		\$ 7,850,000.00	\$ 150,044.00	\$ 7,627,450.00	\$ 7,850,000.00	\$ -
37264 Supp State Hospitals HB2 SEC 64	\$ -	\$ 44,750,000.00	\$ 44,750,000.00	II	\$ -		\$ 44,750,000.00	\$ 15,000,000.00	\$ 29,750,000.00	\$ 44,750,000.00	\$ -
37335 Supp IT Projects HB2 SEC 35 (C5-C8)	\$ -	\$ 46,868,736.00	\$ 46,868,736.00	II, HB2REC, TFSSS	\$ -		\$ 46,868,736.00	\$ 9,356,317.00	\$ 26,661,682.00	\$ 46,868,736.00	\$ -
37435 Supp IT Projects HB2 SEC 35 (D5-D6)	\$ -	\$ 132,060,903.00	\$ 132,060,903.00	II, TFSSS	\$ -	CTH	\$ 132,060,903.00	\$ 39,148,550.00	\$ -	\$ 132,060,903.00	\$ -
47051 HB2-CONSTRUCTION-ST HOSP/OTHER FACILITY	\$ -	\$ 31,682,639.00	\$ 31,682,639.00	HB2UB	\$ -		\$ 31,682,639.00	\$ 76,548.00	\$ 4,073,556.00	\$ 31,682,639.00	\$ -
Subtotal	\$ -	\$ 590,237,897.00	\$ 590,237,897.00		\$ -		\$ 590,237,897.00	\$ 64,776,045.00	\$ 69,954,556.00	\$ 590,237,897.00	\$ -
Capital Projects under S.B. 8 Special Session Authority											
37811 SUPP DALLAS STATE HOSPITAL SBB SEC 11	\$ 237,800,000.00	\$ -	\$ -		\$ -		\$ 237,800,000.00	\$ -	\$ -	\$ 237,800,000.00	\$ -
37813 SUPP INT PTL & TECH UPDATE SBB SEC 13&14	\$ 25,000,000.00	\$ -	\$ -		\$ -		\$ 25,000,000.00	\$ -	\$ -	\$ 25,000,000.00	\$ -
Subtotal	\$ 262,800,000.00	\$ -	\$ -		\$ -		\$ 262,800,000.00	\$ -	\$ -	\$ 262,800,000.00	\$ -
GRAND TOTAL	\$ 489,001,899.00	\$ 741,666,935.00	\$ 740,520,124.00		\$ 1,146,811.00		\$ 1,230,668,834.00	\$ 164,452,121.00	\$ 189,250,949.00	\$ 1,226,468,670.00	\$ 4,200,164.00
Method of Finance:											
GR	\$ 97,105,644.00	\$ 146,472,938.00	\$ 147,970,051.00	CTH, CTA, CFSU, II, HB	\$ (1,497,113.00)	CTA, CTH	\$ 243,578,582.00	\$ 54,474,965.00	\$ 32,674,059.00	\$ 243,578,582.00	\$ -
GR-D	\$ 289,802.00	\$ -	\$ -		\$ -		\$ 289,802.00	\$ 5,480.00	\$ 36,189.00	\$ 289,802.00	\$ -
Subtotal, GR-Related	\$ 97,395,446.00	\$ 146,472,938.00	\$ 147,970,051.00		\$ -		\$ 243,868,384.00	\$ 54,480,445.00	\$ 32,710,248.00	\$ 243,868,384.00	\$ -
Federal Funds	\$ 383,388,339.00	\$ 343,653,329.00	\$ 341,284,808.00	CTH, CTA, CFSU, II,	\$ 2,568,221.00	CTA, CTH	\$ 727,241,648.00	\$ 82,257,471.00	\$ 28,312,683.00	\$ 723,041,504.00	\$ 4,200,164.00
Other	\$ 8,218,114.00	\$ 251,340,668.00	\$ 251,265,265.00	CTH, HB2, II, UCB, TFS	\$ 75,403.00	CTH	\$ 259,558,782.00	\$ 27,714,205.00	\$ 128,227,718.00	\$ 259,558,782.00	\$ -
Subtotal, FFs & Other	\$ 391,606,453.00	\$ 595,193,997.00	\$ 592,550,073.00		\$ 2,643,924.00		\$ 986,800,450.00	\$ 109,971,676.00	\$ 156,540,701.00	\$ 982,600,286.00	\$ 4,200,164.00
TOTAL, ALL FUNDS	\$ 489,001,899.00	\$ 741,666,935.00	\$ 740,520,124.00		\$ 1,146,811.00		\$ 1,230,668,834.00	\$ 164,452,121.00	\$ 189,250,949.00	\$ 1,226,468,670.00	\$ 4,200,164.00

Notes:
CTA S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget
CTB H.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03 (b), Limitation on Expenditures - Capital Budget
CTH S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget
UCB S.B. 1, 87th Leg, R.S., Art. II-89, HHSC Rider 127, Unexpended Construction Balances
II S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (j), Limitation on Expenditures - Capital Budget
I2 H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget
S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction
CFSU S.B. 1, 87th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget
HB2UB H.B.2 87th Leg, R.S.
HB2REC H.B.2 87th Leg, R.S.
TFSSS S.B.1 87th Leg, Article II, Section 9(c) Notification of Transfer of Funds for System Support Services
SBB S.B.8 87th Leg, 3rd C.S.
MOF Adjustments
Transfers - Requiring Approval
Transfers - Within 25% Limit Construction Bond/ESF UB's
Rider 2 UB's
DCS Carryback
SB500 SH Construction
Fiscal Size Up Adjustments
HB2 UB's
HB2 reclassification from non-capital to capital
MOF Transfers
S.B. 8 CRF (EIS)

Health and Human Services Commission
FY 2022 Monthly Financial Report: Select Performance Measures
Data through the end of June 2022

Measure	GAA 87th Legislative Regular Session SB 1	FY 2022 YTD Actual	FY 2022 Projected	Variance (SB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,170,406	5,241,282	5,287,266	1,116,860
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 76.87	\$ 71.62	\$ 71.45	\$ (5.42)
Average CHIP Program Recipient Months Per Month ¹	370,949	132,689	128,800	(242,149)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 200.13	\$ 242.13	\$ 244.59	\$ 44.46
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.41	\$ 38.48	\$ 38.83	\$ 6.42
Average Number of TANF Recipients Per Month	40,985	19,940	19,915	(21,070)
Average Number of Texas Women's Health Program Recipients Month	332,815	410,390	413,495	80,680
CAS Average Number of Clients Served Per Month	67,626	65,154	66,055	(1,571)
CAS Average Cost Per Month	\$ 1,148.75	\$ 1,202.51	\$ 1,182.46	\$ 33.71
Primary Home Care Average Number of Clients Served Per Month	1,054	1,347	1,279	225
Primary Home Care Average Cost Per Month	\$ 1,094.32	\$ 1,245.43	\$ 1,155.57	\$ 61.25
DAHS Average Number of Clients Served Per Month	1,247	832	844	\$ (403)
DAHS Average Cost Per Month	\$ 572.08	\$ 605.53	\$ 578.33	\$ 6.25
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,723	4,373	4,680	\$ (2,043)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,406.96	\$ 5,329.79	1,387.07
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	1,113	1,152	\$ (478)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,613.55	\$ 2,821.19	291.56
Average Number of Clients Receiving Hospice Services Per Month	8,051	6,783	6,831	(1,220)
Average Net Payment Per Client Per Month for Hospice	\$ 3,108.74	\$ 3,509.55	\$ 3,564.93	\$ 456.19
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	4,452	4,497	(233)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,856.34	\$ 4,887.79	\$ 67.37
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,817	27,838	27,870	(947)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	2,012	\$ 3,716.03	\$ (80.08)
Average Number of CLASS Waiver Clients Served Per Month	6,067	6,061	6,109	42
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,563.72	\$ 4,217.25	\$ (167.02)
Average Number of DBMD Waiver Clients Served Per Month	340	311	333	(7)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 5,342.26	\$ 5,134.15	\$ 629.97
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,677	3,103	3,079	(1,598)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 2,012.33	\$ 2,080.87	\$ 173.64
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,089	1,087	(166)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 3,010.48	\$ 3,000.71	\$ 38.26
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,929	34,433	\$ 1,448
Average Monthly Number Children Served in Comprehensive Services	32,456		32,456	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 433.61	\$ -	\$ 433.61	\$ -
Number of People Receiving Services from Centers for Independent Living Centers	4,474	3,407	4,474	0
Number of People Receiving HHSC Contracted Independent Living Services	2,003	2,303	2,003	0
Average Monthly Number of People Comprehensive Rehabilitation Services	506	372	506	0
Number of Disability Cases Determined	315,000	169,283	315,000	0
Number of Kidney Health Clients Provided Service	19,250	14,229	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	834	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services ³	92,100	102,322	102,238	10,138
Average Monthly Number of Children Receiving Community Mental Health Services ³	27,300	28,978	28,870	1,570
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	129,800	97,573	102,036	(27,764)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	9,480	10,645	10,624	1,144

Waiting List

Data Through the End of June 2022

Programs	Actual Sept 1, 2021 Client Count	Total number of slots at end of FY 2022	Current Month Count	Difference	FY 2022 Budgeted (average for the Fiscal Year)	Projected FY 2022 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,801	6,396	6,231	165	6,067	6,109
Deaf-Blind w/Mult. Disab. (DBMD)	330	316	311	5	340	333
Home & Comm. Based Svcs. (HCS)	27,492	28,906	27,275	1,631	28,817	27,870
Texas Home Living	3,438	2,980	3,025	(45)	4,677	3,079
Comprehensive Rehabilitation Services	-	71	84	-	-	110
Children with Special Health Care Needs	48	406	204	202	525	406
Child Community Mental Health (BHS)	9	568	1,835	(1,267)	568	2,142
Adult Community Mental Health (BHS)	196	2,284	(555)	2,839	2,284	2,284

NOTES:

The below is a definition for each column

Actual Oct 1, 2021 Client Count - The figure is the projected waiting list total at the beginning of the biennium - October 1, 2021.

Total Number of Slots at the end of the FY - This figure is the number of projected waiting list clients at the end of October 2021.

Current Month Count - This figure is the number of unique clients served this month, who were removed from the waiting list and eligible to receive program services during the biennium.

Difference - This figure is the difference between the Total number of slots at the end of the FY and the Current Month Count. If the number is negative, more clients were removed from the waiting list during the biennium and received a service than slots appropriated.

FY 2022 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY22-23 Slots Projected FY 2022 Average* - Average of clients per each program for October 2021 through October of 2022 based on HHSC Forecasts.

