



June 1, 2020

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

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

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2020 Monthly Financial Report as of April 30, 2020. 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 2020 as of the end of April 2020. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, 86th Legislature, Regular Session are described.

A. Pursuant to Article IX, Sec. 13.01, *Federal Funds/Block Grants*, this adjustment reflects changes in estimated federal funds/block grants.

B. Pursuant to Article II, SP Sec 13, Appropriation of Receipts: Civil Monetary Damages and Penalties.

C. Pursuant to Article II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment.

D. Pursuant to Article IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money.

E. Pursuant to Article IX, Sec 14.04 Disaster Related Transfer Authority.

F. Pursuant to Article II, Rider 140 Unexpended Construction Balances.

G. Pursuant to SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction

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- H. Pursuant to Article II, Rider 75 and Rider 135(a): Funding for Healthy Texas Women
- I. Pursuant to Article II, Rider 80 and Rider 135(a): Transfer from Children to Alternatives to Abortion
- J. Pursuant to Article IX Sec. 18.67 Contingent on enactment of SB 21
- K. Pursuant to Article IX Sec. 18.11 Contingent on enactment of SB 11
- L. Pursuant to Article IX Sec. 18.79 Contingent on enactment of SB 2138
- M. Pursuant to Article IX Sec. 18.68 Contingent on enactment of SB 633
- N. Pursuant to Article IX Sec. 18.09 Contingent on enactment of SB 19
- O. Pursuant to Article IX Sec. 18.85 Contingent on enactment of SB 362
- P. Pursuant to Article IX Sec. 18.70 Contingent on enactment of SB 706
- Q. Pursuant to Article IX Sec. 18.90 Contingent on enactment of SB 569
- R. Pursuant to Article IX Sec. 18.89 Contingent on enactment of SB 568
- S. Pursuant to Article IX Sec. 8.02 Reimbursement and Payments (2020-2021 GAA)
- T. Pursuant to Art IX, Sec 18.55 incorporated due to enactment of SB 1207 (2020-2021 GAA)
- U. Pursuant to Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts (2020-2021 GAA)

BUDGET VARIANCES

Schedules 1, 4 and 6 of this report reflect the trends for caseloads and costs and assumptions regarding collected revenues and federal funds included in HHSC's 2018-2020 Operating Budget submitted December 1, 2019.

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Projections have been updated to reflect the FMAP change related to the Covid-19 response. This projection update is currently being planned with two quarters using the revised FMAP.

Schedule 1B for appropriation year 2019 has been updated as of April 2020.

This is the eighth report for appropriation year 2020.

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 2020-2021 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was 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: CMBHS Roadmap Enhancements Phase 3, Child Care Licensing Automated Support System (CLASS), Data Center Consolidation, and HHSAS to CAPPs.

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: Texas Integrated Eligibility Redesign System, Performance Management and Analytics System, Child Care Licensing Automated Support System (CLASS), Medicaid Fraud Detection System (MFADS), MMIS - Medicaid Management Information System, Kinship Navigator Program, GPRA Opioid Service Assessment, Fleet Operations, Home and Community Based Services Automation, MH Texas Org

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Website, Enterprise Resource Planning, Data Center Consolidation, HHSAS to CAPPs, Virtual Interview Center Consolidation, New-Agency Infrastructure Project, New-Substance Use Disorder Data Warehouse, New-Behavioral Health Services Mgmt Sys., New-COVID19 Technology Capital Project, New-Enrollment Broker Outreach Office, and New-Texas Works Path to Success (TWPS).

Additional capital projects created through Article IX authority include: Kinship Navigator Program, GPRA Opioid Service Assessment, Virtual Interview Center Consolidation, New-Agency Infrastructure Project, Home and Community Based Services Automation, MH Texas Org Website, New-Substance Use Disorder Data Warehouse, New-Behavioral Health Services Mgmt Sys, New-COVID19 Technology Capital Project, New-Enrollment Broker Outreach Office, New-Texas Works Path to Success (TWPS).

Adjustment SCH reflects transfers pursuant to S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction for Supplemental State Hospital Construction SB500.

Adjustment UCB reflects transfers pursuant to H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances for the following projects: Facilities, Repair & Renovations-ESF, Facilities Repair and Renovation State Supported Living Centers – Bonds, Facilities Repair and Renovation State Hospitals – Bonds, Facilities Repair & Renovation Waco Center for Youths-ESF, New Construction Mental Health Facilities-ESF

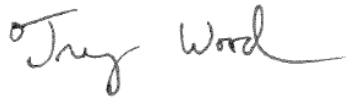
Adjustment CFSU reflects transfers related to Fiscal Size Up adjustments to Capital Projects, Article II, Health and Human Services Commission, Rider 2, (II-48) for the following projects: Seat Management Services, Child Care Licensing Automated Support System (CLASS), New-Database of Hosp Financial & Pmt Info and Data Center Consolidation.

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 Expenditures YTD balances for the following projects: Deferred Maintenance at State Hospitals and State Supported Living Centers, Enterprise Data Governance, Fleet Operations, System-Wide Business Enablement Platform and CAPPs Upgrades & Inventory (Procurement & Contracting).

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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 e-mail at Trey.Wood@hpsc.state.tx.us

Sincerely,

A handwritten signature in cursive script that reads "Trey Wood". The signature is written in black ink and is positioned above the typed name and title.

Trey Wood, CPA
Chief Financial Officer

Enclosure

Health and Human Services Commission
FY 20 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2020

	Conf. App.	Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Budget		Operating Budget	Expend. YTD	Projected	Variance
						Current Month Adjustments	Current Month Notes				
A-1-1 Aged and Medicare-Related	\$	5,158,323,175	\$ (26,181,702)	\$ (26,181,702)	A	\$	-	\$ 5,132,141,473	\$ 3,610,617,806	\$ 5,745,195,389	\$ (613,053,916)
A-1-2 Disability-Related	\$	6,404,734,740	\$ (19,348,608)	\$ (19,348,608)	A	\$	-	\$ 6,385,386,132	\$ 4,363,907,983	\$ 6,781,423,554	\$ (396,037,422)
A-1-3 Pregnant Women	\$	1,050,993,642	\$ (3,096,070)	\$ (3,096,070)	A,J	\$	-	\$ 1,047,897,572	\$ 753,924,173	\$ 1,156,744,362	\$ (108,846,790)
A-1-4 Other Adults	\$	616,245,991	\$ 13,438,314	\$ 13,438,314	A,S	\$	-	\$ 629,684,305	\$ 434,376,007	\$ 656,899,230	\$ (27,214,925)
A-1-5 Children	\$	5,455,172,879	\$ (191,249,686)	\$ (191,249,686)	A,H,I,S	\$	-	\$ 5,263,923,193	\$ 4,209,152,307	\$ 6,407,539,130	\$ (1,143,615,937)
A-1-6 Medicaid Prescription Drugs	\$	3,810,191,923	\$ (115,173,368)	\$ (115,173,368)	A,K	\$	-	\$ 3,695,018,555	\$ 2,571,752,071	\$ 3,793,510,299	\$ (98,491,744)
A-1-7 Health Steps (EPSDT) Dental	\$	1,184,988,248	\$ (2,418,590)	\$ (2,418,590)	A	\$	-	\$ 1,182,569,658	\$ 764,050,714	\$ 1,154,240,332	\$ 28,329,326
A-1-8 Medical Transportation	\$	161,403,834	\$ 1,744,722	\$ 1,744,722	A,S	\$	-	\$ 163,148,556	\$ 112,320,731	\$ 166,899,639	\$ (3,751,083)
A-2-1 Community Attendant Services	\$	843,993,166	\$ -	\$ -		\$	-	\$ 843,993,166	\$ 580,247,845	\$ 857,179,601	\$ (13,186,435)
A-2-2 Primary Home Care	\$	21,457,421	\$ (545,182)	\$ (545,182)	A	\$	-	\$ 20,912,239	\$ 9,368,761	\$ 20,559,230	\$ 353,009
A-2-3 Day Activity & Health Services	\$	8,479,580	\$ 142,907	\$ 142,907	A	\$	-	\$ 8,622,487	\$ 5,008,585	\$ 8,715,523	\$ (93,036)
A-2-4 Nursing Facility Payments	\$	318,681,378	\$ (9,165,536)	\$ (9,165,536)	A	\$	-	\$ 309,515,842	\$ 237,551,338	\$ 324,804,808	\$ (15,288,966)
A-2-5 Medicare Skilled Nursing Facility	\$	52,124,259	\$ (19,265)	\$ (19,265)	A	\$	-	\$ 52,104,994	\$ 30,918,452	\$ 50,118,563	\$ 1,986,431
A-2-6 Hospice	\$	286,442,624	\$ 171,347	\$ 171,347	A	\$	-	\$ 286,613,971	\$ 192,284,740	\$ 295,271,914	\$ (8,657,943)
A-2-7 Intermediate Care Facilities - IID	\$	264,548,602	\$ 1,455,361	\$ 1,455,361	A	\$	-	\$ 266,003,963	\$ 175,442,240	\$ 266,937,787	\$ (933,824)
A-3-1 Home and Community-Based Services	\$	1,220,896,368	\$ (1,565,097)	\$ (1,565,097)	A	\$	-	\$ 1,219,331,271	\$ 784,898,647	\$ 1,218,435,692	\$ 895,579
A-3-2 Community Living Assistance (CLASS)	\$	298,169,057	\$ (294,788)	\$ (294,788)	A	\$	-	\$ 297,874,269	\$ 193,003,209	\$ 297,322,491	\$ 551,778
A-3-3 Deaf-Blind Multiple Disabilities	\$	16,810,194	\$ 172,386	\$ 172,386	A	\$	-	\$ 16,982,580	\$ 11,417,980	\$ 16,931,726	\$ 50,854
A-3-4 Texas Home Living Waiver	\$	113,599,515	\$ 7,145,595	\$ 7,145,595	A	\$	-	\$ 120,745,110	\$ 78,226,030	\$ 125,261,046	\$ (4,515,936)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$	44,901,711	\$ (1,718,479)	\$ (1,718,479)	A	\$	-	\$ 43,183,232	\$ 28,346,399	\$ 42,065,508	\$ 1,117,724
A-3-6 Medically Dependent Children Pgm	\$	-	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$	978,265,141	\$ (31,554,949)	\$ (31,554,949)	A	\$	-	\$ 946,710,192	\$ 1,025,838,213	\$ 800,472,027	\$ 146,238,165
A-4-2 Medicare Payments	\$	1,989,706,882	\$ (62,857,689)	\$ (62,857,689)	A	\$	-	\$ 1,926,849,193	\$ 1,308,243,983	\$ 2,131,633,447	\$ (204,784,254)
A-4-3 Transformation Payments	\$	114,472,593	\$ -	\$ -		\$	-	\$ 114,472,593	\$ 32,396,146	\$ 40,429,391	\$ 74,043,202
Subtotal, Goal A: Medicaid Client Services	\$	30,414,602,923	\$ (440,918,377)	\$ (440,918,377)		\$	-	\$ 29,973,684,546	\$ 21,513,294,360	\$ 32,358,590,689	\$ (2,384,906,143)
B-1-1 Medicaid Contracts & Administration	\$	608,438,761	\$ 74,499,541	\$ 74,499,541	A,L,T	\$	-	\$ 682,938,302	\$ 242,151,415	\$ 682,938,302	\$ -
B-1-2 CHIP Contracts & Administration	\$	16,814,775	\$ -	\$ -		\$	-	\$ 16,814,775	\$ 4,126,218	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration	\$	625,253,536	\$ 74,499,541	\$ 74,499,541		\$	-	\$ 699,753,077	\$ 246,277,633	\$ 699,753,077	\$ -
C-1-1 CHIP	\$	531,373,734	\$ 872,752	\$ 872,752	A,S	\$	-	\$ 532,246,486	\$ 318,030,304	\$ 494,061,752	\$ 38,184,734
C-1-2 CHIP Perinatal Services	\$	149,795,428	\$ 2,849,273	\$ 2,849,273	A	\$	-	\$ 152,644,701	\$ 107,509,503	\$ 153,206,752	\$ (562,051)
C-1-3 CHIP Prescription Drugs	\$	172,923,055	\$ (16,057,014)	\$ (16,057,014)	A	\$	-	\$ 156,866,041	\$ 102,359,573	\$ 160,253,462	\$ (3,387,421)
C-1-4 CHIP Dental Services	\$	115,798,436	\$ (10,335,452)	\$ (10,335,452)	A	\$	-	\$ 105,462,984	\$ 66,823,686	\$ 103,590,676	\$ 1,872,308
Subtotal, Goal C: CHIP Services	\$	969,890,653	\$ (22,670,441)	\$ (22,670,441)		\$	-	\$ 947,220,212	\$ 594,723,066	\$ 911,112,642	\$ 36,107,570
D-1-1 Women's Health Program	\$	165,244,813	\$ 850,388	\$ 850,388	A,D,H	\$	-	\$ 166,095,201	\$ 83,597,178	\$ 166,095,201	\$ -
D-1-2 Alternatives to Abortion	\$	29,020,634	\$ 14,000,000	\$ 14,000,000	I	\$	-	\$ 43,020,634	\$ 15,174,802	\$ 43,020,634	\$ -
D-1-3 ECI Services	\$	169,720,796	\$ (1,496,152)	\$ (1,496,152)	A	\$	-	\$ 168,224,644	\$ 91,234,595	\$ 168,224,644	\$ -
D-1-4 ECI Respite Services	\$	3,530,966	\$ 160,000	\$ 160,000	A	\$	-	\$ 3,690,966	\$ 2,207,554	\$ 3,690,966	\$ -
D-1-5 Children's Blindness Services	\$	5,748,899	\$ 515,544	\$ 515,544	A	\$	-	\$ 6,264,443	\$ 2,528,362	\$ 6,264,443	\$ -
D-1-6 Autism Services	\$	7,188,435	\$ -	\$ -		\$	-	\$ 7,188,435	\$ 2,026,888	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$	30,500,815	\$ -	\$ -		\$	-	\$ 30,500,815	\$ 16,642,477	\$ 30,500,815	\$ -
D-1-8 Children's Dental Services	\$	8,733,928	\$ -	\$ -		\$	-	\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9 Kidney Health Care	\$	18,697,274	\$ -	\$ -		\$	-	\$ 18,697,274	\$ 6,874,435	\$ 18,697,274	\$ -
D-1-10 Additional Speciality Care	\$	6,583,711	\$ (157,102)	\$ (157,102)	A,S	\$	-	\$ 6,426,609	\$ 2,029,813	\$ 6,426,609	\$ -

Health and Human Services Commission
FY 20 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2020

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 7,937,582	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 2,044,296	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ 10,645,160	\$ 10,645,160	A,M	\$ -		\$ 392,717,476	\$ 282,009,790	\$ 392,717,476	\$ -
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 2,699,240	\$ 2,699,240	A,N	\$ -		\$ 95,017,038	\$ 60,470,455	\$ 95,017,038	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 1,402,561	\$ 1,402,561	A	\$ -		\$ 173,034,434	\$ 98,330,504	\$ 173,034,434	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ 78,447,960	\$ 78,447,960	A	\$ -		\$ 320,624,033	\$ 115,309,608	\$ 320,624,033	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 13,164,207	\$ 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	\$ 879,126	\$ -	\$ -		\$ -		\$ 879,126	\$ 127,201	\$ 879,126	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,362,350	\$ 107,067,599	\$ 107,067,599		\$ -		\$ 1,514,429,949	\$ 802,149,189	\$ 1,514,429,949	\$ -
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	A	\$ -		\$ 47,236,410	\$ 28,005,859	\$ 47,236,410	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ -	\$ -		\$ -		\$ 812,029,990	\$ 423,389,840	\$ 812,029,990	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance ¹	\$ -	\$ 46,515,605	\$ 45,000,411	A,E	\$ 1,515,194	A,E	\$ 46,515,605	\$ 21,953,436	\$ 46,515,605	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,107,411	\$ 45,674,594	\$ 44,159,400		\$ 1,515,194		\$ 905,782,005	\$ 473,349,135	\$ 905,782,005	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 5,393,134	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 60,511,218	\$ 15,205,796	A	\$ 45,305,422	A	\$ 221,169,187	\$ 87,944,741	\$ 221,169,187	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 40,170,506	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ -	\$ -		\$ -		\$ 14,054,286	\$ 9,155,582	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 206,028	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ -	\$ -		\$ -		\$ 23,582,204	\$ 6,393,452	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 16,362	\$ 16,362		\$ -		\$ 4,239,020	\$ 2,420,717	\$ 4,239,020	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ -	\$ -		\$ -		\$ 32,654,292	\$ 16,935,634	\$ 32,654,292	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ -	\$ -		\$ -		\$ 38,563,004	\$ 18,839,818	\$ 38,563,004	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ -	\$ -		\$ -		\$ 1,031,195	\$ 390,488	\$ 1,031,195	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,803	\$ 60,627,580	\$ 15,322,158		\$ 45,305,422		\$ 394,679,383	\$ 187,850,100	\$ 394,679,383	\$ -
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ 487,415	\$ 487,415	A,S	\$ -		\$ 700,878,552	\$ 433,876,940	\$ 700,878,552	\$ -
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$ -	\$ -		\$ -		\$ 442,728,813	\$ 268,447,780	\$ 442,728,813	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000	O	\$ -		\$ 136,040,351	\$ 104,501,884	\$ 136,040,351	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 3,964,126	\$ 5,968,651	\$ -
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 6,265,961	A,S	\$ -		\$ 27,046,539	\$ 8,942,201	\$ 27,046,539	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 360,347,401	\$ 360,347,401	F,G	\$ -		\$ 574,564,437	\$ 4,068,315	\$ 574,564,437	\$ -
Subtotal, Goal G: Facilities	\$ 1,519,276,566	\$ 367,950,777	\$ 367,950,777		\$ -		\$ 1,887,227,343	\$ 823,801,246	\$ 1,887,227,343	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798	A,S	\$ -		\$ 106,226,461	\$ 60,661,260	\$ 106,226,461	\$ -
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 854,279	\$ 854,279	A,B	\$ -		\$ 6,582,633	\$ 9,098,196	\$ 6,582,633	\$ -
H-2-1 Child Care Regulations ³	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828	A,P,Q,S	\$ -		\$ 47,659,427	\$ 24,075,548	\$ 47,659,427	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 358,700	\$ 358,700	A	\$ -		\$ 4,970,914	\$ 2,669,497	\$ 4,970,914	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 61,404	\$ 123,140	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,409,970	\$ 4,152,605	\$ 4,152,605		\$ -		\$ 165,562,575	\$ 96,565,905	\$ 165,562,575	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,751,734)	\$ (28,751,734)	A,S	\$ -		\$ 608,504,047	\$ 358,100,484	\$ 608,504,047	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ (10,527,054)	\$ (18,920,946)	A,E,S	\$ 8,393,892	A	\$ 248,651,950	\$ 155,641,312	\$ 248,651,950	\$ -

Health and Human Services Commission
FY 20 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of April 2020

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ (132,977)	\$ (132,977)	A,S	\$ -		\$ 113,323,630	\$ 50,539,956	\$ 113,323,630	\$ -
I-3-2 TIERS	\$ 54,028,655	\$ (821,418)	\$ (821,418)	A	\$ -		\$ 53,207,237	\$ 32,286,226	\$ 53,207,237	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,920,047	\$ (40,233,183)	\$ (48,627,075)		\$ 8,393,892		\$ 1,023,686,864	\$ 596,567,978	\$ 1,023,686,864	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 61,347,610	\$ 105,689,732	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 61,347,610	\$ 105,689,732	\$ -
K-1-1 Office of Inspector General	\$ 39,597,274	\$ (538,288)	\$ (538,288)	A,S	\$ -		\$ 39,058,986	\$ 21,088,915	\$ 39,058,986	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,980,307	\$ 1,728,443	\$ 1,728,443	A,S	\$ -		\$ 17,708,750	\$ 11,563,567	\$ 17,708,750	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,577,581	\$ 1,190,155	\$ 1,190,155		\$ -		\$ 56,767,736	\$ 32,652,482	\$ 56,767,736	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	A,S	\$ -		\$ 145,140,769	\$ 74,040,890	\$ 145,140,769	\$ -
L-1-2 IT Program Support ²	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	A,Q,R,S	\$ -		\$ 256,425,752	\$ 109,823,256	\$ 256,425,752	\$ -
L-2-1 Central Program Support	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	A,Q,S	\$ -		\$ 46,283,441	\$ 22,248,911	\$ 46,283,441	\$ -
L-2-2 Regional Program Support	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	A,S	\$ -		\$ 104,202,454	\$ 61,921,053	\$ 104,202,454	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 523,681,385	\$ 28,371,031	\$ 28,371,031		\$ -		\$ 552,052,416	\$ 268,034,110	\$ 552,052,416	\$ -
M-1-1 Texas Civil Commitment Office	\$ 17,985,957	\$ 15,016	\$ 15,016	S	\$ -		\$ 18,000,973	\$ 8,543,343	\$ 18,000,973	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,985,957	\$ 15,016	\$ 15,016		\$ -		\$ 18,000,973	\$ 8,543,343	\$ 18,000,973	\$ -
GRAND TOTAL, HHSC	\$ 38,058,809,914	\$ 185,726,897	\$ 130,512,389		\$ 55,214,508		\$ 38,244,536,811	\$ 25,705,156,157	\$ 40,593,335,384	\$ (2,348,798,573)

Method of Finance:

GR	\$ 14,507,221,528	\$ (39,961,601)	\$ (39,961,601)		\$ -		\$ 14,467,259,927	\$ 9,777,849,632	\$ 14,395,555,274	\$ 71,704,653
GR-D	\$ 86,608,351	\$ -	\$ -		\$ -		\$ 86,608,351	\$ 71,547,430	\$ 86,608,351	\$ -
Subtotal, GR-Related	\$ 14,593,829,879	\$ (39,961,601)	\$ (39,961,601)		\$ -		\$ 14,553,868,278	\$ 9,849,397,062	\$ 14,482,163,625	\$ 71,704,653
Federal Funds	\$ 22,425,674,344	\$ (142,890,387)	\$ (198,104,895)		\$ 55,214,508		\$ 22,282,783,957	\$ 15,523,998,557	\$ 24,734,036,437	\$ (2,451,252,480)
Other	\$ 1,039,305,691	\$ 368,578,885	\$ 368,578,885		\$ -		\$ 1,407,884,576	\$ 331,760,535	\$ 1,377,135,322	\$ 30,749,254
TOTAL, ALL Funds	\$ 38,058,809,914	\$ 185,726,897	\$ 130,512,389		\$ 55,214,508		\$ 38,244,536,811	\$ 25,705,156,154	\$ 40,593,335,384	\$ (2,348,798,573)

- A 86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants
- B Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties
- C Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment
- D Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money
- E Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)
- F GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances
- G SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction
- H Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women
- I Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion
- J Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of e-cigarettes/cigarettes.
- K Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.
- L Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.
- M Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health svcs in certain counties.
- N Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.
- O Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.
- P Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.

Health and Human Services Commission
FY 20 Monthly Financial Report: Strategy Budget and Variance, All Funds
 Data Through the End of April 2020

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulativ e Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance

- Q** Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.
- R** Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.
- S** Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)
- T** Art IX, Sec 18.55 incorporated due to enactment of SB 1207
- U** Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts

Adj 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.2.7 13247
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	(26,181,702)	(19,348,608)	(2,851,060)	11,887,235	(1,967,105)	11,124,407	(2,418,590)	1,455,361
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties								
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment								
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money								
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)								
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances								
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction								
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women					(146,695,179)			
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion					(35,596,237)			
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of cigarettes/cigarettes.			(245,010)					
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.						(126,297,775)		
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.								
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.								
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.								
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.								
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.								
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.								
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.								
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)				1,551,079	(6,991,165)			
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207								
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts								
V									

TOTAL Adjustments by Strategy (26,181,702) (19,348,608) (3,096,070) 13,438,314 (191,249,686) (115,173,368) (2,418,590) 1,455,361

Method of Finance:

GR				(96,362)		(71,695,214)	(49,672,915)		
GR-D									
Subtotal, GR-Related				(96,362)		(71,695,214)	(49,672,915)		
Federal Funds		(26,181,702)	(19,348,608)	(2,999,708)	11,887,235	(112,563,307)	(65,500,453)	(2,418,590)	1,455,361
Other					1,551,079	(6,991,165)			
TOTAL, All Funds		(26,181,702)	(19,348,608)	(3,096,070)	13,438,314	(191,249,686)	(115,173,368)	(2,418,590)	1,455,361

Adj Designation	Adjustment Citation:	A.3.4 13235	A.4.1 13212	A.4.2 13217	B.1.1 13220	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.4 13315	D.1.1 13150
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	7,145,595	(31,554,949)	(62,857,689)	65,115,023		871,803	2,849,273	(10,335,452)	(57,621,752)
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties									
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment									
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money									776,926
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)									
F	GAA, HBT 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances									
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction									
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women									57,695,214
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion									
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.									
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.									
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.				8,000,000					
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.									
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.									
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.									
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.									
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.									
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.									
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)						949			
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207				1,384,518					
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts									
V										

TOTAL Adjustments by Strategy

7,145,595 (31,554,949) (62,857,689) 74,499,541 872,752 2,849,273 (10,335,452) 850,388

Method of Finance:

GR					692,259					57,695,214
GR-D										
Subtotal, GR-Related					692,259					57,695,214
Federal Funds	7,145,595	(31,554,949)	(62,857,689)	69,807,282			871,803	2,849,273	(10,335,452)	(57,621,752)
Other				4,000,000			949			776,926
TOTAL, All Funds	7,145,595	(31,554,949)	(62,857,689)	74,499,541			872,752	2,849,273	(10,335,452)	850,388

Adj Designation	Adjustment Citation:	D.1.2 13138	D.1.3 13260	D.1.4 13261	D.1.5 13264	D.1.6 13265	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	E.1.1 13126
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants		(1,496,152)	160,000	515,544		10,347,470	399,240	1,402,561	78,447,960	(841,011)
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties										
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment										
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money										
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)										
F	GAA, HBT 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances										
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction										
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women										
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion	14,000,000									
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of cigarettes/cigarettes.										
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.										
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.										
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health svcs in certain counties.						297,690				
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.							2,300,000			
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.										
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.										
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.										
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.										
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)										
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207										
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts										
V											

TOTAL Adjustments by Strategy 14,000,000 (1,496,152) 160,000 515,544 10,645,160 2,699,240 1,402,561 78,447,960 (841,011)

Method of Finance:

<i>GR</i>	14,000,000						274,173	2,300,000			
<i>GR-D</i>											
Subtotal, GR-Related	<u>14,000,000</u>						<u>274,173</u>	<u>2,300,000</u>			
<i>Federal Funds</i>		(1,496,152)	160,000	515,544			10,370,987	399,240	1,402,561	78,447,960	(841,011)
Other											
TOTAL, All Funds	14,000,000	(1,496,152)	160,000	515,544			10,645,160	2,699,240	1,402,561	78,447,960	(841,011)

Adj Designation	Adjustment Citation:	E.1.4 29404	F.1.2 13238	F.2.2 13269	F.2.3 13279	F.2.4 13273	G.1.1 13248	G.2.1 13036	G.2.2 13037	G.3.1 13034	G.4.1 13317	G.4.2 13049
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	19,450,857	60,511,218				658,166				3,376,025	
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties											
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment			100,000								
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money											
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)	27,064,748										
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances											270,293,038
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction											90,054,363
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women											
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion											
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.											
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.											
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.											
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.											
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.											
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.								850,000			
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.											
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.											
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.											
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)						(170,751)				2,889,936	
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207											
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts						16,362					
V												

TOTAL Adjustments by Strategy	46,515,605	60,511,218	100,000		16,362	487,415		850,000		6,265,961	360,347,401
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Method of Finance:

GR	8,382,850		100,000					850,000				
GR-D												
Subtotal, GR-Related	8,382,850		100,000					850,000				
Federal Funds	38,132,755	60,511,218				658,166					3,376,025	
Other						16,362	(170,751)				2,889,936	360,347,401
TOTAL, All Funds	46,515,605	60,511,218	100,000			16,362	487,415	850,000		6,265,961	360,347,401	

Adj Designation	Adjustment Citation:	H.1.1 13250	H.1.2 13252	H.2.1 13318	H.3.1 13251	H.4.1 13319	I.1.1 13101	I.2.1 13225	I.3.1 13055	I.3.2 13135	K.1.1 13104
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	5,735	26,592	4,924,546	358,700		(29,067,123)	(6,087,054)	(128,207)	(821,418)	(426,688)
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties		827,687								
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment										
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money										
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)							(4,800,000)			
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances										
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction										
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women										
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion										
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.										
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.										
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.										
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.										
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.										
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.										
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.			1,057,836							
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.			300,137							
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.										
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)	42,063		(3,390,691)			315,389	360,000	(4,770)		(111,600)
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207										
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts										
V											

TOTAL Adjustments by Strategy 47,798 854,279 2,891,828 358,700 (28,751,734) (10,527,054) (132,977) (821,418) (538,288)

<i>Method of Finance:</i>											
GR				1,219,322				(4,800,000)			
GR-D											
Subtotal, GR-Related				1,219,322				(4,800,000)			
Federal Funds	5,735	26,592	5,063,197	358,700			(29,067,123)	(6,087,054)	(128,207)	(821,418)	(426,688)
Other	42,063	827,687	(3,390,691)				315,389	360,000	(4,770)		(111,600)
TOTAL, All Funds	47,798	854,279	2,891,828	358,700			(28,751,734)	(10,527,054)	(132,977)	(821,418)	(538,288)

Adj Designation	Adjustment Citation:	K.1.2 13320	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134	M.1.1 13061	Total by Adjustment
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	2,112,944	16,363,401	4,575,304	(424,830)	(1,496,545)		20,281,387
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties							827,687
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment							100,000
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money							776,926
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)							22,264,748
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances							270,293,038
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction							90,054,363
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women							(88,999,965)
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion							(21,596,237)
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.							(245,010)
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.							(126,297,775)
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.							8,000,000
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.							297,690
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.							2,300,000
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.							850,000
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.							1,057,836
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.			797,296	40,192			1,137,625
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.			613,195				613,195
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)	(384,501)	3,255,887	2,118,103	(979,676)	3,508,704	15,016	2,610,509
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207							1,384,518
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts							16,362
V								

TOTAL Adjustments by Strategy 1,728,443 19,619,288 8,103,898 (1,364,314) 2,012,159 15,016 185,726,897

Method of Finance:								
GR				764,949	24,123			(39,961,601)
GR-D								
Subtotal, GR-Related				764,949	24,123			(39,961,601)
Federal Funds	2,112,944	16,363,401	5,220,846	(408,761)	(1,496,545)			(142,890,387)
Other	(384,501)	3,255,887	2,118,103	(979,676)	3,508,704	15,016		368,578,885
TOTAL, All Funds	1,728,443	19,619,288	8,103,898	(1,364,314)	2,012,159	15,016		185,726,897

new	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Budget			
						Operating Budget	Expend. YTD	Projected	Variance
A-1-1	Aged and Medicare-Related	\$ 4,585,473,714	\$ (267,713,468)	\$ (267,713,468)	\$ -	\$ 4,317,760,246	\$ 5,122,142,443	\$ 5,264,032,982	\$ (946,272,736)
A-1-2	Disability-Related	\$ 5,815,719,942	\$ (336,216,800)	\$ (336,216,800)	\$ -	\$ 5,479,503,142	\$ 6,322,286,037	\$ 6,524,229,400	\$ (1,044,726,258)
A-1-3	Pregnant Women	\$ 1,142,214,775	\$ -	\$ -	\$ -	\$ 1,142,214,775	\$ 1,042,482,596	\$ 1,107,290,354	\$ 34,924,421
A-1-4	Other Adults	\$ 617,886,374	\$ 1,503,317	\$ 1,503,317	\$ -	\$ 619,389,691	\$ 669,414,247	\$ 655,072,690	\$ (35,682,999)
A-1-5	Children	\$ 5,539,958,875	\$ 3,285,979,979	\$ 3,285,979,979	\$ -	\$ 8,825,938,853	\$ 4,080,636,656	\$ 6,465,472,027	\$ 2,360,466,826
A-1-6	Medicaid Prescription Drugs	\$ 3,899,847,414	\$ (644,206,245)	\$ (644,206,245)	\$ -	\$ 3,255,641,169	\$ 3,804,510,847	\$ 4,010,892,675	\$ (755,251,506)
A-1-7	Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ (104,629,924)	\$ (104,629,924)	\$ -	\$ 1,233,232,857	\$ 1,176,215,079	\$ 1,375,601,151	\$ (142,368,294)
A-1-8	Medical Transportation	\$ 175,494,957	\$ -	\$ -	\$ -	\$ 175,494,957	\$ 161,251,351	\$ 172,675,718	\$ 2,819,239
A-2-1	Community Attendant Services	\$ 703,858,874	\$ -	\$ -	\$ -	\$ 703,858,874	\$ 818,162,089	\$ 787,092,994	\$ (83,234,120)
A-2-2	Primary Home Care	\$ 12,693,967	\$ -	\$ -	\$ -	\$ 12,693,967	\$ 10,991,685	\$ 11,873,814	\$ 820,153
A-2-3	Day Activity & Health Services	\$ 8,708,605	\$ -	\$ -	\$ -	\$ 8,708,605	\$ 7,732,277	\$ 8,872,746	\$ (164,141)
A-2-4	Nursing Facility Payments	\$ 257,576,551	\$ -	\$ -	\$ -	\$ 257,576,551	\$ 323,737,044	\$ 322,787,787	\$ (65,211,236)
A-2-5	Medicare Skilled Nursing Facility	\$ 41,280,971	\$ -	\$ -	\$ -	\$ 41,280,971	\$ 41,524,953	\$ 54,602,673	\$ (13,321,702)
A-2-6	Hospice	\$ 228,725,513	\$ -	\$ -	\$ -	\$ 228,725,513	\$ 277,391,968	\$ 269,311,743	\$ (40,586,230)
A-2-7	Intermediate Care Facilities - IID	\$ 244,441,790	\$ (25,558,800)	\$ (25,558,800)	\$ -	\$ 218,882,990	\$ 237,867,401	\$ 260,278,862	\$ (41,395,872)
A-3-1	Home and Community-Based Services	\$ 1,140,434,931	\$ -	\$ -	\$ -	\$ 1,140,434,931	\$ 1,113,634,982	\$ 1,137,810,107	\$ 2,624,824
A-3-2	Community Living Assistance (CLASS)	\$ 275,766,736	\$ -	\$ -	\$ -	\$ 275,766,736	\$ 289,714,956	\$ 281,987,530	\$ (6,220,794)
A-3-3	Deaf-Blind Multiple Disabilities	\$ 14,482,268	\$ -	\$ -	\$ -	\$ 14,482,268	\$ 15,380,201	\$ 14,381,918	\$ 100,350
A-3-4	Texas Home Living Waiver	\$ 92,427,757	\$ (8,739,130)	\$ (8,739,130)	\$ -	\$ 83,688,627	\$ 115,585,139	\$ 118,855,251	\$ (35,166,624)
A-3-5	All-Inclusive Care - Elderly (PACE)	\$ 44,869,304	\$ -	\$ -	\$ -	\$ 44,869,304	\$ 41,975,419	\$ 44,802,940	\$ 66,364
A-3-6	Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1	Non-Full Benefit Payments	\$ 788,137,175	\$ (82,409,223)	\$ (82,409,223)	\$ -	\$ 705,727,952	\$ 1,677,492,474	\$ 820,287,544	\$ (114,559,592)
A-4-2	Medicare Payments	\$ 1,759,997,247	\$ (112,829,706)	\$ (112,829,706)	\$ -	\$ 1,647,167,541	\$ 1,696,346,507	\$ 1,925,480,201	\$ (278,312,660)
A-4-3	Transformation Payments	\$ 24,402,829	\$ -	\$ -	\$ -	\$ 24,402,829	\$ 122,263,122	\$ 145,063,205	\$ (120,660,376)
Subtotal, Goal A: Medicaid Client Services		\$ 28,752,263,350	\$ 1,705,180,000	\$ 1,705,180,000	\$ -	\$ 30,457,443,349	\$ 29,168,739,473	\$ 31,778,756,312	\$ (1,321,312,963)
B-1-1	Medicaid Contracts & Administration	\$ 629,228,107	\$ (58,719,502)	\$ (58,719,502)	\$ -	\$ 570,508,605	\$ 504,442,295	\$ 565,129,710	\$ 5,378,895
B-1-2	CHIP Contracts & Administration	\$ 15,167,608	\$ 1,647,167	\$ 1,647,167	\$ -	\$ 16,814,775	\$ 9,344,232	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration		\$ 644,395,715	\$ (57,072,335)	\$ (57,072,335)	\$ -	\$ 587,323,380	\$ 513,786,527	\$ 581,944,485	\$ 5,378,895
C-1-1	CHIP	\$ 532,717,795	\$ (613,589)	\$ (613,589)	\$ -	\$ 532,104,206	\$ 499,169,982	\$ 615,422,241	\$ (83,318,035)
C-1-2	CHIP Perinatal Services	\$ 170,016,863	\$ (91,822)	\$ (91,822)	\$ -	\$ 169,925,041	\$ 174,936,716	\$ 178,126,180	\$ (8,201,139)
C-1-3	CHIP Prescription Drugs	\$ 197,895,390	\$ -	\$ -	\$ -	\$ 197,895,390	\$ 164,412,856	\$ 188,577,029	\$ 9,318,361
C-1-4	CHIP Dental Services	\$ 129,069,399	\$ (55,975)	\$ (55,975)	\$ -	\$ 129,013,424	\$ 112,358,747	\$ 139,172,671	\$ (10,159,247)
Subtotal, Goal C: CHIP Services		\$ 1,029,699,447	\$ (761,386)	\$ (761,386)	\$ -	\$ 1,028,938,061	\$ 950,878,301	\$ 1,121,298,121	\$ (92,360,060)
D-1-1	Women's Health Program	\$ 142,322,217	\$ 10,200,000	\$ 10,200,000	\$ -	\$ 152,522,217	\$ 128,875,678	\$ 140,983,478	\$ 11,538,739
D-1-2	Alternatives to Abortion	\$ 9,150,000	\$ 13,411,728	\$ 13,411,728	\$ -	\$ 22,561,728	\$ 21,407,191	\$ 22,561,728	\$ -
D-1-3	ECI Services	\$ 148,330,552	\$ (2,029,934)	\$ (2,029,934)	\$ -	\$ 146,300,618	\$ 142,121,262	\$ 144,800,618	\$ 1,500,000
D-1-4	ECI Respite Services	\$ 3,530,965	\$ -	\$ -	\$ -	\$ 3,530,965	\$ 2,909,481	\$ 3,530,965	\$ -
D-1-5	Children's Blindness Services	\$ 5,793,231	\$ (40,774)	\$ (40,774)	\$ -	\$ 5,752,457	\$ 3,969,977	\$ 5,752,457	\$ -
D-1-6	Autism Services	\$ 7,119,655	\$ 66,478	\$ 66,478	\$ -	\$ 7,186,133	\$ 6,104,932	\$ 7,186,133	\$ -
D-1-7	Children with Special Needs	\$ 30,500,815	\$ -	\$ -	\$ -	\$ 30,500,815	\$ 24,932,217	\$ 30,500,815	\$ -
D-1-8	Children's Dental Services	\$ 6,861,024	\$ 291,434	\$ 291,434	\$ -	\$ 7,152,458	\$ -	\$ 6,861,024	\$ 291,434
D-1-9	Kidney Health Care	\$ 19,173,203	\$ -	\$ -	\$ -	\$ 19,173,203	\$ 12,001,501	\$ 19,173,203	\$ -
D-1-10	Additional Speciality Care	\$ 3,583,711	\$ -	\$ -	\$ -	\$ 3,583,711	\$ 2,916,513	\$ 3,583,711	\$ -
D-1-11	Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	\$ -	\$ 12,173,840	\$ 11,181,322	\$ 12,173,840	\$ -
D-1-12	Abstinence Education	\$ 8,401,916	\$ -	\$ -	\$ -	\$ 8,401,916	\$ 4,317,763	\$ 8,401,916	\$ -
D-2-1	Mental Health Svcs-Adults	\$ 351,683,419	\$ 11,847,610	\$ 11,847,610	\$ -	\$ 363,531,029	\$ 343,630,505	\$ 353,588,788	\$ 9,942,241
D-2-2	Mental Health Svcs-Children	\$ 82,184,801	\$ 9,650,000	\$ 9,650,000	\$ -	\$ 91,834,801	\$ 72,130,919	\$ 82,184,801	\$ 9,650,000

new	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Budget					
					Notes	Operating Budget	Expend. YTD	Projected	Variance	
D-2-3	Community Mental Health Crisis Svcs	\$ 173,965,276	\$ 1,129,583	\$ 1,129,583	\$ -		\$ 175,094,859	\$ 147,458,140	\$ 171,631,873	\$ 3,462,986
D-2-4	Substance Abuse Prev/Interv/Treat	\$ 190,080,466	\$ 68,010,957	\$ 68,010,957	\$ -		\$ 258,091,423	\$ 204,651,562	\$ 217,870,856	\$ 40,220,567
D-2-5	Behavioral Health Waivers	\$ 51,675,618	\$ (10,000,000)	\$ (10,000,000)	\$ -		\$ 41,675,618	\$ 23,427,227	\$ 51,675,618	\$ (10,000,000)
D-3-1	Indigent Health Care Reimbursement	\$ 439,442	\$ -	\$ -	\$ -		\$ 439,442	\$ 439,442	\$ 439,442	\$ -
D-3-2	County Indigent Health Care Svcs	\$ 879,126	\$ -	\$ -	\$ -		\$ 879,126	\$ 624,031	\$ 879,126	\$ -
Subtotal, Goal D: Additional Health-Related Services		\$ 1,247,849,277	\$ 102,537,082	\$ 102,537,082	\$ -		\$ 1,350,386,359	\$ 1,153,099,663	\$ 1,283,780,392	\$ 66,605,967
E-1-1	TANF Grants	\$ 57,099,348	\$ (2,562,311)	\$ (2,562,311)	\$ -		\$ 54,537,037	\$ 47,722,665	\$ 50,547,920	\$ 3,989,117
E-1-2	Provide WIC Services	\$ 812,810,575	\$ 3,946,105	\$ 3,946,105	\$ -		\$ 816,756,680	\$ 645,043,138	\$ 812,810,575	\$ 3,946,105
E-1-3	Refugee Assistance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4	Disaster Assistance ¹	\$ -	\$ 57,984,517	\$ 57,984,517	\$ -		\$ 57,984,517	\$ 26,779,002	\$ 52,873,632	\$ 5,110,885
Subtotal, Goal E: Encourage Self Sufficiency		\$ 869,909,923	\$ 59,368,311	\$ 59,368,311	\$ -		\$ 929,278,234	\$ 719,544,805	\$ 916,232,127	\$ 13,046,107
F-1-1	Guardianship	\$ 8,822,275	\$ -	\$ -	\$ -		\$ 8,822,275	\$ 8,395,180	\$ 8,822,275	\$ -
F-1-2	Non-Medicaid Services	\$ 157,163,378	\$ 150,000	\$ 150,000	\$ -		\$ 157,313,378	\$ 156,625,996	\$ 157,163,378	\$ 150,000
F-1-3	ID Community Services	\$ 46,401,921	\$ -	\$ -	\$ -		\$ 46,401,921	\$ 46,414,671	\$ 46,401,921	\$ -
F-2-1	Centers for Independent Living	\$ 14,056,702	\$ 168,476	\$ 168,476	\$ -		\$ 14,225,178	\$ 12,827,061	\$ 14,056,702	\$ 168,476
F-2-2	BEST Program	\$ 393,763	\$ -	\$ -	\$ -		\$ 393,763	\$ 383,193	\$ 393,763	\$ -
F-2-3	Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ 628,889	\$ 628,889	\$ -		\$ 24,534,385	\$ 14,157,216	\$ 24,058,134	\$ 476,251
F-2-4	Contract Services - Deaf	\$ 4,660,148	\$ 114,072	\$ 114,072	\$ -		\$ 4,774,220	\$ 4,012,255	\$ 4,765,157	\$ 8,463
F-3-1	Family Violence Services	\$ 28,861,590	\$ -	\$ -	\$ -		\$ 28,861,590	\$ 29,223,834	\$ 28,861,590	\$ -
F-3-2	Child Advocacy Programs	\$ 26,823,503	\$ 124,400	\$ 124,400	\$ -		\$ 26,947,903	\$ 26,868,698	\$ 26,823,503	\$ 124,400
F-3-3	Additional Advocacy Programs	\$ 972,999	\$ -	\$ -	\$ -		\$ 972,999	\$ 631,320	\$ 972,999	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination		\$ 312,061,775	\$ 1,185,837	\$ 1,185,837	\$ -		\$ 313,247,612	\$ 299,539,424	\$ 312,320,022	\$ 927,590
G-1-1	SSLC - Residential Care	\$ 634,028,777	\$ 15,912,303	\$ 15,912,303	\$ -		\$ 649,941,080	\$ 666,150,207	\$ 688,787,866	\$ (38,846,786)
G-2-1	Mental Health State Hospitals	\$ 439,156,741	\$ (18,648,712)	\$ (18,648,712)	\$ -		\$ 420,508,029	\$ 386,319,774	\$ 388,455,499	\$ 32,052,530
G-2-2	Mental Health Community Hospitals	\$ 121,915,239	\$ -	\$ -	\$ -		\$ 121,915,239	\$ 120,766,650	\$ 121,915,239	\$ -
G-3-1	Other Facilities	\$ 5,753,656	\$ 685,124	\$ 685,124	\$ -		\$ 6,438,780	\$ 4,932,510	\$ 6,066,374	\$ 372,406
G-4-1	Facility Program Support	\$ 2,509,474	\$ 7,111,623	\$ 7,111,623	\$ -		\$ 9,621,097	\$ 11,841,885	\$ 8,751,989	\$ 869,108
G-4-2	Facility Capital Repairs & Renov	\$ 235,021,012	\$ 634,117,999	\$ 634,117,999	\$ -		\$ 869,139,011	\$ 165,935,379	\$ 235,071,012	\$ 634,067,999
Subtotal, Goal G: Facilities		\$ 1,438,384,899	\$ 639,178,337	\$ 639,178,337	\$ -		\$ 2,077,563,236	\$ 1,355,946,405	\$ 1,449,047,979	\$ 628,515,257
H-1-1	Facility/Community-Based Regulation	\$ 94,812,245	\$ 10,275,031	\$ 10,275,031	\$ -		\$ 105,087,276	\$ 89,333,444	\$ 104,410,399	\$ 676,877
H-1-2	Health Care Professionals & Other	\$ 3,597,923	\$ 706,184	\$ 706,184	\$ -		\$ 4,304,107	\$ 3,416,337	\$ 4,362,107	\$ (58,000)
H-1-3	Child Care Regulations ³	\$ 44,168,043	\$ (5,592,240)	\$ (5,592,240)	\$ -		\$ 38,575,803	\$ 33,028,268	\$ 38,575,803	\$ -
H-1-4	LTC Quality Outreach	\$ 6,609,008	\$ 1,043,788	\$ 1,043,788	\$ -		\$ 7,652,796	\$ 7,967,250	\$ 7,652,796	\$ -
Subtotal, Goal H: Consumer Protection Svcs		\$ 149,187,219	\$ 6,432,763	\$ 6,432,763	\$ -		\$ 155,619,982	\$ 133,745,299	\$ 155,001,105	\$ 618,877
I-1-1	Integrated Eligibility & Enrollment	\$ 614,819,984	\$ 69,774,266	\$ 69,774,266	\$ -		\$ 684,594,250	\$ 630,387,669	\$ 693,535,387	\$ (8,941,137)
I-2-1	LTC Intake, Access, & Eligibility	\$ 278,885,862	\$ (7,696,506)	\$ (7,696,506)	\$ -		\$ 271,189,356	\$ 234,747,493	\$ 275,465,894	\$ (4,276,538)
I-3-1	TIERS & Eligibility Support Tech	\$ 139,120,734	\$ (1,408,412)	\$ (1,408,412)	\$ -		\$ 137,712,322	\$ 96,751,091	\$ 140,012,322	\$ (2,300,000)
I-3-2	TIERS	\$ 61,010,290	\$ (9,106,322)	\$ (9,106,322)	\$ -		\$ 51,903,968	\$ 44,416,518	\$ 51,903,968	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment		\$ 1,093,836,870	\$ 51,563,026	\$ 51,563,026	\$ -		\$ 1,145,399,896	\$ 1,006,302,771	\$ 1,160,917,571	\$ (15,517,675)
J-1-1	Disability Determination Svcs (DDS)	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 101,491,362	\$ 115,217,596	\$ -
Subtotal, Goal J: Disability Determination		\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 101,491,362	\$ 115,217,596	\$ -
K-1-1	Office of Inspector General	\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	\$ -	A	\$ 61,400,052	\$ 52,928,160	\$ 53,427,305	\$ 7,972,747
Subtotal, Goal K: Office of Inspector General		\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	\$ -		\$ 61,400,052	\$ 52,928,160	\$ 53,427,305	\$ 7,972,747
L-1-1	Enterprise Oversight and Policy	\$ 92,807,887	\$ 4,611,259	\$ 4,611,259	\$ -		\$ 97,419,146	\$ 103,364,607	\$ 95,221,655	\$ 2,197,491

<i>new</i>	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
L-1-2 IT Program Support ²	\$ 212,302,680	\$ 25,754,477	\$ 25,754,477	\$ -		\$ 238,057,157	\$ 196,056,012	\$ 223,721,904	\$ 14,335,253
L-2-1 Central Program Support	\$ 60,985,189	\$ (13,157,854)	\$ (13,157,854)	\$ -	B,C	\$ 47,827,335	\$ 34,980,975	\$ 47,742,708	\$ 84,627
L-2-2 Regional Program Support	\$ 112,542,721	\$ (12,510,477)	\$ (12,510,477)	\$ -		\$ 100,032,244	\$ 95,505,653	\$ 99,190,123	\$ 842,121
Subtotal, Goal L: System Oversight & Program Support	\$ 478,638,477	\$ 4,697,405	\$ 4,697,405	\$ -		\$ 483,335,882	\$ 429,907,247	\$ 465,876,390	\$ 17,459,492
M-1-1 Texas Civil Commitment Office	\$ 16,310,808	\$ 3,181,495	\$ 3,181,495	\$ -		\$ 19,492,303	\$ 16,846,533	\$ 16,310,808	\$ 3,181,495
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,310,808	\$ 3,181,495	\$ 3,181,495	\$ -		\$ 19,492,303	\$ 16,846,533	\$ 16,310,808	\$ 3,181,495
GRAND TOTAL, HHSC	\$ 36,210,629,965	\$ 2,514,015,978	\$ 2,514,015,978	\$ -		\$ 38,724,645,942	\$ 35,902,755,970	\$ 39,410,130,213	\$ (685,484,271)

new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
Method of Finance:									
GR	\$ 14,493,552,774	\$ 702,639,170	\$ 702,639,170	\$ -		\$ 15,196,191,943	\$ 12,580,616,112	\$ 15,410,636,295	\$ (214,444,352)
GR-D	\$ 105,720,940	\$ 111,980	\$ 111,980	\$ -		\$ 105,832,920	\$ 75,773,694	\$ 105,633,159	\$ 199,761
Subtotal, GR-Related	\$ 14,599,273,714	\$ 702,751,150	\$ 702,751,150	\$ -		\$ 15,302,024,863	\$ 12,656,389,806	\$ 15,516,269,454	\$ (214,244,591)
Federal Funds	\$ 20,539,809,270	\$ 1,078,255,970	\$ 1,078,255,970	\$ -		\$ 21,618,065,240	\$ 22,262,496,247	\$ 22,826,860,824	\$ (1,208,795,584)
Other	\$ 1,071,546,981	\$ 733,008,858	\$ 733,008,858	\$ -		\$ 1,804,555,839	\$ 983,869,917	\$ 1,066,999,935	\$ 737,555,904
TOTAL, ALL Funds	\$ 36,210,629,965	\$ 2,514,015,978	\$ 2,514,015,978	\$ -		\$ 38,724,645,942	\$ 35,902,755,970	\$ 39,410,130,213	\$ (685,484,271)

Health and Human Services Commission
FY 2020 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of April 2020

		FTEs									
		Conference Committee Appropriated	Adjustments					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
Strategy	Strategy Description		Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633				
B-1-1	Medicaid Contracts & Administration	795.4	10.0					805.4	808.0	773.2	(2.6)
B-1-2	CHIP Contracts & Administration	42.2						42.2	22.4	21.5	19.8
Subtotal, Goal B: Contracts & Administration		837.6	10.0					847.6	830.4	794.7	17.2
D-1-1	Women's Health Program	30.0						30.0	22.2	16.0	7.8
D-1-2	Alternatives to Abortion	1.0						1.0	0.7	0.9	0.3
D-1-3	ECI Services							-			-
D-1-4	ECI Respite Services	34.1						34.1	36.3	37.8	(2.2)
D-1-5	Children's Blindness Services	78.0						78.0	64.2	62.1	13.8
D-1-6	Austism Services	4.0						4.0	4.1	5.5	(0.1)
D-1-7	Children with Special Needs	22.7						22.7	21.5	49.6	1.2
D-1-8	Children's Dental Services	2.0						2.0	2.3	2.6	(0.3)
D-1-9	Kidney Health Care	24.9						24.9	34.6	187.4	(9.7)
D-1-10	Additional Speciality Care	3.1						3.1	2.1	33.4	1.0
D-1-11	Community Primary Care Services	3.0						3.0	3.7	171.5	(0.7)
D-1-12	Abstinence Education	8.8						8.8	7.4	7.9	1.4
D-2-1	Mental Health Svcs-Adults	158.3					3.3	161.6	172.5	13.6	(10.9)
D-2-2	Mental Health Svcs-Children	13.7						13.7	31.5	3.1	(17.8)
D-2-3	Community Mental Health Crisis Svcs	28.3						28.3	31.9	1.0	(3.6)
D-2-4	Substance Abuse Prev/Interv/Treat	140.8						140.8	161.5	1.0	(20.7)
D-2-5	Behavioral Health Waivers	18.8						18.8	18.5	373.9	0.3
D-3-1	Indigent Health Care Reimbursement							-			-
D-3-2	County Indigent Health Care Svcs	2.2						2.2	2.1	175.7	0.1
Subtotal, Goal D: Additional Health-Related Services		573.7	-	-	-	-	3.3	577.0	617.1	1,143.0	(40.1)
E-1-1	TANF Grants							-			-
E-1-2	Provide WIC Services	171.7						171.7	186.4	185.4	(14.7)
E-1-3	Refugee Assistance							-			-
E-1-4	Disaster Assistance ¹							-	29.5	32.4	(29.5)
Subtotal, Goal E: Encourage Self Sufficiency		171.7	-	-	-	-	-	171.7	215.9	217.8	(44.2)
F-1-1	Guardianship	118.7						118.7	117.2	114.5	1.5
F-1-2	Non-Medicaid Services							-			-
F-1-3	ID Community Services							-			-
F-2-1	Centers for Independent Living	22.1						22.1	20.5	20.9	1.6
F-2-2	BEST Program	1.1						1.1	0.7	14.3	0.4
F-2-3	Comprehensive Rehabilitation (CRS)	21.3						21.3	22.7	19.2	(1.4)
F-2-4	Contract Services - Deaf	22.5						22.5	24.6	39.5	(2.1)
F-3-1	Family Violence Services	6.4						6.4	8.4	85.3	(2.0)
F-3-2	Child Advocacy Programs							-			-
F-3-3	Additional Advocacy Programs	6.0						6.0	6.4	17.1	(0.4)
Subtotal, Goal F: Community & IL Svcs & Coordinati		198.1	-	-	-	-	-	198.1	200.5	310.8	(2.4)

Health and Human Services Commission
FY 2020 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of April 2020

Strategy	Strategy Description	FTEs									
		Conference Committee Appropriated	Adjustments					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706		Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633						
G-1-1	SSLC - Residential Care	12,124.1						12,124.1	11,626.7	11,577.2	497.4
G-2-1	Mental Health State Hospitals	7,749.6						7,749.6	7,333.5	7,297.4	416.1
G-2-2	Mental Health Community Hospitals	3.7						3.7	0.3	0.6	3.4
G-3-1	Other Facilities	92.2						92.2	88.4	89.1	3.8
G-4-1	Facility Program Support	173.4						173.4	170.9	502.3	2.5
G-4-2	Facility Capital Repairs & Renov							-	-	0.1	-
Subtotal, Goal G: Facilities		20,143.0	-	-	-	-	-	20,143.0	19,219.8	19,466.7	923.2
H-1-1	Facility/Community-Based Regulation	1,556.5						1,556.5	1,413.8	1,417.5	142.7
H-1-2	LTC Quality Outreach	65.3						65.3	63.9	63.1	1.4
H-2-1	Child Care Regulations ³	655.1		15.8	5.0			675.9	616.2	621.3	59.7
H-3-1	Health Care Professionals & Other	93.2						93.2	70.5	67.6	22.7
H-4-1	Texas.gov. Estimated & Nontransferable	-						-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,370.1	-	15.8	5.0	-	-	2,390.9	2,164.4	2,169.5	226.5
I-1-1	Integrated Eligibility & Enrollment	8,084.9						8,084.9	7,916.6	7,703.9	168.3
I-2-1	LTC Intake, Access, & Eligibility	1,256.0						1,256.0	1,211.8	1,143.6	44.2
I-3-1	TIERS & Eligibility Support Tech	259.7						259.7	310.5	486.3	(50.8)
I-3-2	TIERS	-						-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		9,600.6	-	-	-	-	-	9,600.6	9,438.9	9,333.8	161.7
J-1-1	Disability Determination Svcs (DDS)	788.8						788.8	744.3	707.2	44.5
Subtotal, Goal J: Disability Determination		788.8	-	-	-	-	-	788.8	744.3	707.2	44.5
K-1-1	Office of Inspector General	537.9						537.9	483.9	468.4	54.0
K-1-2	Office of Inspector General-Admin Support	95.3						95.3	103.0	106.1	(7.7)
Subtotal, Goal K: Office of Inspector General		633.2	-	-	-	-	-	633.2	586.9	574.5	46.3
L-1-1	Enterprise Oversight and Policy	1,149.5						1,149.5	1,125.6	1,196.2	23.9
L-1-2	IT Program Support ²	467.9			3.0	3.3		474.2	499.8	575.1	(25.6)
L-2-1	Central Program Support	719.1			0.5			719.6	458.2	463.6	261.4
L-2-2	Regional Program Support	248.5						248.5	338.5	265.7	(90.0)
Subtotal, Goal L: System Oversight & Program Support		2,585.0	-	-	3.5	3.3	-	2,591.8	2,422.1	2,500.6	169.7
M-1-1	Texas Civil Commitment Office	35.0						35.0	30.5	32.4	4.5
Subtotal, Goal M: Texas Civil Commitment Office		35.0	-	-	-	-	-	35.0	30.5	32.4	4.5
TOTAL # of Full-time Equivalents (FTE)		37,936.8	10.0	15.8	8.5	3.3	3.3	37,977.7	36,470.8	37,251.0	1,506.9

Health and Human Services Commission
FY 2020 Monthly Financial Report: Expense by Object of Expense
Data Through April 2020

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	135,035,759	1,051,984,353
1002	<i>Other Personnel Costs</i>	12,115,542	49,090,079
2001	<i>Professional Fees and Services</i>	79,521,155	456,138,091
2002	<i>Fuels and Lubricants</i>	106,317	1,024,953
2003	<i>Consumable Supplies</i>	950,687	9,124,967
2004	<i>Utilities</i>	3,418,896	22,647,927
2005	<i>Travel</i>	1,474,977	16,754,083
2006	<i>Rent - Building</i>	8,418,912	75,464,456
2007	<i>Rent Machine and Other</i>	1,998,719	13,194,480
2009	<i>Other Operating Expense</i>	25,379,522	253,921,984
3001	<i>Client Services</i>	2,608,012,017	22,720,440,139
3002	<i>Food for Person - Wards of State</i>	1,468,365	12,078,812
4000	<i>Grants</i>	76,978,138	1,014,709,275
5000	<i>Capital Expenditures</i>	2,925,986	\$8,582,555
	GRAND TOTAL, ALL FUNDS	\$2,957,804,992	\$25,705,156,154

Health and Human Services Commission
FY 2020 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of April 2020

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
<i>General Revenue Funds</i>	0001	\$ 1,416,381,157	\$ 80,810,631	\$ 80,810,631	\$ -	\$ 1,497,191,788	\$ 1,472,692,530	\$ 24,499,258
<i>Medicaid Program Income</i>	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 3,618,360	\$ 46,381,640
<i>Vendor Drug Rebates - Medicaid</i>	0706	\$ 814,054,747			\$ -	\$ 814,054,747	\$ 752,129,083	\$ 61,925,664
<i>GR Match for Medicaid</i>	0758	\$ 10,373,322,558	\$ (120,772,232)	\$ (120,772,232)	\$ -	\$ 10,252,550,326	\$ 10,354,846,469	\$ (102,296,143)
<i>GR MOE for TANF</i>	0759	\$ -			\$ -	\$ -	\$ 41,492,249	\$ (41,492,249)
<i>Premium Co-payments, Low Income Children</i>	3643	\$ 5,636,431			\$ -	\$ 5,636,431	\$ 713,075	\$ 4,923,356
<i>GR for MH Block Grant</i>	8001	\$ 301,140,263			\$ -	\$ 301,140,263	\$ 301,140,263	\$ -
<i>GR for Subst Abuse Prev</i>	8002	\$ 71,030,936			\$ -	\$ 71,030,936	\$ 46,719,088	\$ 24,311,848
<i>GR for Mat & Child Health</i>	8003	\$ 20,806,646			\$ -	\$ 20,806,646	\$ 20,806,646	\$ -
<i>GR for Fed Funds</i>	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
<i>GR Match for Title XXI (CHIP)</i>	8010	\$ 5,957,707			\$ -	\$ 5,957,707	\$ 7,867,039	\$ (1,909,332)
<i>GR Match for Food Stamp Administration</i>	8014	\$ 160,884,918			\$ -	\$ 160,884,918	\$ 171,031,545	\$ (10,146,627)
<i>Tobacco Settlement Receipts Match for Medicaid</i>	8024	\$ 274,000,000			\$ -	\$ 274,000,000	\$ 274,000,000	\$ -
<i>Tobacco Settlement Receipts Match for CHIP</i>	8025	\$ 142,557,038			\$ -	\$ 142,557,038	\$ 113,615,746	\$ 28,941,292
<i>GR Certified as Match for Medicaid</i>	8032	\$ 281,325,492			\$ -	\$ 281,325,492	\$ 265,742,266	\$ 15,583,226
<i>Vendor Drug Rebates-Pub Health</i>	8046	\$ 12,026,551			\$ -	\$ 12,026,551	\$ 12,026,551	\$ -
<i>CHIP Experience Rebates</i>	8054	\$ 224,228			\$ -	\$ 224,228	\$ 103,280	\$ 120,948
<i>Vendor Drug Rebates--CHIP</i>	8070	\$ 2,781,678			\$ -	\$ 2,781,678	\$ 3,191,728	\$ (410,050)
<i>Medicaid Cost Sharing</i>	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
<i>Vendor Drug Rebates-Supplemental Rebates</i>	8081	\$ 65,019,260			\$ -	\$ 65,019,260	\$ 61,850,965	\$ 3,168,295
<i>GR for ECI</i>	8086	\$ 21,645,522			\$ -	\$ 21,645,522	\$ 21,430,793	\$ 214,729
<i>Medicare Giveback Provision</i>	8092	\$ 483,970,376			\$ -	\$ 483,970,376	\$ 466,081,576	\$ 17,888,800
<i>GR Match for Medicaid - Entitlement Demand</i>	8137				\$ -	\$ -	\$ -	\$ -
<i>GR Match for CHIP - Entitlement Demand</i>	8139				\$ -	\$ -	\$ -	\$ -
Subtotal, GR		\$ 14,507,221,528	\$ (39,961,601)	\$ (39,961,601)	\$ -	\$ 14,467,259,927	\$ 14,395,555,272	\$ 71,704,655
<i>Hospital Licensing</i>	0129	\$ 2,715,364			\$ -	\$ 2,715,364	\$ 2,715,364	\$ -
<i>Crime Victims Comp Account</i>	0469	\$ 10,229,844			\$ -	\$ 10,229,844	\$ 10,229,844	\$ -
<i>Texas Capital Trust</i>	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
<i>Sexual Assault Program</i>	5010	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
<i>Home Health Services</i>	5018	\$ 5,633,898			\$ -	\$ 5,633,898	\$ 5,633,898	\$ -
<i>State Owned Multicategorical Teaching Hospital</i>	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443	\$ -
<i>GRD Quality Assurance</i>	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 60,000,000	\$ -
<i>Medicaid Estate Recovery</i>	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 2,300,000	\$ -
<i>Hospital Perpetual Care</i>	8146				\$ -	\$ -	\$ -	\$ -
Subtotal, GR-D		\$ 86,608,351	\$ -	\$ -	\$ -	\$ 86,608,351	\$ 86,608,351	\$ -
Subtotal, GR-Related		\$ 14,593,829,879	\$ (39,961,601)	\$ (39,961,601)	\$ -	\$ 14,553,868,278	\$ 14,482,163,623	\$ 71,704,655

Health and Human Services Commission
FY 2020 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
Data Through the End of April 2020

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	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	\$ 2,255,959			\$ -	\$ 2,255,959	\$ 1,020,754	\$ 1,235,205
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 552,850,877	\$ 516,059	\$ 516,059	\$ -	\$ 553,366,936	\$ 554,593,266	\$ (1,226,330)
WIC Nutrition Education	10.557.002	\$ 99			\$ -	\$ 99	\$ 8,975	\$ (8,876)
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102			\$ -	\$ 10,220,102	\$ 10,220,102	\$ -
State Administrative Matching Grants for Food Stamp Program (10.561	\$ 191,521,555	\$ 8,290,689	\$ 8,290,689	\$ -	\$ 199,812,244	\$ 199,812,243	\$ 1
Special Education Grants	84.027	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Rehabilitation Services	84.177				\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.181	\$ 54,021,796	\$ (576,786)	\$ (576,786)	\$ -	\$ 53,445,010	\$ 53,445,009	\$ 1
Supported Emplmnt (Blind)	84.187.000				\$ -	\$ -	\$ -	\$ -
Supported Emplmnt (Rehab)	84.187.001				\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.037				\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006				\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.041	\$ 294,501	\$ (12,501)	\$ (12,501)	\$ -	\$ 282,000	\$ 282,000	\$ -
Special Programs for the	93.042	\$ 1,011,210	\$ 1,350,483		\$ 1,350,483	\$ 2,361,693	\$ 2,361,693	\$ -
Special Programs for the	93.043	\$ 1,303,306			\$ -	\$ 1,303,306	\$ 1,303,306	\$ -
Special Programs for the	93.044	\$ 26,582,569	\$ 13,470,593	\$ (34,237)	\$ 13,504,830	\$ 40,053,162	\$ 40,053,162	\$ -
Special Programs for the	93.045	\$ 35,604,808	\$ 49,584,277	\$ 17,172,684	\$ 32,411,593	\$ 85,189,085	\$ 85,189,085	\$ -
Special Programs for the	93.048	\$ 100,000	\$ 250,000	\$ 250,000	\$ -	\$ 350,000	\$ 350,000	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051	\$ 128,571	\$ (128,571)	\$ (128,571)	\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Pqrm	93.052	\$ 9,600,101	\$ 5,747,272	\$ (685,136)	\$ 6,432,408	\$ 15,347,373	\$ 15,347,373	\$ -
Nutrition Services Incentive Pqrm	93.053	\$ 11,565,487			\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 366,977	\$ (4,548)	\$ (4,548)	\$ -	\$ 362,429	\$ 362,429	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 356,420	\$ 416,234	\$ 416,234	\$ -	\$ 772,654	\$ 772,654	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 424,461	\$ (24,461)	\$ (24,461)	\$ -	\$ 400,000	\$ 400,000	\$ -
Lifespan Respite Care Program	93.072				\$ -	\$ -	\$ -	\$ -
Comprehensive Community Mental Health Svcs	93.104		\$ 2,999,719	\$ 2,999,719	\$ -	\$ 2,999,719	\$ 2,999,719	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110				\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150	\$ 4,991,125			\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Mental Health Data Infrastructure	93.230.003				\$ -	\$ -	\$ -	\$ -
Traumatic Brain Injury	93.234				\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235	\$ 7,894,576			\$ -	\$ 7,894,576	\$ 7,894,576	\$ -
Alcohol Exposed Pregnangncy - SAMHSA	93.243	\$ 2,139,309	\$ 4,379,279	\$ 4,379,279	\$ -	\$ 6,518,588	\$ 6,518,588	\$ -
Health Care Access - Uninsured	93.256				\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Health	93.296	\$ 166,221			\$ -	\$ 166,221	\$ 166,221	\$ -
State Hlth Insurance	93.324	\$ 2,165,146			\$ -	\$ 2,165,146	\$ 2,165,146	\$ -
Independent Living State	93.369.000				\$ -	\$ -	\$ -	\$ -
Independent Living State Rehab	93.369.001	\$ 1,017,679			\$ -	\$ 1,017,679	\$ 1,017,679	\$ -
ESSA Preschool Development Grants	93.434.000		\$ 217,065	\$ 217,065	\$ -	\$ 217,065	\$ 217,065	\$ -
ACA Home Visitation Grant - Competitive	93.505.001				\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536				\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 31,634,845	\$ (2,216,548)	\$ (2,216,548)	\$ -	\$ 29,418,297	\$ 29,418,238	\$ 59
TANF to XX	93.558.667	\$ 31,668,073	\$ (9,211)	\$ (9,211)	\$ -	\$ 31,658,862	\$ 31,668,073	\$ (9,211)
Refugee and Entrant Assistance-State Administered Programs	93.566				\$ -	\$ -	\$ -	\$ -
Refugee State Admin	93.566.001				\$ -	\$ -	\$ -	\$ -
Child Care and Development Block Grant	93.575	\$ 16,158,804	\$ 3,920,206	\$ 3,920,206	\$ -	\$ 20,079,010	\$ 20,079,010	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576				\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584				\$ -	\$ -	\$ -	\$ -
ACA Med Adult Quality Grant	93.609				\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624				\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,866,027	\$ (42,886)	\$ (42,886)	\$ -	\$ 1,823,141	\$ 1,823,142	\$ (1)
Social Services Block Grant	93.667	\$ 95,168,316			\$ -	\$ 95,168,316	\$ 95,168,316	\$ -
Title XX Disaster	93.667.001				\$ -	\$ -	\$ -	\$ -
Family Violence Prevention and Services/Grants	93.671	\$ 6,706,736			\$ -	\$ 6,706,736	\$ 6,706,736	\$ -
Maternal Opioid Misuse Model	93.687.000				\$ -	\$ -	\$ -	\$ -
Emergency Contingency for TANF-ARRA	93.714				\$ -	\$ -	\$ -	\$ -

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	Variance
State Grants to Promote Health Info Tech - ARRA	93.719				\$ -	\$ -	\$ -	\$ -
Rx Monitoring Prog	93.748				\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ 6,004,457	\$ (6,004,457)	\$ (6,004,457)	\$ -	\$ -	\$ -	\$ -
CHIP	93.767	\$ 872,054,000	\$ (24,285,465)	\$ (24,285,465)	\$ -	\$ 847,768,535	\$ 846,558,525	\$ 1,210,010
CHIP for Medicaid	93.767.778	\$ 494,505,501	\$ 104,894,619	\$ 104,894,619	\$ -	\$ 599,400,120	\$ 614,716,868	\$ (15,316,748)
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,113,840	\$ 25,697,623	\$ 25,697,623	\$ -	\$ 49,811,463	\$ 25,697,623	\$ 24,113,840
Surv Cert Health Care Providers	93.777.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,587,030	\$ (114,951)	\$ (114,951)	\$ -	\$ 1,472,079	\$ 1,472,080	\$ (1)
Health Insurance Benefits (Medicare)	93.777.005	\$ 4,595,185	\$ (22,994,698)	\$ (22,994,698)	\$ -	\$ (18,399,513)	\$ 5,714,328	\$ (24,113,841)
Medicaid Assistance	93.778	\$ 19,481,787,027	\$ (454,940,660)	\$ (454,940,660)	\$ -	\$ 19,026,846,367	\$ 21,463,992,105	\$ (2,437,145,738)
Medicaid - Fed ARRA	93.778.014	\$ 51,410,674	\$ 2,061,048	\$ 2,061,048	\$ -	\$ 53,471,722	\$ 53,471,722	\$ -
Health Care Financing Research, Demonstrations & Evaluations	93.779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTOR	93.788	\$ 27,362,356	\$ 74,399,556	\$ 74,399,556	\$ -	\$ 101,761,912	\$ 101,761,912	\$ -
Money Follows the Person	93.791	\$ 3,912,264	\$ 21,327,839	\$ 21,327,839	\$ -	\$ 25,240,102	\$ 25,240,102	\$ -
Medicare Part D	93.794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796	\$ 26,523,837	\$ (1,835,998)	\$ (1,835,998)	\$ -	\$ 24,687,839	\$ 24,687,841	\$ (2)
Cancer Prevention & Control Program	93.898	\$ -	\$ 6,077,919	\$ 6,077,919	\$ -	\$ 6,077,919	\$ 6,077,919	\$ -
Block Grants for Communi	93.958	\$ 53,860,965	\$ 4,749,562	\$ 4,749,562	\$ -	\$ 58,610,527	\$ 58,619,752	\$ (9,225)
Block Grants for Prevent	93.959	\$ 143,537,445	\$ 4,159,614	\$ 4,159,614	\$ -	\$ 147,697,059	\$ 147,827,412	\$ (130,353)
MH Disaster Assistance	93.982	\$ -	\$ 3,357,687	\$ 2,745,222	\$ 612,465	\$ 3,357,687	\$ 3,357,687	\$ -
Maternal and Child Health	93.994	\$ 13,152,458	\$ -	\$ -	\$ -	\$ 13,152,458	\$ 13,152,458	\$ -
Foster Grandparent Program	94.011	\$ 1,909,016	\$ 104,648	\$ 104,648	\$ -	\$ 2,013,664	\$ 2,013,664	\$ -
Social Security Disability Ins	96.001	\$ 114,441,508	\$ (2,520,705)	\$ (2,520,705)	\$ -	\$ 111,920,803	\$ 111,772,071	\$ 148,732
Crisis Counseling	97.032	\$ -	\$ 57,162	\$ 57,162	\$ -	\$ 57,162	\$ 57,162	\$ -
Public Assistance Grants	97.036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS-ON Indvl & Household Other Needs	97.050	\$ -	\$ 30,058,798	\$ 29,156,069	\$ 902,729	\$ 30,058,798	\$ 32,473,048	\$ (2,414,250)
Homeland Security	97.073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Victims of Crime Act Formula Grant Program	16.575	\$ -	\$ 4,659,108	\$ 4,659,108	\$ -	\$ 4,659,108	\$ 2,244,858	\$ 2,414,250
Federal Funds for CHIP Entitlement Demand	8059C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 22,425,674,344	\$ (142,890,388)	\$ (198,104,896)	\$ 55,214,508	\$ 22,282,783,956	\$ 24,734,036,434	\$ (2,451,252,478)
Interagency Contracts - Criminal Justice Grants	0444	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blind Endowment Fund No. 493	0493	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$0	\$ 357,935,413	\$ 357,935,413	\$ -	\$ 357,935,413	\$ 357,935,413	\$ -
Appropriated Receipts	0666	\$31,977,729	\$ 12,108,879	\$ 12,108,879	\$ -	\$ 44,086,608	\$ 40,086,608	\$ 4,000,000
State Chest Hospital Fees and Receipts	0707	\$325,610	\$ -	\$ -	\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$65,668,882	\$ -	\$ -	\$ -	\$ 65,668,882	\$ 58,064,703	\$ 7,604,179
Interagency Contracts	0777	\$331,078,720	\$ (4,135,153)	\$ (4,135,153)	\$ -	\$ 326,943,567	\$ 303,986,727	\$ 22,956,840
Bond Proceeds - General Obligation Bonds	0780	\$0	\$ 2,411,988	\$ 2,411,988	\$ -	\$ 2,411,988	\$ 2,411,988	\$ -
License Plate Trust Fund Account No. 0802	0802	\$26,500	\$ 16,362	\$ 16,362	\$ -	\$ 42,862	\$ 42,862	\$ -
Interagency Contracts - Transfer from Foundation School Fund	8015	\$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	\$ -
MH Appropriated Receipts	8033	\$10,906,440	\$ -	\$ -	\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$100,000,000	\$ -	\$ -	\$ -	\$ 100,000,000	\$ 100,000,000	\$ -
Universal Services Fund Reimbursements	8051	\$988,248	\$ -	\$ -	\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$303,432	\$ -	\$ -	\$ -	\$ 303,432	\$ 303,432	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$19,860,578	\$ 590,899	\$ 590,899	\$ -	\$ 20,451,477	\$ 24,263,244	\$ (3,811,767)
ID Collections for Patient Support and Maintenance	8095	\$25,352,370	\$ (326,539)	\$ (326,539)	\$ -	\$ 25,025,831	\$ 25,025,831	\$ -
ID Appropriated Receipts	8096	\$527,291	\$ (22,963)	\$ (22,963)	\$ -	\$ 504,328	\$ 504,328	\$ -

Health and Human Services Commission
 FY 2020 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of April 2020

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
<i>ID Revolving Fund Receipts</i>	8098	\$80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
<i>WIC Rebates</i>	8148	\$224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
<i>MFPF Revenue Bond Proceeds</i>	8226	\$ 208,816,277				\$ 208,816,277	\$ 208,816,277	\$ -
Subtotal, Other Funds		\$ 1,039,305,691	\$ 368,578,886	\$ 368,578,886	\$ -	\$ 1,407,884,577	\$ 1,377,135,325	\$ 30,749,252
GRAND TOTAL, ALL FUNDS		\$ 38,058,809,914	\$ 185,726,897	\$ 130,512,389	\$ 55,214,508	\$ 38,244,536,811	\$ 40,593,335,382	\$ (2,348,798,571)

Health and Human Services Commission
FY 2020 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of April 2020

	GR - Total	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767** - Total	93.778* - Total					
A-1-1 Aged and Medicare-Related	\$ 2,058,568,597				\$ -	\$ 3,680,513,734	\$ 6,113,058	\$ 3,686,626,792	\$ -	\$ 5,745,195,389	
A-1-2 Disability-Related	\$ 2,441,770,917				\$ -	\$ 4,338,113,603	\$ 1,539,034	\$ 4,339,652,637	\$ -	\$ 6,781,423,554	
A-1-3 Pregnant Women	\$ 414,251,416				\$ 936,626	\$ 741,556,320		\$ 742,492,946	\$ -	\$ 1,156,744,362	
A-1-4 Other Adults	\$ 219,909,870				\$ 103,750,364	\$ 331,687,917		\$ 435,438,281	\$ 1,551,079	\$ 656,899,230	
A-1-5 Children	\$ 2,037,748,168				\$ 311,044,320	\$ 3,859,516,333		\$ 4,170,560,653	\$ 199,230,309	\$ 6,407,539,130	
A-1-6 Medicaid Prescription Drugs	\$ 1,339,335,082				\$ 99,875,450	\$ 2,354,299,767		\$ 2,454,175,217	\$ -	\$ 3,793,510,299	
A-1-7 Health Steps (EPSDT) Dental	\$ 392,529,324				\$ 95,798,807	\$ 665,912,201		\$ 761,711,008	\$ -	\$ 1,154,240,332	
A-1-8 Medical Transportation	\$ 58,942,322				\$ 3,311,301	\$ 104,056,066		\$ 107,367,367	\$ 589,950	\$ 166,899,639	
A-2-1 Community Attendant Services	\$ 308,256,169	\$ 2,300,000			\$ -	\$ 546,623,432		\$ 546,623,432	\$ -	\$ 857,179,601	
A-2-2 Primary Home Care	\$ 7,448,609				\$ -	\$ 13,110,621		\$ 13,110,621	\$ -	\$ 20,559,230	
A-2-3 Day Activity & Health Services	\$ 3,157,634				\$ -	\$ 5,557,889		\$ 5,557,889	\$ -	\$ 8,715,523	
A-2-4 Nursing Facility Payments	\$ 123,082,930				\$ -	\$ 201,721,878		\$ 201,721,878	\$ -	\$ 324,804,808	
A-2-5 Medicare Skilled Nursing Facility	\$ 19,267,771				\$ -	\$ 30,850,792		\$ 30,850,792	\$ -	\$ 50,118,563	
A-2-6 Hospice	\$ 106,977,014				\$ -	\$ 188,294,900		\$ 188,294,900	\$ -	\$ 295,271,914	
A-2-7 Intermediate Care Facilities - IID	\$ 36,711,561	\$ 60,000,000			\$ -	\$ 170,226,226		\$ 170,226,226	\$ -	\$ 266,937,787	
A-3-1 Home and Community-Based Services	\$ 434,507,855				\$ -	\$ 776,240,072	\$ 5,787,765	\$ 782,027,837	\$ 1,900,000	\$ 1,218,435,692	
A-3-2 Community Living Assistance (CLASS)	\$ 94,635,581				\$ -	\$ 202,686,910		\$ 202,686,910	\$ -	\$ 297,322,491	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 5,776,511				\$ -	\$ 11,155,215		\$ 11,155,215	\$ -	\$ 16,931,726	
A-3-4 Texas Home Living Waiver	\$ 40,824,750				\$ -	\$ 84,436,296		\$ 84,436,296	\$ -	\$ 125,261,046	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 15,240,333				\$ -	\$ 26,825,175		\$ 26,825,175	\$ -	\$ 42,065,508	
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 173,043,782				\$ -	\$ 614,223,580		\$ 614,223,580	\$ 13,204,665	\$ 800,472,027	
A-4-2 Medicare Payments	\$ 1,069,984,615				\$ -	\$ 1,061,648,832		\$ 1,061,648,832	\$ -	\$ 2,131,633,447	
A-4-3 Transformation Payments	\$ -				\$ -	\$ 25,862,156		\$ 25,862,156	\$ 14,567,235	\$ 40,429,391	
Subtotal, Goal A: Medicaid Client Services	\$ 11,401,970,811	\$ 62,300,000	\$ -	\$ -	\$ 614,716,868	\$ 20,035,119,915	\$ 13,439,857	\$ 20,663,276,640	\$ 231,043,238	\$ 32,358,590,689	
B-1-1 Medicaid Contracts & Administration	\$ 213,600,234				\$ -	\$ 464,063,953	\$ 556,298	\$ 464,620,251	\$ 4,717,817	\$ 682,938,302	
B-1-2 CHIP Contracts & Administration	\$ 2,170,787				\$ -	\$ 14,643,988		\$ 14,643,988	\$ -	\$ 16,814,775	
Subtotal, Goal B: Contracts & Administration	\$ 215,771,021	\$ -	\$ -	\$ -	\$ 14,643,988	\$ 464,063,953	\$ 556,298	\$ 479,264,239	\$ 4,717,817	\$ 699,753,077	
C-1-1 CHIP	\$ 63,782,560				\$ 430,278,380	\$ -		\$ 430,278,380	\$ 812	\$ 494,061,752	
C-1-2 CHIP Perinatal Services	\$ 19,778,992				\$ 133,427,760	\$ -		\$ 133,427,760	\$ -	\$ 153,206,752	
C-1-3 CHIP Prescription Drugs	\$ 20,688,722				\$ 139,564,740	\$ -		\$ 139,564,740	\$ -	\$ 160,253,462	
C-1-4 CHIP Dental Services	\$ 13,373,556				\$ 90,217,120	\$ -		\$ 90,217,120	\$ -	\$ 103,590,676	
Subtotal, Goal C: CHIP Services	\$ 117,623,830	\$ -	\$ -	\$ -	\$ 793,488,000	\$ -	\$ -	\$ 793,488,000	\$ 812	\$ 911,112,642	
D-1-1 Women's Health Program	\$ 154,219,559		\$ 3,481,050	\$ 1,539,747	\$ -	\$ -	\$ 6,077,919	\$ 11,098,716	\$ 776,926	\$ 166,095,201	
D-1-2 Alternatives to Abortion	\$ 40,020,634		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 43,020,634	
D-1-3 ECI Services	\$ 44,021,684		\$ 13,625,297	\$ -	\$ -	\$ 37,480,455	\$ 56,599,106	\$ 107,704,858	\$ 16,498,102	\$ 168,224,644	
D-1-4 ECI Respite Services	\$ 950,000		\$ -	\$ -	\$ -	\$ 550,000	\$ 2,190,965	\$ 2,740,965	\$ -	\$ 3,690,965	
D-1-5 Children's Blindness Services	\$ 4,741,598		\$ -	\$ -	\$ -	\$ 1,522,083	\$ -	\$ 1,522,083	\$ 762	\$ 6,264,443	
D-1-6 Autism Services	\$ 7,146,434		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 7,188,434	
D-1-7 Children with Special Needs	\$ 24,500,814		\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 30,500,814	
D-1-8 Children's Dental Services	\$ 1,581,470		\$ -	\$ -	\$ -	\$ -	\$ 7,152,459	\$ 7,152,459	\$ -	\$ 8,733,929	
D-1-9 Kidney Health Care	\$ 18,475,836		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,439	\$ 18,697,275	
D-1-10 Additional Speciality Care	\$ 5,113,932		\$ -	\$ -	\$ 107,400	\$ 618,551	\$ 578,796	\$ 1,304,747	\$ 7,930	\$ 6,426,609	
D-1-11 Community Primary Care Services	\$ 12,173,840		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,173,840	
D-1-12 Abstinence Education	\$ 507,339		\$ -	\$ -	\$ -	\$ -	\$ 7,894,576	\$ 7,894,576	\$ -	\$ 8,401,915	
D-2-1 Mental Health Svcs-Adults	\$ 328,535,752		\$ 4,558,479	\$ 3,266,042	\$ -	\$ 620,602	\$ 55,599,239	\$ 64,044,362	\$ 137,362	\$ 392,717,476	
D-2-2 Mental Health Svcs-Children	\$ 68,635,924		\$ 8,892,844	\$ -	\$ -	\$ 751,946	\$ 16,736,324	\$ 26,381,114	\$ -	\$ 95,017,038	
D-2-3 Community Mental Health Crisis Svcs	\$ 169,669,237		\$ -	\$ 1,637,636	\$ -	\$ -	\$ 1,727,561	\$ 3,365,197	\$ -	\$ 173,034,434	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 71,030,936		\$ -	\$ -	\$ -	\$ -	\$ 249,385,440	\$ 249,385,440	\$ 207,657	\$ 320,624,033	
D-2-5 Behavioral Health Waivers	\$ 22,192,628		\$ -	\$ -	\$ -	\$ 30,107,066	\$ -	\$ 30,107,066	\$ -	\$ 52,299,694	
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,443	
D-3-2 County Indigent Health Care Svcs	\$ 531,394		\$ -	\$ -	\$ -	\$ 47,732	\$ -	\$ 47,732	\$ 300,000	\$ 879,126	
Subtotal, Goal D: Additional Health-Related Services	\$ 974,049,011	\$ 439,443	\$ 33,557,670	\$ 6,443,425	\$ 107,400	\$ 71,698,435	\$ 409,942,385	\$ 521,749,315	\$ 18,192,178	\$ 1,514,429,947	

Health and Human Services Commission
FY 2020 Monthly Financial Report: Strategy Projections by MOF
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	GR - Total	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767** -Total	93.778* -Total					
E-1-1 TANF Grants	\$ 43,228,766		\$ 4,007,644		\$ -	\$ -		\$ 4,007,644	\$ -	\$ 47,236,410	
E-1-2 Provide WIC Services	\$ -				\$ -	\$ -	\$ 563,070,979	\$ 563,070,979	\$ 248,959,011	\$ 812,029,990	
E-1-3 Refugee Assistance	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ 8,382,850				\$ -	\$ -	\$ 38,132,755	\$ 38,132,755	\$ -	\$ 46,515,605	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 51,611,616	\$ -	\$ 4,007,644	\$ -	\$ -	\$ -	\$ 601,203,734	\$ 605,211,378	\$ 248,959,011	\$ 905,782,005	
F-1-1 Guardianship	\$ 1,730,323			\$ 7,223,952	\$ -	\$ -		\$ 7,223,952	\$ -	\$ 8,954,275	
F-1-2 Non-Medicaid Services	\$ 29,215,424			\$ 68,903,929	\$ -	\$ -	\$ 123,049,834	\$ 191,953,763	\$ -	\$ 221,169,187	
F-1-3 ID Community Services	\$ 49,898,920				\$ -	\$ -		\$ -	\$ 3,000	\$ 49,901,920	
F-2-1 Centers for Independent Living	\$ 4,447,162				\$ -	\$ -	\$ 1,017,679	\$ 1,017,679	\$ 8,589,445	\$ 14,054,286	
F-2-2 BEST Program	\$ 530,000				\$ -	\$ -		\$ -	\$ -	\$ 530,000	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,278,772				\$ -	\$ -		\$ -	\$ 303,432	\$ 23,582,204	
F-2-4 Contract Services - Deaf	\$ 2,858,670				\$ -	\$ -		\$ -	\$ 1,380,350	\$ 4,239,020	
F-3-1 Family Violence Services	\$ 13,889,906		\$ 11,002,361	\$ 1,055,289	\$ -	\$ -	\$ 6,706,736	\$ 18,764,386	\$ -	\$ 32,654,292	
F-3-2 Child Advocacy Programs	\$ 23,319,660	\$ 15,229,844			\$ -	\$ -		\$ -	\$ 13,500	\$ 38,563,004	
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542	\$ -	\$ -	\$ -	\$ 166,221	\$ 405,763	\$ -	\$ 1,031,195	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 149,794,269	\$ 15,229,844	\$ 11,241,903	\$ 77,183,170	\$ -	\$ -	\$ 130,940,470	\$ 219,365,543	\$ 10,289,727	\$ 394,679,383	
G-1-1 SSLC - Residential Care	\$ 252,743,245				\$ -	\$ -	\$ 422,966,383	\$ 290,493	\$ 423,256,876	\$ 24,878,431	
G-2-1 Mental Health State Hospitals	\$ 376,220,709		\$ 3,574,220		\$ -	\$ -	\$ 1,537,480	\$ 5,111,700	\$ 61,396,405	\$ 442,728,814	
G-2-2 Mental Health Community Hospitals	\$ 125,919,650				\$ -	\$ -		\$ -	\$ 10,120,701	\$ 136,040,351	
G-3-1 Other Facilities	\$ 4,451,949				\$ -	\$ -	\$ 1,117,848	\$ 1,117,848	\$ 398,854	\$ 5,968,651	
G-4-1 Facility Program Support	\$ 17,992,898		\$ 6,779	\$ 3,383	\$ -	\$ -	\$ 5,835,991	\$ 14,198	\$ 5,860,351	\$ 3,193,289	
G-4-2 Facility Capital Repairs & Renov	\$ 5,110,957	\$ 289,802			\$ -	\$ -		\$ -	\$ 569,163,678	\$ 574,564,437	
Subtotal, Goal G: Facilities	\$ 782,439,408	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 3,383	\$ 431,457,702	\$ 304,691	\$ 435,346,775	\$ 669,151,358	\$ 1,887,227,343	
H-1-1 Facility/Community-Based Regulation	\$ 35,957,360	\$ 8,344,012		\$ 3,424,363	\$ -	\$ -	\$ 8,418,113	\$ 50,040,550	\$ 61,883,026	\$ 42,063	
H-1-2 LTC Quality Outreach	\$ 1,945,776				\$ -	\$ -	\$ 3,181,312	\$ 457,858	\$ 3,639,170	\$ 997,688	
H-2-1 Child Care Regulations	\$ 25,000,625			\$ 971,086	\$ -	\$ -	\$ -	\$ 21,220,569	\$ 22,191,655	\$ 467,147	
H-3-1 Health Care Professionals & Other	\$ 3,628,869				\$ -	\$ -	\$ 144,711	\$ 548,757	\$ 693,468	\$ 648,577	
H-4-1 Texas gov. Estimated & Nontransferable	\$ 117,890	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,140	
Subtotal, Goal H: Consumer Protection Svcs	\$ 66,650,520	\$ 8,349,262	\$ -	\$ 4,395,449	\$ -	\$ 11,744,136	\$ 72,267,734	\$ 88,407,319	\$ 2,155,475	\$ 165,562,576	
I-1-1 Integrated Eligibility & Enrollment	\$ 214,797,101		\$ 5,674,980		\$ 23,557,083	\$ 222,737,164	\$ 134,711,441	\$ 386,680,668	\$ 7,026,278	\$ 608,504,047	
I-2-1 LTC Intake, Access, & Eligibility	\$ 116,614,853			\$ 4,839,453	\$ -	\$ 83,515,503	\$ 42,722,141	\$ 131,077,097	\$ 960,000	\$ 248,651,950	
I-3-1 TIERS & Eligibility Support Tech	\$ 40,731,736		\$ 1,152,698	\$ 4,752	\$ 5,236,385	\$ 43,391,562	\$ 22,337,198	\$ 72,122,595	\$ 469,299	\$ 113,323,630	
I-3-2 TIERS	\$ 19,840,531		\$ 358,760		\$ 2,122,132	\$ 19,683,050	\$ 11,202,764	\$ 33,366,706	\$ -	\$ 53,207,237	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 391,984,221	\$ -	\$ 7,186,438	\$ 4,844,205	\$ 30,915,600	\$ 369,327,279	\$ 210,973,544	\$ 623,247,066	\$ 8,455,577	\$ 1,023,686,864	
J-1-1 Disability Determination Svcs (DDS)	\$ -				\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	
K-1-1 Office of Inspector General	\$ 17,719,777		\$ 182,055	\$ -	\$ 399,495	\$ 14,557,777	\$ 4,200,176	\$ 19,339,503	\$ 1,999,706	\$ 39,058,986	
K-1-2 Office of Inspector General-Admin Support	\$ 5,143,020		\$ -	\$ -	\$ 129,945	\$ 7,898,005	\$ 1,343,632	\$ 9,371,582	\$ 3,194,148	\$ 17,708,750	
Subtotal, Goal K: Office of Inspector General	\$ 22,862,797	\$ -	\$ 182,055	\$ -	\$ 529,440	\$ 22,455,782	\$ 5,543,808	\$ 28,711,085	\$ 5,193,854	\$ 56,767,736	
L-1-1 Enterprise Oversight and Policy	\$ 60,176,386		\$ 414,940	\$ 478,620	\$ 1,836,740	\$ 30,561,128	\$ 16,527,271	\$ 49,818,699	\$ 35,145,684	\$ 145,140,769	
L-1-2 IT Program Support	\$ 114,985,956	\$ -	\$ 726,158	\$ 1,347,387	\$ 4,004,477	\$ 69,037,395	\$ 23,369,858	\$ 98,485,275	\$ 42,954,521	\$ 256,425,752	
L-2-1 Central Program Support	\$ 22,722,900	\$ -	\$ 148,253	\$ 357,429	\$ 788,471	\$ 10,027,408	\$ 6,456,733	\$ 17,778,294	\$ 5,782,247	\$ 46,283,441	
L-2-2 Regional Program Support	\$ 4,988,574		\$ 47,030	\$ 111,852	\$ 241,024	\$ 2,328,880	\$ 1,468,286	\$ 4,197,072	\$ 95,016,808	\$ 104,202,454	
Subtotal, Goal L: System Oversight & Program Support	\$ 202,873,816	\$ -	\$ 1,336,381	\$ 2,295,288	\$ 6,870,712	\$ 111,954,811	\$ 47,822,148	\$ 170,279,340	\$ 178,899,260	\$ 552,052,416	
M-1-1 Texas Civil Commitment Office	\$ 17,923,957				\$ -	\$ -		\$ -	\$ 77,016	\$ 18,000,973	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,923,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,016	\$ 18,000,973	
GRAND TOTAL, HHSC	\$ 14,395,555,277	\$ 86,608,351	\$ 61,086,311	\$ 95,168,316	\$ 1,461,275,391	\$ 21,517,822,013	\$ 1,598,684,401	\$ 24,734,036,432	\$ 1,377,135,323	\$ 40,593,335,383	

* Includes ARRA
** Includes CHIP for Medicaid
*** Does not TANF to XX

- Health and Human Services Commission
 FY 2020 Monthly Financial Report: Strategy Variance by MOF
 Data Through the End of April 2020

	GR - Total	GR-D	Federal Funds				Other CFDA	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767*-Total	93.778*-Total				
A-1-1 Aged and Medicare-Related	\$ (62,196,654)				\$ -	\$ (550,857,262)	\$ -	\$ (550,857,262)	\$ -	\$ (613,053,916)
A-1-2 Disability-Related	\$ 55,120,964				\$ -	\$ (451,158,386)	\$ -	\$ (451,158,386)	\$ -	\$ (396,037,422)
A-1-3 Pregnant Women	\$ (7,502,398)				\$ (23,338)	\$ (101,321,054)	\$ -	\$ (101,344,392)	\$ -	\$ (108,846,790)
A-1-4 Other Adults	\$ 7,706,598				\$ (2,585,122)	\$ (32,336,401)	\$ -	\$ (34,921,523)	\$ -	\$ (27,214,925)
A-1-5 Children	\$ (254,761,953)				\$ (7,750,214)	\$ (881,103,770)	\$ -	\$ (888,853,984)	\$ -	\$ (1,143,615,937)
A-1-6 Medicaid Prescription Drugs	\$ 77,566,979				\$ (2,488,572)	\$ (173,570,151)	\$ -	\$ (176,058,723)	\$ -	\$ (98,491,744)
A-1-7 Health Steps (EPSDT) Dental	\$ 45,900,376				\$ (2,386,995)	\$ (15,184,055)	\$ -	\$ (17,571,050)	\$ -	\$ 28,329,326
A-1-8 Medical Transportation	\$ 3,657,603				\$ (82,507)	\$ (7,326,179)	\$ -	\$ (7,408,686)	\$ -	\$ (3,751,083)
A-2-1 Community Attendant Services	\$ 21,413,341	\$ -			\$ -	\$ (34,599,776)	\$ -	\$ (34,599,776)	\$ -	\$ (13,186,435)
A-2-2 Primary Home Care	\$ 990,345				\$ -	\$ (637,336)	\$ -	\$ (637,336)	\$ -	\$ 353,009
A-2-3 Day Activity & Health Services	\$ 177,145				\$ -	\$ (270,181)	\$ -	\$ (270,181)	\$ -	\$ (93,036)
A-2-4 Nursing Facility Payments	\$ 3,791,196				\$ -	\$ (19,080,162)	\$ -	\$ (19,080,162)	\$ -	\$ (15,288,966)
A-2-5 Medicare Skilled Nursing Facility	\$ 1,225,123				\$ -	\$ 761,308	\$ -	\$ 761,308	\$ -	\$ 1,986,431
A-2-6 Hospice	\$ 5,671,772				\$ -	\$ (14,329,715)	\$ -	\$ (14,329,715)	\$ -	\$ (8,657,943)
A-2-7 Intermediate Care Facilities - IID	\$ 7,341,247				\$ -	\$ (8,275,071)	\$ -	\$ (8,275,071)	\$ -	\$ (933,824)
A-3-1 Home and Community-Based Services	\$ 40,530,317				\$ -	\$ (37,734,738)	\$ -	\$ (37,734,738)	\$ (1,900,000)	\$ 895,579
A-3-2 Community Living Assistance (CLASS)	\$ 10,404,835				\$ -	\$ (9,853,057)	\$ -	\$ (9,853,057)	\$ -	\$ 551,778
A-3-3 Deaf-Blind Multiple Disabilities	\$ 593,134				\$ -	\$ (542,280)	\$ -	\$ (542,280)	\$ -	\$ 50,854
A-3-4 Texas Home Living Waiver	\$ (411,302)				\$ -	\$ (4,104,634)	\$ -	\$ (4,104,634)	\$ -	\$ (4,515,936)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 2,421,755				\$ -	\$ (1,304,031)	\$ -	\$ (1,304,031)	\$ -	\$ 1,117,724
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 65,659,441				\$ -	\$ 72,786,449	\$ -	\$ 72,786,449	\$ 7,792,275	\$ 146,238,165
A-4-2 Medicare Payments	\$ (21,547,541)				\$ -	\$ (183,236,713)	\$ -	\$ (183,236,713)	\$ -	\$ (204,784,254)
A-4-3 Transformation Payments	\$ -				\$ -	\$ 43,840,206	\$ -	\$ 43,840,206	\$ 30,202,996	\$ 74,043,202
Subtotal, Goal A: Medicaid Client Services	\$ 3,752,323	\$ -	\$ -	\$ -	\$ (15,316,748)	\$ (2,409,436,989)	\$ -	\$ (2,424,753,737)	\$ 36,095,271	\$ (2,384,906,143)
B-1-1 Medicaid Contracts & Administration	\$ -				\$ -	\$ 211,591	\$ (211,591)	\$ -	\$ -	\$ -
B-1-2 CHIP Contracts & Administration	\$ 364,881				\$ (364,881)	\$ -	\$ (364,881)	\$ -	\$ -	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 364,881	\$ -	\$ -	\$ -	\$ (364,881)	\$ 211,591	\$ (211,591)	\$ (364,881)	\$ -	\$ -
C-1-1 CHIP	\$ 21,272,471				\$ 16,912,126	\$ -	\$ 16,912,126	\$ 137	\$ 38,184,734	\$ -
C-1-2 CHIP Perinatal Services	\$ 2,762,535				\$ (3,324,586)	\$ -	\$ (3,324,586)	\$ -	\$ (562,051)	\$ -
C-1-3 CHIP Prescription Drugs	\$ 5,420,313				\$ (8,807,734)	\$ -	\$ (8,807,734)	\$ -	\$ (3,387,421)	\$ -
C-1-4 CHIP Dental Services	\$ 4,120,226				\$ (2,247,918)	\$ -	\$ (2,247,918)	\$ -	\$ 1,872,308	\$ -
Subtotal, Goal C: CHIP Services	\$ 33,575,545	\$ -	\$ -	\$ -	\$ 2,531,888	\$ -	\$ 2,531,888	\$ 137	\$ 36,107,570	\$ -
D-1-1 Women's Health Program	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-2 Alternatives to Abortion	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-3 ECI Services	\$ 1,578,577				\$ -	\$ (1,578,577)	\$ -	\$ (1,578,577)	\$ -	\$ -
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 Specialty Care	\$ 2,679				\$ (2,679)	\$ -	\$ -	\$ (2,679)	\$ -	\$ -
D-1-11 Community Primary Care Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-12 Abstinence Education	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,393,251				\$ -	\$ (1,393,251)	\$ -	\$ (1,393,251)	\$ -	\$ -

Health and Human Services Commission
FY 2020 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of April 2020

	GR - Total	GR-D	Federal Funds					Other CFDA	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767***-Total	93.778***-Total					
D-3-1 Indigent Health Care Reimbursement	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ 2,974,507	\$ -	\$ -	\$ -	\$ (2,679)	\$ (2,971,828)	\$ -	\$ (2,974,507)	\$ -	\$ -	
E-1-1 TANF Grants	\$ -		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
E-1-4 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	\$ 20,561,326				\$ -	\$ (20,561,326)	\$ -	\$ (20,561,326)	\$ -	\$ -	
G-2-1 Mental Health State Hospitals	\$ 74,740				\$ -	\$ (74,740)	\$ -	\$ (74,740)	\$ -	\$ -	
G-2-2 Mental Health Community Hospitals	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ 54,341				\$ -	\$ (54,341)	\$ -	\$ (54,341)	\$ -	\$ -	
G-4-1 Facility Program Support	\$ 282,016		\$ -	\$ -	\$ (86)	\$ (281,930)	\$ -	\$ (282,016)	\$ -	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal G: Facilities	\$ 20,972,423	\$ -	\$ -	\$ -	\$ (86)	\$ (20,972,337)	\$ -	\$ (20,972,423)	\$ -	\$ -	
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	\$ 586,481				\$ (586,481)	\$ -1	\$ -	\$ (586,480)	\$ -	\$ 1	
I-2-1 LTC Intake, Access, & Eligibility	\$ 2,460,145		\$ -	\$ -	\$ -	\$ (2,460,145)	\$ -	\$ (2,460,145)	\$ -	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ 140,271		\$ -	\$ -	\$ (130,213)	\$ (10,058)	\$ -	\$ (140,271)	\$ -	\$ -	
I-3-2 TIERS	\$ 52,732		\$ -	\$ -	\$ (52,732)	\$ -	\$ -	\$ (52,732)	\$ -	\$ -	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 3,239,629	\$ -	\$ -	\$ -	\$ (769,426)	\$ (2,470,202)	\$ -	\$ (3,239,628)	\$ -	\$ 1	
J-1-1 Disability Determination Svcs (DDS)	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
K-1-1 Office of Inspector General	\$ 48,737				\$ (9,948)	\$ (38,789)	\$ -	\$ (48,737)	\$ -	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ 8,521		\$ -	\$ -	\$ (3,242)	\$ (5,279)	\$ -	\$ (8,521)	\$ -	\$ -	
Subtotal, Goal K: Office of Inspector General	\$ 57,258	\$ -	\$ -	\$ -	\$ (13,190)	\$ (44,068)	\$ -	\$ (57,258)	\$ -	\$ -	
L-1-1 Enterprise Oversight and Policy	\$ 1,864,316				\$ -	\$ (45,841)	\$ -	\$ (316,909)	\$ (1,547,407)	\$ -	
L-1-2 IT Program Support	\$ 4,832,141		\$ (9,212)	\$ -	\$ (100,112)	\$ (942,288)	\$ 9,212	\$ (1,042,400)	\$ (3,789,741)	\$ -	
L-2-1 Central Program Support	\$ 65,193	\$ -	\$ 59		\$ (19,590)	\$ (36,595)	\$ (59)	\$ (56,185)	\$ (9,008)	\$ -	
L-2-2 Regional Program Support	\$ 6,435				\$ (6,071)	\$ (364)	\$ -	\$ (6,435)	\$ -	\$ -	
Subtotal, Goal L: System Oversight & Program Support	\$ 6,768,085	\$ -	\$ (9,153)	\$ -	\$ (171,614)	\$ (1,250,315)	\$ 9,153	\$ (1,421,929)	\$ (5,346,156)	\$ -	
M-1-1 Texas Civil Commitment Office	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 71,704,651	\$ -	\$ (9,153)	\$ -	\$ (14,106,736)	\$ (2,436,934,148)	\$ (202,438)	\$ (2,451,252,475)	\$ 30,749,252	\$ (2,348,798,572)	

* Includes ARRA
** Includes CHIP for Medicaid
*** Includes ARRA (now 93.714), but not TANF to XX

Health and Human Services Commission
Hospital Licensing (129)
April 2020

	Appn	Apr-30-20	FY20 Year to Date as of 4/30/2020
Beginning Balance:			
<hr/>			
Increases:			
3557 Health Care Facilites Fee	13250	158,810.00	1,675,366.00
	13319	520.00	6,720.00
Total Increases (Decreases)		159,330.00	1,682,086.00
<hr/>			
Reductions:			
Expended	13250	(103,044.00)	(1,086,636.00)
	13319	(520.00)	(6,720.00)
Expended - Employee Benefits		(55,766.00)	(588,730.00)
Total Reductions		(159,330.00)	(1,682,086.00)
<hr/>			
Ending Balance		0.00	0.00
	13250	Appropriated collections over/(under)	1,597,455.00 77,911.00
	13132	Appropriated collections over/(under)	3,065.00 (3,065.00)
	13131	Appropriated collections over/(under)	84,627.00 (84,627.00)

Health and Human Services Commission
Texas Capital Trust (543)
April 2020

	Appn	Apr-30-20	FY20 Year to Date as of 4/30/2020
Beginning Balance:			
Increases:			
3321 Oil Royalties from Other State Lands	0	7,483.44	134,095.36
3326 Gas Royalties from Other State Lands	0	923.15	160,730.77
3746 Rental of Lands	0	400.00	27,576.00
Total Increases (Decreases)		8,806.59	322,402.13
Reductions:			
0000 unappropriated		(8,806.59)	(322,402.13)
Total Reductions		(8,806.59)	(322,402.13)
Ending Balance		0.00	0.00
Rider 172		Appropriated collections over/(under)	289,802.00 32,600.13

Health and Human Services Commission
Appropriated Receipts (666)
April 2020

	Appn	Apr-30-20	FY20 Year to Date as of 4/30/2020
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	4,610.20	165,130.29
3603 Reimbursement for Telecomms Assistance, Distance Learning,etc	13273	63,056.41	490,995.20
3606 Support and Maintenance of Patients	13247	7,892.00	54,032.10
3606 Support and Maintenance of Patients	13248	184,976.01	1,714,598.37
3628 Dormitory, Cafeteria and Merchandise Sales	13273	14,495.89	35,496.89
3719 Copy Fees	13131	300.45	7,563.39
3719 Copy Fees	13224	149.23	1,606.16
3719 Copy Fees	13248	107.58	568.90
3722 Conference Seminar Registration	28958-13273	60.00	15,235.00
3722 Conference Seminar Registration	96968	58,918.94	484,816.81
3724 Conference Seminar Registration	13100		
3740 Grants/Donations - SECC - Human Trafficking	13150		835122.7
3765 Supplies/Equipment/Services - Rutgers	28010		575.32
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	486,123.40	3,153,703.53
3802 Reimbursement - Third Party (TCCO)	13061	8,693.77	153,023.45
3802 Reimbursement - Third Party	13251	3,000.00	31,223.00
3802 Reimbursement - Third Party (Indigent)	13306	1,619.68	54,590.52
Total Increases (Decreases)		834,003.56	7,198,281.63
Reductions:			
Expended -	13034	(4,610.20)	(165,130.29)
Expended - TCCO	13061	(8,693.77)	(153,023.45)
Expended - Hospital Based Workers	13101	(486,123.40)	(3,153,703.53)
	13131	(300.45)	(7,563.39)
	13150	0.00	(835,122.70)
Expended	13224	(149.23)	(1,606.16)
	13247	(7,892.00)	(54,032.10)
	13248	(185,083.59)	(1,715,167.27)
Expended -	13251	(3,000.00)	(31,223.00)
	13273	(77,552.30)	(526,492.09)
Expended -	13306	(1,619.68)	(54,590.52)
	28010		
	28958		
	96968		
		(775,024.62)	(6,697,654.50)
Ending Balance		58,978.94	500,627.13

Health and Human Services Commission
Medicaid Program Income (705)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3639 Premium Credits, Medicaid Program	13210	0.00	10,064,996.11
3714 Judgements	13210	712.83	5,041.88
3769 Forfeitures (MIC Audits)	13210	0.00	(1,786,753.67)
3854 Interest - Other	13210	1,078.26	197,170.72
Total Increases (Decreases)		<u>1,791.09</u>	<u>8,480,455.04</u>
Reductions:			
Expended	13210	(1,791.09)	(8,480,455.04)
Total Reductions		<u>(1,791.09)</u>	<u>(8,480,455.04)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 (41,519,544.96)

Health and Human Services Commission
Vendor Drug Rebates - Medicaid (706)
April 2020

	Appn	Apr-30-20	FY20 Year to Date as of 4/30/2020
Beginning Balance:			
<hr/>			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	120,708,421.36	144,581,139.43
3714 Judgements	13213	0.00	93.87
Total Increases (Decreases)		120,708,421.36	144,581,233.30
Reductions:			
Expended	13213	(120,708,421.36)	(144,581,233.30)
Total Reductions		(120,708,421.36)	(144,581,233.30)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$904,008,613 (759,427,379.70)

Health and Human Services Commission
Appropriated Receipts - License Plate Trust Fund (802)
April 2020

	Appn	Apr-30-20	FY20 Year to Date as of 4/30/2020
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	287.83	5,879.38
3014 3014 Motor Vehicle Registration - Education	13239	44.00	949.66
3014 3014 Motor Vehicle Registration - Love Tx	13273	132.00	4,223.92
3790 3790 Deposit to Trust or Suspense	90847	8,513.22	64,373.40
3851 3851 Interest on State Deposits and Treasury Investments -- General,	0	54.72	533.60
3851 3851 Interest on State Deposits and Treasury Investments -- General,	90847	12.49	137.97
3968 3968 Trns W/I Agy,Fund/Account, FY	13273		16,362.20
Total Increases (Decreases)		9,044.26	92,460.13
Reductions:			
Expended - Child Advocacy	13051	(287.83)	(5,879.38)
Expended - ID Community Services	13239	(44.00)	(949.66)
Expended - Educ, Training, Certification-Deaf	13273	(132.00)	(20,586.12)
		(463.83)	(27,415.16)
Ending Balance		8,580.43	65,044.97
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	\$24,000
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	\$10,000
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	\$3,000
			\$37,000
Rider 156			
	collections over/(under)	13051	(\$18,121)
	collections over/(under)	13273	(\$5,776)
	collections over/(under)	13239	(\$2,050)
			(\$25,947)

Health and Human Services Commission
General Revenue (888)
April 2020

<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000 1,846,449.75	3,816,261.45
3702 Fed Receipts - Earned Federal Funds	70000 324,409.68	6,803,982.13
<i>Note: Retiree Insurance was included in prior period amount.</i>		
3702 Fed Receipts - EFF, SNAP Bonus		
3726 Federal Receipts - Indirect Cost Recoveries	70000 407,723.65	2,007,946.69
3851 Interest	70000 1,730.93	17,533.14
Total Increases (Decreases)	<u>2,580,314.01</u>	<u>12,645,723.41</u>
Reductions:		
Expended	70000 (2,329,982.01)	(12,395,391.41)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
Total Reductions	<u>(2,580,314.01)</u>	<u>(12,645,723.41)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>
Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)).	Appropriated collections over/(under)	\$14,189,780 (\$1,544,057)

Health and Human Services Commission
Premium Copayments CHIP (3643)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221		
3802 Reimbursements-Third Party	13221	39.07	1,011.17
Total Increases (Decreases)		<u>39.07</u>	<u>1,011.17</u>
Reductions:			
Expended	13221	(39.07)	(1,011.17)
Total Reductions		<u>(39.07)</u>	<u>(1,011.17)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,635,419.83)

Health and Human Services Commission
Home Health Services (5018)
April 2020

	Appn	Apr-30-20	FY20 Year to Date as of 4/30/2020
Beginning Balance:	13250	0.00	12,216,807.35
Increases:			
3557 Health Care Facilities Fees	0	514,936.11	4,276,950.94
3770 Administrative Penalties	0	73,784.60	1,446,028.86
3770 Administrative Penalties	13250		
3972 Other Cash Transfers Between Funds	13250		400,000.00
3972 Transfer of Cash	90326		25,000.00
3972 Transfer of Cash	91142		25,000.00
3972 Transfer of Cash	99326		50,000.00
Total Increases (Decreases)		588,720.71	6,222,979.80
Reductions:			
Expended	13250	0.00	(400,000.00)
Expended - Employee Benefits	90326	0.00	(25,000.00)
	91142	0.00	(25,000.00)
	99326	0.00	(50,000.00)
Total Reductions		0.00	(500,000.00)
Ending Balance		588,720.71	17,939,787.15
		Appropriated collections over/(under)	15,181,294.00 (8,958,314.20)

Health and Human Services Commission
State Owned Multicategorical Teaching Hospital (5049)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases)		<u>0.00</u>	<u>439,443.00</u>
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions		<u>0.00</u>	<u>(439,443.00)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (1.00)

Health and Human Services Commission
Quality Assurance Fee - QAF (5080)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13247	20,926,323.10	33,314,192.55
3770 Adinistrative Penalties	13247		24,145.14
Total Increases (Decreases)		<u>20,926,323.10</u>	<u>33,338,337.69</u>
Reductions:			
Expended	13247	(20,926,323.10)	(33,338,337.69)
Total Reductions		<u>(20,926,323.10)</u>	<u>(33,338,337.69)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>
 Rider 157		 Appropriated collections over/(under)	 80,500,000.00 (47,161,662.31)

Health and Human Services Commission
Veteran's Recovery Act 5169
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3851 3851 Interest on State Deposits Non-Program	13054		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13054	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Rider		Appropriated collections over/(under)	0.00

Health and Human Services Commission
Expendable Trust Fund - Local Funds 6014
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	98999	12.45	2,809.23
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Proq	98999	354.44	2,655.81
3795 Other Miscellaneous Governmental Revenue	98999	917.12	6,425.99
3852 Interest on Local Deposits -- State Agencies	98999	49.43	110.72
3854 Interest Other -- General, Non-Program	98999	146.88	800.94
3606 Support & Maintenance Patients	98999		255.68
Total Increases (Decreases)		<u>1,480.32</u>	<u>13,058.37</u>
Reductions:			
Expended	98999	(1,480.32)	(13,058.37)
Total Reductions		<u>(1,480.32)</u>	<u>(13,058.37)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider		Appropriated collections over/(under)	13,058.37

Health and Human Services Commission
MH Collections for Patient Support and Maintenance (8031)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13036	75,742.47	853,206.39
3606 Support and Maintenance of Patients	13248	372,812.98	2,399,800.83
Total Increases (Decreases)		<u>448,555.45</u>	<u>3,253,007.22</u>
Reductions:			
Expended	13036	(75,742.47)	(853,206.39)
	13248	(372,812.98)	(2,399,800.83)
Total Reductions		<u>(448,555.45)</u>	<u>(3,253,007.22)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>
Rider 127		Appropriated collections over/(under)	1,935,722.00 1,317,285.22

Health and Human Services Commission
Mental Health Appropriated Receipts (8033)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	5,249.10	61,836.32
3634 Medicare Reimbursements	13036	11,821,601.01	11,858,196.86
3719 Fees for Copies or Filing of Records	13036	126.00	3,419.36
3722 Conference, Seminars, and Training Registration Fees	13036	(17,519.69)	10,267.20
3740 Gifts/Grants/Donations -- Non-Operating	13248	0.00	
3740 Gifts/Grants/Donations -- Non-Operating	13036	0.00	21,498.12
3767 Supplies/Equipment/Services -- Federal/Other	13036	900.00	20,381.00
3802 Reimbursements -- Third Party	13036	764,084.51	7,460,049.48
3806 Rental of Housing to State Employees	13036	14,533.72	108,472.63
Total Increases (Decreases)		<u>12,588,974.65</u>	<u>19,544,120.97</u>
Reductions:			
Expended	13036	(12,588,974.65)	(19,522,622.85)
Total Reductions		<u>(12,588,974.65)</u>	<u>(19,522,622.85)</u>
Ending Balance		<u>0.00</u>	<u>21,498.12</u>
Rider 128 spend these before GR		Appropriated collections over/(under)	10,906,440.00 8,637,680.97

Health and Human Services Commission
Medicaid Subrogation Receipts (8044)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3773 Insurance Recovery In Subsequent Years	13210	38,748.24	7,242,183.61
3802 Reimbursements -- Third Party	13210	12,154,794.46	60,086,507.71
3802 Reimbursements -- Third Party	13216	420.01	593.25
Total Increases (Decreases)		<u>12,193,962.71</u>	<u>67,329,284.57</u>
Reductions:			
Expended	13210	(12,193,542.70)	(67,328,691.32)
	13216	(420.01)	(593.25)
Total Reductions		<u>(12,193,962.71)</u>	<u>(67,329,284.57)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GR		Collections over/(under)	(32,670,715.43)

Health and Human Services Commission
Vendor Drug Rebates - Public Health (8046)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13292	74,291.28	2,167,306.01
3640 Vendor Drug Rebates - Non Medical Programs	13293	11,233.19	678,788.42
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	1,769,369.94
3802 Third party reimbursements	13150	1,617.60	2,844.28
3802 Reimbursements - Third Party	13292	28,853.94	1,119,846.31
3802 Reimbursements - Third Party	13293		66,046.79
3854 Interest - Other	13150		
Total Increases (Decreases)		<u>115,996.01</u>	<u>5,804,201.75</u>
Reductions:			
Expended	13150	(1,617.60)	(1,772,214.22)
	13292	(103,145.22)	(3,287,152.32)
	13293	(11,233.19)	(744,835.21)
Total Reductions		<u>(115,996.01)</u>	<u>(5,804,201.75)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
	Total	Appropriated	12,026,551.00
Rider 119	D.1.1 Womens Health Programs	13150	Appropriated
			2,911,233.00
Rider 119e	D.1.9. Kidney Hlth	13292	Appropriated
			8,159,973.00
Rider 119d	D.1.7. Children w/Spec Needs	13293	Appropriated
			955,345.00
		collections over/(under) 13150	(1,139,018.78)
		collections over/(under) 13292	(4,872,820.68)
		collections over/(under) 13293	(210,509.79)

Health and Human Services Commission
Universal Services Fund Reimbursement (8051)
April 2020

	Appn	Apr-30-20	FY20 Year to Date as of 4/30/2020
Beginning Balance:			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	0.00	0.00
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
Total Increases (Decreases)		0.00	0.00
Reductions:			
Expended		0.00	0.00
Expended - Employee Benefits		0.00	0.00
Total Reductions		0.00	0.00
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	988,248.00 (988,248.00)

Health and Human Services Commission
Subrogation Receipts (8052)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3805 Subrogation Recoveries	13279	0.00	16,424.90
Total Increases (Decreases)		<u>0.00</u>	<u>16,424.90</u>
Reductions:			
Expended	13279	0.00	(16,424.90)
Total Reductions		<u>0.00</u>	<u>(16,424.90)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 160(b)		Appropriated collections over/(under)	118,480.00 (102,055.10)

Health and Human Services Commission
Experience Rebates - CHIP (8054)
April 2020

	Appn	Apr-30-20	FY20 Year to Date as of 4/30/2020
Beginning Balance:			
<hr/>			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221		120,358.54
3649 Vendor Drug / Experience Rebates, CHIP	13223	53,734.74	2,026,653.95
3854 Interest - Other	13221		2,011.44
Total Increases (Decreases)		53,734.74	2,149,023.93
Reductions:			
Expended	13221	0.00	(122,369.98)
	13223	(53,734.74)	(2,026,653.95)
Total Reductions		(53,734.74)	(2,149,023.93)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	\$224,228 1,924,795.93

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - On Budget (8062)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3014 Motor Vehicle Registration	13220	44.00	399.66
3041 Voluntary Driver License Fee	90803	1,996.00	20,103.19
3595 Medical Assistance Cost Recovery	13034	0.00	
3595 Medical Assistance Cost Recovery	13036	36,172.99	168,715.49
3595 Medical Assistance Cost Recovery	13210	482,426.59	1,048,806.41
3595 Medical Assistance Cost Recovery (GME)	13212	0.00	
3595 Medical Assistance Cost Recovery	13225	150,251.37	452,022.48
3595 Medical Assistance Cost Recovery	13231	0.00	11,724.19
3595 Medical Assistance Cost Recovery	13243	23,442.55	507,387.26
3639 Premium Credits - Medicaid Program	13215	0.00	20,263.48
3719 Copy Fees (Fiscal Agent Records Request)	13220	107,765.19	513,999.92
3740 Grants/Donations-Meadows Mental Hlth Policy	13220	0.00	31,369.00
3802 Third party reimbursements (Value Added Network)	13210	1,331,149.28	5,836,067.42
3802 Third party reimbursements	13212	230.35	11,473.13
3802 Third party reimbursements	13212	0.00	
3802 Third party reimbursements	13215	0.00	113,194.32
3802 Third party reimbursements	13225	0.00	
3802 Third party reimbursements	13226	0.00	
3802 Third party reimbursements	13260	5,498.01	22,093.85
3802 Third party reimbursements	13298	1,458.60	1,690.95
3802 Third party reimbursements	13299	360.51	947.28
3802 Third party reimbursements	13316	1,583.66	5,940.56
3854 Interest Other - Non -program	13150	0.00	1,080.75
3854 Interest Other - Non -program	13213	12,332.09	139,321.17
3802 Third party reimbursements	28010	0	0.21
Total Increases (Decreases)		<u>2,154,711.19</u>	<u>8,906,600.72</u>
Reductions:			
	13034	0.00	0.00
	13036	(36,172.99)	(168,715.49)
	13150	0.00	(1,080.75)
	13210	(1,813,575.87)	(6,884,873.83)
	13212	(230.35)	(11,473.13)
	13213	(12,332.09)	(139,321.17)
	13215	0.00	(133,457.80)
	13220	(107,809.19)	(545,768.58)
	13225	(150,251.37)	(452,022.48)
	13231	0.00	(11,724.19)
	13243	(23,442.55)	(507,387.26)
	13260	(5,498.01)	(22,093.85)
	13298	(1,458.60)	(1,690.95)
	13299	(360.51)	(947.28)
	90803		
	13316	(1,583.66)	(5,940.56)
	28010		
Total Reductions		<u>(2,152,715.19)</u>	<u>(8,886,497.32)</u>
Ending Balance		<u>1,996.00</u>	<u>20,103.40</u>

Health and Human Services Commission
Appropriated Receipts Match for Medicaid - Off Budget (8062)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:	24096		16,890,229.14
Beginning Balance:	24097		96,456,945.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	84,337.81	97,275,385.05
3564 Disproportionate Share Revenues/State Hospitals	28027	2,794,375.86	73,857,575.27
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	26,766,156.36	259,454,679.90
3569 RecptFed/StDisproShr/StHosp	13036	0.00	90,333.22
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13212	0.00	
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	2,608,536.24	1,130,951,540.25
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	10,494.46	221,224,377.20
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (24096	15,319,502.14	137,875,519.26
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	0.00	261,700,725.20
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	0.00	622,210,936.78
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	0.00	3,485,820.46
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22129		213,473.14
3595 Medical Assistance Cost Recovery	13212	2,529,668.05	25,405,907.76
3975 #N/A	13218		13,431,203.56
Total Increases (Decreases)		<u>50,113,070.92</u>	<u>2,847,177,477.05</u>
Reductions:			
Expended - DISPRO, off-budget	13032	(26,850,494.17)	(356,730,064.95)
	13212	(2,529,668.05)	(25,405,907.76)
	13218	0.00	(13,431,203.56)
Expended - Uncompensated Care, off-budget	22052	(2,608,536.24)	(1,134,437,360.71)
	24096	(15,319,502.14)	(137,875,519.26)
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(261,700,725.20)
Expended - Uniform Hospital Rate	25098	0.00	(622,210,936.78)
Expended - DISPRO, off-budget	28027	(2,794,375.86)	(73,857,575.27)
	13036	0.00	(90,333.22)
	22129	(10,494.46)	(221,437,850.34)
Total Reductions		<u>(50,113,070.92)</u>	<u>(2,847,177,477.05)</u>
Ending Balance		<u>0.00</u>	<u>113,347,174.14</u>

* DSRIP = Delivery System Reform Incentive Payments

Health and Human Services Commission
Vendor Drug Rebates - CHIP (8070)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3638	13213	149,201.75	4,317,631.36
3854	13213	140.78	1,489.41
3565 Medicaid Vendor Drug Supplemental	13223	0.00	
3638 Vendor Drug Rebates - Medicaid	13223	0.00	
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223	0.00	
3854 Interest - Other	13223	45.39	1,437.44
Total Increases (Decreases)		<u>149,387.92</u>	<u>4,320,558.21</u>
Reductions:			
Expended	13213	(149,342.53)	(4,319,120.77)
Expended	13223	(45.39)	(1,437.44)
Total Reductions		<u>(149,387.92)</u>	<u>(4,320,558.21)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	\$2,781,678 1,538,880

Health and Human Services Commission
Premium Copayments MBI (8075)
April 2020

	Appn	Apr-30-20	FY20 Year to Date as of 4/30/2020
Beginning Balance:			
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Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	15,829.53	148,381.20
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221	79,833.77	401,101.02
Total Increases (Decreases)		95,663.30	549,482.22
Reductions:			
Expended	13207	(15,829.53)	(148,381.20)
	13221	(79,833.77)	(401,101.02)
Total Reductions		(95,663.30)	(549,482.22)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated. (13207) Rider 124 (b)		Appropriated collections over/(under)	\$200,000 349,482.22

Health and Human Services Commission
Vendor Drug Rebates - Supplemental (8081)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	1,508,606.78	29,695,254.80
Total Increases (Decreases)		<u>1,508,606.78</u>	<u>29,695,254.80</u>
Reductions:			
Expended	13213	(1,508,606.78)	(29,695,254.80)
Total Reductions		<u>(1,508,606.78)</u>	<u>(29,695,254.80)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	\$65,019,260 (35,324,005)

Health and Human Services Commission
GR for Early Childhood Intervention - 8086
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
 Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13260	0.00	0.00
 Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
 Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)	\$21,645,522 (21,645,522)

Health and Human Services Commission
ID Collections for Patient Support and Maintenance (8095)
April 2020

	Appn	Apr-30-20	FY20 Year to Date as of 4/30/2020
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248	1,588,990.87	11,444,134.14
3606 Support and Maintenance of Patients	13247		
7973	13248		(120,063.00)
Total Increases (Decreases)		1,588,990.87	11,324,071.14
Reductions:			
Expended	13248	(1,588,990.87)	(11,324,071.14)
Expended	13247	0.00	0.00
Total Reductions		(1,588,990.87)	(11,324,071.14)
Ending Balance		0.00	0.00
Rider 169		Appropriated collections over/(under)	25,353,415.00 (14,029,344)

Health and Human Services Commission
ID Appropriated Receipts (8096)
April 2020

	Appn	Apr-30-20	FY20 Year to Date as of 4/30/2020
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248		
3618 Welfare/MHMR Services Fees	13248	0.00	244.00
3719 Copy Fees	13131	0.00	
3719 Copy Fees	13248	0.00	
3740 Grants/Donations	13248	955.76	11,461.79
3753 Sale of Surplus Property Fee	13248	0.00	215.94
3767 Supplies/Equipment/Services-Federal/Other	13248	3,025.00	228,636.81
3767 Supplies/Equipment/Services-Federal/Other	28043	-449.00	29,637.00
3770	13239	8,000.00	53,000.00
3802 Third party reimbursements	13248	-225.47	13,280.37
3806 Rental of Housing to State Employees	13248	10,240.51	96,915.25
3722	13248	0.00	19.12
7973	13248	0.00	(16,949.00)
Total Increases (Decreases)		21,546.80	416,461.28
Reductions:			
Expended	13239	(8,000.00)	(53,000.00)
	13248	(13,995.80)	(333,824.28)
	13131	0.00	0.00
Total Reductions		(21,995.80)	(386,824.28)
Ending Balance		(449.00)	29,637.00

Rider 2	Appropriated collections over/(under)	527,334.00 (110,873)
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Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
April 2020

	<u>Appn</u>	<u>Apr-30-20</u>	<u>FY20 Year to Date as of 4/30/2020</u>
Beginning Balance:			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sales 13036		0.00	81.71
Total Increases (Decreases)		<u>0.00</u>	<u>81.71</u>
Reductions:			
Expended	13036	0.00	(81.71)
Total Reductions		<u>0.00</u>	<u>(81.71)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
		Appropriated	0.00
		collections over/(under)	81.71

Health and Human Services Commission
WIC Rebates (8148)
April 2020

	Appn	Apr-30-20	FY20 Year to Date as of 4/30/2020
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	1,747,571.63	14,949,977.93
3597 WIC Rebates	13257	17,742,509.60	134,804,451.12
3717 Civil Penalties	13257	4,922.14	24,258.90
3719 Copy Fees	13257	643.50	1,228.50
3802 Reimbursement - Third Party	13257	202.96	1,775.66
Total Increases (Decreases)		19,495,849.83	149,781,692.11
Reductions:			
Expended	13257	(19,495,849.83)	(149,781,692.11)
Total Reductions		(19,495,849.83)	(149,781,692.11)
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	224,959,011.00 (75,177,319)

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	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Capital Projects in Capital Rider											
46001 Facilities Repair and Renovation	\$ 352,186	\$ -	\$ -		\$ -		\$ 352,186	\$ 29,839	\$ 74,693	\$ 352,186	\$ -
46002 Deferred Maintenance at State Hospitals and State Supported Living Centers	208,816,277	-	-		-		208,816,277	-	-	208,816,277	-
56001 CMBHS Roadmap Enhancements Phase 3	383,769	-	-		-	CTA	383,769	-	-	383,769	-
56002 Application Remediation for Data Center Consolidation	300,000	-	-		-		300,000	-	-	300,000	-
56003 Seat Management Services	22,971,373	722	722	CFSU	-		22,972,095	6,907,351	15,768,823	22,972,095	-
56004 Texas Integrated Eligibility Redesign System	54,028,655	-	-	CTH	-		54,028,655	32,286,226	5,620,960	54,028,655	-
56005 Regulatory Services System Automation Modernization	1,838,000	-	-		-		1,838,000	769,948	865,101	1,838,000	-
56006 Enterprise Data Governance	5,460,700	-	-		-		5,460,700	1,862,373	1,476,179	5,460,700	-
56007 WIC Stateside and WIC Field Hardware/Software Refresh	775,000	-	-		-		775,000	276,568	200,000	775,000	-
56008 Performance Management and Analytics System	3,704,480	673,767	-		673,767	CTH	4,378,247	1,302,564	1,436,695	4,378,247	-
56009 Facility Equipment Purchases	5,107,000	-	-		-		5,107,000	1,337,177	1,036,942	5,107,000	-
56010 System Changes to Support IDD Carve-In	6,769,271	-	-		-		6,769,271	-	-	6,769,271	-
56011 Fleet Operations	8,070,000	1,864	1,864	CTH	-		8,071,864	1,591,055	6,410,036	8,071,864	-
56012 System-Wide Business Enablement Platform	3,247,554	-	-		-		3,247,554	-	-	3,247,554	-
56013 Lease Payments to MLPP - Energy Conservation	3,304,022	-	-		-		3,304,022	1,067,322	-	3,304,022	-
56014 Infrastructure maintenance at SLLCs to support Electronic Health Record	500,000	-	-		-		500,000	235,711	148,251	500,000	-
56015 HHS Telecom Technology Upgrade	4,511,159	-	-		-		4,511,159	190,610	562,066	4,511,159	-
56016 Criminal Background Checks	878,329	-	-		-		878,329	28,586	241,983	878,329	-
56017 Health & Specialty Care System Technology Enhancements	11,028,000	-	-		-		11,028,000	-	1,466,791	11,028,000	-
56018 WIC Chatbot Messenger	500,000	-	-		-		500,000	16,008	-	500,000	-
56019 WIC Mosaic	30,000,000	-	-		-		30,000,000	8,353	976,077	30,000,000	-
56020 Child Care Licensing Automated Support System (CLASS)	950,000	1,507,929	1,507,929	CTA, CTH, CFSU	-		2,457,929	739,223	407,066	2,457,929	-
56021 Medicaid Fraud Detection System (MFADS)	2,500,000	63,455	63,455	CTH	-		2,563,455	-	-	2,563,455	-
56022 Fair Hearings Decision Accessibility	101,744	-	-		-		101,744	-	-	101,744	-
56023 Improve Security Infrastructure for Regional HHS Facilities	1,967,896	-	-		-		1,967,896	445,971	428,279	1,967,896	-
56024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,249	-	-		-		869,249	11,914	370,556	869,249	-
56025 Regional Laundry Equipment	1,973,500	-	-		-		1,973,500	5,200	10,306	1,973,500	-
56026 Equipment for State Hospitals	1,840,000	-	-		-		1,840,000	-	-	1,840,000	-
56027 Lease Payments to MLPP - Deferred Maintenance	1,744,551	-	-		-		1,744,551	-	-	1,744,551	-
56028 CAPPs Upgrades & Inventory (Procurement & Contracting)	5,000,000	-	-		-		5,000,000	343,109	1,134,440	5,000,000	-
56029 IT Security Posture Improvement	1,100,730	-	-		-		1,100,730	-	-	1,100,730	-
56030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	15,450,641	-	-		-		15,450,641	1,513,209	292,142	15,450,641	-
56040 HHSAS to CAPPs	2,321,550	109,872	109,872	CTA, CTH	-		2,431,422	1,382,946	529,395	2,431,422	-
56041 Network Performance and Capacity	1,558,000	-	-		-		1,558,000	233,508	179,705	1,558,000	-
56042 MMIS - Medicaid Management Information System	50,391,704	-	-	CTA, CTH	-		50,391,704	9,160,640	700,138	50,391,704	-
56044 Cybersecurity Advancement for HHS Enterprise	630,935	-	-		-		630,935	622,238	-	630,935	-
56046 Enterprise Resource Planning	5,149,771	(109,872)	(109,872)	CTH	-		5,039,899	2,276,301	2,004,395	5,039,899	-
56047 CAPPs PeopleSoft Licenses	1,397,682	-	-		-		1,397,682	-	-	1,397,682	-
56048 Business Process Redesign	1,057,174	-	-		-		1,057,174	4,945	1,005,120	1,057,174	-
56083 New-Database of Hosp Financial & Pmt Info	-	400,000	400,000	CFSU	-		400,000	-	-	400,000	-
56150 Data Center Consolidation	60,177,121	383,456	383,456	CTA, CFSU, CTH	-		60,560,577	30,224,627	5	60,560,577	-
Subtotal	\$ 528,728,023	\$ 3,031,193	\$ 2,357,426		\$ 673,767		\$ 531,759,216	\$ 96,271,204	\$ 43,346,144	\$ 531,759,216	\$ -
Capital Projects under Art. II, Rider 140 Authority											
46001 Fac Repair & Renov-ESF	\$ -	\$ 135,809,682	\$ 135,809,682	UCB	-		\$ 135,809,682	\$ 2,393,359	\$ 75,028,217	\$ 135,809,682	\$ -
46001 Facilities Repair and Renovation State Supported Living Centers - Bonds	-	1,948,496	1,948,496	UCB	-		1,948,496	3,499	-	1,948,496	-
46003 Fac Repair & Renov WCFY-ESF	-	1,124,434	1,124,434	UCB	-		1,124,434	-	620,940	1,124,434	-
46051 New Construction MH Facs-ESF	-	130,946,935	130,946,935	UCB	-		130,946,935	563,416	97,106,053	130,946,935	-
46078 Facilities Repair and Renovation State Hospitals - Bonds	-	990,449	990,449	UCB	-		990,449	10,880	604,278	990,449	-
Subtotal	\$ -	\$ 270,819,996	\$ 270,819,996		\$ -		\$ 270,819,996	\$ 2,971,154	\$ 173,359,488	\$ 270,819,996	\$ -
Capital Projects under Art. IX Authority											
56035 Kinship Navigator Program	\$ -	\$ 850,000	\$ 850,000	CTH	-		\$ 850,000	\$ 425,319	\$ -	\$ 850,000	\$ -
56036 GPRA Opioid Service Assessment	-	1,469,500	1,469,500	CTH	-		1,469,500	261,730	-	1,469,500	-
56037 Virtual Interview Center Consolidation	-	710,000	710,000	CTH	-		710,000	202,813	242,934	710,000	-
56075 New-Agency Infrastructure Project	-	39,997	-		39,997	CTH	39,997	-	-	39,997	-
56080 Home & Community Based Service Automation	-	1,078,321	1,078,321	CTH	-		1,078,321	651,801	386,597	1,078,321	-
56082 MH Texas Org Website	-	808,000	808,000	CTH	-		808,000	155,344	652,656	808,000	-
56085 New-Substance use disorder data warehouse	-	431,344	431,344	CTH	-		431,344	-	-	431,344	-
56086 New-Behavioral Health Services Mgmt Sys	-	566,468	566,468	CTH	-		566,468	-	-	566,468	-
56087 New-COVID19 Technology Capital Project	-	1,194,100	1,000,000	CTH	194,100	CTH	1,194,100	319,992	874,076	1,194,100	-
56088 New-Enrollment Broker Outreach Office	-	91,138	-		91,138	CTH	91,138	-	-	91,138	-
56089 New-Texas Works Path to Success (TWPS)	-	476,667	-		476,667	CTH	476,667	-	-	476,667	-
Subtotal	\$ -	\$ 7,715,535	\$ 6,913,633		\$ 801,902		\$ 7,715,535	\$ 2,016,999	\$ 2,156,263	\$ 7,715,535	\$ -

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	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Capital Projects under S.B. 500 Authority											
36221 <i>Supp State Hospital Construct SB500</i>	\$ -	\$ 90,054,363	\$ 90,054,363	SCH	\$ -		\$ 90,054,363	\$ -	\$ 61,239,480	\$ 90,054,363	\$ -
Subtotal	\$ -	\$ 90,054,363	\$ 90,054,363		\$ -		\$ 90,054,363	\$ -	\$ 61,239,480	\$ 90,054,363	\$ -
GRAND TOTAL	\$ 528,728,023	\$ 371,621,087	\$ 370,145,418		\$ 1,475,669		\$ 900,349,110	\$ 101,259,357	\$ 280,101,375	\$ 900,349,110	\$ -
Method of Finance:											
GR	\$ 146,257,650	\$ 1,758,900	\$ 1,813,855	CTA, CTH, CFSU	\$ (54,955)	CTA, CTH	\$ 148,016,550	\$ 41,249,812	\$ 24,301,029	\$ 148,016,550	\$ -
GR-D	289,802	-	-				289,802	-	74,693	289,802	-
<i>Subtotal, GR-Related</i>	<i>146,547,452</i>	<i>1,758,900</i>	<i>1,813,855</i>		<i>(54,955)</i>		<i>148,306,352</i>	<i>41,249,812</i>	<i>24,375,722</i>	<i>148,306,352</i>	<i>-</i>
Federal Funds	162,987,123	8,319,644	7,122,549	CTA, CTH, CFSU	1,197,095	CTA, CTH	171,306,767	51,148,552	18,525,096	171,306,767	-
Other	219,193,448	361,542,543	361,209,014	CTA, CTH, UCB, SCH, CFSU	333,529	CTH	580,735,991	8,860,993	237,200,557	580,735,991	-
TOTAL, ALL Funds	\$ 528,728,023	\$ 371,621,087	\$ 370,145,418		\$ 1,475,669		\$ 900,349,110	\$ 101,259,357	\$ 280,101,375	\$ 900,349,110	\$ -

Notes:

CTA H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget	MOF Adjustments
CTH H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget	Transfers - Within 25% Limit
UCB H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances	Construction Bond/ESF UB's
SHC S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction	SB500 SH Construction
CFSU H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget	Fiscal Size Up Adjustments

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Measure	GAA 86th Legislative Regular Session HB 1	FY 2020 YTD Actual	FY 2020 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	3,925,224	3,883,684	3,879,514	(45,710)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 83.07	\$ 81.32	\$ 81.50	\$ (1.57)
Average CHIP Program Recipient Months Per Month ¹	402,861	382,431	386,320	(16,541)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 112.97	\$ 191.74	\$ 189.54	\$ 76.57
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 34.74	\$ 33.50	\$ 33.42	\$ (1.32)
Average Number of TANF Recipients Per Month	45,419	42,643	41,965	(3,454)
Average Number of Texas Women's Health Program Recipients Month	320,275	298,113	299,185	(21,090)
CAS Average Number of Clients Served Per Month	66,831	64,682	65,333	(1,498)
CAS Average Cost Per Month	\$ 1,056.59	\$ 1,107.69	\$ 1,093.84	\$ 37.25
Primary Home Care Average Number of Clients Served Per Month	1,011	1,096	1,019	8
Primary Home Care Average Cost Per Month	\$ 1,751.71	\$ 1,066.69	\$ 1,717.29	\$ (34.42)
DAHS Average Number of Clients Served Per Month	1,263	1,240	1,251	\$ (12.00)
DAHS Average Cost Per Month	\$ 564.48	\$ 513.15	\$ 575.48	\$ 11.00
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	7,060	6,778	\$ 345.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,993.84	\$ 3,815.90	\$ 4,381.06	387
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,523	1,640	\$ (87.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,537.29	\$ 2,301.79	\$ 2,601.37	64
Average Number of Clients Receiving Hospice Services Per Month	7,888	7,749	7,643	(245)
Average Net Payment Per Client Per Month for Hospice	\$ 3,036.40	\$ 3,058.94	\$ 3,093.10	\$ 56.70
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,752	4,785	4,727	(25)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,622.68	\$ 4,658.72	\$ (694.11)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,081	26,209	26,560	(521)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,757.00	\$ 3,710.79	\$ 3,805.13	\$ 48.13
Average Number of CLASS Waiver Clients Served Per Month	5,608	5,388	5,638	30
Average Monthly Cost of CLASS Waiver Clients	\$ 4,430.71	\$ 4,407.43	\$ 4,495.93	\$ 65.22
Average Number of DBMD Waiver Clients Served Per Month	340	332	333	(7.00)
Average Monthly Cost of DBMD Clients	\$ 4,122.17	\$ 4,437.12	\$ 4,342.71	\$ 220.54
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,165	4,986	5,136	(29)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,832.78	\$ 1,976.09	\$ 2,031.98	\$ 199.20
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,194	1,193	(78)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,961.95	\$ 2,951.18	\$ 7.07
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,347	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	32,685	31,775	31,775	(910)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 434.0	\$ 445.11	\$ 445.11	\$ 11.11
Number of People Receiving Services from Centers for Independent Living Centers	6,391	4,195	4,195	(2,196)
Number of Consumers who Achieved Independent Living Center Goals	3,196	1,845	1,845	(1,351)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	2,178	2,178	394
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.0	\$ 429.52	\$ 429.52	\$ (47.48)
Average Monthly Number of People Comprehensive Rehabilitation Services	506	590	590	84
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$ 3,156.92	\$ 3,156.92	\$ (805.08)
Number of Disability Cases Determined	315,000	196,574	196,574	(118,426)
Cost Per Disability Case Determination	\$ 279.00	\$ 300.38	\$ 300.38	\$ 21.38
Number of Kidney Health Clients Provided Service	19,250	16,730	16,730	(2,520)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	867	867	(83)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	93,588	93,112	93,588	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	29,557	29,952	29,952	395
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	155,000	92,350	155,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	10,500	10,531	10,500	0

¹ Perinatal caseload is included in the CHIP average recipient month count.

² This cost per is estimated since the contracts won't be settled up until mid-November.

³ The mental health data reported in "FY 2020 YTD Actual" is not final until the end of each quarter.

⁴ The substance abuse data reported in "FY 2020 YTD Actual" is not due to Behavioral Health Services until the 20th of each month, therefore the monthly data is not final.

Waiting List

Data Through the End of April 2020

Programs	Actual Sept 1, 2019 Client Count	Total number of slots at end of FY 2020	Current Month Count	Difference	FY 2020 Budgeted (average for the Fiscal Year)	Projected FY 2020 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,430	5,455	5,356	99	5,728	5,512
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	341	332	9	344	341
Home & Comm. Based Svcs. (HCS)	26,182	27,004	26,296	708	27,741	27,377
Texas Home Living	5,229	5,049	4,832	217	5,005	4,977
Comprehensive Rehabilitation Services	-	71	158	-	-	110
Independent Living Services	207	289	-	207	-	267
Children with Special Health Care Needs	48	406	523	(117)	525	406
Child Community Mental Health (BHS)	8	866	474	392	866	2,986
Adult Community Mental Health (BHS)	1,562	5,224	1,987	3,237	5,224	1,603

NOTES:

The below is a definition for each column.

Actual Sept 1, 2019 Client Count - The figure is the projected waiting list total at the beginning of the biennium - September 1, 2019.

Total Number of Slots at the end of the FY - This figure is the number of projected waiting list clients at the end of August 2019.

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 2020 Budgeted (average for the Fiscal Year) - This figure is consistent with the *FY20-21 Slots Appropriated* column.

Projected FY 2020 Average - Average of clients per each program for September 2019 through August of 2019 based on HHSC Forecasts.

• Note: Due to grace periods in the submission of encounter data the values listed in this report should not be expected to finalize until thirty-seven (37) days after the last day of each month for Mental Health, and one hundred twenty (120) days for CSHCN due to a ninety-five (95) day allowable billing Behavioral Health Services (BHS):

1. The Interest/Waiting List for BHS-funded community mental health services is not cumulative; it is a "point in time" measure taken on either the last day of the month, or the last day of the month in a state fiscal quarter. The number of persons waiting on the last day of one month cannot be added to the number waiting on the last day of the following months in a state fiscal year, as these may be the same persons, and in which case, duplicative. The numbers provided are clients

2. Total number of slots at end of FY 2020 and FY 2020 Budgeted (average for the Fiscal Year) were projected based on additional clients that could be served with additional annual MH funding for waiting list and capacity expansion based on projected average annual cost per client, with adjustments made to ensure a minimum level of funding per service target.

3. Current Month Count is the year-to-date additional average monthly number served.

4. Projected FY 2018 Average for adults is estimated using the number waiting at the end of FY 2017 plus the SPMI <200% poverty projections for FY 2018. Linear projections based on actual numbers will be made in future quarters as data become available.

5. Due to grace periods in the submission of encounter data by funded community mental health centers to BHS, the data for the current month do not freeze until 37 days following the end of the month. Data extracted prior to the 37 day cutoff are subject to change until the freeze date.

Letter Date	Letter Key	Letter Name	GOBPP	LBB
3/9/2020	HHSC- 2020 A- 626	Request to transfer funding related to the operations of Casa Amistad		