



April 1, 2020

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

Ms. Leora Rodell  
Legislative Budget Board  
1501 N. Congress Avenue, 5th Floor  
Austin, Texas 78701

Dear Ms. Hicks and Ms. Rodell:

Enclosed is the agency's appropriation year 2020 Monthly Financial Report as of February 29, 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 February 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, 86<sup>th</sup> 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)

## **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 January 1, 2020.

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

This is the sixth report for appropriation year 2020.

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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: 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, Child Care Licensing Automated Support System (CLASS), MMIS - Medicaid Management Information System, Kinship Navigator Program, GPRA Opioid Service Assessment, Fleet Operations, Home and Community Based Services Automation, MH Texas Org Website, Enterprise Resource Planning and HHSAS to CAPPs and Virtual Interview Center Consolidation.

Additional capital projects created through Article IX authority include: Kinship Navigator Program, GPRA Opioid Service Assessment, Virtual Interview Center Consolidation, Home and Community Based Services Automation and MH Texas Org Website.

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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.

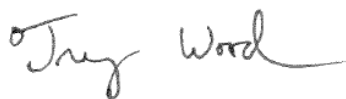
Adjustment UCB reflects transfers pursuant to H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances for the following projects: Facilities, Repair & Renovations-ESF, Facilities Repair and Renovation State Supported Living Centers – Bonds, Facilities Repair and Renovation State 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, Seat Management Services, Texas Integrated Eligibility Redesign System, Enterprise Data Governance, Infrastructure maintenance at SSLCs to support Electronic Health Record, and Enterprise Resource Planning.

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@hhsc.state.tx.us](mailto:Trey.Wood@hhsc.state.tx.us)

Sincerely,



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 February 2020

formula

app + adj

op bgt-proj

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 5,158,323,175	\$ (26,181,702)	\$ (26,181,702)	A	\$ -		\$ 5,132,141,473	\$ 2,710,099,669	\$ 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	\$ 3,264,128,193	\$ 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	\$ 563,595,856	\$ 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	\$ 325,679,755	\$ 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	\$ 3,148,415,849	\$ 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	\$ 1,927,583,167	\$ 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	\$ 573,536,877	\$ 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	\$ 84,156,297	\$ 166,899,639	\$ (3,751,083)
A-2-1 Community Attendant Services	\$ 843,993,166	\$ -	\$ -		\$ -		\$ 843,993,166	\$ 433,106,948	\$ 857,179,601	\$ (13,186,435)
A-2-2 Primary Home Care	\$ 21,457,421	\$ (545,182)	\$ (545,182)	A	\$ -		\$ 20,912,239	\$ 7,051,890	\$ 20,559,230	\$ 353,009
A-2-3 Day Activity & Health Services	\$ 8,479,580	\$ 142,907	\$ 142,907	A	\$ -		\$ 8,622,487	\$ 4,157,037	\$ 8,715,523	\$ (93,036)
A-2-4 Nursing Facility Payments	\$ 318,681,378	\$ (9,165,536)	\$ (9,165,536)	A	\$ -		\$ 309,515,842	\$ 172,419,765	\$ 324,804,808	\$ (15,288,966)
A-2-5 Medicare Skilled Nursing Facility	\$ 52,124,259	\$ (19,265)	\$ (19,265)	A	\$ -		\$ 52,104,994	\$ 23,691,843	\$ 50,118,563	\$ 1,986,431
A-2-6 Hospice	\$ 286,442,624	\$ 171,347	\$ 171,347	A	\$ -		\$ 286,613,971	\$ 144,576,887	\$ 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	\$ 130,894,305	\$ 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	\$ 580,625,845	\$ 1,218,435,692	\$ 895,579
A-3-2 Community Living Assistance (CLASS)	\$ 298,169,057	\$ (294,788)	\$ (294,788)	A	\$ -		\$ 297,874,269	\$ 146,495,424	\$ 297,322,491	\$ 551,778
A-3-3 Deaf-Blind Multiple Disabilities	\$ 16,810,194	\$ 172,386	\$ 172,386	A	\$ -		\$ 16,982,580	\$ 8,494,320	\$ 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	\$ 59,258,841	\$ 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	\$ 21,267,235	\$ 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	\$ 869,657,985	\$ 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	\$ 1,124,655,330	\$ 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
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 30,414,602,923</b>	<b>\$ (440,918,377)</b>	<b>\$ (440,918,377)</b>		<b>\$ -</b>		<b>\$ 29,973,684,546</b>	<b>\$ 16,355,945,464</b>	<b>\$ 32,358,590,689</b>	<b>\$ (2,384,906,143)</b>
B-1-1 Medicaid Contracts & Administration	\$ 608,438,761	\$ 74,499,541	\$ 74,499,541	A,L,T	\$ -		\$ 682,938,302	\$ 180,627,063	\$ 682,938,302	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 2,979,680	\$ 16,814,775	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 625,253,536</b>	<b>\$ 74,499,541</b>	<b>\$ 74,499,541</b>		<b>\$ -</b>		<b>\$ 699,753,077</b>	<b>\$ 183,606,743</b>	<b>\$ 699,753,077</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 531,373,734	\$ 872,752	\$ 872,752	A,S	\$ -		\$ 532,246,486	\$ 238,703,457	\$ 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	\$ 81,266,101	\$ 153,206,752	\$ (562,051)
C-1-3 CHIP Prescription Drugs	\$ 172,923,055	\$ (16,057,014)	\$ (16,057,014)	A	\$ -		\$ 156,866,041	\$ 77,392,883	\$ 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	\$ 50,554,624	\$ 103,590,676	\$ 1,872,308
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 969,890,653</b>	<b>\$ (22,670,441)</b>	<b>\$ (22,670,441)</b>		<b>\$ -</b>		<b>\$ 947,220,212</b>	<b>\$ 447,917,065</b>	<b>\$ 911,112,642</b>	<b>\$ 36,107,570</b>
D-1-1 Women's Health Program	\$ 165,244,813	\$ 850,388	\$ 850,388	A,D,H	\$ -		\$ 166,095,201	\$ 62,282,484	\$ 166,095,201	\$ -
D-1-2 Alternatives to Abortion	\$ 29,020,634	\$ 14,000,000	\$ 14,000,000	I	\$ -		\$ 43,020,634	\$ 10,205,122	\$ 43,020,634	\$ -
D-1-3 ECI Services	\$ 169,720,796	\$ (1,496,152)	\$ (1,496,152)	A	\$ -		\$ 168,224,644	\$ 68,282,561	\$ 168,224,644	\$ -
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 160,000	\$ 160,000	A	\$ -		\$ 3,690,966	\$ 1,500,075	\$ 3,690,966	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,899	\$ 515,544	\$ 515,544	A	\$ -		\$ 6,264,443	\$ 1,853,482	\$ 6,264,443	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 1,127,967	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,815	\$ -	\$ -		\$ -		\$ 30,500,815	\$ 12,187,627	\$ 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	\$ 4,663,424	\$ 18,697,274	\$ -
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ (157,102)	\$ (157,102)	A,S	\$ -		\$ 6,426,609	\$ 1,730,622	\$ 6,426,609	\$ -

Health and Human Services Commission

FY 20 Monthly Financial Report: Strategy Budget and Variance, All Funds

Data Through the End of February 2020

formula

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	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	\$ 5,620,065	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 1,587,066	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ 4,836,528	\$ 4,836,528	A,M	\$ -		\$ 386,908,844	\$ 261,833,231	\$ 386,908,844	\$ -
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 2,699,240	\$ 2,699,240	A,N	\$ -		\$ 95,017,038	\$ 54,097,316	\$ 95,017,038	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 1,402,561	\$ -		\$ 1,402,561	A	\$ 173,034,434	\$ 93,790,155	\$ 173,034,434	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ 59,606,224	\$ 59,606,224	A	\$ -		\$ 301,782,297	\$ 82,212,295	\$ 301,782,297	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 8,781,022	\$ 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	\$ 105,169	\$ 879,126	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,407,362,350</b>	<b>\$ 82,417,231</b>	<b>\$ 81,014,670</b>		<b>\$ 1,402,561</b>		<b>\$ 1,489,779,581</b>	<b>\$ 672,299,125</b>	<b>\$ 1,489,779,581</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	A	\$ -		\$ 47,236,410	\$ 22,270,252	\$ 47,236,410	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ -	\$ -		\$ -		\$ 812,029,990	\$ 320,165,611	\$ 812,029,990	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance <sup>1</sup>	\$ -	\$ 32,479,870	\$ 32,479,870	A,E	\$ -		\$ 32,479,870	\$ 17,268,572	\$ 32,479,870	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 860,107,411</b>	<b>\$ 31,638,859</b>	<b>\$ 31,638,859</b>		<b>\$ -</b>		<b>\$ 891,746,270</b>	<b>\$ 359,704,435</b>	<b>\$ 891,746,270</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 4,053,536	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ (1,000,000)	\$ (1,000,000)	A	\$ -		\$ 159,657,969	\$ 60,823,718	\$ 159,657,969	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 31,622,705	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ -	\$ -		\$ -		\$ 14,054,286	\$ 6,644,965	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 124,401	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ -	\$ -		\$ -		\$ 23,582,204	\$ 4,442,014	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 1,806,031	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ -	\$ -		\$ -		\$ 32,654,292	\$ 12,025,170	\$ 32,654,292	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ -	\$ -		\$ -		\$ 38,563,004	\$ 11,017,573	\$ 38,563,004	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ -	\$ -		\$ -		\$ 1,031,195	\$ 283,388	\$ 1,031,195	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 334,051,803</b>	<b>\$ (900,000)</b>	<b>\$ (900,000)</b>		<b>\$ -</b>		<b>\$ 333,151,803</b>	<b>\$ 132,843,501</b>	<b>\$ 333,151,803</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ 487,415	\$ 487,415	A,S	\$ -		\$ 700,878,552	\$ 299,008,127	\$ 700,878,552	\$ -
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$ -	\$ -		\$ -		\$ 442,728,813	\$ 198,393,327	\$ 442,728,813	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000	O	\$ -		\$ 136,040,351	\$ 82,997,680	\$ 136,040,351	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 2,999,630	\$ 5,968,651	\$ -
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 6,265,961	A,S	\$ -		\$ 27,046,539	\$ 5,818,353	\$ 27,046,539	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 360,277,137	\$ 354,774,452	F,G	\$ 5,502,685	F	\$ 574,494,173	\$ 2,549,800	\$ 574,494,173	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,519,276,566</b>	<b>\$ 367,880,513</b>	<b>\$ 362,377,828</b>		<b>\$ 5,502,685</b>		<b>\$ 1,887,157,079</b>	<b>\$ 591,766,917</b>	<b>\$ 1,887,157,079</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798	A,S	\$ -		\$ 106,226,461	\$ 45,540,412	\$ 106,226,461	\$ -
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 614,623	\$ 566,385	A,B	\$ 48,238	B	\$ 6,342,977	\$ 2,777,946	\$ 6,342,977	\$ -
H-2-1 Child Care Regulations <sup>3</sup>	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828	A,P,Q,S	\$ -		\$ 47,659,427	\$ 18,354,881	\$ 47,659,427	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 358,700	\$ 358,700	A	\$ -		\$ 4,970,914	\$ 2,010,372	\$ 4,970,914	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 39,915	\$ 123,140	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 161,409,970</b>	<b>\$ 3,912,949</b>	<b>\$ 3,864,711</b>		<b>\$ 48,238</b>		<b>\$ 165,322,919</b>	<b>\$ 68,723,526</b>	<b>\$ 165,322,919</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,826,734)	\$ (28,826,734)	A,S	\$ -		\$ 608,429,047	\$ 264,927,861	\$ 608,429,047	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ (18,920,946)	\$ (18,920,946)	A,E,S	\$ -		\$ 240,258,058	\$ 117,765,343	\$ 240,258,058	\$ -

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

formula	app + adj										op bgt-proj
	Budget										Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected		
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ (132,977)	\$ (132,977)	A,S	\$ -	\$ -	\$ 113,323,630	\$ 34,922,582	\$ 113,323,630	\$ -	
I-3-2 TIERS	\$ 54,028,655	\$ (821,418)	\$ (821,418)	A	\$ -	\$ -	\$ 53,207,237	\$ 29,377,439	\$ 53,207,237	\$ -	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 1,063,920,047</b>	<b>\$ (48,702,075)</b>	<b>\$ (48,702,075)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,015,217,972</b>	<b>\$ 446,993,225</b>	<b>\$ 1,015,217,972</b>	<b>\$ -</b>	
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -	\$ -	\$ 105,689,732	\$ 46,584,723	\$ 105,689,732	\$ -	
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,689,732</b>	<b>\$ 46,584,723</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>	
K-1-1 Office of Inspector General	\$ 39,597,274	\$ (538,288)	\$ (538,288)	A,S	\$ -	\$ -	\$ 39,058,986	\$ 16,023,286	\$ 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	\$ 8,419,722	\$ 17,708,750	\$ -	
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 55,577,581</b>	<b>\$ 1,190,155</b>	<b>\$ 1,190,155</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,767,736</b>	<b>\$ 24,443,008</b>	<b>\$ 56,767,736</b>	<b>\$ -</b>	
L-1-1 Enterprise Oversight and Policy	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	A,S	\$ -	\$ -	\$ 145,140,769	\$ 55,650,084	\$ 145,140,769	\$ -	
L-1-2 IT Program Support <sup>2</sup>	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	A,Q,R,S	\$ -	\$ -	\$ 256,425,752	\$ 77,994,441	\$ 256,425,752	\$ -	
L-2-1 Central Program Support	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	A,Q,S	\$ -	\$ -	\$ 46,283,441	\$ 16,403,284	\$ 46,283,441	\$ -	
L-2-2 Regional Program Support	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	A,S	\$ -	\$ -	\$ 104,202,454	\$ 47,415,189	\$ 104,202,454	\$ -	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 523,681,385</b>	<b>\$ 28,371,031</b>	<b>\$ 28,371,031</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 552,052,416</b>	<b>\$ 197,462,998</b>	<b>\$ 552,052,416</b>	<b>\$ -</b>	
M-1-1 Texas Civil Commitment Office	\$ 17,985,957	\$ 15,016	\$ 15,016		\$ -	\$ -	\$ 18,000,973	\$ 5,823,916	\$ 18,000,973	\$ -	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 17,985,957</b>	<b>\$ 15,016</b>	<b>\$ 15,016</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000,973</b>	<b>\$ 5,823,916</b>	<b>\$ 18,000,973</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 38,058,809,914</b>	<b>\$ 76,734,402</b>	<b>\$ 69,780,918</b>		<b>\$ 6,953,484</b>	<b>\$ -</b>	<b>\$ 38,135,544,316</b>	<b>\$ 19,534,114,646</b>	<b>\$ 40,484,342,889</b>	<b>\$ (2,348,798,573)</b>	

**Method of Finance:**

GR	\$ 14,507,221,528	\$ (39,961,601)	\$ (39,961,601)		\$ -	\$ -	\$ 14,467,259,927	\$ 7,565,127,177	\$ 15,412,884,665	\$ (945,624,738)
GR-D	\$ 86,608,351	\$ -	\$ -		\$ -	\$ -	\$ 86,608,351	\$ 16,715,324	\$ 86,608,351	\$ -
Subtotal, GR-Related	\$ 14,593,829,879	\$ (39,961,601)	\$ (39,961,601)		\$ -	\$ -	\$ 14,553,868,278	\$ 7,581,842,501	\$ 15,499,493,016	\$ (945,624,738)
Federal Funds	\$ 22,425,674,344	\$ (251,556,600)	\$ (251,959,161)		\$ 1,402,561	\$ -	\$ 22,174,117,744	\$ 11,700,062,097	\$ 23,606,785,762	\$ (1,432,668,018)
Other	\$ 1,039,305,691	\$ 368,252,603	\$ 362,701,680		\$ 5,550,923	\$ -	\$ 1,407,558,294	\$ 252,210,048	\$ 1,378,064,109	\$ 29,494,185
<b>TOTAL, ALL Funds</b>	<b>\$ 38,058,809,914</b>	<b>\$ 76,734,402</b>	<b>\$ 69,780,918</b>		<b>\$ 6,953,484</b>	<b>\$ -</b>	<b>\$ 38,135,544,316</b>	<b>\$ 19,534,114,646</b>	<b>\$ 40,484,342,887</b>	<b>\$ (2,348,798,571)</b>

- 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 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.

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

<i>formula</i>	<i>app + adj</i> <span style="float: right;"><i>op bgt-proj</i></span>									
	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
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									



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 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.								
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									
V									

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

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
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)
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 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									
V									

<b>TOTAL Adjustments by Strategy</b>	<b>7,145,595</b>	<b>(31,554,949)</b>	<b>(62,857,689)</b>	<b>74,499,541</b>	<b>872,752</b>	<b>2,849,273</b>	<b>(10,335,452)</b>
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Method of Finance:

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

Adj Designation	Adjustment Citation:	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.4 13261	D.1.5 13264	D.1.6 13265	D.2.1 13298	D.2.2 13299	D.2.3 13300
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	(57,621,752)		(1,496,152)	160,000	515,544		4,538,838	399,240	1,402,561
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, 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	57,695,214								
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 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.							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										
V										

<b>TOTAL Adjustments by Strategy</b>	<b>850,388</b>	<b>14,000,000</b>	<b>(1,496,152)</b>	<b>160,000</b>	<b>515,544</b>	<b>4,836,528</b>	<b>2,699,240</b>	<b>1,402,561</b>
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<i>Method of Finance:</i>								
GR	57,695,214	14,000,000					274,173	2,300,000
GR-D								
Subtotal, GR-Related	57,695,214	14,000,000					274,173	2,300,000
Federal Funds	(57,621,752)		(1,496,152)	160,000	515,544		4,562,355	399,240
Other	776,926							
TOTAL, All Funds	850,388	14,000,000	(1,496,152)	160,000	515,544		4,836,528	2,699,240

Adj Designation	Adjustment Citation:	D.2.4 13302	E.1.1 13126	E.1.4 29404	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
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	59,606,224	(841,011)	17,442,370				658,166			
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)			15,037,500							
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.									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)			
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207										
U											
V											

**TOTAL Adjustments by Strategy**

59,606,224 (841,011) 32,479,870 100,000 487,415 850,000

*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 59,606,224 (841,011) 24,097,020 658,166

Other (170,751)

TOTAL, All Funds 59,606,224 (841,011) 32,479,870 100,000 487,415 850,000

Adj Designation	Adjustment Citation:	G.4.1 13317	G.4.2 13049	H.1.1 13250	H.1.2 13252	H.2.1 13318	H.3.1 13251	H.4.1 13319	I.1.1 13101
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	3,376,025		5,735	26,592	4,924,546	358,700		(29,142,123)
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties				588,031				
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		270,222,774						
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.								
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)	2,889,936		42,063		(3,390,691)			315,389
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207								
U									
V									

**TOTAL Adjustments by Strategy** 6,265,961    360,277,137    47,798    614,623    2,891,828    358,700    (28,826,734)

*Method of Finance:*

GR						1,219,322			
GR-D									
Subtotal, GR-Related						1,219,322			
Federal Funds	3,376,025			5,735	26,592	5,063,197	358,700		(29,142,123)
Other	2,889,936	360,277,137		42,063	588,031	(3,390,691)			315,389
TOTAL, All Funds	6,265,961	360,277,137		47,798	614,623	2,891,828	358,700		(28,826,734)

Adj Designation	Adjustment Citation:	I.2.1 13225	I.3.1 13055	I.3.2 13135	K.1.1 13104	K.1.2 13320	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134	M.1.1 13061
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	(14,480,946)	(128,207)	(821,418)	(426,688)	2,112,944	16,363,401	4,575,304	(424,830)	(1,496,545)	
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)	(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.										
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.							797,296	40,192		
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.							613,195			
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)	360,000	(4,770)		(111,600)	(384,501)	3,255,887	2,118,103	(979,676)	3,508,704	15,016
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207										
U											
V											

**TOTAL Adjustments by Strategy**

(18,920,946) (132,977) (821,418) (538,288) 1,728,443 19,619,288 8,103,898 (1,364,314) 2,012,159 15,016

*Method of Finance:*

GR	(4,800,000)							764,949	24,123		
GR-D											
Subtotal, GR-Related	(4,800,000)							764,949	24,123		
Federal Funds	(14,480,946)	(128,207)	(821,418)	(426,688)	2,112,944	16,363,401	5,220,846	(408,761)	(1,496,545)		
Other	360,000	(4,770)		(111,600)	(384,501)	3,255,887	2,118,103	(979,676)	3,508,704	15,016	
TOTAL, All Funds	(18,920,946)	(132,977)	(821,418)	(538,288)	1,728,443	19,619,288	8,103,898	(1,364,314)	2,012,159	15,016	

Adj Designation	Adjustment Citation:	Total by Adjustment
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	(76,357,578)
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties	588,031
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)	10,237,500
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances	270,222,774
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.	1,137,625
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.	613,195
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)	2,610,509
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207	1,384,518
U		
V		

**TOTAL Adjustments by Strategy**

**76,734,402**

*Method of Finance:*

GR	(39,961,601)
GR-D	
Subtotal, GR-Related	(39,961,601)
Federal Funds	(251,556,600)
Other	368,252,603
TOTAL, All Funds	76,734,402

formula

app + adj

op bgt-proj

new	Budget					Notes	Operating Budget	Expend. YTD	Projected	Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments						
A-1-1	Aged and Medicare-Related	\$ 4,585,473,714	\$ (267,713,468)	\$ (267,713,468)	\$ -		\$ 4,317,760,246	\$ 5,122,207,174	\$ 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	\$ 6,322,760,668	\$ 6,524,229,400	\$ (1,044,726,258)
A-1-3	Pregnant Women	\$ 1,142,214,775	\$ -	\$ -	\$ -		\$ 1,142,214,775	\$ 1,044,122,607	\$ 1,107,290,354	\$ 34,924,421
A-1-4	Other Adults	\$ 617,886,374	\$ 1,503,317	\$ 1,503,317	\$ -		\$ 619,389,691	\$ 672,608,455	\$ 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	\$ 4,094,707,940	\$ 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	\$ 3,804,574,471	\$ 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	\$ 161,251,352	\$ 172,675,718	\$ 2,819,239
A-2-1	Community Attendant Services	\$ 703,858,874	\$ -	\$ -	\$ -		\$ 703,858,874	\$ 818,164,813	\$ 787,092,994	\$ (83,234,120)
A-2-2	Primary Home Care	\$ 12,693,967	\$ -	\$ -	\$ -		\$ 12,693,967	\$ 10,991,716	\$ 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	\$ 323,732,695	\$ 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	\$ 277,400,920	\$ 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	\$ 1,113,634,604	\$ 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	\$ 1,736,206,256	\$ 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	\$ 122,390,724	\$ 145,063,205	\$ (120,660,376)
<b>Subtotal, Goal A: Medicaid Client Services</b>		<b>\$ 28,752,263,350</b>	<b>\$ 1,705,180,000</b>	<b>\$ 1,705,180,000</b>	<b>\$ -</b>		<b>\$ 30,457,443,349</b>	<b>\$ 29,247,096,327</b>	<b>\$ 31,778,756,312</b>	<b>\$ (1,321,312,963)</b>
B-1-1	Medicaid Contracts & Administration	\$ 629,228,107	\$ (58,719,502)	\$ (58,719,502)	\$ -		\$ 570,508,605	\$ 503,562,178	\$ 565,129,710	\$ 5,378,895
B-1-2	CHIP Contracts & Administration	\$ 15,167,608	\$ 1,647,167	\$ 1,647,167	\$ -		\$ 16,814,775	\$ 9,345,913	\$ 16,814,775	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>		<b>\$ 644,395,715</b>	<b>\$ (57,072,335)</b>	<b>\$ (57,072,335)</b>	<b>\$ -</b>		<b>\$ 587,323,380</b>	<b>\$ 512,908,091</b>	<b>\$ 581,944,485</b>	<b>\$ 5,378,895</b>
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)
<b>Subtotal, Goal C: CHIP Services</b>		<b>\$ 1,029,699,447</b>	<b>\$ (761,386)</b>	<b>\$ (761,386)</b>	<b>\$ -</b>		<b>\$ 1,028,938,061</b>	<b>\$ 950,878,301</b>	<b>\$ 1,121,298,121</b>	<b>\$ (92,360,060)</b>
D-1-1	Women's Health Program	\$ 142,322,217	\$ 10,200,000	\$ 10,200,000	\$ -		\$ 152,522,217	\$ 128,920,848	\$ 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	\$ 143,008,111	\$ 144,800,618	\$ 1,500,000
D-1-4	ECI Respite Services	\$ 3,530,965	\$ -	\$ -	\$ -		\$ 3,530,965	\$ 2,910,806	\$ 3,530,965	\$ -
D-1-5	Children's Blindness Services	\$ 5,793,231	\$ (40,774)	\$ (40,774)	\$ -		\$ 5,752,457	\$ 3,969,535	\$ 5,752,457	\$ -
D-1-6	Austism Services	\$ 7,119,655	\$ 66,478	\$ 66,478	\$ -		\$ 7,186,133	\$ 5,822,026	\$ 7,186,133	\$ -
D-1-7	Children with Special Needs	\$ 30,500,815	\$ -	\$ -	\$ -		\$ 30,500,815	\$ 24,933,565	\$ 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	\$ 12,004,133	\$ 19,173,203	\$ -
D-1-10	Additional Speciality Care	\$ 3,583,711	\$ -	\$ -	\$ -		\$ 3,583,711	\$ 2,916,551	\$ 3,583,711	\$ -



formula

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op bgt-proj

new	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance	
D-1-11	Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	\$ -	\$ 12,173,840	\$ 11,176,561	\$ 12,173,840	\$ -	
D-1-12	Abstinence Education	\$ 8,401,916	\$ -	\$ -	\$ -	\$ 8,401,916	\$ 4,319,964	\$ 8,401,916	\$ -	
D-2-1	Mental Health Svcs-Adults	\$ 351,683,419	\$ 11,847,610	\$ 11,847,610	\$ -	\$ 363,531,029	\$ 343,306,709	\$ 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	\$ 71,909,350	\$ 82,184,801	\$ 9,650,000	
D-2-3	Community Mental Health Crisis Svcs	\$ 173,965,276	\$ 1,129,583	\$ 1,129,583	\$ -	\$ 175,094,859	\$ 144,985,000	\$ 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	\$ 204,375,074	\$ 217,870,856	\$ 40,220,567	
D-2-5	Behavioral Health Waivers	\$ 51,675,618	\$ (10,000,000)	\$ (10,000,000)	\$ -	\$ 41,675,618	\$ 23,416,956	\$ 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	\$ 624,108	\$ 879,126	\$ -	
<b>Subtotal, Goal D: Additional Health-Related Services</b>		<b>\$ 1,247,849,277</b>	<b>\$ 102,537,082</b>	<b>\$ 102,537,082</b>	<b>\$ -</b>	<b>\$ 1,350,386,359</b>	<b>\$ 1,150,445,930</b>	<b>\$ 1,283,780,392</b>	<b>\$ 66,605,967</b>	
E-1-1	TANF Grants	\$ 57,099,348	\$ (2,562,311)	\$ (2,562,311)	\$ -	\$ 54,537,037	\$ 47,715,603	\$ 50,547,920	\$ 3,989,117	
E-1-2	Provide WIC Services	\$ 812,810,575	\$ 3,946,105	\$ 3,946,105	\$ -	\$ 816,756,680	\$ 645,041,651	\$ 812,810,575	\$ 3,946,105	
E-1-3	Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-4	Disaster Assistance <sup>1</sup>	\$ -	\$ 57,984,517	\$ 57,984,517	\$ -	\$ 57,984,517	\$ 26,765,142	\$ 52,873,632	\$ 5,110,885	
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>\$ 869,909,923</b>	<b>\$ 59,368,311</b>	<b>\$ 59,368,311</b>	<b>\$ -</b>	<b>\$ 929,278,234</b>	<b>\$ 719,522,396</b>	<b>\$ 916,232,127</b>	<b>\$ 13,046,107</b>	
F-1-1	Guardianship	\$ 8,822,275	\$ -	\$ -	\$ -	\$ 8,822,275	\$ 8,392,937	\$ 8,822,275	\$ -	
F-1-2	Non-Medicaid Services	\$ 157,163,378	\$ 150,000	\$ 150,000	\$ -	\$ 157,313,378	\$ 156,610,783	\$ 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	\$ 12,831,155	\$ 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	\$ 14,127,929	\$ 24,058,134	\$ 476,251	
F-2-4	Contract Services - Deaf	\$ 4,660,148	\$ 114,072	\$ 114,072	\$ -	\$ 4,774,220	\$ 4,011,319	\$ 4,765,757	\$ 8,463	
F-3-1	Family Violence Services	\$ 28,861,590	\$ -	\$ -	\$ -	\$ 28,861,590	\$ 29,224,051	\$ 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	\$ 631,902	\$ 972,999	\$ -	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>		<b>\$ 312,061,775</b>	<b>\$ 1,185,837</b>	<b>\$ 1,185,837</b>	<b>\$ -</b>	<b>\$ 313,247,612</b>	<b>\$ 299,496,638</b>	<b>\$ 312,320,022</b>	<b>\$ 927,590</b>	
G-1-1	SSLC - Residential Care	\$ 634,028,777	\$ 15,912,303	\$ 15,912,303	\$ -	\$ 649,941,080	\$ 666,054,601	\$ 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	\$ 386,281,133	\$ 388,455,499	\$ 32,052,530	
G-2-2	Mental Health Community Hospitals	\$ 121,915,239	\$ -	\$ -	\$ -	\$ 121,915,239	\$ 120,766,758	\$ 121,915,239	\$ -	
G-3-1	Other Facilities	\$ 5,753,656	\$ 685,124	\$ 685,124	\$ -	\$ 6,438,780	\$ 4,935,554	\$ 6,066,374	\$ 372,406	
G-4-1	Facility Program Support	\$ 2,509,474	\$ 7,111,623	\$ 7,111,623	\$ -	\$ 9,621,097	\$ 11,842,069	\$ 8,751,989	\$ 869,108	
G-4-2	Facility Capital Repairs & Renov	\$ 235,021,012	\$ 634,117,999	\$ 634,117,999	\$ -	\$ 869,139,011	\$ 160,612,345	\$ 235,071,012	\$ 634,067,999	
<b>Subtotal, Goal G: Facilities</b>		<b>\$ 1,438,384,899</b>	<b>\$ 639,178,337</b>	<b>\$ 639,178,337</b>	<b>\$ -</b>	<b>\$ 2,077,563,236</b>	<b>\$ 1,350,492,460</b>	<b>\$ 1,449,047,979</b>	<b>\$ 628,515,257</b>	
H-1-1	Facility/Community-Based Regulation	\$ 94,812,245	\$ 10,275,031	\$ 10,275,031	\$ -	\$ 105,087,276	\$ 89,396,213	\$ 104,410,399	\$ 676,877	
H-1-2	Health Care Professionals & Other	\$ 3,597,923	\$ 706,184	\$ 706,184	\$ -	\$ 4,304,107	\$ 3,416,949	\$ 4,362,107	\$ (58,000)	
H-1-3	Child Care Regulations <sup>3</sup>	\$ 44,168,043	\$ (5,592,240)	\$ (5,592,240)	\$ -	\$ 38,575,803	\$ 33,077,047	\$ 38,575,803	\$ -	
H-1-4	LTC Quality Outreach	\$ 6,609,008	\$ 1,043,788	\$ 1,043,788	\$ -	\$ 7,652,796	\$ 7,970,237	\$ 7,652,796	\$ -	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>		<b>\$ 149,187,219</b>	<b>\$ 6,432,763</b>	<b>\$ 6,432,763</b>	<b>\$ -</b>	<b>\$ 155,619,982</b>	<b>\$ 133,860,446</b>	<b>\$ 155,001,105</b>	<b>\$ 618,877</b>	
I-1-1	Integrated Eligibility & Enrollment	\$ 614,819,984	\$ 69,774,266	\$ 69,774,266	\$ -	\$ 684,594,250	\$ 630,574,164	\$ 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	\$ 234,894,898	\$ 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	\$ 96,469,597	\$ 140,012,322	\$ (2,300,000)	

formula

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op bgt-proj

new	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance	
I-3-2 TIERS	\$ 61,010,290	\$ (9,106,322)	\$ (9,106,322)	\$ -		\$ 51,903,968	\$ 43,854,795	\$ 51,903,968	\$ -	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 1,093,836,870</b>	<b>\$ 51,563,026</b>	<b>\$ 51,563,026</b>	<b>\$ -</b>		<b>\$ 1,145,399,896</b>	<b>\$ 1,005,793,454</b>	<b>\$ 1,160,917,571</b>	<b>\$ (15,517,675)</b>	
J-1-1 Disability Determination Svcs (DDS)	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 101,516,399	\$ 115,217,596	\$ -	
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ 115,217,596</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 115,217,596</b>	<b>\$ 101,516,399</b>	<b>\$ 115,217,596</b>	<b>\$ -</b>	
K-1-1 Office of Inspector General	\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	\$ -	A	\$ 61,400,052	\$ 52,946,438	\$ 53,427,305	\$ 7,972,747	
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 62,874,609</b>	<b>\$ (1,474,557)</b>	<b>\$ (1,474,557)</b>	<b>\$ -</b>		<b>\$ 61,400,052</b>	<b>\$ 52,946,438</b>	<b>\$ 53,427,305</b>	<b>\$ 7,972,747</b>	
L-1-1 Enterprise Oversight and Policy	\$ 92,807,887	\$ 4,611,259	\$ 4,611,259	\$ -		\$ 97,419,146	\$ 103,304,824	\$ 95,221,655	\$ 2,197,491	
L-1-2 IT Program Support	\$ 212,302,680	\$ 25,754,477	\$ 25,754,477	\$ -		\$ 238,057,157	\$ 197,305,656	\$ 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	\$ 34,989,902	\$ 47,742,708	\$ 84,627	
L-2-2 Regional Program Support	\$ 112,542,721	\$ (12,510,477)	\$ (12,510,477)	\$ -		\$ 100,032,244	\$ 95,767,071	\$ 99,190,123	\$ 842,121	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 478,638,477</b>	<b>\$ 4,697,405</b>	<b>\$ 4,697,405</b>	<b>\$ -</b>		<b>\$ 483,335,882</b>	<b>\$ 431,367,453</b>	<b>\$ 465,876,390</b>	<b>\$ 17,459,492</b>	
M-1-1 Texas Civil Commitment Office	\$ 16,310,808	\$ 3,181,495	\$ 3,181,495	\$ -		\$ 19,492,303	\$ 16,775,988	\$ 16,310,808	\$ 3,181,495	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 16,310,808</b>	<b>\$ 3,181,495</b>	<b>\$ 3,181,495</b>	<b>\$ -</b>		<b>\$ 19,492,303</b>	<b>\$ 16,775,988</b>	<b>\$ 16,310,808</b>	<b>\$ 3,181,495</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 36,210,629,965</b>	<b>\$ 2,514,015,978</b>	<b>\$ 2,514,015,978</b>	<b>\$ -</b>		<b>\$ 38,724,645,942</b>	<b>\$ 35,973,100,321</b>	<b>\$ 39,410,130,213</b>	<b>\$ (685,484,271)</b>	

check

formula

app + adj

op bgt-proj

new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>Method of Finance:</b>									
GR	\$ 14,493,552,774	\$ 702,639,170	\$ 702,639,170	\$ -		\$ 15,196,191,943	\$ 12,609,045,638	\$ 15,410,636,295	\$ (214,444,352)
GR-D	\$ 105,720,940	\$ 111,980	\$ 111,980	\$ -		\$ 105,832,920	\$ 75,694,658	\$ 105,633,159	\$ 199,761
Subtotal, GR-Related	\$ 14,599,273,714	\$ 702,751,150	\$ 702,751,150	\$ -		\$ 15,302,024,863	\$ 12,684,740,296	\$ 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	\$ 22,309,842,311	\$ 22,826,860,824	\$ (1,208,795,584)
Other	\$ 1,071,546,981	\$ 733,008,858	\$ 733,008,858	\$ -		\$ 1,804,555,839	\$ 978,517,714	\$ 1,066,999,935	\$ 737,555,904
<b>TOTAL, ALL Funds</b>	<b>\$ 36,210,629,965</b>	<b>\$ 2,514,015,978</b>	<b>\$ 2,514,015,978</b>	<b>\$ -</b>		<b>\$ 38,724,645,942</b>	<b>\$ 35,973,100,321</b>	<b>\$ 39,410,130,213</b>	<b>\$ (685,484,271)</b>

**Health and Human Services Commission**  
**FY 2020 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of February 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					
B-1-1	Medicaid Contracts & Administration	795.4	10.0					805.4	799.7	762.6	5.7
B-1-2	CHIP Contracts & Administration	42.2						42.2	24.7	23.6	17.5
<b>Subtotal, Goal B: Contracts &amp; Administration</b>		<b>837.6</b>	<b>10.0</b>					<b>847.6</b>	<b>824.4</b>	<b>786.2</b>	<b>23.2</b>
D-1-1	Women's Health Program	30.0						30.0	23.4	19.5	6.6
D-1-2	Alternatives to Abortion	1.0						1.0	1.0	1.6	-
D-1-3	ECI Services							-		-	-
D-1-4	ECI Respite Services	34.1						34.1	35.9	36.2	(1.8)
D-1-5	Children's Blindness Services	78.0						78.0	64.7	64.1	13.3
D-1-6	Austism Services	4.0						4.0	4.1	5.6	(0.1)
D-1-7	Children with Special Needs	22.7						22.7	21.5	47.1	1.2
D-1-8	Children's Dental Services	2.0						2.0	2.3	3.5	(0.3)
D-1-9	Kidney Health Care	24.9						24.9	34.4	180.4	(9.5)
D-1-10	Additional Speciality Care	3.1						3.1	2.1	32.3	1.0
D-1-11	Community Primary Care Services	3.0						3.0	3.7	164.8	(0.7)
D-1-12	Abstinence Education	8.8						8.8	7.4	7.1	1.4
D-2-1	Mental Health Svcs-Adults	158.3						158.3	169.2	11.1	(10.9)
D-2-2	Mental Health Svcs-Children	13.7						13.7	31.1	4.1	(17.4)
D-2-3	Community Mental Health Crisis Svcs	28.3						28.3	31.5	1.0	(3.2)
D-2-4	Substance Abuse Prev/Interv/Treat	140.8						140.8	159.6	2.0	(18.8)
D-2-5	Behavioral Health Waivers	18.8						18.8	19.2	359.6	(0.4)
D-3-1	Indigent Health Care Reimbursement							-			-
D-3-2	County Indigent Health Care Svcs	2.2						2.2	2.1	176.8	0.1
<b>Subtotal, Goal D: Additional Health-Related Services</b>		<b>573.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>573.7</b>	<b>613.2</b>	<b>1,116.8</b>	<b>(39.5)</b>
E-1-1	TANF Grants							-			-
E-1-2	Provide WIC Services	171.7						171.7	187.0	185.3	(15.3)
E-1-3	Refugee Assistance							-			-
E-1-4	Disaster Assistance <sup>1</sup>							-	28.7	33.1	(28.7)
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>171.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171.7</b>	<b>215.7</b>	<b>218.4</b>	<b>(44.0)</b>
F-1-1	Guardianship	118.7						118.7	118.0	114.4	0.7
F-1-2	Non-Medicaid Services							-			-
F-1-3	ID Community Services							-			-
F-2-1	Centers for Independent Living	22.1						22.1	20.7	22.1	1.4
F-2-2	BEST Program	1.1						1.1	0.7	14.4	0.4
F-2-3	Comprehensive Rehabilitation (CRS)	21.3						21.3	23.4	20.2	(2.1)
F-2-4	Contract Services - Deaf	22.5						22.5	24.3	37.7	(1.8)
F-3-1	Family Violence Services	6.4						6.4	8.4	84.8	(2.0)
F-3-2	Child Advocacy Programs							-			-
F-3-3	Additional Advocacy Programs	6.0						6.0	6.4	17.1	(0.4)
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>		<b>198.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198.1</b>	<b>201.9</b>	<b>310.7</b>	<b>(3.8)</b>

Health and Human Services Commission

FY 2020 Monthly Financial Report: FTE Cap and Filled Positions

Data Through the End of February 2020

Strategy	Strategy Description	FTEs						Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
		Conference Committee Appropriated	Adjustments								
		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						
G-1-1	SSLC - Residential Care	12,124.1						12,124.1	11,636.4	11,666.5	487.7
G-2-1	Mental Health State Hospitals	7,749.6						7,749.6	7,337.5	7,358.3	412.1
G-2-2	Mental Health Community Hospitals	3.7						3.7	0.2	0.2	3.5
G-3-1	Other Facilities	92.2						92.2	88.1	87.9	4.1
G-4-1	Facility Program Support	173.4						173.4	170.7	501.5	2.7
G-4-2	Facility Capital Repairs & Renov							-	-	0.1	-
<b>Subtotal, Goal G: Facilities</b>		<b>20,143.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,143.0</b>	<b>19,232.9</b>	<b>19,614.5</b>	<b>910.1</b>
H-1-1	Facility/Community-Based Regulation	1,556.5						1,556.5	1,414.1	1,411.6	142.4
H-1-2	LTC Quality Outreach	65.3						65.3	63.7	62.1	1.6
H-2-1	Child Care Regulations <sup>3</sup>	655.1		15.8	5.0			675.9	614.1	615.4	61.8
H-3-1	Health Care Professionals & Other	93.2						93.2	71.2	71.6	22.0
H-4-1	Texas.gov. Estimated & Nontransferable	-						-	-	-	-
<b>Subtotal, Goal H: Consumer Protection Svcs</b>		<b>2,370.1</b>	<b>-</b>	<b>15.8</b>	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>2,390.9</b>	<b>2,163.1</b>	<b>2,160.7</b>	<b>227.8</b>
I-1-1	Integrated Eligibility & Enrollment	8,084.9						8,084.9	7,920.5	7,767.1	164.4
I-2-1	LTC Intake, Access, & Eligibility	1,256.0						1,256.0	1,215.0	1,149.9	41.0
I-3-1	TIERS & Eligibility Support Tech	259.7						259.7	311.3	487.7	(51.6)
I-3-2	TIERS	-						-	-	-	-
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>		<b>9,600.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,600.6</b>	<b>9,446.8</b>	<b>9,404.7</b>	<b>153.8</b>
J-1-1	Disability Determination Svcs (DDS)	788.8						788.8	752.9	722.6	35.9
<b>Subtotal, Goal J: Disability Determination</b>		<b>788.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>788.8</b>	<b>752.9</b>	<b>722.6</b>	<b>35.9</b>
K-1-1	Office of Inspector General	537.9						537.9	487.0	480.1	50.9
K-1-2	Office of Inspector General-Admin Support	95.3						95.3	101.7	106.8	(6.4)
<b>Subtotal, Goal K: Office of Inspector General</b>		<b>633.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633.2</b>	<b>588.7</b>	<b>586.9</b>	<b>44.5</b>
L-1-1	Enterprise Oversight and Policy	1,149.5						1,149.5	1,115.0	1,181.7	34.5
L-1-2	IT Program Support <sup>2</sup>	467.9			3.0	3.3		474.2	498.9	563.9	(24.7)
L-2-1	Central Program Support	719.1			0.5			719.6	456.3	454.3	263.3
L-2-2	Regional Program Support	248.5						248.5	339.2	259.6	(90.7)
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>		<b>2,585.0</b>	<b>-</b>	<b>-</b>	<b>3.5</b>	<b>3.3</b>	<b>-</b>	<b>2,591.8</b>	<b>2,409.4</b>	<b>2,459.5</b>	<b>182.4</b>
M-1-1	Texas Civil Commitment Office	35.0						35.0	30.5	32.6	4.5
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>		<b>35.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.0</b>	<b>30.5</b>	<b>32.6</b>	<b>4.5</b>
<b>TOTAL # of Full-time Equivalents (FTE)</b>		<b>37,936.8</b>	<b>10.0</b>	<b>15.8</b>	<b>8.5</b>	<b>3.3</b>	<b>0.0</b>	<b>37,974.4</b>	<b>36,479.5</b>	<b>37,413.6</b>	<b>1,494.9</b>

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

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	133,022,508	783,836,622
1002	<i>Other Personnel Costs</i>	5,815,370	31,241,514
2001	<i>Professional Fees and Services</i>	97,854,017	318,271,469
2002	<i>Fuels and Lubricants</i>	131,399	739,954
2003	<i>Consumable Supplies</i>	1,911,966	7,277,351
2004	<i>Utilities</i>	3,927,989	16,241,176
2005	<i>Travel</i>	2,259,871	13,033,885
2006	<i>Rent - Building</i>	9,106,395	58,201,323
2007	<i>Rent Machine and Other</i>	2,261,010	8,706,578
2009	<i>Other Operating Expense</i>	35,194,652	175,301,395
3001	<i>Client Services</i>	3,184,927,677	17,264,768,236
3002	<i>Food for Person - Wards of State</i>	2,231,431	9,073,596
4000	<i>Grants</i>	195,252,788	842,657,859
5000	<i>Capital Expenditures</i>	2,433,101	\$4,763,688
	<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$3,676,330,174</b>	<b>\$19,534,114,646</b>

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

Method of Finance (Please list each sub-type)	<i>formula</i>	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	<i>app + adj</i>	Projected	<i>op bgt - proj</i>
	ABEST Code/ CFDA					Op. Bgt.		Variance
General Revenue Funds	0001	\$ 1,416,381,157	\$ 80,810,631	\$ 80,810,631	\$ -	\$ 1,497,191,788	\$ 1,472,692,530	\$ 24,499,258
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 3,618,360	\$ 46,381,640
Vendor Drug Rebates - Medicaid	0706	\$ 814,054,747			\$ -	\$ 814,054,747	\$ 752,129,083	\$ 61,925,664
GR Match for Medicaid	0758	\$ 10,373,322,558	\$ (120,772,232)	\$ (120,772,232)	\$ -	\$ 10,252,550,326	\$ 11,328,806,197	\$ (1,076,255,871)
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ 41,492,249	\$ (41,492,249)
Premium Co-payments, Low Income Children	3643	\$ 5,636,431			\$ -	\$ 5,636,431	\$ 832,934	\$ 4,803,497
GR for MH Block Grant	8001	\$ 301,140,263			\$ -	\$ 301,140,263	\$ 301,140,263	\$ -
GR for Subst Abuse Prev	8002	\$ 71,030,936			\$ -	\$ 71,030,936	\$ 46,719,088	\$ 24,311,848
GR for Mat & Child Health	8003	\$ 20,806,646			\$ -	\$ 20,806,646	\$ 20,806,646	\$ -
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 5,957,707			\$ -	\$ 5,957,707	\$ 9,188,917	\$ (3,231,210)
GR Match for Food Stamp Administration	8014	\$ 160,884,918			\$ -	\$ 160,884,918	\$ 171,031,545	\$ (10,146,627)
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 274,000,000			\$ -	\$ 274,000,000	\$ 274,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 142,557,038			\$ -	\$ 142,557,038	\$ 132,713,048	\$ 9,843,990
GR Certified as Match for Medicaid	8032	\$ 281,325,492			\$ -	\$ 281,325,492	\$ 288,019,044	\$ (6,693,552)
Vendor Drug Rebates-Pub Health	8046	\$ 12,026,551			\$ -	\$ 12,026,551	\$ 12,026,551	\$ -
CHIP Experience Rebates	8054	\$ 224,228			\$ -	\$ 224,228	\$ 120,640	\$ 103,588
Vendor Drug Rebates--CHIP	8070	\$ 2,781,678			\$ -	\$ 2,781,678	\$ 3,728,215	\$ (946,537)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 65,019,260			\$ -	\$ 65,019,260	\$ 61,850,965	\$ 3,168,295
GR for ECI	8086	\$ 21,645,522			\$ -	\$ 21,645,522	\$ 21,430,793	\$ 214,729
Medicare Giveback Provision	8092	\$ 483,970,376			\$ -	\$ 483,970,376	\$ 466,081,576	\$ 17,888,800
GR Match for Medicaid - Entitlement Demand	8137				\$ -	\$ -	\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139				\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR</b>		<b>\$ 14,507,221,528</b>	<b>\$ (39,961,601)</b>	<b>\$ (39,961,601)</b>	<b>\$ -</b>	<b>\$ 14,467,259,927</b>	<b>\$ 15,412,884,664</b>	<b>\$ (945,624,737)</b>
Hospital Licensing	0129	\$ 2,715,364			\$ -	\$ 2,715,364	\$ 2,715,364	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844			\$ -	\$ 10,229,844	\$ 10,229,844	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
Sexual Assault Program	5010	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Home Health Services	5018	\$ 5,633,898			\$ -	\$ 5,633,898	\$ 5,633,898	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 60,000,000	\$ -
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 2,300,000	\$ -
Hospital Perpetual Care	8146				\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 86,608,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,608,351</b>	<b>\$ 86,608,351</b>	<b>\$ -</b>
<b>Subtotal, GR-Related</b>		<b>\$ 14,593,829,879</b>	<b>\$ (39,961,601)</b>	<b>\$ (39,961,601)</b>	<b>\$ -</b>	<b>\$ 14,553,868,278</b>	<b>\$ 15,499,493,015</b>	<b>\$ (945,624,737)</b>

Health and Human Services Commission

FY 2020 Monthly Financial Report: Agency Budget and Variance, Detailed MOF

Data Through the End of February 2020

	<i>formula</i>					<i>app + adj</i>	<i>op bgt - proj</i>	
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
<i>Other Federal Not Specified</i>	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -
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 (SNAP)	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 Emplmt (Blind)	84.187.000				\$ -	\$ -	\$ -	\$ -
Supported Emplmt (Rehab)	84.187.001				\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.031				\$ -	\$ -	\$ -	\$ -
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			\$ -	\$ 1,011,210	\$ 1,011,210	\$ -
Special Programs for the	93.043	\$ 1,303,306			\$ -	\$ 1,303,306	\$ 1,303,306	\$ -
Special Programs for the	93.044	\$ 26,582,569	\$ (34,237)	\$ (34,237)	\$ -	\$ 26,548,332	\$ 26,548,332	\$ -
Special Programs for the	93.045	\$ 35,604,808	\$ 966,888	\$ 966,888	\$ -	\$ 36,571,696	\$ 36,571,696	\$ -
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 Pgrm	93.052	\$ 9,600,101	\$ (685,136)	\$ (685,136)	\$ -	\$ 8,914,965	\$ 8,914,965	\$ -
Nutrition Services Incentative Pgm	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 Pregnancy - SAMHSA	93.243	\$ 2,139,309	\$ 4,379,279	\$ 2,976,718	\$ 1,402,561	\$ 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	\$ -



Health and Human Services Commission

FY 2020 Monthly Financial Report: Agency Budget and Variance, Detailed MOF

Data Through the End of February 2020

	<i>formula</i>					<i>app + adj</i>		<i>op bgt - proj</i>
Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Emergency Contingency for TANF-ARRA	93.714				\$ -	\$ -	\$ -	\$ -
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	\$ 825,465,503	\$ 22,303,032
CHIP for Medicaid	93.767.778	\$ 494,505,501	\$ 104,894,619	\$ 104,894,619	\$ -	\$ 599,400,120	\$ 599,400,120	\$ -
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	\$ 20,481,817,415	\$ (1,454,971,048)
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	\$ 55,557,820	\$ 55,557,820	\$ -	\$ 82,920,176	\$ 82,920,176	\$ -
Money Follows the Person	93.791	\$ 3,912,264	\$ 16,239,639	\$ 16,239,639	\$ -	\$ 20,151,903	\$ 20,151,903	\$ -
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	\$ 4,029,129	\$ 4,029,129	\$ -	\$ 57,890,094	\$ 57,899,319	\$ (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	\$ -	\$ 1,349,200	\$ 1,349,200	\$ -	\$ 1,349,200	\$ 1,349,200	\$ -
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 Indvdl & Household Other Needs	97.050	\$ -	\$ 18,031,550	\$ 18,031,550	\$ -	\$ 18,031,550	\$ 20,445,800	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 22,425,674,344</b>	<b>\$ (251,556,601)</b>	<b>\$ (252,959,162)</b>	<b>\$ 1,402,561</b>	<b>\$ 22,174,117,743</b>	<b>\$ 23,606,785,761</b>	<b>\$ (1,432,668,018)</b>
Interagency Contracts - Criminal Justice Grants	0444	\$0			\$ -	\$ -	\$ -	\$ -
Blind Endowment Fund No. 493	0493	\$0			\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$0	\$ 357,895,117	\$ 353,269,331	\$ 4,625,786	\$ 357,895,117	\$ 357,895,117	\$ -
Appropriated Receipts	0666	\$31,977,729	\$ 11,869,223	\$ 11,820,985	\$ 48,238	\$ 43,846,952	\$ 39,846,952	\$ 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	\$ 305,241,659	\$ 21,701,908
Bond Proceeds - General Obligation Bonds	0780	\$0	\$ 2,382,019	\$ 1,505,121	\$ 876,898	\$ 2,382,019	\$ 2,382,019	\$ -
License Plate Trust Fund Account No. 0802	0802	\$26,500			\$ -	\$ 26,500	\$ 26,500	\$ -
Interagency Contracts - Transfer from Foundation School Fund No. 193	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	\$ 24,263,381	\$ (3,811,904)

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

Method of Finance (Please list each sub-type)	<i>formula</i>			<i>app + adj</i>			<i>op bgt - proj</i>	
	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
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	\$ -
ID Revolving Fund Receipts	8098	\$80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
WIC Rebates	8148	\$224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
MFPP Revenue Bond Proceeds	8226	\$ 208,816,277				\$ 208,816,277	\$ 208,816,277	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 1,039,305,691</b>	<b>\$ 368,252,603</b>	<b>\$ 362,701,681</b>	<b>\$ 5,550,922</b>	<b>\$ 1,407,558,294</b>	<b>\$ 1,378,064,111</b>	<b>\$ 29,494,183</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 38,058,809,914</b>	<b>\$ 76,734,401</b>	<b>\$ 69,780,918</b>	<b>\$ 6,953,483</b>	<b>\$ 38,135,544,315</b>	<b>\$ 40,484,342,887</b>	<b>\$ (2,348,798,572)</b>

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

	GR	GR-D	Federal Funds					Other CFDA	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*					
A-1-1 Aged and Medicare-Related	\$ 2,237,486,048					\$ 3,501,596,283	\$ 6,113,058	\$ 3,507,709,341	\$ -	\$ 5,745,195,389	
A-1-2 Disability-Related	\$ 2,652,653,399					\$ 4,127,231,121	\$ 1,539,034	\$ 4,128,770,155	\$ -	\$ 6,781,423,554	
A-1-3 Pregnant Women	\$ 449,558,460			\$ 913,288		\$ 706,272,614		\$ 707,185,902	\$ -	\$ 1,156,744,362	
A-1-4 Other Adults	\$ 238,320,098			\$ 101,165,242		\$ 315,862,811		\$ 417,028,053	\$ 1,551,079	\$ 656,899,230	
A-1-5 Children	\$ 2,232,734,966			\$ 303,294,106		\$ 3,672,279,749		\$ 3,975,573,855	\$ 199,230,309	\$ 6,407,539,130	
A-1-6 Medicaid Prescription Drugs	\$ 1,455,638,864			\$ 97,386,878		\$ 2,240,484,557		\$ 2,337,871,435	\$ -	\$ 3,793,510,299	
A-1-7 Health Steps (EPSDT) Dental	\$ 427,287,776			\$ 93,411,812		\$ 633,540,744		\$ 726,952,556	\$ -	\$ 1,154,240,332	
A-1-8 Medical Transportation	\$ 64,075,226			\$ 3,228,794		\$ 99,005,669		\$ 102,234,463	\$ 589,950	\$ 166,899,639	
A-2-1 Community Attendant Services	\$ 334,828,737	\$ 2,300,000		\$ -		\$ 520,050,864		\$ 520,050,864	\$ -	\$ 857,179,601	
A-2-2 Primary Home Care	\$ 8,085,945			\$ -		\$ 12,473,285		\$ 12,473,285	\$ -	\$ 20,559,230	
A-2-3 Day Activity & Health Services	\$ 3,427,815			\$ -		\$ 5,287,708		\$ 5,287,708	\$ -	\$ 8,715,523	
A-2-4 Nursing Facility Payments	\$ 132,887,276			\$ -		\$ 191,917,532		\$ 191,917,532	\$ -	\$ 324,804,808	
A-2-5 Medicare Skilled Nursing Facility	\$ 20,767,496			\$ -		\$ 29,351,067		\$ 29,351,067	\$ -	\$ 50,118,563	
A-2-6 Hospice	\$ 116,130,443			\$ -		\$ 179,141,471		\$ 179,141,471	\$ -	\$ 295,271,914	
A-2-7 Intermediate Care Facilities - IID	\$ 44,986,632	\$ 60,000,000		\$ -		\$ 161,951,155		\$ 161,951,155	\$ -	\$ 266,937,787	
A-3-1 Home and Community-Based Services	\$ 472,242,593			\$ -		\$ 738,505,334	\$ 5,787,765	\$ 744,293,099	\$ 1,900,000	\$ 1,218,435,692	
A-3-2 Community Living Assistance (CLASS)	\$ 104,488,638			\$ -		\$ 192,833,853		\$ 192,833,853	\$ -	\$ 297,322,491	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,318,791			\$ -		\$ 10,612,935		\$ 10,612,935	\$ -	\$ 16,931,726	
A-3-4 Texas Home Living Waiver	\$ 44,929,384			\$ -		\$ 80,331,662		\$ 80,331,662	\$ -	\$ 125,261,046	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 16,544,364			\$ -		\$ 25,521,144		\$ 25,521,144	\$ -	\$ 42,065,508	
A-3-6 Medically Dependent Children Pgm	\$ -			\$ -		\$ -		\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 188,980,028			\$ -		\$ 598,287,334		\$ 598,287,334	\$ 13,204,665	\$ 800,472,027	
A-4-2 Medicare Payments	\$ 1,118,125,586			\$ -		\$ 1,013,507,861		\$ 1,013,507,861	\$ -	\$ 2,131,633,447	
A-4-3 Transformation Payments	\$ -			\$ -		\$ 24,607,224		\$ 24,607,224	\$ 15,822,167	\$ 40,429,391	
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 12,370,498,565</b>	<b>\$ 62,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599,400,120</b>	<b>\$ 19,080,653,977</b>	<b>\$ 13,439,857</b>	<b>\$ 19,693,493,954</b>	<b>\$ 232,298,170</b>	<b>\$ 32,358,590,689</b>	
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	\$ 2,535,668					\$ 14,279,107		\$ 14,279,107		\$ 16,814,775	
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 216,135,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,279,107</b>	<b>\$ 464,063,953</b>	<b>\$ 556,298</b>	<b>\$ 478,899,358</b>	<b>\$ 4,717,817</b>	<b>\$ 699,753,077</b>	
C-1-1 CHIP	\$ 74,503,563				\$ 419,557,240			\$ 419,557,240	\$ 949	\$ 494,061,752	
C-1-2 CHIP Perinatal Services	\$ 23,103,578				\$ 130,103,174			\$ 130,103,174		\$ 153,206,752	
C-1-3 CHIP Prescription Drugs	\$ 24,166,222				\$ 136,087,240			\$ 136,087,240		\$ 160,253,462	
C-1-4 CHIP Dental Services	\$ 15,621,474				\$ 87,969,202			\$ 87,969,202		\$ 103,590,676	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 137,394,837</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 773,716,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 773,716,856</b>	<b>\$ 949</b>	<b>\$ 911,112,642</b>	
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	\$ 45,600,261		\$ 13,625,297	\$ -		\$ 35,901,878	\$ 56,599,106	\$ 106,126,281	\$ 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 Specialty Care	\$ 5,116,611		\$ -	\$ -	\$ 104,721	\$ 618,551	\$ 578,796	\$ 1,302,068	\$ 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	\$ 49,790,607	\$ 58,235,730	\$ 137,362	\$ 386,908,844	
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		\$ -	\$ -		\$ -	\$ 230,543,704	\$ 230,543,704	\$ 207,657	\$ 301,782,297	
D-2-5 Behavioral Health Waivers	\$ 23,585,879		\$ -	\$ -		\$ 28,713,815	\$ -	\$ 28,713,815	\$ -	\$ 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	

Health and Human Services Commission  
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	GR	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*					
<b>Subtotal, Goal D: Additional Health-Related Services</b>	\$ 977,023,518	\$ 439,443	\$ 33,557,670	\$ 6,443,425	\$ 104,721	\$ 68,726,607	\$ 385,292,017	\$ 494,124,440	\$ 18,192,178	\$ 1,489,779,579	
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						\$ 24,097,020	\$ 24,097,020		\$ 32,479,870	
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	\$ 51,611,616	\$ -	\$ 4,007,644	\$ -	\$ -	\$ -	\$ 587,167,999	\$ 591,175,643	\$ 248,959,011	\$ 891,746,270	
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				\$ 61,538,616	\$ 130,442,545	\$ 159,657,969	
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							\$ -	\$ 1,363,988	\$ 4,222,658	
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	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	\$ 149,794,269	\$ 15,229,844	\$ 11,241,903	\$ 77,183,170	\$ -	\$ -	\$ 69,429,252	\$ 157,854,325	\$ 10,273,365	\$ 333,151,803	
G-1-1 SSLC - Residential Care	\$ 273,304,571					\$ 402,405,057	\$ 290,493	\$ 402,695,550	\$ 24,878,431	\$ 700,878,552	
G-2-1 Mental Health State Hospitals	\$ 376,295,449		\$ 3,574,220			\$ 1,462,740		\$ 5,036,960	\$ 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	\$ 4,506,290					\$ 1,063,507		\$ 1,063,507	\$ 398,854	\$ 5,968,651	
G-4-1 Facility Program Support	\$ 18,274,914			\$ 6,779	\$ 3,297	\$ 5,554,061	\$ 14,198	\$ 5,578,335	\$ 3,193,289	\$ 27,046,538	
G-4-2 Facility Capital Repairs & Renov	\$ 5,110,957	\$ 289,802				\$ -		\$ -	\$ 569,093,414	\$ 574,494,173	
<b>Subtotal, Goal G: Facilities</b>	\$ 803,411,831	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 3,297	\$ 410,485,365	\$ 304,691	\$ 414,374,352	\$ 669,081,094	\$ 1,887,157,079	
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	\$ 106,226,461	
H-1-2 LTC Quality Outreach	\$ 1,945,776					\$ 3,181,312	\$ 457,858	\$ 3,639,170	\$ 758,032	\$ 6,342,978	
H-2-1 Child Care Regulations	\$ 25,000,625			\$ 971,086			\$ 21,220,569	\$ 22,191,655	\$ 467,147	\$ 47,659,427	
H-3-1 Health Care Professionals & Other	\$ 3,628,869					\$ 144,711	\$ 548,757	\$ 693,468	\$ 648,577	\$ 4,970,914	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 117,890	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,140	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	\$ 66,650,520	\$ 8,349,262	\$ -	\$ 4,395,449	\$ -	\$ 11,744,136	\$ 72,267,734	\$ 88,407,319	\$ 1,915,819	\$ 165,322,920	
I-1-1 Integrated Eligibility & Enrollment	\$ 215,383,582		\$ 5,674,980		\$ 22,970,602	\$ 222,737,164	\$ 134,636,441	\$ 386,019,187	\$ 7,026,278	\$ 608,429,047	
I-2-1 LTC Intake, Access, & Eligibility	\$ 119,074,998			\$ 4,839,453		\$ 81,055,358	\$ 34,328,249	\$ 120,223,060	\$ 960,000	\$ 240,258,058	
I-3-1 TIERS & Eligibility Support Tech	\$ 40,872,007		\$ 1,152,698	\$ 4,752	\$ 5,106,172	\$ 43,381,504	\$ 22,337,194	\$ 71,982,324	\$ 469,299	\$ 113,323,630	
I-3-2 TIERS	\$ 19,893,263		\$ 358,760		\$ 2,069,400	\$ 19,683,504	\$ 11,202,768	\$ 33,313,974		\$ 53,207,237	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	\$ 395,223,850	\$ -	\$ 7,186,438	\$ 4,844,205	\$ 30,146,174	\$ 366,857,076	\$ 202,504,652	\$ 611,538,545	\$ 8,455,577	\$ 1,015,217,972	
J-1-1 Disability Determination Svcs (DDS)	\$ -						\$ 105,689,732	\$ 105,689,732		\$ 105,689,732	
<b>Subtotal, Goal J: Disability Determination</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732	
K-1-1 Office of Inspector General	\$ 17,768,514		\$ 182,055	\$ -	\$ 389,547	\$ 14,518,988	\$ 4,200,176	\$ 19,290,766	\$ 1,999,706	\$ 39,058,986	
K-1-2 Office of Inspector General-Admin Support	\$ 5,151,541		\$ -	\$ -	\$ 126,703	\$ 7,892,726	\$ 1,343,632	\$ 9,363,061	\$ 3,194,148	\$ 17,708,750	
<b>Subtotal, Goal K: Office of Inspector General</b>	\$ 22,920,055	\$ -	\$ 182,055	\$ -	\$ 516,250	\$ 22,411,714	\$ 5,543,808	\$ 28,653,827	\$ 5,193,854	\$ 56,767,736	
L-1-1 Enterprise Oversight and Policy	\$ 60,493,295		\$ 414,940	\$ 478,620	\$ 1,790,899	\$ 30,290,060	\$ 16,527,271	\$ 49,501,790	\$ 35,145,684	\$ 145,140,769	
L-1-2 IT Program Support	\$ 116,028,356		\$ 726,158	\$ 1,347,387	\$ 3,904,365	\$ 68,095,107	\$ 23,369,858	\$ 97,442,875	\$ 42,954,521	\$ 256,425,752	
L-2-1 Central Program Support	\$ 22,779,085		\$ 148,253	\$ 357,429	\$ 768,881	\$ 9,990,813	\$ 6,456,733	\$ 17,722,109	\$ 5,782,247	\$ 46,283,441	
L-2-2 Regional Program Support	\$ 4,995,009		\$ 47,030	\$ 111,852	\$ 234,953	\$ 2,328,516	\$ 1,468,286	\$ 4,190,637	\$ 95,016,808	\$ 104,202,454	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	\$ 204,295,745	\$ -	\$ 1,336,381	\$ 2,295,288	\$ 6,699,098	\$ 110,704,496	\$ 47,822,148	\$ 168,857,411	\$ 178,899,260	\$ 552,052,416	
M-1-1 Texas Civil Commitment Office	\$ 17,923,957							\$ -	\$ 77,016	\$ 18,000,973	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	\$ 17,923,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,016	\$ 18,000,973	
<b>GRAND TOTAL, HHSC</b>	\$ 15,412,884,665	\$ 86,608,351	\$ 61,086,311	\$ 95,168,316	\$ 1,424,865,623	\$ 20,535,647,324	\$ 1,490,018,188	\$ 23,606,785,762	\$ 1,378,064,110	\$ 40,484,342,888	

Health and Human Services Commission  
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	GR	GR-D	Federal Funds					Other Funds	All Funds	
			93.558***	93.667	93.767**	93.778*	Other CFDA's			
A-1-1 Aged and Medicare-Related	\$ (241,114,105)				\$ -	\$ (371,939,811)	\$ -	\$ (371,939,811)	\$ -	\$ (613,053,916)
A-1-2 Disability-Related	\$ (155,761,518)				\$ -	\$ (240,275,904)	\$ -	\$ (240,275,904)	\$ -	\$ (396,037,422)
A-1-3 Pregnant Women	\$ (42,809,442)				\$ -	\$ (66,037,348)	\$ -	\$ (66,037,348)	\$ -	\$ (108,846,790)
A-1-4 Other Adults	\$ (10,703,630)				\$ -	\$ (16,511,295)	\$ -	\$ (16,511,295)	\$ -	\$ (27,214,925)
A-1-5 Children	\$ (449,748,751)				\$ -	\$ (693,867,186)	\$ -	\$ (693,867,186)	\$ -	\$ (1,143,615,937)
A-1-6 Medicaid Prescription Drugs	\$ (38,736,803)				\$ -	\$ (59,754,941)	\$ -	\$ (59,754,941)	\$ -	\$ (98,491,744)
A-1-7 Health Steps (EPSDT) Dental	\$ 11,141,924				\$ -	\$ 17,187,402	\$ -	\$ 17,187,402	\$ -	\$ 28,329,326
A-1-8 Medical Transportation	\$ (1,475,301)				\$ -	\$ (2,275,782)	\$ -	\$ (2,275,782)	\$ -	\$ (3,751,083)
A-2-1 Community Attendant Services	\$ (5,159,227)	\$ -			\$ -	\$ (8,027,208)	\$ -	\$ (8,027,208)	\$ -	\$ (13,186,435)
A-2-2 Primary Home Care	\$ 353,009				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,009
A-2-3 Day Activity & Health Services	\$ (93,036)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ (93,036)
A-2-4 Nursing Facility Payments	\$ (6,013,150)				\$ -	\$ (9,275,816)	\$ -	\$ (9,275,816)	\$ -	\$ (15,288,966)
A-2-5 Medicare Skilled Nursing Facility	\$ (274,602)				\$ -	\$ 2,261,033	\$ -	\$ 2,261,033	\$ -	\$ 1,986,431
A-2-6 Hospice	\$ (3,481,657)				\$ -	\$ (5,176,286)	\$ -	\$ (5,176,286)	\$ -	\$ (8,657,943)
A-2-7 Intermediate Care Facilities - IID	\$ (933,824)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ (933,824)
A-3-1 Home and Community-Based Services	\$ 2,795,579				\$ -	\$ -	\$ -	\$ -	\$ (1,900,000)	\$ 895,579
A-3-2 Community Living Assistance (CLASS)	\$ 551,778				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,778
A-3-3 Deaf-Blind Multiple Disabilities	\$ 50,854				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,854
A-3-4 Texas Home Living Waiver	\$ (4,515,936)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,515,936)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 1,117,724				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,724
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 49,723,195				\$ -	\$ 88,722,695	\$ -	\$ 88,722,695	\$ 7,792,275	\$ 146,238,165
A-4-2 Medicare Payments	\$ (69,688,512)				\$ -	\$ (135,095,742)	\$ -	\$ (135,095,742)	\$ -	\$ (204,784,254)
A-4-3 Transformation Payments	\$ -				\$ -	\$ 45,095,138	\$ -	\$ 45,095,138	\$ 28,948,064	\$ 74,043,202
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ (964,775,431)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,454,971,051)</b>	<b>\$ -</b>	<b>\$ (1,454,971,051)</b>	<b>\$ 34,840,339</b>	<b>\$ (2,384,906,143)</b>
B-1-1 Medicaid Contracts & Administration	\$ -				\$ -	\$ 211,591	\$ (211,591)	\$ -	\$ -	\$ -
B-1-2 CHIP Contracts & Administration	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,591</b>	<b>\$ (211,591)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 10,551,468				\$ 27,633,266	\$ -	\$ -	\$ 27,633,266	\$ -	\$ 38,184,734
C-1-2 CHIP Perinatal Services	\$ (562,051)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ (562,051)
C-1-3 CHIP Prescription Drugs	\$ 1,942,813				\$ (5,330,234)	\$ -	\$ -	\$ (5,330,234)	\$ -	\$ (3,387,421)
C-1-4 CHIP Dental Services	\$ 1,872,308				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,872,308
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 13,804,538</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,303,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,303,032</b>	<b>\$ -</b>	<b>\$ 36,107,570</b>
D-1-1 Women's Health Program	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-2 Alternatives to Abortion	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-3 ECI Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-4 ECI Respite Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-5 Children's Blindness Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-6 Autism Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-7 Children with Special Needs	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-8 Children's Dental Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-9 Kidney Health Care	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-10 Additional Speciality Care	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-11 Community Primary Care Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-12 Abstinence Education	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-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	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Health and Human Services Commission  
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	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*				
D-3-1 Indigent Health Care Reimbursement	\$ -						\$ -	\$ -	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ -						\$ -	\$ -	\$ -	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
E-1-1 TANF Grants			\$ -				\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services							\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance							\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ -						\$ -	\$ -	\$ -	
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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	\$ -						\$ -	\$ -	\$ -	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
G-1-1 SSLC - Residential Care	\$ -						\$ -	\$ -	\$ -	
G-2-1 Mental Health State Hospitals	\$ -						\$ -	\$ -	\$ -	
G-2-2 Mental Health Community Hospitals	\$ -						\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ -						\$ -	\$ -	\$ -	
G-4-1 Facility Program Support	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-4-2 Facility Capital Repairs & Renov							\$ -	\$ -	\$ -	
<b>Subtotal, Goal G: Facilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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							\$ -	\$ -	\$ -	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
I-1-1 Integrated Eligibility & Enrollment	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-3-1 TIERS & Eligibility Support Tech			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-3-2 TIERS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
J-1-1 Disability Determination Svcs (DDS)							\$ -	\$ -	\$ -	
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
K-1-1 Office of Inspector General	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
L-1-1 Enterprise Oversight and Policy	\$ 1,547,407			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,547,407)	
L-1-2 IT Program Support	\$ 3,789,741		\$ (9,212)	\$ -	\$ -	\$ -	\$ 9,212	\$ -	\$ (3,789,741)	
L-2-1 Central Program Support	\$ 9,008		\$ 59	\$ -	\$ -	\$ -	\$ (59)	\$ -	\$ (9,008)	
L-2-2 Regional Program Support	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 5,346,156</b>	<b>\$ -</b>	<b>\$ (9,153)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,153</b>	<b>\$ -</b>	<b>\$ (5,346,156)</b>	
M-1-1 Texas Civil Commitment Office							\$ -	\$ -	\$ -	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ (945,624,737)</b>	<b>\$ -</b>	<b>\$ (9,153)</b>	<b>\$ -</b>	<b>\$ 22,303,032</b>	<b>\$ (1,454,759,459)</b>	<b>\$ (202,438)</b>	<b>\$ (1,432,668,019)</b>	<b>\$ 29,494,183</b>	

**Health and Human Services Commission**  
**Hospital Licensing (129)**  
**February 2020**

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3557 Health Care Facilites Fee	13250	166,323.00	1,251,597.00
	13319	1,580.00	5,240.00
Total Increases (Decreases)		<u><b>167,903.00</b></u>	<u><b>1,256,837.00</b></u>
<b>Reductions:</b>			
Expended	13250	(107,557.00)	(811,704.00)
	13319	(1,580.00)	(5,240.00)
Expended - Employee Benefits		(58,766.00)	(439,893.00)
Total Reductions		<u><b>(167,903.00)</b></u>	<u><b>(1,256,837.00)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
	13250	Appropriated collections over/(under)	1,597,455.00 (345,858.00)
	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)**  
**February 2020**

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of</u> <u>2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3321 Oil Royalties from Other State Lands	0	4,359.54	126,611.92
3326 Gas Royalties from Other State Lands	0	7,485.40	44,988.73
3746 Rental of Lands	0	1,659.00	26,776.00
Total Increases (Decreases)		<u>13,503.94</u>	<u>198,376.65</u>
<b>Reductions:</b>			
0000 unappropriated		(13,503.94)	(198,376.65)
Total Reductions		<u>(13,503.94)</u>	<u>(198,376.65)</u>
<b>Ending Balance</b>		<u>0.00</u>	<u>0.00</u>
Rider 172		Appropriated collections over/(under)	289,802.00 (91,425.35)



**Health and Human Services Commission**  
**Appropriated Receipts (666)**  
**February 2020**

	<b>Appn</b>	<b>Feb-29-20</b>	<b>FY20 Year to Date as of 2/29/2020</b>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	32,186.25	143,650.94
3603 Reimbursement for Telecomms Assistance, Distance Learning,etc	13273	173,173.78	340,734.44
3606 Support and Maintenance of Patients	13247	6,051.00	38,582.10
3606 Support and Maintenance of Patients	13248	223,913.80	1,299,720.80
3628 Dormitory, Cafeteria and Merchandise Sales	13273	10,000.00	11,001.00
3719 Copy Fees	13131	3,140.62	7,212.43
3719 Copy Fees	13224	37.31	1,419.62
3722 Conference Seminar Registration	28958-13273	480.00	14,850.00
3722 Conference Seminar Registration	96968	60,332.56	366,206.84
3724 Conference Seminar Registration	13100	0.00	
3740 Grants/Donations - SECC - Human Trafficking	13150	58,196.70	835,122.70
3765 Supplies/Equipment/Services - Rutgers	28010	100.00	575.32
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Workers	13101	345,092.00	2,377,898.42
3802 Reimbursement - Third Party (TCCO)	13061	18,416.63	126,440.02
3802 Reimbursement - Third Party	13251	4,086.00	23,256.00
3802 Reimbursement - Third Party (Indigent)	13306	5,170.23	49,330.71
Total Increases (Decreases)		<b>940,376.88</b>	<b>5,636,001.34</b>
Reductions:			
Expended -	13034	(32,186.25)	(143,650.94)
Expended - TCCO	13061	(18,416.63)	(126,440.02)
Expended - Hospital Based Workers	13101	(345,092.00)	(2,377,898.42)
	13131	(3,140.62)	(7,212.43)
	13150	(58,196.70)	(835,122.70)
Expended	13224	(37.31)	(1,419.62)
	13247	(6,051.00)	(38,582.10)
	13248	(223,913.80)	(1,299,720.80)
Expended -	13251	(4,086.00)	(23,256.00)
	13273	(183,173.78)	(351,735.44)
Expended -	13306	(5,170.23)	(49,330.71)
	28010		
	28958		
	96968		
		<b>(879,464.32)</b>	<b>(5,254,369.18)</b>
Ending Balance		<b>60,912.56</b>	<b>381,632.16</b>

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3639 Premium Credits, Medicaid Program	13210	657,449.25	10,064,996.11
3714 Judgements	13210	847.12	3,905.49
3769 Forfeitures (MIC Audits)	13210	5,994.57	30,994.57
3854 Interest - Other	13210	0.00	155,183.84
<b>Total Increases (Decreases)</b>		<b><u>664,290.94</u></b>	<b><u>10,255,080.01</u></b>
Reductions:			
Expended	13210	(664,290.94)	(10,255,080.01)
<b>Total Reductions</b>		<b><u>(664,290.94)</u></b>	<b><u>(10,255,080.01)</u></b>
<b>Ending Balance</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 (39,744,919.99)

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3638 Vendor Drug Rebates - Medicaid	13213	(163,003,289.65)	22,339,513.69
3714 Judgements	13213	0.00	70.40
<b>Total Increases (Decreases)</b>		<u>(163,003,289.65)</u>	<u>22,339,584.09</u>
<b>Reductions:</b>			
Expended	13213	163,003,289.65	(22,339,584.09)
<b>Total Reductions</b>		<u>163,003,289.65</u>	<u>(22,339,584.09)</u>
<b>Ending Balance</b>		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$904,008,613 (881,669,028.91)

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	788.33	4,687.74
3014 Motor Vehicle Registration - Education	13239	146.66	702.16
3014 Motor Vehicle Registration - Love Tx	13273	586.66	3,411.78
3790 Deposit to Trust or Suspense	90847	8,393.18	48,369.45
3851 Interest on State Deposits and Treasury Investments -- General, Non-Program	0	62.13	418.27
3851 Interest on State Deposits and Treasury Investments -- General, Non-Program	90847	13.54	109.21
Total Increases (Decreases)		<u>9,990.50</u>	<u>57,698.61</u>
Reductions:			
Expended - Child Advocacy	13051	(788.33)	(4,687.74)
Expended - ID Community Services	13239	(146.66)	(702.16)
Expended - Educ, Training, Certification-Deaf	13273	(586.66)	(3,411.78)
		<u>(1,521.65)</u>	<u>(8,801.68)</u>
Ending Balance		<u>8,468.85</u>	<u>48,896.93</u>
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
			<u>\$37,000</u>
Rider 156			
		collections over/(under) 13051	(\$19,312)
		collections over/(under) 13273	(\$6,588)
		collections over/(under) 13239	(\$2,298)
			<u>(\$28,198)</u>

**Health and Human Services Commission**

**General Revenue (888)**

**February 2020**

<u>Appn</u>		<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	153,071.63	1,765,110.87
3702 Fed Receipts - Earned Federal Funds	70000	0.00	208,785.41
<i>Note: Retiree Insurance was included in prior period amount.</i>		0.00	
3702 Fed Receipts - EFF, SNAP Bonus		0.00	
3726 Federal Receipts - Indirect Cost Recoveries		1,239,067.78	1,239,067.78
3851 Interest	70000	2,065.36	13,810.98
Total Increases (Decreases)		<u><b>1,394,204.77</b></u>	<u><b>3,226,775.04</b></u>
Reductions:			
Expended	70000	(1,143,872.77)	(2,976,443.04)
Tsfr for Benefits by CPA (Art IX, 13.11(b))		(250,332.00)	(250,332.00)
Total Reductions		<u><b>(1,394,204.77)</b></u>	<u><b>(3,226,775.04)</b></u>
Ending Balance		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)).		Appropriated collections over/(under)	\$14,189,780 (\$10,963,005)

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221		
3802 Reimbursements-Third Party	13221	177.07	947.65
<b>Total Increases (Decreases)</b>		<u><b>177.07</b></u>	<u><b>947.65</b></u>
Reductions:			
Expended	13221	(177.07)	(947.65)
<b>Total Reductions</b>		<u><b>(177.07)</b></u>	<u><b>(947.65)</b></u>
<b>Ending Balance</b>		<u><u><b>0.00</b></u></u>	<u><u><b>0.00</b></u></u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,635,483.35)

**Health and Human Services Commission**

**Home Health Services (5018)**

**February 2020**

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>	<b>13250</b>	<b>0.00</b>	<b>12,216,807.35</b>
<b>Increases:</b>			
3557 Health Care Facilities Fees	0	506,329.12	3,272,089.15
3770 Administrative Penalties	0	155,298.28	1,203,685.08
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
<b>Total Increases (Decreases)</b>		<b>661,627.40</b>	<b>4,975,774.23</b>
<b>Reductions:</b>			
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)
<b>Total Reductions</b>		<b>0.00</b>	<b>(500,000.00)</b>
<b>Ending Balance</b>		<b>661,627.40</b>	<b>16,692,581.58</b>
		Appropriated collections over/(under)	15,181,294.00 (10,205,519.77)

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
<b>Total Increases (Decreases)</b>		<u>0.00</u>	<u>439,443.00</u>
Reductions:			
Expended	13305	0.00	(439,443.00)
<b>Total Reductions</b>		<u>0.00</u>	<u>(439,443.00)</u>
<b>Ending Balance</b>		<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)**  
**February 2020**

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3557 Health Care Facilites Fee	13247	904,367.81	7,115,609.39
3770 Adinistrative Penalties	13247	1,906.82	23,573.26
<b>Total Increases (Decreases)</b>		<u><b>906,274.63</b></u>	<u><b>7,139,182.65</b></u>
<b>Reductions:</b>			
Expended	13247	(906,274.63)	(7,139,182.65)
<b>Total Reductions</b>		<u><b>(906,274.63)</b></u>	<u><b>(7,139,182.65)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
 Rider 157		 Appropriated collections over/(under)	 80,500,000.00 (73,360,817.35)

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<u>3851</u> 3851 Interest on State Deposits Non-Program	13054		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
<b>Reductions:</b>			
Expended	13054	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<b>Ending Balance</b>		<u>0.00</u>	<u>0.00</u>

Rider

Appropriated  
collections over/(under)

0.00

benefits estimated

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<b>3628</b> Dormitory, Cafeteria and Merchandise Sales	98999	39.18	2,536.73
<b>3740</b> Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue	98999	3.65	1,539.11
<b>3795</b> Other Miscellaneous Governmental Revenue	98999	575.76	4,330.00
<b>3852</b> Interest on Local Deposits -- State Agencies	98999	13.04	39.43
<b>3854</b> Interest Other -- General, Non-Program	98999	0.00	654.06
<b>3606</b> Support & Maintenance Patients	98999	255.68	255.68
Total Increases (Decreases)		<u><b>887.31</b></u>	<u><b>9,355.01</b></u>
<b>Reductions:</b>			
Expended	98999	<b>(887.31)</b>	<b>(9,355.01)</b>
Total Reductions		<u><b>(887.31)</b></u>	<u><b>(9,355.01)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>

Rider	Appropriated collections over/(under)	9,355.01
benefits estimated		

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3606 Support and Maintenance of Patients	13036	101,557.89	607,795.38
3606 Support and Maintenance of Patients	13248	370,161.50	1,681,185.09
Total Increases (Decreases)		<u>471,719.39</u>	<u>2,288,980.47</u>
Reductions:			
Expended			
3606	13036	(101,557.89)	(607,795.38)
3606	13248	(370,161.50)	(1,681,185.09)
Total Reductions		<u>(471,719.39)</u>	<u>(2,288,980.47)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 169		Appropriated collections over/(under)	1,553,165.00 735,815.47

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	9,868.72	49,523.15
3634 Medicare Reimbursements	13036	4,629.87	36,707.77
3719 Fees for Copies or Filing of Records	13036	198.00	2,609.26
3722 Conference, Seminars, and Training Registration Fees	13036	0.00	27,786.89
3740 Gifts/Grants/Donations -- Non-Operating	13248	0.00	
3740 Gifts/Grants/Donations -- Non-Operating	13036	436.56	21,498.12
3767 Supplies/Equipment/Services -- Federal/Other	13036	9,072.00	19,481.00
3802 Reimbursements -- Third Party	13036	1,002,758.11	5,500,924.73
3806 Rental of Housing to State Employees	13036	16,320.77	80,244.97
Total Increases (Decreases)		<u><b>1,043,284.03</b></u>	<u><b>5,738,775.89</b></u>
<b>Reductions:</b>			
Expended	13036	<b>(1,042,847.47)</b>	<b>(5,717,277.77)</b>
Total Reductions		<u><b>(1,042,847.47)</b></u>	<u><b>(5,717,277.77)</b></u>
<b>Ending Balance</b>		<u><b>436.56</b></u>	<u><b>21,498.12</b></u>
Rider 170		Appropriated collections over/(under)	10,906,440.00 <b>(5,167,664.11)</b>

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3773 Insurance Recovery In Subsequent Years	13210	476,819.54	6,537,998.27
3802 Reimbursements -- Third Party	13210	6,623,036.25	41,320,180.07
3802 Reimbursements -- Third Party	13216	10.43	168.26
<b>Total Increases (Decreases)</b>		<u><b>7,099,866.22</b></u>	<u><b>47,858,346.60</b></u>
<b>Reductions:</b>			
Expended	13210	(7,099,855.79)	(47,858,178.34)
	13216	(10.43)	(168.26)
<b>Total Reductions</b>		<u><b>(7,099,866.22)</b></u>	<u><b>(47,858,346.60)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Note: Estimated amount appropriated (13210)</b>		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GR		collections over/(under)	(52,141,653.40)

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3640 Vendor Drug Rebates - Non Medical Programs	13292	824,395.41	1,981,046.18
3640 Vendor Drug Rebates - Non Medical Programs	13293	347,579.27	662,318.53
3640 Vendor Drug Rebates - Non Medical Programs	13150	525,883.95	1,337,084.27
3802 Third party reimbursements	13150	63.33	946.42
3802 Reimbursements - Third Party	13292	74,448.46	952,968.42
3802 Reimbursements - Third Party	13293	0.00	64,006.52
3854 Interest - Other	13150	0.00	0.00
<b>Total Increases (Decreases)</b>		<b><u>1,772,370.42</u></b>	<b><u>4,998,370.34</u></b>
<b>Reductions:</b>			
Expended	13150	(525,947.28)	(1,338,030.69)
	13292	(898,843.87)	(2,934,014.60)
	13293	(347,579.27)	(726,325.05)
<b>Total Reductions</b>		<b><u>(1,772,370.42)</u></b>	<b><u>(4,998,370.34)</u></b>
<b>Ending Balance</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
	<b>Total</b>	<b>Appropriated</b>	<b>12,026,551.00</b>
Rider 119e	13292	Appropriated	
Rider 119d	13293	Appropriated	
		collections over/(under) 13292	726,325.05
		collections over/(under) 13293	2,934,014.60

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
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
<b>Total Increases (Decreases)</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Reductions:</b>			
Expended		0.00	0.00
Expended - Employee Benefits		0.00	0.00
<b>Total Reductions</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
		Appropriated collections over/(under)	988,248.00 <b>(988,248.00)</b>



**Health and Human Services Commission**  
**Subrogation Receipts (8052)**  
**February 2020**

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	16,424.90
<b>Total Increases (Decreases)</b>	<u>0.00</u>	<u>0.00</u>	<u>16,424.90</u>
Reductions:			
Expended	13279	0.00	(16,424.90)
<b>Total Reductions</b>	<u>0.00</u>	<u>0.00</u>	<u>(16,424.90)</u>
<b>Ending Balance</b>	<u>0.00</u>	<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)**  
**February 2020**

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	120,358.54
3649 Vendor Drug / Experience Rebates, CHIP	13223	850,176.22	1,905,427.38
3854 Interest - Other	13221	0.00	2,011.44
<b>Total Increases (Decreases)</b>		<b>850,176.22</b>	<b>2,027,797.36</b>
Reductions:			
Expended	13221	0.00	(122,369.98)
	13223	(850,176.22)	(1,905,427.38)
<b>Total Reductions</b>		<b>(850,176.22)</b>	<b>(2,027,797.36)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	\$224,228 1,803,569.36

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

	<b>Appn</b>	<b>Feb-29-20</b>	<b>FY20 Year to Date as of 2/29/2020</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3014 Motor Vehicle Registration	13220	22.00	308.00
3041 Voluntary Driver License Fee	90803	2,101.00	15,927.19
3595 Medical Assistance Cost Recovery	13034	0.00	
3595 Medical Assistance Cost Recovery	13036	33,268.12	91,460.35
3595 Medical Assistance Cost Recovery	13210	70,299.75	553,170.44
3595 Medical Assistance Cost Recovery (GME)	13212	0.00	
3595 Medical Assistance Cost Recovery	13225	253,063.94	1,356,064.42
3595 Medical Assistance Cost Recovery	13231	15,980.75	18,330.21
3595 Medical Assistance Cost Recovery	13243	35,112.91	361,688.16
3639 Premium Credits - Medicaid Program	13215	0.00	20,263.48
3719 Copy Fees (Fiscal Agent Records Request)	13220	25,490.50	383,802.54
3740 Grants/Donations-Meadows Mental Hlth Policy Institute	13220	0.00	31,369.00
3802 Third party reimbursements (Value Added Network)	13210	849,711.02	3,780,489.26
3802 Third party reimbursements	13212	105.86	10,530.90
3802 Third party reimbursements	13212	0.00	
3802 Third party reimbursements	13215	0.00	113,059.32
3802 Third party reimbursements	13225	0.00	
3802 Third party reimbursements	13226	0.00	
3802 Third party reimbursements	13260	2,682.83	14,914.36
3802 Third party reimbursements	13298	0.00	220.53
3802 Third party reimbursements	13299	263.25	172.99
3802 Third party reimbursements	13316	546.16	4,262.91
3854 Interest Other - Non -program	13150	0.00	397.37
3854 Interest Other - Non -program	13213	43,916.38	121,464.00
3802 Third party reimbursements	28010	0.21	0.21
<b>Total Increases (Decreases)</b>		<b>1,332,564.68</b>	<b>6,877,895.64</b>
<b>Reductions:</b>			
	13034	0.00	0.00
	13036	(33,268.12)	(91,460.35)
	13150	0.00	(397.37)
	13210	(920,010.77)	(4,333,659.70)
	13212	(105.86)	(10,530.90)
	13213	(43,916.38)	(121,464.00)
	13215	0.00	(133,322.80)
	13220	(25,512.50)	(415,479.54)
	13225	(253,063.94)	(1,356,064.42)
	13231	(15,980.75)	(18,330.21)
	13243	(35,112.91)	(361,688.16)
	13260	(2,682.83)	(14,914.36)
	13298	0.00	(220.53)
	13299	(263.25)	(172.99)
	90803		
	13316	(546.16)	(4,262.91)
	28010		
<b>Total Reductions</b>		<b>(1,330,463.47)</b>	<b>(6,861,968.24)</b>
<b>Ending Balance</b>		<b>2,101.21</b>	<b>15,927.40</b>

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
Beginning Balance:	24096		16,890,229.14
Beginning Balance:	24097		96,456,945.00
<b>Increases:</b>			
3564 Disproportionate Share Revenues/State Hospitals	13032	0.00	97,191,047.24
3564 Disproportionate Share Revenues/State Hospitals	28027	0.00	55,514,399.01
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	0.00	160,103,740.60
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	2,554,443.77	607,893,457.71
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	218,485,723.87	221,213,882.74
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+	24096	15,319,502.14	91,917,012.84
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	(333,600.53)	261,700,725.20
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	(85,829.31)	710,747,611.64
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	0.00	70,300.54
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22129		213,473.14
3595 Medical Assistance Cost Recovery	13212	20,004,112.91	22,876,239.71
3975 #N/A	13218	1,645,878.09	13,431,203.56
<b>Total Increases (Decreases)</b>		<b>257,590,230.94</b>	<b>2,242,963,427.15</b>
<b>Reductions:</b>			
Expended - DISPRO, off-budget	13032	0.00	(257,294,787.84)
	13212	(20,004,112.91)	(22,876,239.71)
	13218	(1,645,878.09)	(13,431,203.56)
Expended - Uncompensated Care, off-budget	22052	(2,554,443.77)	(607,963,758.25)
	24096	(15,319,502.14)	(91,917,012.84)
Expended - Quality Incentive Payment Prog, off-budget	24097	333,600.53	(261,700,725.20)
Expended - Uniform Hospital Rate	25098	85,829.31	(710,747,611.64)
Expended - DISPRO, off-budget	28027	0.00	(55,514,399.01)
	13036	0.00	(90,333.22)
	22129	(218,485,723.87)	(221,427,355.88)
<b>Total Reductions</b>		<b>(257,590,230.94)</b>	<b>(2,242,963,427.15)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>113,347,174.14</b>

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<u>3638</u>	13213	1,858,771.14	4,007,839.88
<b>3854</b>	13213	267.58	1,202.99
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	243.71	1,209.13
<b>Total Increases (Decreases)</b>		<u><b>1,859,282.43</b></u>	<u><b>4,010,252.00</b></u>
<b>Reductions:</b>			
Expended	13213	(1,859,038.72)	(4,009,042.87)
Expended	13223	(243.71)	(1,209.13)
<b>Total Reductions</b>		<u><b>(1,859,282.43)</b></u>	<u><b>(4,010,252.00)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	\$2,781,678 1,228,574

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	19,127.95	115,642.47
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221	62,995.62	256,208.43
Total Increases (Decreases)		<u><b>82,123.57</b></u>	<u><b>371,850.90</b></u>
Reductions:			
Expended	13207	(19,127.95)	(115,642.47)
	13221	(62,995.62)	(256,208.43)
Total Reductions		<u><b>(82,123.57)</b></u>	<u><b>(371,850.90)</b></u>
<b>Ending Balance</b>		<u><u><b>0.00</b></u></u>	<u><u><b>0.00</b></u></u>

Note: Estimated amount appropriated. (13207)  
Rider 124 (b)

Appropriated  
collections over/(under)                   \$200,000  
171,850.90

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	12,941,564.84	26,398,524.54
<b>Total Increases (Decreases)</b>		<u><b>12,941,564.84</b></u>	<u><b>26,398,524.54</b></u>
Reductions:			
Expended	13213	(12,941,564.84)	(26,398,524.54)
<b>Total Reductions</b>		<u><b>(12,941,564.84)</b></u>	<u><b>(26,398,524.54)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	\$65,019,260 (38,620,735)

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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
<b>Total Increases (Decreases)</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Reductions:			
Expended	13260	0.00	0.00
<b>Total Reductions</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)	\$21,645,522 <b>(21,645,522)</b>



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

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3606 Support and Maintenance of Patients	13248		
3606 Support and Maintenance of Patients	13247		
<b>Total Increases (Decreases)</b>		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13248	0.00	0.00
Expended	13247	0.00	0.00
<b>Total Reductions</b>		<u>0.00</u>	<u>0.00</u>
<b>Ending Balance</b>		<u>0.00</u>	<u>0.00</u>

Rider 169

Appropriated  
collections over/(under)

25,353,415.00  
(25,353,415)

**Health and Human Services Commission**

**ID Appropriated Receipts (8096)**

**February 2020**

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3606 Support and Maintenance of Patients	13248		
3618 Welfare/MHMR Services Fees	13248	28.00	174.00
3719 Copy Fees	13131	0.00	-
3719 Copy Fees	13248	0.00	-
3740 Grants/Donations	13248	4,379.00	9,306.89
3753 Sale of Surplus Property Fee	13248	0.00	125.77
3767 Supplies/Equipment/Services-Federal/Other	13248	2,995.00	217,463.48
3767 Supplies/Equipment/Services-Federal/Other	28043	9,531.90	30,086.00
3770	13239	0.00	15,000.00
3802 Third party reimbursements	13248	1,415.27	8,905.11
3806 Rental of Housing to State Employees	13248	12,985.91	64,001.95
<b>Total Increases (Decreases)</b>		<u><b>31,335.08</b></u>	<u><b>345,063.20</b></u>
<b>Reductions:</b>			
Expended	13239	0.00	<b>(15,000.00)</b>
	13248	<b>(21,803.18)</b>	<b>(299,977.20)</b>
	13131	0.00	0.00
<b>Total Reductions</b>		<u><b>(21,803.18)</b></u>	<u><b>(314,977.20)</b></u>
<b>Ending Balance</b>		<u><b>9,531.90</b></u>	<u><b>30,086.00</b></u>
Rider 2		Appropriated collections over/(under)	527,334.00 <b>(182,271)</b>

**Health and Human Services Commission**  
**Foundation School Funds as Match for Medicaid (8133)**  
**February 2020**

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3754 Other Surplus or Salvage Property/Materials Sales	13036	0.00	81.71
<b>Total Increases (Decreases)</b>	<u>0.00</u>	<u>0.00</u>	<u>81.71</u>
<b>Reductions:</b>			
Expended	13036	0.00	(81.71)
<b>Total Reductions</b>	<u>0.00</u>	<u>0.00</u>	<u>(81.71)</u>
<b>Ending Balance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Appropriated	0.00
		collections over/(under)	82

**Health and Human Services Commission**

**WIC Rebates (8148)**

**February 2020**

	<u>Appn</u>	<u>Feb-29-20</u>	<u>FY20 Year to Date as of 2/29/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3595 Medical Assistance Cost Recovery	13257	1,971,768.53	12,015,284.18
3597 WIC Rebates	13257	11,616,606.06	98,983,168.54
3717 Civil Penalties	13257	3,000.00	16,961.26
3719 Copy Fees	13257	54.00	459.00
3802 Reimbursement - Third Party	13257	153.44	1,438.12
<b>Total Increases (Decreases)</b>		<b><u>13,591,582.03</u></b>	<b><u>111,017,311.10</u></b>
<b>Reductions:</b>			
Expended	13257	<b>(13,591,582.03)</b>	<b>(111,017,311.10)</b>
<b>Total Reductions</b>		<b><u>(13,591,582.03)</u></b>	<b><u>(111,017,311.10)</u></b>
<b>Ending Balance</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>
		Appropriated collections over/(under)	224,959,011.00 <b>(113,941,700)</b>

**Health and Human Services Commission**  
**FY 2020 Monthly Financial Report: Capital Projects**  
 Data Through the End of February 2020

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
<b>Capital Projects in Capital Rider</b>											
46001 Facilities Repair and Renovation	\$ 352,186	\$ -	\$ -		\$ -		\$ 352,186	\$ 30,689	\$ 161	\$ 352,186	\$ -
46002 Deferred Maintenance at State Hospitals and State Supported Living Centers	208,816,277	-	-		-		208,816,277	-	10,643,218	208,816,277	-
56001 CMBHS Roadmap Enhancements Phase 3	383,769	-	-		-		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	5,018,385	11,987,665	22,972,095	-
56004 Texas Integrated Eligibility Redesign System	54,028,655	-	-	CTH		CTH	54,028,655	29,377,439	7,055,184	54,028,655	-
56005 Regulatory Services System Automation Modernization	1,838,000	-	-				1,838,000	451,074	1,183,974	1,838,000	-
56006 Enterprise Data Governance	5,460,700	-	-				5,460,700	1,587,752	1,875,333	5,460,700	-
56007 WIC Stateside and WIC Field Hardware/Software Refresh	775,000	-	-				775,000	276,568	-	775,000	-
56008 Performance Management and Analytics System	3,704,480	-	-				3,704,480	757,044	1,291,989	3,704,480	-
56009 Facility Equipment Purchases	5,107,000	-	-				5,107,000	658,584	1,084,469	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	167,346	7,874,363	8,071,864	-
56012 System-Wide Business Enablement Platform	3,247,554	-	-				3,247,554	-	126,500	3,247,554	-
56013 Lease Payments to MLPP - Energy Conservation	3,304,022	-	-				3,304,022	1,067,323	-	3,304,022	-
56014 Infrastructure maintenance at SSLCs to support Electronic Health Record	500,000	-	-				500,000	149,413	98,251	500,000	-
56015 HHS Telecom Technology Upgrade	4,511,159	-	-				4,511,159	129,349	623,326	4,511,159	-
56016 Criminal Background Checks	878,329	-	-				878,329	-	135,000	878,329	-
56017 Health & Specialty Care System Technology Enhancements	11,028,000	-	-				11,028,000	-	454,095	11,028,000	-
56018 WIC Chatbot Messenger	500,000	-	-				500,000	-	-	500,000	-
56019 WIC Mosaic	30,000,000	-	-				30,000,000	8,353	376,077	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	620,668	524,820	2,457,929	-
56021 Medicaid Fraud Detection System (MFADS)	2,500,000	-	-				2,500,000	-	-	2,500,000	-
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	125,197	676,964	1,967,896	-
56024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,249	-	-				869,249	11,915	-	869,249	-
56025 Regional Laundry Equipment	1,973,500	-	-				1,973,500	-	10,195	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	82,044	1,472,364	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	711,741	240,979	15,450,641	-
56040 HHSAS to CAPPs	2,321,550	109,872	109,872	CTA, CTH			2,431,422	978,256	525,086	2,431,422	-
56041 Network Performance and Capacity	1,558,000	-	-				1,558,000	153,833	143,120	1,558,000	-
56042 MMIS - Medicaid Management Information System	50,391,704	-	-	CTA, CTH			50,391,704	6,660,165	983,511	50,391,704	-
56044 Cybersecurity Advancement for HHS Enterprise	630,935	-	-				630,935	597,475	24,763	630,935	-
56046 Enterprise Resource Planning	5,149,771	(109,872)	(109,872)	CTH			5,039,899	1,288,528	2,607,703	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	-	321,319	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	3,116	3,116	CTA, CFSU			60,180,237	19,136,520	-	60,180,237	-
<b>Subtotal</b>	<b>\$ 528,728,023</b>	<b>\$ 1,913,631</b>	<b>\$ 1,913,631</b>				<b>\$ 530,641,654</b>	<b>\$ 71,443,343</b>	<b>\$ 52,340,429</b>	<b>\$ 530,641,654</b>	<b>\$ -</b>
<b>Capital Projects under Art. II, Rider 140 Authority</b>											
46001 Fac Repair & Renov-ESF	\$ -	\$ 135,769,386	\$ 131,779,448	UCB	\$ 3,989,938	UCB	\$ 135,769,386	\$ 1,099,390	\$ 57,500,941	\$ 135,769,386	\$ -
46001 Facilities Repair and Renovation State Supported Living Centers - Bonds	-	1,948,496	1,505,121	UCB	443,375	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	-	-	1,124,434	-
46051 New Construction MH Facs-ESF	-	130,946,935	130,311,086	UCB	635,849	UCB	130,946,935	348,900	97,200,329	130,946,935	-
46078 Facilities Repair and Renovation State Hospitals - Bonds	-	960,481	526,958	UCB	433,523	UCB	960,481	-	486,630	960,481	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 270,749,732</b>	<b>\$ 265,247,047</b>		<b>\$ 5,502,685</b>		<b>\$ 270,749,732</b>	<b>\$ 1,451,789</b>	<b>\$ 155,187,900</b>	<b>\$ 270,749,732</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX Authority</b>											
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	18,449	-	1,469,500	-
56037 Virtual Interview Center Consolidation	-	710,000	710,000	CTH	-		710,000	23,550	379,813	710,000	-
56080 Home & Community Based Service Automation	-	1,078,321	782,620	CTH	295,701	CTH	1,078,321	475,236	573,709	1,078,321	-
56082 MH Texas Org Website	-	808,000	808,000	CTH	-		808,000	-	808,000	808,000	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 4,915,821</b>	<b>\$ 4,620,120</b>		<b>\$ 295,701</b>		<b>\$ 4,915,821</b>	<b>\$ 942,554</b>	<b>\$ 1,761,522</b>	<b>\$ 4,915,821</b>	<b>\$ -</b>
<b>Capital Projects under S.B. 500 Authority</b>											
36221 Supp State Hospital Construct SB500	\$ -	\$ 90,054,363	\$ 90,054,363	SCH	\$ -		\$ 90,054,363	\$ -	\$ 61,207,639	\$ 90,054,363	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 90,054,363</b>	<b>\$ 90,054,363</b>		<b>\$ -</b>		<b>\$ 90,054,363</b>	<b>\$ -</b>	<b>\$ 61,207,639</b>	<b>\$ 90,054,363</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 528,728,023</b>	<b>\$ 367,633,547</b>	<b>\$ 361,835,161</b>		<b>\$ 5,798,386</b>		<b>\$ 896,361,570</b>	<b>\$ 73,837,686</b>	<b>\$ 270,497,490</b>	<b>\$ 896,361,570</b>	<b>\$ -</b>

Health and Human Services Commission  
 FY 2020 Monthly Financial Report: Capital Projects  
 Data Through the End of February 2020

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
<b>Method of Finance:</b>											
GR	\$ 146,257,650	\$ 1,258,195	\$ 983,616	CTA, CTH, CFSU	\$ 274,579	CTH	\$ 147,515,845	\$ 29,370,604	\$ 23,203,863	\$ 147,515,845	\$ -
GR-D	289,802	-	-		-		289,802	-	-	289,802	-
<i>Subtotal, GR-Related</i>	146,547,452	1,258,195	983,616		274,579		147,805,647	29,370,604	23,203,863	147,805,647	-
Federal Funds	162,987,123	5,468,447	5,447,325	CTA, CTH, CFSU	21,122	CTH	168,455,570	38,986,977	17,437,868	168,455,570	-
Other	219,193,448	360,906,905	355,404,220	CTA, CTH, UCB, SCH, CFSU	5,502,685		580,100,353	5,480,105	229,855,759	580,100,353	-
<b>TOTAL, ALL Funds</b>	<b>\$ 528,728,023</b>	<b>\$ 367,633,547</b>	<b>\$ 361,835,161</b>		<b>\$ 5,798,386</b>		<b>\$ 896,361,570</b>	<b>\$ 73,837,686</b>	<b>\$ 270,497,490</b>	<b>\$ 896,361,570</b>	<b>\$ -</b>

Notes:

- CTA** H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget
- CTH** H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget
- UCB** H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances
- SHC** S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction
- CFSU** H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget

- MOF Adjustments
- Transfers - Within 25% Limit
- Construction Bond/ESF UB's
- SB500 SH Construction
- Fiscal Size Up Adjustments

**Health and Human Services Commission**  
**FY 2020 Monthly Financial Report: Select Performance Measures**  
 Data through the end of February 2020

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	2	3,859,947	(65,277)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 83.07	\$ 81.68	\$ 81.80	(1.27)
Average CHIP Program Recipient Months Per Month <sup>1</sup>	402,861	385,471	388,614	(14,247)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 112.97	\$ 192.30	\$ 189.59	76.62
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 34.74	\$ 33.57	\$ 33.45	(1.29)
Average Number of TANF Recipients Per Month	45,419	44,154	42,104	(3,315)
Average Number of Texas Women's Health Program Recipients Month	320,275	295,358	297,673	(22,602)
CAS Average Number of Clients Served Per Month	66,831	64,358	65,333	(1,498)
CAS Average Cost Per Month	\$ 1,056.59	\$ 1,093.89	\$ 1,093.84	37.25
Primary Home Care Average Number of Clients Served Per Month	1,011	1,086	1,019	8
Primary Home Care Average Cost Per Month	\$ 1,751.71	\$ 1,055.13	\$ 1,717.29	(34.42)
DAHS Average Number of Clients Served Per Month	1,263	1,247	1,251	(12.00)
DAHS Average Cost Per Month	\$ 564.48	\$ 549.53	\$ 575.48	11.00
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	6,588	6,778	345.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,993.84	\$ 3,883.76	\$ 4,381.06	387
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,653	1,640	(87.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,537.29	\$ 2,328.49	\$ 2,601.37	64
Average Number of Clients Receiving Hospice Services Per Month	7,888	7,824	7,643	(245)
Average Net Payment Per Client Per Month for Hospice	\$ 3,036.40	\$ 3,068.18	\$ 3,093.10	56.70
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,752	4,826	4,727	(25)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,633.19	\$ 4,658.72	(694.11)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,081	26,271	26,560	(521)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,757.00	\$ 3,741.59	\$ 3,805.13	48.13
Average Number of CLASS Waiver Clients Served Per Month	5,608	5,398	5,638	30
Average Monthly Cost of CLASS Waiver Clients	\$ 4,430.71	\$ 4,455.79	\$ 4,495.93	65.22
Average Number of DBMD Waiver Clients Served Per Month	340	334	333	(7.00)
Average Monthly Cost of DBMD Clients	\$ 4,122.17	\$ 4,563.31	\$ 4,342.71	220.54
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,165	5,053	5,136	(29)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,832.78	\$ 2,026.88	\$ 2,031.98	199.20
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,200	1,193	(78)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,959.71	\$ 2,951.18	7.07
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	31,340	34,433	1,448.00
Average Monthly Number Children Served in Comprehensive Services	32,685	1,497	1,497	(31,188)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds <sup>2</sup>	\$ 434.0	2,177	2,177	1,743.00
Number of People Receiving Services from Centers for Independent Living Centers	6,391	\$ 548.77	\$ 548.77	(5,842)
Number of Consumers who Achieved Independent Living Center Goals	3,196	617	617	(2,579)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	\$ 3,006.03	\$ 3,006.03	1,222
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.0	\$ 431.90	\$ 431.90	(45.10)
Average Monthly Number of People Comprehensive Rehabilitation Services	506	626	626	120
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$ 2,693.00	\$ 2,693.00	(1,269.00)
Number of Disability Cases Determined	315,000	152,788	152,788	(162,212)
Cost Per Disability Case Determination	\$ 279.00	\$ 292.90	\$ 292.90	13.90
Number of Kidney Health Clients Provided Service	19,250	16,099	16,099	(3,151)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	881	881	(69)
Average Monthly Number of Adults Receiving Community Mental Health Services <sup>3</sup>	93,588	93,076	93,076	(512)
Average Monthly Number of Children Receiving Community Mental Health Services <sup>3</sup>	29,557	29,870	29,870	313
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs <sup>4,5</sup>	155,000	113,384	113,384	(41,616)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse <sup>4</sup>	10,500	10,766	10,766	266

<sup>1</sup> Perinatal caseload is included in the CHIP average recipient month count.

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

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

<sup>4</sup> 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 February 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	5,375	80	5,728	5,512
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	341	336	5	344	341
Home & Comm. Based Svcs. (HCS)	26,182	27,004	26,366	638	27,741	27,377
Texas Home Living	5,229	5,049	4,973	76	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	950	(84)	866	2,986
Adult Community Mental Health (BHS)	1,562	5,224	1,592	3,632	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 delay.

**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
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
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
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



