



March 1, 2020

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

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

Dear Ms. Hicks and Mr. McGeady:

Enclosed is the agency's appropriation year 2020 Monthly Financial Report as of January 31, 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 January 2020. Adjustments to Health and Human Service Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of S.B.1, 86th Legislature, Regular Session are described.

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

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

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

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

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

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

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

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- H. Pursuant to Article II, Rider 75 and Rider 135(a): Funding for Healthy Texas Women
- I. Pursuant to Article II, Rider 80 and Rider 135(a): Transfer from Children to Alternatives to Abortion
- J. Pursuant to Article IX Sec. 18.67 Contingent on enactment of SB 21
- K. Pursuant to Article IX Sec. 18.11 Contingent on enactment of SB 11
- L. Pursuant to Article IX Sec. 18.79 Contingent on enactment of SB 2138
- M. Pursuant to Article IX Sec. 18.68 Contingent on enactment of SB 633
- N. Pursuant to Article IX Sec. 18.09 Contingent on enactment of SB 19
- O. Pursuant to Article IX Sec. 18.85 Contingent on enactment of SB 362
- P. Pursuant to Article IX Sec. 18.70 Contingent on enactment of SB 706
- Q. Pursuant to Article IX Sec. 18.90 Contingent on enactment of SB 569
- R. Pursuant to Article IX Sec. 18.89 Contingent on enactment of SB 568

S. Pursuant to Article IX Sec. 8.02 Reimbursement and Payments (2020-2021 GAA)

T. Pursuant to Art IX, Sec 18.55 incorporated due to enactment of SB 1207 (2020-2021 GAA)

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 January 2020.

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This is the fifth report for appropriation year 2020.

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

CAPITAL BUDGET ISSUES

The budgets in Schedule 8 (Capital Projects) reflect the HHSC 2020-2021 capital appropriation levels. The appropriated capital authority levels reflect both funded capital items as well as items where capital authority without funding was appropriated. Future adjustments will be reflected in Monthly Financial Reports as revenues are realized and/or actual adjusting entries are processed in the Uniform State Accounting System (USAS).

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

Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: 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.

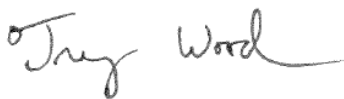
Adjustment UCB reflects transfers pursuant to H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances for the following projects: Facilities, Repair & Renovations-ESF, Facilities Repair and Renovation State Supported Living Centers – Bonds, Facilities Repair and Renovation State 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: Regulatory Services System Automation Modernization and Performance Management and Analytics System.

Please let me know if you have any questions or need additional information. I will be serving as the lead staff on this matter and can be reached at (512) 707-6080 or by e-mail at Trey.Wood@hpsc.state.tx.us

Sincerely,



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 January 2020

	formula	Budget										op bqt-proj
		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	\$ 2,251,854,408	\$ 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	\$ 2,715,929,825	\$ 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	\$ 460,721,905	\$ 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	\$ 271,170,354	\$ 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	\$ 2,622,664,439	\$ 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	\$ 1,612,418,460	\$ 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	\$ 480,446,692	\$ 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	\$ 70,169,405	\$ 166,899,639	\$ (3,751,083)		
A-2-1	Community Attendant Services	\$ 843,993,166	\$ -	\$ -		\$ -	\$ 843,993,166	\$ 364,191,563	\$ 857,179,601	\$ (13,186,435)		
A-2-2	Primary Home Care	\$ 21,457,421	\$ (545,182)	\$ (545,182)	A	\$ -	\$ 20,912,239	\$ 5,926,278	\$ 20,559,230	\$ 353,009		
A-2-3	Day Activity & Health Services	\$ 8,479,580	\$ 142,907	\$ 142,907	A	\$ -	\$ 8,622,487	\$ 3,492,660	\$ 8,715,523	\$ (93,036)		
A-2-4	Nursing Facility Payments	\$ 318,681,378	\$ (9,165,536)	\$ (9,165,536)	A	\$ -	\$ 309,515,842	\$ 144,040,830	\$ 324,804,808	\$ (15,288,966)		
A-2-5	Medicare Skilled Nursing Facility	\$ 52,124,259	\$ (19,265)	\$ (19,265)	A	\$ -	\$ 52,104,994	\$ 20,114,224	\$ 50,118,563	\$ 1,986,431		
A-2-6	Hospice	\$ 286,442,624	\$ 171,347	\$ 171,347	A	\$ -	\$ 286,613,971	\$ 121,016,071	\$ 295,271,914	\$ (8,657,943)		
A-2-7	Intermediate Care Facilities - IID	\$ 264,548,602	\$ 1,455,367	\$ 1,455,367	A	\$ -	\$ 266,003,963	\$ 109,818,144	\$ 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	\$ 488,768,530	\$ 1,218,435,692	\$ 895,579		
A-3-2	Community Living Assistance (CLASS)	\$ 298,169,057	\$ (294,788)	\$ (294,788)	A	\$ -	\$ 297,874,269	\$ 123,649,831	\$ 297,322,491	\$ 551,778		
A-3-3	Deaf-Blind Multiple Disabilities	\$ 16,810,194	\$ 172,386	\$ 172,386	A	\$ -	\$ 16,982,580	\$ 7,197,600	\$ 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	\$ 50,188,314	\$ 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	\$ 17,743,781	\$ 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	\$ 388,466,918	\$ 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	\$ 957,347,259	\$ 2,131,633,447	\$ (204,784,254)		
A-4-3	Transformation Payments	\$ 114,472,593	\$ -	\$ -		\$ -	\$ 114,472,593	\$ 32,396,146	\$ 40,429,391	\$ 74,043,202		
Subtotal, Goal A: Medicaid Client Services		\$ 30,414,602,923	\$ (440,918,377)	\$ (440,918,377)		\$ -	\$ 29,973,684,546	\$ 13,319,733,637	\$ 32,358,590,689	\$ (2,384,906,143)		
B-1-1	Medicaid Contracts & Administration	\$ 608,438,761	\$ 74,499,541	\$ 73,115,023	A,L	\$ 1,384,518	\$ 682,938,302	\$ 122,109,498	\$ 682,938,302	\$ -		
B-1-2	CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -	\$ 16,814,775	\$ 2,155,197	\$ 16,814,775	\$ -		
Subtotal, Goal B: Contracts & Administration		\$ 625,253,536	\$ 74,499,541	\$ 73,115,023		\$ 1,384,518	\$ 699,753,077	\$ 124,264,695	\$ 699,753,077	\$ -		
C-1-1	CHIP	\$ 531,373,734	\$ 872,752	\$ 872,752	A,S	\$ -	\$ 532,246,486	\$ 201,936,974	\$ 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	\$ 68,690,593	\$ 153,206,752	\$ (562,051)		
C-1-3	CHIP Prescription Drugs	\$ 172,923,055	\$ (16,057,014)	\$ (16,057,014)	A	\$ -	\$ 156,866,041	\$ 64,817,549	\$ 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	\$ 42,279,667	\$ 103,590,676	\$ 1,872,308		
Subtotal, Goal C: CHIP Services		\$ 969,890,653	\$ (22,670,441)	\$ (22,670,441)		\$ -	\$ 947,220,212	\$ 377,724,783	\$ 911,112,642	\$ 36,107,570		
D-1-1	Women's Health Program	\$ 165,244,813	\$ 850,388	\$ 850,388	A,D,H	\$ -	\$ 166,095,201	\$ 48,646,216	\$ 166,095,201	\$ -		
D-1-2	Alternatives to Abortion	\$ 29,020,634	\$ 14,000,000	\$ 14,000,000	I	\$ -	\$ 43,020,634	\$ 7,860,984	\$ 43,020,634	\$ -		
D-1-3	ECI Services	\$ 169,720,796	\$ (1,496,152)	\$ (1,496,152)	A	\$ -	\$ 168,224,644	\$ 54,500,647	\$ 168,224,644	\$ -		
D-1-4	ECI Respite Services	\$ 3,530,966	\$ 160,000	\$ 160,000	A	\$ -	\$ 3,690,966	\$ 1,218,728	\$ 3,690,966	\$ -		
D-1-5	Children's Blindness Services	\$ 5,748,899	\$ 515,544	\$ 515,544	A	\$ -	\$ 6,264,443	\$ 1,530,872	\$ 6,264,443	\$ -		
D-1-6	Austism Services	\$ 7,188,435	\$ -	\$ -		\$ -	\$ 7,188,435	\$ 773,305	\$ 7,188,435	\$ -		
D-1-7	Children with Special Needs	\$ 30,500,815	\$ -	\$ -		\$ -	\$ 30,500,815	\$ 9,860,323	\$ 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	\$ 3,678,707	\$ 18,697,274	\$ -		
D-1-10	Additional Speciality Care	\$ 6,583,711	\$ (157,102)	\$ (157,102)	A,S	\$ -	\$ 6,426,609	\$ 1,497,588	\$ 6,426,609	\$ -		

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

formula	Budget										op bgt-proj
	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	\$ 4,167,599	\$ 12,173,840	\$ -	
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 1,123,918	\$ 8,401,916	\$ -	
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ 4,836,528	\$ 4,836,528	A,M	\$ -		\$ 386,908,844	\$ 195,162,633	\$ 386,908,844	\$ -	
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 2,699,240	\$ 2,699,240	A,N	\$ -		\$ 95,017,038	\$ 39,777,202	\$ 95,017,038	\$ -	
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ -	\$ -		\$ -		\$ 171,631,873	\$ 69,547,974	\$ 171,631,873	\$ -	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ 59,606,224	\$ 59,606,224	A	\$ -		\$ 301,782,297	\$ 63,524,470	\$ 301,782,297	\$ -	
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 6,709,872	\$ 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	\$ 91,105	\$ 879,126	\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,362,350	\$ 81,014,670	\$ 81,014,670		\$ -		\$ 1,488,377,020	\$ 510,111,585	\$ 1,488,377,020	\$ -	
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	A	\$ -		\$ 47,236,410	\$ 19,079,033	\$ 47,236,410	\$ -	
E-1-2 Provide WIC Services	\$ 812,029,990	\$ -	\$ -		\$ -		\$ 812,029,990	\$ 256,871,641	\$ 812,029,990	\$ -	
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance ¹	\$ -	\$ 32,479,870	\$ 32,479,870	A,E	\$ -		\$ 32,479,870	\$ 13,984,044	\$ 32,479,870	\$ -	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,107,411	\$ 31,638,859	\$ 31,638,859		\$ -		\$ 891,746,270	\$ 289,934,718	\$ 891,746,270	\$ -	
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 3,285,956	\$ 8,954,275	\$ -	
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ (1,000,000)	\$ (1,000,000)	A	\$ -		\$ 159,657,969	\$ 47,883,395	\$ 159,657,969	\$ -	
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 31,449,398	\$ 49,901,920	\$ -	
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ -	\$ -		\$ -		\$ 14,054,286	\$ 6,178,137	\$ 14,054,286	\$ -	
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 116,982	\$ 530,000	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ -	\$ -		\$ -		\$ 23,582,204	\$ 3,314,826	\$ 23,582,204	\$ -	
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 1,452,773	\$ 4,222,658	\$ -	
F-3-1 Family Violence Services	\$ 32,654,292	\$ -	\$ -		\$ -		\$ 32,654,292	\$ 9,485,084	\$ 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	\$ 231,766	\$ 1,031,195	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,803	\$ (900,000)	\$ (900,000)		\$ -		\$ 333,151,803	\$ 114,415,890	\$ 333,151,803	\$ -	
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ 487,415	\$ 487,415	A,S	\$ -		\$ 700,878,552	\$ 246,104,947	\$ 700,878,552	\$ -	
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$ -	\$ -		\$ -		\$ 442,728,813	\$ 163,254,266	\$ 442,728,813	\$ -	
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000	O	\$ -		\$ 136,040,351	\$ 63,134,241	\$ 136,040,351	\$ -	
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 2,468,206	\$ 5,968,651	\$ -	
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 3,432,586	A	\$ 2,833,375	S	\$ 27,046,539	\$ 4,756,051	\$ 27,046,539	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 354,774,452	\$ 146,274,070	F,G	\$ 208,500,382	F	\$ 568,991,488	\$ 865,264	\$ 568,991,488	\$ -	
Subtotal, Goal G: Facilities	\$ 1,519,276,566	\$ 362,377,828	\$ 151,044,071		\$ 211,333,757		\$ 1,881,654,394	\$ 480,582,975	\$ 1,881,654,394	\$ -	
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798	A,S	\$ -		\$ 106,226,461	\$ 37,668,379	\$ 106,226,461	\$ -	
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 566,385	\$ 524,887	A,B	\$ 41,498	B	\$ 6,294,739	\$ 2,207,192	\$ 6,294,739	\$ -	
H-2-1 Child Care Regulations ³	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828	A,P,Q,S	\$ -		\$ 47,659,427	\$ 15,314,674	\$ 47,659,427	\$ -	
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 358,700	\$ 358,700	A	\$ -		\$ 4,970,914	\$ 1,674,324	\$ 4,970,914	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 39,915	\$ 123,140	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,409,970	\$ 3,864,711	\$ 3,823,213		\$ 41,498		\$ 165,274,681	\$ 56,904,484	\$ 165,274,681	\$ -	
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,826,734)	\$ (28,826,734)	A,S	\$ -		\$ 608,429,047	\$ 201,496,473	\$ 608,429,047	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ (18,920,946)	\$ (19,170,946)	A,E,S	\$ 250,000	A	\$ 240,258,058	\$ 101,410,887	\$ 240,258,058	\$ -	

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ (132,977)	\$ (132,977)	A,S	\$ -		\$ 113,323,630	\$ 28,197,976	\$ 113,323,630	\$ -
I-3-2 TIERS	\$ 54,028,655	\$ (821,418)	\$ (821,418)	A	\$ -		\$ 53,207,237	\$ 29,350,735	\$ 53,207,237	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,920,047	\$ (48,702,075)	\$ (48,952,075)		\$ 250,000		\$ 1,015,217,972	\$ 360,456,071	\$ 1,015,217,972	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 38,092,555	\$ 105,689,732	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 38,092,555	\$ 105,689,732	\$ -
K-1-1 Office of Inspector General	\$ 39,597,274	\$ (538,288)	\$ (538,288)	A,S	\$ -		\$ 39,058,986	\$ 13,400,014	\$ 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	\$ 6,965,851	\$ 17,708,750	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,577,581	\$ 1,190,155	\$ 1,190,155		\$ -		\$ 56,767,736	\$ 20,365,865	\$ 56,767,736	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	A,S	\$ -		\$ 145,140,769	\$ 45,144,018	\$ 145,140,769	\$ -
L-1-2 IT Program Support ²	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	A,Q,R,S	\$ -		\$ 256,425,752	\$ 63,382,841	\$ 256,425,752	\$ -
L-2-1 Central Program Support	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	A,Q,S	\$ -		\$ 46,283,441	\$ 13,374,764	\$ 46,283,441	\$ -
L-2-2 Regional Program Support	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	A,S	\$ -		\$ 104,202,454	\$ 38,907,850	\$ 104,202,454	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 523,681,385	\$ 28,371,031	\$ 28,371,031		\$ -		\$ 552,052,416	\$ 160,809,473	\$ 552,052,416	\$ -
M-1-1 Texas Civil Commitment Office	\$ 17,985,957	\$ 15,016	\$ -		\$ 15,016	S	\$ 18,000,973	\$ 4,387,741	\$ 18,000,973	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,985,957	\$ 15,016	\$ -		\$ 15,016		\$ 18,000,973	\$ 4,387,741	\$ 18,000,973	\$ -
GRAND TOTAL, HHSC	\$ 38,058,809,914	\$ 69,780,918	\$ (143,243,871)		\$ 213,024,789		\$ 38,128,590,832	\$ 15,857,784,472	\$ 40,477,389,405	\$ (2,348,798,573)

Method of Finance:

GR	\$ 14,507,221,528	\$ (39,961,601)	\$ (40,653,860)		\$ 692,259		\$ 14,467,259,927	\$ 6,281,975,022	\$ 15,412,884,665	\$ (945,624,738)
GR-D	\$ 86,608,351	\$ -	\$ -		\$ -		\$ 86,608,351	\$ 15,444,916	\$ 86,608,351	\$ -
Subtotal, GR-Related	\$ 14,593,829,879	\$ (39,961,601)	\$ (40,653,860)		\$ 692,259		\$ 14,553,868,278	\$ 6,297,419,938	\$ 15,499,493,016	\$ (945,624,738)
Federal Funds	\$ 22,425,674,344	\$ (252,959,161)	\$ (253,901,420)		\$ 942,259		\$ 22,172,715,183	\$ 9,336,494,324	\$ 23,605,383,201	\$ (1,432,668,018)
Other	\$ 1,039,305,691	\$ 362,701,680	\$ 151,311,409		\$ 211,390,271		\$ 1,402,007,371	\$ 223,870,210	\$ 1,372,513,186	\$ 29,494,185
TOTAL, ALL Funds	\$ 38,058,809,914	\$ 69,780,918	\$ (143,243,871)		\$ 213,024,789		\$ 38,128,590,832	\$ 15,857,784,472	\$ 40,477,389,403	\$ (2,348,798,571)

- 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.
- P** Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.

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

	<i>formula</i>										<i>app + adj</i>				<i>op bgt-proj</i>		
											Budget						
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance							

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

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.1.8 13215	A.2.1 13228	A.2.2 13227
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)	1,154,772		(545,182)
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, HBI 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)			589,950		
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207										
U											
V											

TOTAL Adjustments by Strategy (26,181,702) (19,348,608) (3,096,070) 13,438,314 (191,249,686) (115,173,368) (2,418,590) 1,744,722 (545,182)

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)	1,154,772		(545,182)
Other					1,551,079	(6,991,165)			589,950		
TOTAL, All Funds		(26,181,702)	(19,348,608)	(3,096,070)	13,438,314	(191,249,686)	(115,173,368)	(2,418,590)	1,744,722		(545,182)

Adj Designation	Adjustment Citation:	A.2.3 13229	A.2.4 13243	A.2.5 13244	A.2.6 13245	A.2.7 13247	A.3.1 13231	A.3.2 13232	A.3.3 13233	A.3.4 13235	A.3.5 13242	A.3.6 13234	A.4.1 13212
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	142,907	(9,165,536)	(19,265)	171,347	1,455,361	(1,565,097)	(294,788)	172,386	7,145,595	(1,718,479)		(31,554,949)
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.												
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)												
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207												
U													
V													

TOTAL Adjustments by Strategy

142,907 (9,165,536) (19,265) 171,347 1,455,361 (1,565,097) (294,788) 172,386 7,145,595 (1,718,479) (31,554,949)

Method of Finance:

GR

GR-D

Subtotal, GR-Related

Federal Funds

142,907 (9,165,536) (19,265) 171,347 1,455,361 (1,565,097) (294,788) 172,386 7,145,595 (1,718,479) (31,554,949)

Other

TOTAL, All Funds

142,907 (9,165,536) (19,265) 171,347 1,455,361 (1,565,097) (294,788) 172,386 7,145,595 (1,718,479) (31,554,949)

Adj Designation	Adjustment Citation:	A.4.2 13217	A.4.3 13218	B.1.1 13220	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.3 13223	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	(62,857,689)		65,115,023		871,803	2,849,273	(16,057,014)	(10,335,452)	(57,621,752)		(1,496,152)
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, HBI 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.			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												

TOTAL Adjustments by Strategy **(62,857,689)** **74,499,541** **872,752** **2,849,273** **(16,057,014)** **(10,335,452)** **850,388** **14,000,000** **(1,496,152)**

Method of Finance:

GR			692,259							57,695,214	14,000,000	
GR-D												
Subtotal, GR-Related			692,259							57,695,214	14,000,000	
Federal Funds		(62,857,689)		69,807,282		871,803	2,849,273	(16,057,014)	(10,335,452)	(57,621,752)		(1,496,152)
Other				4,000,000		949				776,926		
TOTAL, All Funds		(62,857,689)		74,499,541		872,752	2,849,273	(16,057,014)	(10,335,452)	850,388	14,000,000	(1,496,152)

Adj Designation	Adjustment Citation:	D.1.4 13261	D.1.5 13264	D.1.6 13265	D.1.7 13293	D.1.8 13053	D.1.9 13292	D.1.10 13294	D.1.11 13297	D.1.12 13012	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	D.2.5 13316	D.3.1 13305
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	160,000	515,544					(153,689)			4,538,838	399,240		59,606,224		
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.															
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)							(3,413)								
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207															
U																
V																

TOTAL Adjustments by Strategy

160,000 515,544 (157,102) 4,836,528 2,699,240 59,606,224

Method of Finance:

GR											274,173	2,300,000				
GR-D																
Subtotal, GR-Related											274,173	2,300,000				
Federal Funds		160,000	515,544					(153,689)			4,562,355	399,240		59,606,224		
Other								(3,413)								
TOTAL, All Funds		160,000	515,544					(157,102)			4,836,528	2,699,240		59,606,224		

Adj Designation	Adjustment Citation:	D.3.2 13306	E.1.1 13126	E.1.2 13257	E.1.3 13128	E.1.4 29404	F.1.1 13226	F.1.2 13238	F.1.3 13239	F.2.1 13277	F.2.2 13269	F.2.3 13279	F.2.4 13273	F.3.1 13130	F.3.2 13051	F.3.3 13054
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants		(841,011)			17,442,370		(1,000,000)								
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, HBI 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.															
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																

TOTAL Adjustments by Strategy	(841,011)	32,479,870	(1,000,000)	100,000
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<i>Method of Finance:</i>				
GR		8,382,850		100,000
GR-D				
Subtotal, GR-Related		8,382,850		100,000
Federal Funds	(841,011)	24,097,020	(1,000,000)	
Other				
TOTAL, All Funds	(841,011)	32,479,870	(1,000,000)	100,000

Adj Designation	Adjustment Citation:	G.1.1 13248	G.2.1 13036	G.2.2 13037	G.3.1 13034	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	658,166				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								539,793				
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						264,720,089						
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction						90,054,363						
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women												
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion												
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.												
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.												
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.												
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.												
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.												
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.			850,000									
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.									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)	(170,751)				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

487,415 850,000 6,265,961 354,774,452 47,798 566,385 2,891,828 358,700 (28,826,734)

Method of Finance:

GR			850,000										1,219,322
GR-D													
Subtotal, GR-Related			850,000										1,219,322
Federal Funds		658,166				3,376,025		5,735	26,592	5,063,197	358,700		(29,142,123)
Other		(170,751)				2,889,936	354,774,452	42,063	539,793	(3,390,691)			315,389
TOTAL, All Funds		487,415		850,000		6,265,961	354,774,452	47,798	566,385	2,891,828	358,700		(28,826,734)

Adj Designation	Adjustment Citation:	I.2.1 13225	I.3.1 13055	I.3.2 13135	J.1.1 13282	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	blank
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	(77,760,139)
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties	539,793
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	264,720,089
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 69,780,918

Method of Finance:

GR	(39,961,601)
GR-D	
Subtotal, GR-Related	(39,961,601)
Federal Funds	(252,959,161)
Other	362,701,680
TOTAL, All Funds	<u>69,780,918</u>

formula

app + adj

op bqt-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	\$ 6,322,752,536	\$ 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	\$ 3,804,574,452	\$ 4,010,892,675	\$ (755,251,506)
A-1-7	Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ (104,629,924)	\$ (104,629,924)	\$ -		\$ 1,233,232,857	\$ 1,176,215,079	\$ 1,375,601,151	\$ (142,368,294)
A-1-8	Medical Transportation	\$ 175,494,957	\$ -	\$ -	\$ -		\$ 175,494,957	\$ 161,251,351	\$ 172,675,718	\$ 2,819,239
A-2-1	Community Attendant Services	\$ 703,858,874	\$ -	\$ -	\$ -		\$ 703,858,874	\$ 818,166,736	\$ 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	\$ 323,731,636	\$ 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	\$ 277,408,658	\$ 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	\$ 237,756,848	\$ 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)
Subtotal, Goal A: Medicaid Client Services		\$ 28,752,263,350	\$ 1,705,180,000	\$ 1,705,180,000	\$ -		\$ 30,457,443,349	\$ 29,246,986,224	\$ 31,778,756,312	\$ (1,321,312,963)
B-1-1	Medicaid Contracts & Administration	\$ 629,228,107	\$ (58,719,502)	\$ (58,719,502)	\$ -		\$ 570,508,605	\$ 488,532,936	\$ 565,129,710	\$ 5,378,895
B-1-2	CHIP Contracts & Administration	\$ 15,167,608	\$ 1,647,167	\$ 1,647,167	\$ -		\$ 16,814,775	\$ 9,274,378	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration		\$ 644,395,715	\$ (57,072,335)	\$ (57,072,335)	\$ -		\$ 587,323,380	\$ 497,807,314	\$ 581,944,485	\$ 5,378,895
C-1-1	CHIP	\$ 532,717,795	\$ (613,589)	\$ (613,589)	\$ -		\$ 532,104,206	\$ 499,169,982	\$ 615,422,241	\$ (83,318,035)
C-1-2	CHIP Perinatal Services	\$ 170,016,863	\$ (91,822)	\$ (91,822)	\$ -		\$ 169,925,041	\$ 174,936,716	\$ 178,126,180	\$ (8,201,139)
C-1-3	CHIP Prescription Drugs	\$ 197,895,390	\$ -	\$ -	\$ -		\$ 197,895,390	\$ 164,412,856	\$ 188,577,029	\$ 9,318,361
C-1-4	CHIP Dental Services	\$ 129,069,399	\$ (55,975)	\$ (55,975)	\$ -		\$ 129,013,424	\$ 112,358,747	\$ 139,172,671	\$ (10,159,247)
Subtotal, Goal C: CHIP Services		\$ 1,029,699,447	\$ (761,386)	\$ (761,386)	\$ -		\$ 1,028,938,061	\$ 950,878,301	\$ 1,121,298,121	\$ (92,360,060)
D-1-1	Women's Health Program	\$ 142,322,217	\$ 10,200,000	\$ 10,200,000	\$ -		\$ 152,522,217	\$ 128,920,680	\$ 140,983,478	\$ 11,538,739
D-1-2	Alternatives to Abortion	\$ 9,150,000	\$ 13,411,728	\$ 13,411,728	\$ -		\$ 22,561,728	\$ 21,407,191	\$ 22,561,728	\$ -
D-1-3	ECI Services	\$ 148,330,552	\$ (2,029,934)	\$ (2,029,934)	\$ -		\$ 146,300,618	\$ 142,131,165	\$ 144,800,618	\$ 1,500,000
D-1-4	ECI Respite Services	\$ 3,530,965	\$ -	\$ -	\$ -		\$ 3,530,965	\$ 2,909,985	\$ 3,530,965	\$ -
D-1-5	Children's Blindness Services	\$ 5,793,231	\$ (40,774)	\$ (40,774)	\$ -		\$ 5,752,457	\$ 3,968,115	\$ 5,752,457	\$ -
D-1-6	Austism Services	\$ 7,119,655	\$ 66,478	\$ 66,478	\$ -		\$ 7,186,133	\$ 5,499,604	\$ 7,186,133	\$ -
D-1-7	Children with Special Needs	\$ 30,500,815	\$ -	\$ -	\$ -		\$ 30,500,815	\$ 24,933,778	\$ 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	\$ 11,980,882	\$ 19,173,203	\$ -

formula

app + adj

op bqt-proj

new	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance	
D-1-10	Additional Speciality Care	\$ 3,583,711	\$ -	\$ -	\$ -	\$ -	\$ 3,583,711	\$ 2,916,545	\$ 3,583,711	\$ -
D-1-11	Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	\$ -	\$ -	\$ 12,173,840	\$ 11,176,551	\$ 12,173,840	\$ -
D-1-12	Abstinence Education	\$ 8,401,916	\$ -	\$ -	\$ -	\$ -	\$ 8,401,916	\$ 4,319,845	\$ 8,401,916	\$ -
D-2-1	Mental Health Svcs-Adults	\$ 351,683,419	\$ 11,847,610	\$ 11,847,610	\$ -	\$ -	\$ 363,531,029	\$ 343,206,121	\$ 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	\$ 71,815,569	\$ 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	\$ 142,940,055	\$ 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	\$ 202,775,977	\$ 217,870,856	\$ 40,220,567
D-2-5	Behavioral Health Waivers	\$ 51,675,618	\$ (10,000,000)	\$ (10,000,000)	\$ -	\$ -	\$ 41,675,618	\$ 23,395,390	\$ 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	\$ 624,104	\$ 879,126	\$ -
Subtotal, Goal D: Additional Health-Related Services		\$ 1,247,849,277	\$ 102,537,082	\$ 102,537,082	\$ -	\$ -	\$ 1,350,386,359	\$ 1,145,360,999	\$ 1,283,780,392	\$ 66,605,967
E-1-1	TANF Grants	\$ 57,099,348	\$ (2,562,311)	\$ (2,562,311)	\$ -	\$ -	\$ 54,537,037	\$ 47,712,956	\$ 50,547,920	\$ 3,989,117
E-1-2	Provide WIC Services	\$ 812,810,575	\$ 3,946,105	\$ 3,946,105	\$ -	\$ -	\$ 816,756,680	\$ 645,046,047	\$ 812,810,575	\$ 3,946,105
E-1-3	Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-4	Disaster Assistance ¹	\$ -	\$ 57,984,517	\$ 57,984,517	\$ -	\$ -	\$ 57,984,517	\$ 26,758,230	\$ 52,873,632	\$ 5,110,885
Subtotal, Goal E: Encourage Self Sufficiency		\$ 869,909,923	\$ 59,368,311	\$ 59,368,311	\$ -	\$ -	\$ 929,278,234	\$ 719,517,233	\$ 916,232,127	\$ 13,046,107
F-1-1	Guardianship	\$ 8,822,275	\$ -	\$ -	\$ -	\$ -	\$ 8,822,275	\$ 8,392,126	\$ 8,822,275	\$ -
F-1-2	Non-Medicaid Services	\$ 157,163,378	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 157,313,378	\$ 156,593,459	\$ 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	\$ 12,913,864	\$ 14,056,702	\$ 168,476
F-2-2	BEST Program	\$ 393,763	\$ -	\$ -	\$ -	\$ -	\$ 393,763	\$ 380,654	\$ 393,763	\$ -
F-2-3	Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ 628,889	\$ 628,889	\$ -	\$ -	\$ 24,534,385	\$ 14,068,072	\$ 24,058,134	\$ 476,251
F-2-4	Contract Services - Deaf	\$ 4,660,148	\$ 114,072	\$ 114,072	\$ -	\$ -	\$ 4,774,220	\$ 4,010,183	\$ 4,765,757	\$ 8,463
F-3-1	Family Violence Services	\$ 28,861,590	\$ -	\$ -	\$ -	\$ -	\$ 28,861,590	\$ 29,224,074	\$ 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	\$ 631,875	\$ 972,999	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination		\$ 312,061,775	\$ 1,185,837	\$ 1,185,837	\$ -	\$ -	\$ 313,247,612	\$ 299,497,676	\$ 312,320,022	\$ 927,590
G-1-1	SSLC - Residential Care	\$ 634,028,777	\$ 15,912,303	\$ 15,912,303	\$ -	\$ -	\$ 649,941,080	\$ 665,811,360	\$ 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	\$ 385,825,280	\$ 388,455,499	\$ 32,052,530
G-2-2	Mental Health Community Hospitals	\$ 121,915,239	\$ -	\$ -	\$ -	\$ -	\$ 121,915,239	\$ 120,766,746	\$ 121,915,239	\$ -
G-3-1	Other Facilities	\$ 5,753,656	\$ 685,124	\$ 685,124	\$ -	\$ -	\$ 6,438,780	\$ 4,935,415	\$ 6,066,374	\$ 372,406
G-4-1	Facility Program Support	\$ 2,509,474	\$ 7,111,623	\$ 7,111,623	\$ -	\$ -	\$ 9,621,097	\$ 11,842,052	\$ 8,751,989	\$ 869,108
G-4-2	Facility Capital Repairs & Renov	\$ 235,021,012	\$ 634,117,999	\$ 634,117,999	\$ -	\$ -	\$ 869,139,011	\$ 159,438,293	\$ 235,071,012	\$ 634,067,999
Subtotal, Goal G: Facilities		\$ 1,438,384,899	\$ 639,178,337	\$ 639,178,337	\$ -	\$ -	\$ 2,077,563,236	\$ 1,348,619,146	\$ 1,449,047,979	\$ 628,515,257
H-1-1	Facility/Community-Based Regulation	\$ 94,812,245	\$ 10,275,031	\$ 10,275,031	\$ -	\$ -	\$ 105,087,276	\$ 89,388,123	\$ 104,410,399	\$ 676,877
H-1-2	Health Care Professionals & Other	\$ 3,597,923	\$ 706,184	\$ 706,184	\$ -	\$ -	\$ 4,304,107	\$ 3,416,844	\$ 4,362,107	\$ (58,000)
H-1-3	Child Care Regulations ²	\$ 44,168,043	\$ (5,592,240)	\$ (5,592,240)	\$ -	\$ -	\$ 38,575,803	\$ 33,074,493	\$ 38,575,803	\$ -
H-1-4	LTC Quality Outreach	\$ 6,609,008	\$ 1,043,788	\$ 1,043,788	\$ -	\$ -	\$ 7,652,796	\$ 7,961,022	\$ 7,652,796	\$ -
Subtotal, Goal H: Consumer Protection Svcs		\$ 149,187,219	\$ 6,432,763	\$ 6,432,763	\$ -	\$ -	\$ 155,619,982	\$ 133,840,482	\$ 155,001,105	\$ 618,877
I-1-1	Integrated Eligibility & Enrollment	\$ 614,819,984	\$ 69,774,266	\$ 69,774,266	\$ -	\$ -	\$ 684,594,250	\$ 630,387,517	\$ 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	\$ 234,795,280	\$ 275,465,894	\$ (4,276,538)

formula

app + adj

op bqt-proj

new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
I-3-1 TIERS & Eligibility Support Tech	\$ 139,120,734	\$ (1,408,412)	\$ (1,408,412)	\$ -		\$ 137,712,322	\$ 96,316,027	\$ 140,012,322	\$ (2,300,000)
I-3-2 TIERS	\$ 61,010,290	\$ (9,106,322)	\$ (9,106,322)	\$ -		\$ 51,903,968	\$ 43,854,795	\$ 51,903,968	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,093,836,870	\$ 51,563,026	\$ 51,563,026	\$ -		\$ 1,145,399,896	\$ 1,005,353,619	\$ 1,160,917,571	\$ (15,517,675)
J-1-1 Disability Determination Svcs (DDS)	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 101,507,420	\$ 115,217,596	\$ -
Subtotal, Goal J: Disability Determination	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 101,507,420	\$ 115,217,596	\$ -
K-1-1 Office of Inspector General	\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	\$ -	A	\$ 61,400,052	\$ 52,918,584	\$ 53,427,305	\$ 7,972,747
Subtotal, Goal K: Office of Inspector General	\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	\$ -		\$ 61,400,052	\$ 52,918,584	\$ 53,427,305	\$ 7,972,747
L-1-1 Enterprise Oversight and Policy	\$ 92,807,887	\$ 4,611,259	\$ 4,611,259	\$ -		\$ 97,419,146	\$ 102,127,103	\$ 95,221,655	\$ 2,197,491
L-1-2 IT Program Support ²	\$ 212,302,680	\$ 25,754,477	\$ 25,754,477	\$ -		\$ 238,057,157	\$ 197,040,209	\$ 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	\$ 34,936,599	\$ 47,742,708	\$ 84,627
L-2-2 Regional Program Support	\$ 112,542,721	\$ (12,510,477)	\$ (12,510,477)	\$ -		\$ 100,032,244	\$ 95,723,171	\$ 99,190,123	\$ 842,121
Subtotal, Goal L: System Oversight & Program Support	\$ 478,638,477	\$ 4,697,405	\$ 4,697,405	\$ -		\$ 483,335,882	\$ 429,827,082	\$ 465,876,390	\$ 17,459,492
M-1-1 Texas Civil Commitment Office	\$ 16,310,808	\$ 3,181,495	\$ 3,181,495	\$ -		\$ 19,492,303	\$ 16,775,988	\$ 16,310,808	\$ 3,181,495
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,310,808	\$ 3,181,495	\$ 3,181,495	\$ -		\$ 19,492,303	\$ 16,775,988	\$ 16,310,808	\$ 3,181,495
GRAND TOTAL, HHSC	\$36,210,629,965	\$2,514,015,978	\$2,514,015,978	\$ -		\$38,724,645,942	\$35,948,890,068	\$39,410,130,213	\$ (685,484,271)

formula

app + adj

op bqt-proj

new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
Method of Finance:									
GR	\$ 14,493,552,774	\$ 702,639,170	\$ 702,639,170	\$ -		\$ 15,196,191,943	\$ 12,603,475,130	\$ 15,410,636,295	\$ (214,444,352)
GR-D	\$ 105,720,940	\$ 111,980	\$ 111,980	\$ -		\$ 105,832,920	\$ 75,651,599	\$ 105,633,159	\$ 199,761
Subtotal, GR-Related	\$ 14,599,273,714	\$ 702,751,150	\$ 702,751,150	\$ -		\$ 15,302,024,863	\$ 12,679,126,729	\$ 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	\$ 22,292,602,994	\$ 22,826,860,824	\$ (1,208,795,584)
Other	\$ 1,071,546,981	\$ 733,008,858	\$ 733,008,858	\$ -		\$ 1,804,555,839	\$ 977,160,345	\$ 1,066,999,935	\$ 737,555,904
TOTAL, ALL Funds	\$36,210,629,965	\$2,514,015,978	\$2,514,015,978	\$ -		\$38,724,645,942	\$35,948,890,068	\$39,410,130,213	\$ (685,484,271)

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

Strategy	Strategy Description	Conference Committee Appropriated	FTEs				Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			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				
B-1-1	Medicaid Contracts & Administration	795.4	10.0				805.4	798.6	810.7	6.8
B-1-2	CHIP Contracts & Administration	42.2					42.2	23.7	24.1	18.5
Subtotal, Goal B: Contracts & Administration		837.6	10.0				847.6	822.3	834.8	25.3
D-1-1	Women's Health Program	30.0					30.0	23.6	23.8	6.4
D-1-2	Alternatives to Abortion	1.0					1.0	1.0	1.0	-
D-1-3	ECI Services						-			-
D-1-4	ECI Respite Services	34.1					34.1	35.8	36.2	(1.7)
D-1-5	Children's Blindness Services	78.0					78.0	64.8	65.6	13.2
D-1-6	Austism Services	4.0					4.0	4.1	4.1	(0.1)
D-1-7	Children with Special Needs	22.7					22.7	21.7	19.4	1.0
D-1-8	Children's Dental Services	2.0					2.0	2.2	2.0	(0.2)
D-1-9	Kidney Health Care	24.9					24.9	34.4	35.1	(9.5)
D-1-10	Additional Speciality Care	3.1					3.1	2.1	2.1	1.0
D-1-11	Community Primary Care Services	3.0					3.0	3.8	4.0	(0.8)
D-1-12	Abstinence Education	8.8					8.8	7.4	7.0	1.4
D-2-1	Mental Health Svcs-Adults	158.3					158.3	168.5	169.8	(10.2)
D-2-2	Mental Health Svcs-Children	13.7					13.7	30.8	31.9	(17.1)
D-2-3	Community Mental Health Crisis Svcs	28.3					28.3	31.4	31.8	(3.1)
D-2-4	Substance Abuse Prev/Interv/Treat	140.8					140.8	158.9	160.9	(18.1)
D-2-5	Behavioral Health Waivers	18.8					18.8	19.5	18.8	(0.7)
D-3-1	Indigent Health Care Reimbursement						-			-
D-3-2	County Indigent Health Care Svcs	2.2					2.2	2.1	2.1	0.1
Subtotal, Goal D: Additional Health-Related Services		573.7	-	-	-	-	573.7	612.1	615.6	(38.4)
E-1-1	TANF Grants						-			-
E-1-2	Provide WIC Services	171.7					171.7	187.3	187.9	(15.6)
E-1-3	Refugee Assistance						-			-
E-1-4	Disaster Assistance ¹						-	28.1	29.6	(28.1)
Subtotal, Goal E: Encourage Self Sufficiency		171.7	-	-	-	-	171.7	215.4	217.5	(43.7)
F-1-1	Guardianship	118.7					118.7	118.4	114.5	0.3
F-1-2	Non-Medicaid Services						-			-
F-1-3	ID Community Services						-			-
F-2-1	Centers for Independent Living	22.1					22.1	20.6	20.8	1.5
F-2-2	BEST Program	1.1					1.1	0.6	1.0	0.5
F-2-3	Comprehensive Rehabilitation (CRS)	21.3					21.3	23.7	22.3	(2.4)
F-2-4	Contract Services - Deaf	22.5					22.5	24.3	23.4	(1.8)
F-3-1	Family Violence Services	6.4					6.4	8.4	7.9	(2.0)
F-3-2	Child Advocacy Programs						-			-
F-3-3	Additional Advocacy Programs	6.0					6.0	6.4	6.1	(0.4)
Subtotal, Goal F: Community & IL Svcs & Coordinati		198.1	-	-	-	-	198.1	202.4	196.0	(4.3)

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

		FTEs									
		Conference Committee Appropriated	Adjustments				Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap	
Strategy	Strategy Description		Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568					
G-1-1	SSLC - Residential Care	12,124.1					12,124.1	11,630.7	11,635.8	493.4	
G-2-1	Mental Health State Hospitals	7,749.6					7,749.6	7,333.7	7,346.5	415.9	
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	86.2	4.1	
G-4-1	Facility Program Support	173.4					173.4	170.8	171.1	2.6	
G-4-2	Facility Capital Repairs & Renov						-	-	-	-	
Subtotal, Goal G: Facilities		20,143.0	-	-	-	-	20,143.0	19,223.5	19,239.8	919.5	
H-1-1	Facility/Community-Based Regulation	1,556.5					1,556.5	1,414.8	1,419.8	141.7	
H-1-2	LTC Quality Outreach	65.3					65.3	63.6	62.5	1.7	
H-2-1	Child Care Regulations ³	655.1		15.8	5.0		675.9	613.8	616.0	62.1	
H-3-1	Health Care Professionals & Other	93.2					93.2	71.2	70.6	22.0	
H-4-1	Texas.gov. Estimated & Nontransferable	-					-	-	-	-	
Subtotal, Goal H: Consumer Protection Svcs		2,370.1	-	15.8	5.0	-	2,390.9	2,163.4	2,168.9	227.5	
I-1-1	Integrated Eligibility & Enrollment	8,084.9					8,084.9	7,916.7	7,882.0	168.2	
I-2-1	LTC Intake, Access, & Eligibility	1,256.0					1,256.0	1,216.3	1,218.7	39.7	
I-3-1	TIERS & Eligibility Support Tech	259.7					259.7	310.8	314.7	(51.1)	
I-3-2	TIERS	-					-	-	-	-	
Subtotal, Goal I: Pgm Elg Determination & Enrollment		9,600.6	-	-	-	-	9,600.6	9,443.8	9,415.4	156.8	
J-1-1	Disability Determination Svcs (DDS)	788.8					788.8	755.9	742.9	32.9	
Subtotal, Goal J: Disability Determination		788.8	-	-	-	-	788.8	755.9	742.9	32.9	
K-1-1	Office of Inspector General	537.9					537.9	487.8	478.6	50.1	
K-1-2	Office of Inspector General-Admin Support	95.3					95.3	100.8	110.0	(5.5)	
Subtotal, Goal K: Office of Inspector General		633.2	-	-	-	-	633.2	588.6	588.6	44.6	
L-1-1	Enterprise Oversight and Policy	1,149.5					1,149.5	1,110.0	1,131.7	39.5	
L-1-2	IT Program Support ²	467.9			3.0	3.3	474.2	497.3	502.1	(23.1)	
L-2-1	Central Program Support	719.1			0.5		719.6	456.2	455.0	263.4	
L-2-2	Regional Program Support	248.5					248.5	340.4	334.9	(91.9)	
Subtotal, Goal L: System Oversight & Program Support		2,585.0	-	-	3.5	3.3	2,591.8	2,403.9	2,423.7	187.9	
M-1-1	Texas Civil Commitment Office	35.0					35.0	30.6	29.7	4.4	
Subtotal, Goal M: Texas Civil Commitment Office		35.0	-	-	-	-	35.0	30.6	29.7	4.4	
TOTAL # of Full-time Equivalents (FTE)		37,936.8	10.0	15.8	8.5	3.3	37,974.4	36,461.9	36,472.9	1,512.5	

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

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	131,790,833	650,814,114
1002	<i>Other Personnel Costs</i>	5,163,373	25,426,144
2001	<i>Professional Fees and Services</i>	58,027,458	220,417,452
2002	<i>Fuels and Lubricants</i>	173,345	608,555
2003	<i>Consumable Supplies</i>	2,253,013	5,365,385
2004	<i>Utilities</i>	3,260,360	12,313,187
2005	<i>Travel</i>	3,813,707	10,774,014
2006	<i>Rent - Building</i>	8,519,334	49,094,928
2007	<i>Rent Machine and Other</i>	1,804,015	6,445,568
2009	<i>Other Operating Expense</i>	28,456,061	140,106,743
3001	<i>Client Services</i>	2,858,391,007	14,079,840,559
3002	<i>Food for Person - Wards of State</i>	2,007,972	6,842,165
4000	<i>Grants</i>	90,975,532	647,405,071
5000	<i>Capital Expenditures</i>	\$1,190,268	\$2,330,587
	GRAND TOTAL, ALL FUNDS	\$3,195,826,278	\$15,857,784,472

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

Method of Finance (Please list each sub-type)	formula		Total Adjustments	Prior Adjustments	Current Month Adjustments	app + adj		op bgt - proj	
	ABEST Code/ CFDA	Appropriated				Op. Bgt.	Projected	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)	\$ (121,464,491)	\$ 692,259	\$ 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				\$ -	\$ -	\$ -	\$ -	
Subtotal, GR		\$ 14,507,221,528	\$ (39,961,601)	\$ (40,653,860)	\$ 692,259	\$ 14,467,259,927	\$ 15,412,884,664	\$ (945,624,737)	
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				\$ -	\$ -	\$ -	\$ -	
Subtotal, GR-D		\$ 86,608,351	\$ -	\$ -	\$ -	\$ 86,608,351	\$ 86,608,351	\$ -	
Subtotal, GR-Related		\$ 14,593,829,879	\$ (39,961,601)	\$ (40,653,860)	\$ 692,259	\$ 14,553,868,278	\$ 15,499,493,015	\$ (945,624,737)	

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

Method of Finance (Please list each sub-type)	formula		Total Adjustments	Prior Adjustments	Current Month Adjustments	app + adj		op bgt - proj	
	ABEST Code/ CFDA	Appropriated				Op. Bgt.	Projected	Variance	
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.000	\$ 2,255,959			\$ -	\$ 2,255,959	\$ 1,020,754	\$ 1,235,205	\$ (1,226,330)
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 552,850,877	\$ 516,059	\$ 516,059	\$ -	\$ 553,366,936	\$ 554,593,266	\$ (1,226,330)	\$ (8,876)
WIC Nutrition Education	10.557.002	\$ 99			\$ -	\$ 99	\$ 8,975	\$ (8,876)	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102			\$ -	\$ 10,220,102	\$ 10,220,102	\$ -	\$ -
State Administrative Matching Grants for Food Stamp Program (10.561	\$ 191,521,555	\$ 8,290,689	\$ 8,290,689	\$ -	\$ 199,812,244	\$ 199,812,243	\$ 1	\$ -
Special Education Grants	84.027	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -	\$ -
Rehabilitation Services	84.177				\$ -	\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.181	\$ 54,021,796	\$ (576,786)	\$ (576,786)	\$ -	\$ 53,445,010	\$ 53,445,009	\$ 1	\$ -
Supported Emplmnt (Blind)	84.187.000				\$ -	\$ -	\$ -	\$ -	\$ -
Supported Emplmnt (Rehab)	84.187.001				\$ -	\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.031				\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 250,000	\$ 350,000	\$ 350,000	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051	\$ 128,571	\$ (128,571)	\$ (128,571)	\$ -	\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Pgm	93.052	\$ 9,600,101	\$ (685,136)	\$ (685,136)	\$ -	\$ 8,914,965	\$ 8,914,965	\$ -	\$ -
Nutrition Services Incentive 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	\$ 2,976,718	\$ 2,976,718	\$ -	\$ 5,116,027	\$ 5,116,027	\$ -	\$ -
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	\$ -	\$ -
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	\$ -

Health and Human Services Commission
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Method of Finance (Please list each sub-type)	formula		Total Adjustments	Prior Adjustments	Current Month Adjustments	app + adj		op bgt - proj	
	ABEST Code/ CFDA	Appropriated				Op. Bgt.	Projected	Variance	
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)	\$ (455,632,920)	\$ 692,260	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Federal Funds		\$ 22,425,674,344	\$ (252,959,162)	\$ (253,901,422)	\$ 942,260	\$ 22,172,715,182	\$ 23,605,383,200	\$ (1,432,668,018)	
Interagency Contracts - Criminal Justice Grants	0444	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Blind Endowment Fund No. 493	0493	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Economic Stabilization Fund	0599	\$0	\$ 353,269,331	\$ 144,768,949	\$ 208,500,382	\$ 353,269,331	\$ 353,269,331	\$ -	
Appropriated Receipts	0666	\$31,977,729	\$ 11,820,985	\$ 11,764,470	\$ 56,515	\$ 43,798,714	\$ 39,798,714	\$ 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)	\$ (6,968,528)	\$ 2,833,375	\$ 326,943,567	\$ 305,241,659	\$ 21,701,908	
Bond Proceeds - General Obligation Bonds	0780	\$0	\$ 1,505,121	\$ 1,505,121	\$ -	\$ 1,505,121	\$ 1,505,121	\$ -	
License Plate Trust Fund Account No. 0802	0802	\$26,500	\$ -	\$ -	\$ -	\$ 26,500	\$ 26,500	\$ -	
Interagency Contracts - Transfer from Foundation School Fund N	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)	
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	\$ -	
MFPF Revenue Bond Proceeds	8226	\$ 208,816,277	\$ -	\$ -	\$ -	\$ 208,816,277	\$ 208,816,277	\$ -	
Subtotal, Other Funds		\$ 1,039,305,691	\$ 362,701,681	\$ 151,311,409	\$ 211,390,272	\$ 1,402,007,372	\$ 1,372,513,189	\$ 29,494,183	
GRAND TOTAL, ALL FUNDS		\$ 38,058,809,914	\$ 69,780,918	\$ (143,243,873)	\$ 213,024,791	\$ 38,128,590,832	\$ 40,477,389,404	\$ (2,348,798,572)	

Health and Human Services Commission
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	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	
Subtotal, Goal A: Medicaid Client Services	\$ 12,370,498,565	\$ 62,300,000	\$ -	\$ -	\$ 599,400,120	\$ 19,080,653,977	\$ 13,439,857	\$ 19,693,493,954	\$ 232,298,170	\$ 32,358,590,689	
B-1-1 Medicaid Contracts & Administration	\$ 213,600,234				\$ -	\$ 464,063,953	\$ 556,298	\$ 464,620,251	\$ 4,717,817	\$ 682,938,302	
B-1-2 CHIP Contracts & Administration	\$ 2,535,668				\$ 14,279,107			\$ 14,279,107	\$ -	\$ 16,814,775	
Subtotal, Goal B: Contracts & Administration	\$ 216,135,902	\$ -	\$ -	\$ -	\$ 14,279,107	\$ 464,063,953	\$ 556,298	\$ 478,899,358	\$ 4,717,817	\$ 699,753,077	
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	
Subtotal, Goal C: CHIP Services	\$ 137,394,837	\$ -	\$ -	\$ -	\$ 773,716,856	\$ -	\$ -	\$ 773,716,856	\$ 949	\$ 911,112,642	
D-1-1 Women's Health Program	\$ 154,219,559		\$ 3,481,050	\$ 1,539,747	\$ -	\$ -	\$ 6,077,919	\$ 11,098,716	\$ 776,926	\$ 166,095,201	
D-1-2 Alternatives to Abortion	\$ 40,020,634		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 43,020,634	
D-1-3 ECI Services	\$ 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 Speciality 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	\$ -	\$ -	\$ 325,000	\$ 1,962,636	\$ -	\$ 171,631,873	
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	
Subtotal, Goal D: Additional Health-Related Services	\$ 977,023,518	\$ 439,443	\$ 33,557,670	\$ 6,443,425	\$ 104,721	\$ 68,726,607	\$ 383,889,456	\$ 492,721,879	\$ 18,192,178	\$ 1,488,377,018	
E-1-1 TANF Grants	\$ 43,228,766		\$ 4,007,644					\$ 4,007,644		\$ 47,236,410	

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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*					
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	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 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	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 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	
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					\$ -	\$ -	\$ 563,590,729	\$ 568,991,488	
Subtotal, Goal G: Facilities	\$ 803,411,831	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 3,297	\$ 410,485,365	\$ 304,691	\$ 414,374,352	\$ 663,578,409	\$ 1,881,654,394	
H-1-1 Facility/Community-Based Regulation	\$ 35,957,360	\$ 8,344,012		\$ 3,424,363			\$ 8,418,113	\$ 50,040,550	\$ 61,883,026	\$ 42,063	
H-1-2 LTC Quality Outreach	\$ 1,945,776						\$ 3,181,312	\$ 457,858	\$ 3,639,170	\$ 709,794	
H-2-1 Child Care Regulations	\$ 25,000,625			\$ 971,086				\$ 21,220,569	\$ 22,191,655	\$ 467,147	
H-3-1 Health Care Professionals & Other	\$ 3,628,869						\$ 144,711	\$ 548,757	\$ 693,468	\$ 648,577	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 117,890	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,140	
Subtotal, Goal H: Consumer Protection Svcs	\$ 66,650,520	\$ 8,349,262	\$ -	\$ 4,395,449	\$ -	\$ 11,744,136	\$ 72,267,734	\$ 88,407,319	\$ 1,867,581	\$ 165,274,682	
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	\$ 22,337,198	\$ 71,982,324	\$ 469,299	\$ 113,323,630	
I-3-2 TIERS	\$ 19,893,263		\$ 358,760		\$ 2,069,400	\$ 19,683,050	\$ 11,202,764	\$ 33,313,974		\$ 53,207,237	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 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	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	
Subtotal, Goal K: Office of Inspector General	\$ 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	\$ 4,995,009	\$ 234,953	\$ 2,328,516	\$ 1,468,286	\$ 4,190,637	\$ 104,202,454	
Subtotal, Goal L: System Oversight & Program Support	\$ 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	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,923,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,016	\$ 18,000,973	
GRAND TOTAL, HHSC	\$ 15,412,884,665	\$ 86,608,351	\$ 61,086,311	\$ 95,168,316	\$ 1,424,865,623	\$ 20,535,647,324	\$ 1,488,615,627	\$ 23,605,383,201	\$ 1,372,513,187	\$ 40,477,389,404	

Health and Human Services Commission
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	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	\$ (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	
Subtotal, Goal A: Medicaid Client Services	\$ (964,775,431)	\$ -	\$ -	\$ -	\$ -	\$ (1,454,971,051)	\$ -	\$ (1,454,971,051)	\$ 34,840,339	\$ (2,384,906,143)	
B-1-1 Medicaid Contracts & Administration	\$ -				\$ -	\$ 211,591	\$ (211,591)	\$ -	\$ -	\$ -	
B-1-2 CHIP Contracts & Administration	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal B: Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,591	\$ (211,591)	\$ -	\$ -	\$ -	
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	
Subtotal, Goal C: CHIP Services	\$ 13,804,538	\$ -	\$ -	\$ -	\$ 22,303,032	\$ -	\$ -	\$ 22,303,032	\$ -	\$ 36,107,570	
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 Specialty 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
FY 2020 Monthly Financial Report: Strategy Variance by MOF
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	GR	GR-D	Federal Funds					Other CFDA	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	\$ -							\$ -	\$ -	\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-1 TANF Grants			\$ -					\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services								\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance								\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ -						\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal E: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-1 Guardianship								\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services							\$ -	\$ -	\$ -	\$ -	
F-1-3 ID Community Services								\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living	\$ -							\$ -	\$ -	\$ -	
F-2-2 BEST Program	\$ -							\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)								\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf								\$ -	\$ -	\$ -	
F-3-1 Family Violence Services								\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs								\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs	\$ -							\$ -	\$ -	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-1-1 SSLC - Residential Care	\$ -						\$ -	\$ -	\$ -	\$ -	
G-2-1 Mental Health State Hospitals	\$ -						\$ -	\$ -	\$ -	\$ -	
G-2-2 Mental Health Community Hospitals	\$ -						\$ -	\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ -						\$ -	\$ -	\$ -	\$ -	
G-4-1 Facility Program Support	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-4-2 Facility Capital Repairs & Renov								\$ -	\$ -	\$ -	
Subtotal, Goal G: Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H-1-1 Facility/Community-Based Regulation	\$ -						\$ -	\$ -	\$ -	\$ -	
H-1-2 LTC Quality Outreach							\$ -	\$ -	\$ -	\$ -	
H-2-1 Child Care Regulations	\$ -						\$ -	\$ -	\$ -	\$ -	
H-3-1 Health Care Professionals & Other	\$ -						\$ -	\$ -	\$ -	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable								\$ -	\$ -	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-1-1 Integrated Eligibility & Enrollment	\$ -						1	\$ -	\$ -	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-3-1 TIERS & Eligibility Support Tech			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-3-2 TIERS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	\$ -	\$ -	\$ -	
J-1-1 Disability Determination Svcs (DDS)								\$ -	\$ -	\$ -	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
K-1-1 Office of Inspector General	\$ -						\$ -	\$ -	\$ -	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ -						\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal K: Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
L-1-1 Enterprise Oversight and Policy	\$ 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	\$ -							\$ -	\$ -	\$ -	
Subtotal, Goal L: System Oversight & Program Support	\$ 5,346,156	\$ -	\$ (9,153)	\$ -	\$ -	\$ -	\$ -	\$ 9,153	\$ (5,346,156)	\$ -	
M-1-1 Texas Civil Commitment Office								\$ -	\$ -	\$ -	
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ (945,624,737)	\$ -	\$ (9,153)	\$ -	\$ 22,303,032	\$ (1,454,759,459)	\$ (202,438)	\$ (1,432,668,019)	\$ 29,494,183	\$ (2,348,798,573)	

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilities Fee	13250	222,880.00	1,085,274.00
	13319	1,220.00	3,660.00
Total Increases (Decreases)		<u>224,100.00</u>	<u>1,088,934.00</u>
Reductions:			
Expended	13250	(144,445.00)	(704,147.00)
	13319	(1,220.00)	(3,660.00)
Expended - Employee Benefits		(78,435.00)	(381,127.00)
Total Reductions		<u>(224,100.00)</u>	<u>(1,088,934.00)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
	13250	Appropriated collections over/(under)	1,597,455.00 (512,181.00)
	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)
January 2020**

	Appn	Jan-31-20	FY20 Year to Date as of 1/31/2020
Beginning Balance:			
<hr/>			
Increases:			
3321 Oil Royalties from Other State Lands	0	3,865.92	122,252.38
3326 Gas Royalties from Other State Lands	0	15,220.97	37,503.33
3746 Rental of Lands	0	23,517.00	25,117.00
Total Increases (Decreases)		42,603.89	184,872.71
Reductions:			
0000 unappropriated		(42,603.89)	(184,872.71)
Total Reductions		(42,603.89)	(184,872.71)
Ending Balance		0.00	0.00
<hr/>			
Rider 172		Appropriated collections over/(under)	289,802.00 (104,929.29)

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	18,110.23	111,464.69
3603 Reimbursement for Telecomms Assistance, Distance Learning, etc	13273	77,047.12	167,560.66
3606 Support and Maintenance of Patients	13247	8,112.00	32,531.10
3606 Support and Maintenance of Patients	13248	173,688.60	1,075,807.00
3628 Dormitory, Cafeteria and Merchandise Sales	13273	0.00	1,001.00
3719 Copy Fees	13131	100.53	4,071.81
3719 Copy Fees	13224	187.55	1,382.31
3722 Conference Seminar Registration	28958-13273	250.00	14,370.00
3722 Conference Seminar Registration	96968	73,701.80	305,874.28
3724 Conference Seminar Registration	13100	0.00	
3740 Grants/Donations - SECC - Human Trafficking	13150	0.00	776,926.00
3765 Supplies/Equipment/Services - Rutgers	28010	0.00	475.32
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	572,378.00	2,032,806.42
3802 Reimbursement - Third Party (TCCO)	13061	31,007.19	108,023.39
3802 Reimbursement - Third Party	13251	5,550.00	19,170.00
3802 Reimbursement - Third Party (Indigent)	13306	4,587.19	44,160.48
		0.00	
		0.00	
Total Increases (Decreases)		<u>964,720.21</u>	<u>4,695,624.46</u>
Reductions:			
Expended -	13034	(18,110.23)	(111,464.69)
Expended - TCCO	13061	(31,007.19)	(108,023.39)
Expended - Hospital Based Workers	13101	(572,378.00)	(2,032,806.42)
	13131	(100.53)	(4,071.81)
	13150	0.00	(776,926.00)
Expended	13224	(187.55)	(1,382.31)
	13247	(8,112.00)	(32,531.10)
	13248	(173,688.60)	(1,075,807.00)
Expended -	13251	(5,550.00)	(19,170.00)
	13273	(77,047.12)	(168,561.66)
Expended -	13306	(4,587.19)	(44,160.48)
	28010		
	28958		
	96968		
		0.00	
		<u>(890,768.41)</u>	<u>(4,374,904.86)</u>
Ending Balance		<u>73,951.80</u>	<u>320,719.60</u>

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3639 Premium Credits, Medicaid Program	13210	759,550.02	9,407,546.86
3714 Judgements	13036		303.05
3714 Judgements	13210	0.00	3,058.37
3769 Forfeitures (MIC Audits)	13210	10,000.00	25,000.00
3854 Interest - Other	13210	29,817.39	155,183.84
Total Increases (Decreases)		<u>799,367.41</u>	<u>9,591,092.12</u>
Reductions:			
Expended	13210	(799,367.41)	(9,590,789.07)
	13036		(303.05)
Total Reductions		<u>(799,367.41)</u>	<u>(9,591,092.12)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 (40,408,907.88)

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

	Appn	Jan-31-20	FY20 Year to Date as of 1/31/2020
Beginning Balance:			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	146,466,588.57	185,342,803.34
3714 Judgements	13213		70.40
Total Increases (Decreases)		146,466,588.57	185,342,873.74
Reductions:			
Expended	13213	(146,466,588.57)	(185,342,873.74)
Total Reductions		(146,466,588.57)	(185,342,873.74)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$904,008,613 (718,665,739.26)

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

	Appn	Jan-31-20	FY20 Year to Date as of 1/31/2020
Beginning Balance:			
<hr/>			
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	927.64	3,899.41
3014 Motor Vehicle Registration - Education	13239	176.00	555.50
3014 Motor Vehicle Registration - Love Tx	13273	656.32	2,825.12
3790 Deposit to Trust or Suspense	90847	10,613.09	39,976.27
3851 Interest on State Deposits and Treasury Investments -- General,	0	67.55	356.14
3851 Interest on State Deposits and Treasury Investments -- General,	90847	15.51	95.67
		0.00	
Total Increases (Decreases)		12,456.11	47,708.11
Reductions:			
Expended - Child Advocacy	13051	(927.64)	(3,899.41)
Expended - ID Community Services	13239	(176.00)	(555.50)
Expended - Educ, Training, Certification-Deaf	13273	(656.32)	(2,825.12)
		(1,759.96)	(7,280.03)
Ending Balance		10,696.15	40,428.08
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	\$24,000
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	\$10,000
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	\$3,000
			\$37,000
Rider 156			
		collections over/(under) 13051	(\$20,101)
		collections over/(under) 13273	(\$7,175)
		collections over/(under) 13239	(\$2,445)
			(\$29,721)

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

<u>Appn</u>		<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3602	Earned Federal Funds, Food Stamps	70000 580,085.34	1,612,039.24
3702	Fed Receipts - Earned Federal Funds	70000 92,052.35	208,785.41
	<i>Note: Retiree Insurance was included in prior period amou.</i>	0.00	
3702	Fed Receipts - EFF, SNAP Bonus	0.00	
3726	Federal Receipts - Indirect Cost Recoveries	0.00	
3851	Interest	70000 2,313.71	11,745.62
Total Increases (Decreases)		<u>674,451.40</u>	<u>1,832,570.27</u>
Reductions:			
	Expended	70000 (424,119.40)	(1,582,238.27)
	Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
Total Reductions		<u>(674,451.40)</u>	<u>(1,832,570.27)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated collections over/(under) \$14,189,780 (\$12,357,210)

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	0.00	
3802 Reimbursements-Third Party	13221	53.22	770.58
Total Increases (Decreases)		<u>53.22</u>	<u>770.58</u>
Reductions:			
Expended	13221	(53.22)	(770.58)
Total Reductions		<u>(53.22)</u>	<u>(770.58)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,635,660.42)

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

	Appn	Jan-31-20	FY20 Year to Date as of 1/31/2020
Beginning Balance:	13250	0.00	12,216,807.35
Increases:			
3557 Health Care Facilities Fees	0	529,181.37	2,765,760.03
3770 Administrative Penalties	0	221,912.66	1,048,386.80
3770 Administrative Penalties	13250	0.00	
3972 Other Cash Transfers Between Funds	13250	0.00	400,000.00
3972 Transfer of Cash	90326	0.00	25,000.00
3972 Transfer of Cash	91142	0.00	25,000.00
3972 Transfer of Cash	99326	0.00	50,000.00
Total Increases (Decreases)		751,094.03	4,314,146.83
Reductions:			
Expended	13250	0.00	(400,000.00)
Expended - Employee Benefits	90326	0.00	(25,000.00)
	91142	0.00	(25,000.00)
	99326	0.00	(50,000.00)
Total Reductions		0.00	(500,000.00)
Ending Balance		751,094.03	16,030,954.18
		Appropriated collections over/(under)	15,181,294.00 (10,867,147.17)

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases)	<u>0.00</u>	<u>0.00</u>	<u>439,443.00</u>
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions	<u>0.00</u>	<u>0.00</u>	<u>(439,443.00)</u>
Ending Balance	<u>0.00</u>	<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)
January 2020

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13247	1,563,201.38	6,211,241.58
3770 Adinistrative Penalties	13247	8,934.50	21,666.44
Total Increases (Decreases)		<u>1,572,135.88</u>	<u>6,232,908.02</u>
Reductions:			
Expended	13247	(1,572,135.88)	(6,232,908.02)
Total Reductions		<u>(1,572,135.88)</u>	<u>(6,232,908.02)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 157		Appropriated collections over/(under)	80,500,000.00 (74,267,091.98)

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
<u>3851</u> 3851 Interest on State Deposits Non-Program	13054	(7.25)	0.00
Total Increases (Decreases)		<u>(7.25)</u>	<u>0.00</u>
Reductions:			
Expended	13054	7.25	0.00
Total Reductions		<u>7.25</u>	<u>0.00</u>
<u>Ending Balance</u>		<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
January 2020

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	98999	167.32	2,497.55
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Proc	98999	1,409.77	1,535.46
3795 Other Miscellaneous Governmental Revenue	98999	208.74	3,754.24
3852 Interest on Local Deposits -- State Agencies	98999	11.25	26.39
3854 Interest Other -- General, Non-Program	98999	0.00	654.06
Total Increases (Decreases)		<u>1,797.08</u>	<u>8,467.70</u>
Reductions:			
Expended	98999	(1,797.08)	(8,467.70)
Total Reductions		<u>(1,797.08)</u>	<u>(8,467.70)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Rider		Appropriated collections over/(under)	8,467.70

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13036	103,325.77	506,237.49
3606 Support and Maintenance of Patients	13248	316,790.59	1,311,023.59
Total Increases (Decreases)		<u>420,116.36</u>	<u>1,817,261.08</u>
Reductions:			
Expended			
3606 Support and Maintenance of Patients	13036	(103,325.77)	(506,237.49)
3606 Support and Maintenance of Patients	13248	(316,790.59)	(1,311,023.59)
Total Reductions		<u>(420,116.36)</u>	<u>(1,817,261.08)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 169		Appropriated collections over/(under)	1,553,165.00 264,096.08

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

	Appn	Jan-31-20	FY20 Year to Date as of 1/31/2020
Beginning Balance:			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	6,686.60	39,654.43
3634 Medicare Reimbursements	13036	0.00	32,077.90
3719 Fees for Copies or Filing of Records	13036	469.75	2,411.26
3722 Conference, Seminars, and Training Registration Fees	13036	24,701.89	27,786.89
3740 Gifts/Grants/Donations -- Non-Operating	13248	0.00	0.00
3740 Gifts/Grants/Donations -- Non-Operating	13036		21,061.56
3767 Supplies/Equipment/Services -- Federal/Other	13036	559.00	10,409.00
3802 Reimbursements -- Third Party	13036	1,124,676.16	4,497,863.57
3806 Rental of Housing to State Employees	13036	13,545.79	63,924.20
Total Increases (Decreases)		1,170,639.19	4,695,188.81
Reductions:			
Expended	13036	(1,170,639.19)	(4,674,127.25)
Total Reductions		(1,170,639.19)	(4,674,127.25)
Ending Balance		0.00	21,061.56
Rider 170		Appropriated collections over/(under)	10,906,440.00 (6,211,251.19)

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

	Appn	Jan-31-20	FY20 Year to Date as of 1/31/2020
Beginning Balance:			
Increases:			
3773 Insurance Recovery In Subsequent Years	13210	121,351.68	6,061,178.73
3802 Reimbursements -- Third Party	13210	8,541,333.44	34,697,143.82
3802 Reimbursements -- Third Party	13216		157.83
Total Increases (Decreases)		8,662,685.12	40,758,480.38
Reductions:			
Expended	13210	(8,662,685.12)	(40,758,322.55)
	13216	0.00	(157.83)
Total Reductions		(8,662,685.12)	(40,758,480.38)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GR		collections over/(under)	(59,241,519.62)

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13292	18,176.74	1,156,650.77
3640 Vendor Drug Rebates - Non Medical Programs	13293	13,930.49	314,739.26
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	811,200.32
3802 Third party reimbursements	13150	19.96	883.09
3802 Reimbursements - Third Party	13292	319,888.06	878,519.96
3802 Reimbursements - Third Party	13293	55.42	64,006.52
3854 Interest - Other	13150	0.00	
Total Increases (Decreases)		<u>352,070.67</u>	<u>3,225,999.92</u>
Reductions:			
Expended	13150	(19.96)	(812,083.41)
	13292	(338,064.80)	(2,035,170.73)
	13293	(13,985.91)	(378,745.78)
Total Reductions		<u>(352,070.67)</u>	<u>(3,225,999.92)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
	Total	Appropriated	12,026,551.00
Rider 119e	D.1.9. Kidney Hlth 13292	Appropriated	
Rider 119d	D.1.7. Children w/Spec Needs 13293	Appropriated	
	collections over/(under) 13292		378,745.78
	collections over/(under) 13293		2,035,170.73

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

	Appn	Jan-31-20	FY20 Year to Date as of 1/31/2020
Beginning Balance:			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	0.00	0.00
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
Total Increases (Decreases)	0.00	0.00	0.00
Reductions:			
Expended		0.00	0.00
Expended - Employee Benefits		0.00	0.00
Total Reductions	0.00	0.00	0.00
Ending Balance	0.00	0.00	0.00
	Appropriated collections over/(under)		988,248.00 (988,248.00)

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3805 Subrogation Recoveries	13279	0.00	16,424.90
Total Increases (Decreases)	<u>0.00</u>	<u>0.00</u>	<u>16,424.90</u>
Reductions:			
Expended	13279	0.00	(16,424.90)
Total Reductions	<u>0.00</u>	<u>0.00</u>	<u>(16,424.90)</u>
Ending Balance	<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)
January 2020

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	23,536.20	120,358.54
3649 Vendor Drug / Experience Rebates, CHIP	13223	180,890.42	1,055,251.16
3854 Interest - Other	13221	157.80	2,011.44
Total Increases (Decreases)		<u>204,584.42</u>	<u>1,177,621.14</u>
Reductions:			
Expended			
13221	13221	(23,694.00)	(122,369.98)
13223	13223	(180,890.42)	(1,055,251.16)
Total Reductions		<u>(204,584.42)</u>	<u>(1,177,621.14)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	\$224,228 953,393.14

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3014 Motor Vehicle Registration	13220	88.00	286.00
3041 Voluntary Driver License Fee	90803	1,170.00	13,826.19
3595 Medical Assistance Cost Recovery	13034	0.00	0.00
3595 Medical Assistance Cost Recovery	13036	11,215.53	58,192.23
3595 Medical Assistance Cost Recovery	13210	132,086.09	482,870.69
3595 Medical Assistance Cost Recovery (GME)	13212	0.00	0.00
3595 Medical Assistance Cost Recovery	13225	171,412.99	1,103,000.48
3595 Medical Assistance Cost Recovery	13231	78.22	2,349.46
3595 Medical Assistance Cost Recovery	13243	21,481.62	326,575.25
3639 Premium Credits - Medicaid Program	13215	20,263.48	20,263.48
3719 Copy Fees (Fiscal Agent Records Request)	13220	22,239.00	358,312.04
3740 Grants/Donations-Meadows Mental Hlth Policy			
Institute	13220	0.00	31,369.00
3802 Third party reimbursements (Value Added Network)	13210	866,007.99	2,930,778.24
3802 Third party reimbursements	13212	4,286.78	10,425.04
3802 Third party reimbursements	13212	0.00	0.00
3802 Third party reimbursements	13215	0.00	113,059.32
3802 Third party reimbursements	13225	0.00	0.00
3802 Third party reimbursements	13226	0.00	0.00
3802 Third party reimbursements	13260	2,412.50	12,231.53
3802 Third party reimbursements	13298	62.74	220.53
3802 Third party reimbursements	13299	101.44	-90.26
3802 Third party reimbursements	13316		3,716.75
3854 Interest Other - Non -program	13150	0.00	397.37
3854 Interest Other - Non -program	13213	6,137.88	77,547.62
Total Increases (Decreases)		<u>1,259,044.26</u>	<u>5,545,330.96</u>
Reductions:			
	13034	0.00	0.00
	13036	(11,215.53)	(58,192.23)
	13150	0.00	(397.37)
	13210	(998,094.08)	(3,413,648.93)
	13212	(4,286.78)	(10,425.04)
	13213	(6,137.88)	(77,547.62)
	13215	(20,263.48)	(133,322.80)
	13220	(22,327.00)	(389,967.04)
	13225	(171,412.99)	(1,103,000.48)
	13231	(78.22)	(2,349.46)
	13243	(21,481.62)	(326,575.25)
	13260	(2,412.50)	(12,231.53)
	13298	(62.74)	(220.53)
	13299	(101.44)	90.26
	90803		
	13316	0.00	(3,716.75)
Total Reductions		<u>(1,257,874.26)</u>	<u>(5,531,504.77)</u>
Ending Balance		<u>1,170.00</u>	<u>13,826.19</u>

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:	24096		16,890,229.14
Beginning Balance:	24097		96,456,945.00
Increases:			
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 (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
Total Increases (Decreases)		257,590,230.94	2,242,963,427.15
Reductions:			
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)
Total Reductions		(257,590,230.94)	(2,242,963,427.15)
Ending Balance		0.00	113,347,174.14

* DSRIP = Delivery System Reform Incentive Payments

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
<u>3638</u>	13213	112,157.21	2,149,068.74
3854	13213	8.93	935.41
3565 Medicaid Vendor Drug Supplemental	13223		
3638 Vendor Drug Rebates - Medicaid	13223		
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223		
3854 Interest - Other	13223	395.15	965.42
Total Increases (Decreases)		<u>112,561.29</u>	<u>2,150,969.57</u>
Reductions:			
Expended	13213	(112,166.14)	(2,150,004.15)
Expended	13223	(395.15)	(965.42)
Total Reductions		<u>(112,561.29)</u>	<u>(2,150,969.57)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	\$2,781,678 (630,708)

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	26,812.73	96,514.52
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221	54,195.88	193,212.81
Total Increases (Decreases)		<u>81,008.61</u>	<u>289,727.33</u>
Reductions:			
Expended	13207	(26,812.73)	(96,514.52)
	13221	(54,195.88)	(193,212.81)
Total Reductions		<u>(81,008.61)</u>	<u>(289,727.33)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Note: Estimated amount appropriated. (13207) Rider 124 (b)		Appropriated collections over/(under)	\$200,000 89,727.33

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	762,159.63	13,456,959.70
Total Increases (Decreases)		<u>762,159.63</u>	<u>13,456,959.70</u>
Reductions:			
Expended	13213	(762,159.63)	(13,456,959.70)
Total Reductions		<u>(762,159.63)</u>	<u>(13,456,959.70)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	\$65,019,260 (51,562,300)

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
 Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13260	0.00	0.00
 Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
 Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)	\$21,645,522 (21,645,522)

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248	1,493,976.45	6,445,932.14
3606 Support and Maintenance of Patients	13247		
Total Increases (Decreases)		<u>1,493,976.45</u>	<u>6,445,932.14</u>
Reductions:			
Expended	13248	(1,493,976.45)	(6,445,932.14)
Expended	13247	0.00	0.00
Total Reductions		<u>(1,493,976.45)</u>	<u>(6,445,932.14)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
 Rider 169		 Appropriated collections over/(under)	 25,353,415.00 (18,907,483)

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

	<u>Appn</u>	<u>Jan-31-20</u>	<u>FY20 Year to Date as of 1/31/2020</u>
Beginning Balance:			
Increases:			
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
Total Increases (Decreases)		<u>31,335.08</u>	<u>345,063.20</u>
Reductions:			
Expended	13239	0.00	(15,000.00)
	13248	(21,803.18)	(299,977.20)
	13131	0.00	0.00
Total Reductions		<u>(21,803.18)</u>	<u>(314,977.20)</u>
Ending Balance		<u>9,531.90</u>	<u>30,086.00</u>

Rider 2	Appropriated collections over/(under)	527,334.00 (182,271)
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Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
January 2020

	Appn	Jan-31-20	FY20 Year to Date as of 1/31/2020
Beginning Balance:			
<hr/>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sales 13036		0.00	81.71
Total Increases (Decreases)		0.00	81.71
Reductions:			
Expended	13036	0.00	(81.71)
Total Reductions		0.00	(81.71)
Ending Balance		0.00	0.00
<hr/>			
		Appropriated	0.00
		collections over/(under)	82

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

	Appn	Jan-31-20	FY20 Year to Date as of 1/31/2020
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	3,575,185.88	10,043,515.65
3597 WIC Rebates	13257	33,786,141.50	87,366,562.48
3717 Civil Penalties	13257	2,000.00	13,961.26
3719 Copy Fees	13257	0.00	405.00
3802 Reimbursement - Third Party	13257	380.06	1,284.68
Total Increases (Decreases)		37,363,707.44	97,425,729.07
Reductions:			
Expended	13257	(37,363,707.44)	(97,425,729.07)
Total Reductions		(37,363,707.44)	(97,425,729.07)
Ending Balance		0.00	0.00

	Appropriated collections over/(under)	224,959,011.00 (127,533,282)
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**Health and Human Services Commission
FY 2020 Monthly Financial Report: Capital Projects
Data Through the End of January 2020**

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Capital Projects in Capital Rider											
46001 Facilities Repair and Renovation	\$ 352,186	\$ -	\$ -		\$ -		\$ 352,186	\$ 30,689	\$ 161	\$ 352,186	\$ -
46002 Deferred Maintenance at State Hospitals and State Supported Living Centers	208,816,277	-	-		-		208,816,277	-	109,873,040	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	4,383,879	12,954,644	22,972,095	-
56004 Texas Integrated Eligibility Redesign System	54,028,655	-	-	CTH	-		54,028,655	29,350,735	8,435,935	54,028,655	-
56005 Regulatory Services System Automation Modernization	1,838,000	-	-		-		1,838,000	319,693	1,315,355	1,838,000	-
56006 Enterprise Data Governance	5,460,700	-	-		-		5,460,700	1,243,312	2,680,549	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	587,093	1,429,819	3,704,480	-
56009 Facility Equipment Purchases	5,107,000	-	-		-		5,107,000	399,785	822,033	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	72,386	7,858,077	8,071,864	-
56012 System-Wide Business Enablement Platform	3,247,554	-	-		-		3,247,554	-	-	3,247,554	-
56013 Lease Payments to MLPP - Energy Conservation	3,304,022	-	-		-		3,304,022	-	-	3,304,022	-
56014 Infrastructure maintenance at SSLCs to support Electronic Health Record	500,000	-	-		-		500,000	27,461	232,855	500,000	-
56015 HHS Telecom Technology Upgrade	4,511,159	-	-		-		4,511,159	72,440	678,475	4,511,159	-
56016 Criminal Background Checks	878,329	-	-		-		878,329	-	-	878,329	-
56017 Health & Specialty Care System Technology Enhancements	11,028,000	-	-		-		11,028,000	-	-	11,028,000	-
56018 WIC Chatbot Messenger	500,000	-	-		-		500,000	-	-	500,000	-
56019 WIC Mosaic	30,000,000	-	-		-		30,000,000	-	250,000	30,000,000	-
56020 Child Care Licensing Automated Support System (CLASS)	950,000	1,507,929	237,500	CTA, CTH	1,270,429	CFSU	2,457,929	518,263	627,225	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	21,333	771,894	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	-	-	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	28,875	682,941	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	364,290	140,262	15,450,641	-
56040 HHSAS to CAPPs	2,321,550	109,872	109,872	CTA, CTH	-		2,431,422	812,882	666,889	2,431,422	-
56041 Network Performance and Capacity	1,558,000	-	-		-		1,558,000	133,445	163,507	1,558,000	-
56042 MHIS - Medicaid Management Information System	50,391,704	-	-	CTA, CTH	-	CTA	50,391,704	6,137,852	939,552	50,391,704	-
56044 Cybersecurity Advancement for HHS Enterprise	630,935	-	-		-		630,935	-	622,238	630,935	-
56046 Enterprise Resource Planning	5,149,771	(109,872)	(109,872)	CTH	-		5,039,899	1,035,110	2,960,401	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	400,000	-	-	400,000	-
56150 Data Center Consolidation	60,177,121	3,116	-	CTA	3,116	CFSU	60,180,237	13,339,391	-	60,180,237	-
Subtotal	\$ 528,728,023	\$ 1,913,631	\$ 239,364		\$ 1,674,267		\$ 530,641,654	\$ 60,565,079	\$ 154,427,171	\$ 530,641,654	\$ -
Capital Projects under Art. II, Rider 140 Authority											
46001 Fac Repair & Renov-ESF	\$ -	\$ 131,779,448	\$ 21,339,156	UCB	\$ 110,440,292	UCB	\$ 131,779,448	\$ 716,075	\$ 22,837,590	\$ 131,779,448	\$ -
46001 Facilities Repair and Renovation State Supported Living Centers - Bonds	-	1,505,121	1,505,121	UCB	-	-	1,505,121	-	3,499	1,505,121	-
46003 Fac Repair & Renov WCFY-ESF	-	1,124,434	178,429	UCB	946,005	UCB	1,124,434	-	-	1,124,434	-
46051 New Construction MH Facs-ESF	-	130,311,086	33,197,001	UCB	97,114,085	UCB	130,311,086	118,500	26,007,113	130,311,086	-
46078 Facilities Repair and Renovation State Hospitals - Bonds	-	526,958	-		526,958	UCB	526,958	-	5,700	526,958	-
Subtotal	\$ -	\$ 265,247,047	\$ 56,219,707		\$ 209,027,340		\$ 265,247,047	\$ 834,575	\$ 48,853,902	\$ 265,247,047	\$ -
Capital Projects under Art. IX Authority											
56035 Kinship Navigator Program	-	850,000	850,000	CTH	-	-	850,000	361,743	63,576	850,000	-
56036 GPRPA Opioid Service Assessment	-	1,469,500	1,469,500	CTH	-	-	1,469,500	-	-	1,469,500	-
56037 Virtual Interview Center Consolidation	-	710,000	710,000	CTH	-	-	710,000	-	296,409	710,000	-
56080 Home & Community Based Service Automation	-	782,620	782,620	CTH	-	-	782,620	332,982	377,893	782,620	-
56082 MH Texas Org Website	-	808,000	808,000	CTH	-	-	808,000	-	808,000	808,000	-
Subtotal	\$ -	\$ 4,620,120	\$ 4,620,120		\$ -		\$ 4,620,120	\$ 694,725	\$ 1,545,878	\$ 4,620,120	\$ -
Capital Projects under S.B. 500 Authority											
36221 Supp State Hospital Construct SB500	\$ -	\$ 90,054,363	\$ 90,054,363	SCH	\$ -	-	\$ 90,054,363	\$ -	\$ 46,972,088	\$ 90,054,363	\$ -
Subtotal	\$ -	\$ 90,054,363	\$ 90,054,363		\$ -		\$ 90,054,363	\$ -	\$ 46,972,088	\$ 90,054,363	\$ -
GRAND TOTAL	\$ 528,728,023	\$ 361,835,161	\$ 151,133,554		\$ 210,701,607		\$ 890,563,184	\$ 62,094,379	\$ 251,799,039	\$ 890,563,184	\$ -
Method of Finance:											
GR	\$ 146,257,650	\$ 983,616	\$ 2,022,412	CTA, CTH	\$ (1,038,796)	CFSU, CTA	\$ 147,241,266	\$ 23,745,337	\$ 23,429,208	\$ 147,241,266	\$ -
GR-D	289,802	-	-		-	-	289,802	-	-	289,802	-
Subtotal, GR-Related	146,547,452	983,616	2,022,412		(1,038,796)		147,531,068	23,745,337	23,429,208	147,531,068	-
Federal Funds	162,987,123	5,447,325	2,935,336	CTA, CTH	2,511,989	CFSU, CTA	168,434,448	34,579,129	19,565,106	168,434,448	-
Other	219,193,448	355,404,220	146,175,806	CTA, CTH, UCB, SCH	209,228,414	CFSU, UCB	574,597,668	3,769,913	208,804,725	574,597,668	-
TOTAL, ALL Funds	\$ 528,728,023	\$ 361,835,161	\$ 151,133,554		\$ 210,701,607		\$ 890,563,184	\$ 62,094,379	\$ 251,799,039	\$ 890,563,184	\$ -

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 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 January 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	3,859,991	3,862,489	(62,735)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 83.07	\$ 81.61	\$ 81.92	\$ (1.15)
Average CHIP Program Recipient Months Per Month ¹	402,861	387,199	389,077	(13,784)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 112.97	\$ 191.68	\$ 189.12	\$ 76.15
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 34.74	\$ 33.55	\$ 33.48	\$ (1.26)
Average Number of TANF Recipients Per Month	45,419	44,444	42,035	(3,384)
Average Number of Texas Women's Health Program Recipients Month	320,275	297,427	298,670	(21,605)
CAS Average Number of Clients Served Per Month	66,831	64,374	65,421	(1,410)
CAS Average Cost Per Month	\$ 1,056.59	\$ 1,109.21	\$ 1,094.96	\$ 38.37
Primary Home Care Average Number of Clients Served Per Month	1,011	1,104	975	(36)
Primary Home Care Average Cost Per Month	\$ 1,751.71	\$ 1,076.33	\$ 1,807.26	\$ 55.55
DAHS Average Number of Clients Served Per Month	1,263	1,245	1,262	\$ (1.00)
DAHS Average Cost Per Month	\$ 564.48	\$ 555.21	\$ 576.48	\$ 12.00
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	6,545	6,341	\$ (92.00)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,993.84	\$ 3,938.86	\$ 4,437.94	\$ 444
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,728	1,596	\$ (131.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,537.29	\$ 2,362.29	\$ 2,497.51	\$ (40)
Average Number of Clients Receiving Hospice Services Per Month	7,888	7,844	7,975	87
Average Net Payment Per Client Per Month for Hospice	\$ 3,036.40	\$ 3,086.51	\$ 3,100.42	\$ 64.02
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,752	4,727	4,766	14
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,665.05	\$ 4,671.72	\$ (681.11)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,081	26,224	26,562	(519)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,757.00	\$ 3,723.69	\$ 3,785.77	\$ 28.77
Average Number of CLASS Waiver Clients Served Per Month	5,608	5,397	5,637	29
Average Monthly Cost of CLASS Waiver Clients	\$ 4,430.71	\$ 4,490.76	\$ 4,549.96	\$ 119.25
Average Number of DBMD Waiver Clients Served Per Month	340	336	334	(6.00)
Average Monthly Cost of DBMD Clients	\$ 4,122.17	\$ 4,465.59	\$ 4,112.74	\$ (9.43)
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,165	5,062	5,135	(30)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,832.78	\$ 2,019.87	\$ 2,034.56	\$ 201.78
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,202	1,190	(81)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,959.41	\$ 2,944.64	\$ 0.53
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	39,411	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	32,685	31,851	31,851	(834)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 434.0	\$ 443.00	\$ 443.00	\$ 9.00
Number of People Receiving Services from Centers for Independent Living Centers	6,391	3,861	3,861	(2,530)
Number of Consumers who Achieved Independent Living Center Goals	3,196	1,300	1,300	(1,896)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	2,166	2,166	382
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	126,848	126,848	(188,152)
Cost Per Disability Case Determination	\$ 279.00	\$ 289.13	\$ 289.13	\$ 10.13
Number of Kidney Health Clients Provided Service	19,250	15,786	15,786	(3,464)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	866	866	(84)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	93,588	93,016	93,588	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	29,557	29,788	29,557	0
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	155,000	118,055	155,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	10,500	9,233	10,500	0

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

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

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

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

Waiting List

Data Through the End of January 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	5,372	83	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	26,313	691	27,741	27,377
Texas Home Living	5,229	5,049	4,976	73	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	1,823	(957)	866	80
Adult Community Mental Health (BHS)	1,562	5,224	378	4,846	5,224	2,930

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*

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
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
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
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

Letter Date	Letter Key	Letter Name	GOBPP	LBB
6/16/2017	HHSC- 2017 A- 461	Request to Expend Supplemental Appropriations and Transfer Available Funding to Address Medicaid and CHIP Client Service Shortfalls for the 2016-17 Biennium	8/3/2017	partial 8/3/2017
9/1/2017	HHSC- 2017- N- 475	Notification to transfer Funds for Disaster Services	na	na
9/22/2017	HHSC- 2017- N- 479	Notification to transfer Funds for Disaster Services	na	na
9/22/2017	HHSC- 2017- A- 480	Request to Transfer Funds for State Supported Living Centers		
10/24/2017	HHSC- 2017- N- 488	Notification to transfer Funds for Disaster Services	na	na
9/28/2017	HHSC- 2017- A- 490	Coordinated Statewide Behavioral Health Expenditure Proposal for Fiscal Year 2018	na	11/2/2017
12/1/2017	HHSC- 2017- A- 491	Rider 34 Medicaid Cost Containment Initiatives for Fiscal Years 2018-19	na	Not Approved 12/22/2017
11/21/2017	HHSC- 2017- A- 493	Request to Transfer Appropriations and FTE Authority for Child Care Investigations	1/5/2018	12/21/2017
12/4/2017	HHSC- 2017- N- 494	Notification of a Rate for a New Drug, Kymriah for the Treatment of Acute Lymphoblastic Leukemia (ALL)	na	na
12/11/2017	HHSC- 2017- N- 495	Notification of Preliminary Rates for Medicaid STAR, STAR+PLUS, and Dual Demonstration Programs Effective March 1, 2018	na	na
12/21/2017	HHSC- 2017- A- 496	Request to Transfer Appropriations and FTE Authority to Align Funding with Functions Across the HHS System	6/13/2018	6/21/2018
8/23/2017	HHSC- 2017- A- 497	Request Approval to Expend Economic Stabilization Funds for State Hospital Construction and Renovation Projects	partial 12/21/2017	partial 12/18/2017
1/12/2018	HHSC- 2018- N- 498	Summary Report of Reimbursement Rate Changes Effective in the First Quarter of Fiscal Year 2018	na	na
1/12/2018	HHSC- 2018- N- 499	Notification of Final Rates for Medicaid STAR, STAR+PLUS, and Dual Demonstration Programs Effective March 1, 2018	na	na
2/1/2018	HHSC- 2018 A- 500	Rider 33 Medicaid Cost Containment Initiatives for Fiscal Year 2018-19		
2/12/2018	HHSC- 2018 N- 501	Notification of a Rate for a New Drug, Besponsa, for the Treatment of Acute Lymphoblastic Leukemia (ALL)	na	na
2/12/2018	HHSC- 2018 N- 502	Notification of a Rate for a New Drug, Brineura, for the Treatment of Batten Disease	na	na
3/12/2018	HHSC- 2018 A- 503	Request to Expend Funds for State-funded Inpatient Mental Health Facilities		3/29/2018

2/22/2018	HHSC- 2018 N- 504	Notification of a Rate for a New Drug, Triptodur, for the Treatment of Central Precocious Puberty	na	na
2/16/2018	HHSC- 2018 A- 505	Request to Transfer Funds for the Early Childhood Intervention Program	2/20/2018	2/20/2018
2/22/2018	HHSC- 2018 N- 506	1115 Medicaid Transformation Waiver Funds Distribution Report Available	na	na
2/28/2018	HHSC- 2018 N- 507	Notification of a Rate for a New Drug, Radicava, for the Treatment of Lou Gehrig's Disease	na	na
2/28/2018	HHSC- 2018 N- 508	Notification of a Rate for a New Drug, Mylotart, for the Treatment of Acute Myeloid Leukemia	na	na
3/14/2018	HHSC- 2018 N- 510	Notification of a Rate for a New Drug, Aliqopa, for the relapsed follicular lymphoma	na	na
3/20/2018	HHSC- 2018 N- 511	Summary Report of Reimbursement Rate Changes Effective in the Second Quarter of Fiscal Year 2018	na	na
3/26/2018	HHSC- 2018 N- 512	Notification of Preliminary Rates for Medicaid STAR, STAR+PLUS, SAR Health, and STAR Kids Programs Effective July 1, 2018	na	na
4/6/2018	HHSC- 2018 A- 513	Approval to Transfer Appropriations from Mental Health Crisis to Substance Abuse	5/4/2018	5/1/2018
4/20/2018	HHSC- 2018 N- 514	Notification of a Rate for a New Drug, Yescarta, for the Treatment of B-cell Lymphoma	na	na
4/20/2018	HHSC- 2018 A- 515	Request to Transfer Funds for the Healthy Texas Women's Program		
4/24/2018	HHSC- 2018 N- 516	Notification to transfer Funds for Disaster Services	na	na
4/24/2018	HHSC- 2018 A- 517	Request Approval for Appropriation Transfers between Fiscal Years		7/3/2018
4/26/2018	HHSC- 2018 A- 518	Request to Transfer Appropriations for the Subrogation and Recovery Program		
4/27/2018	HHSC- 2018 A- 519	Request to Transfer Appropriations and Full-Time Equivalent (FTEs)		6/1/2018
5/1/2018	HHSC- 2018 N- 520	Notification of Preliminary State Fiscal Year (SFY) 2019 Rates for Medicaid Children's Dental Services, Children's Health Insurance Plan (CHIP) Dental and Medical Transportation Programs (MTP) Effective September 1, 2018	na	na
5/3/2018	HHSC- 2018 N- 521	1115 Medicaid Transformation Waiver Funds Distribution Report Available	na	na
5/10/2018	HHSC- 2018 N- 524	Notification of Preliminary State Fiscal Year (SFY) 2019 Rates for Medicaid and Children's Health Insurance Program (CHIP) Managed Care Program Rates Effective September 1, 2018	na	na
5/22/2018	HHSC- 2018 N- 525	Notification of a Rate for an Orphan Drug, Mepsevii, mucopolysaccharidosis	na	na
5/24/2018	HHSC- 2018 N- 526	Summary Report of Reimbursement Rate Changes Effective in the Fourth Quarter of Fiscal Year 2017	na	na

6/6/2018	HHSC- 2018- N- 527	Summary Report of Reimbursement Rate Changes Effective in the Second Quarter of Fiscal Year 2018	na	na
6/12/2018	HHSC- 2018 N- 528	Notification of a Rate for an Orphan Drug, Prevmis (Letermovir)	na	na
6/12/2018	HHSC- 2018 N- 529	Notification of a Rate for a New Drug, Rituxan Hycela, for the Treatment of Certain Lymphomas and Leukemia	na	na
6/13/2018	HHSC- 2018 N- 530	Notification of a Rate for an Orphan Drug, Prevmis (Letermovir) REVISED	na	na
6/22/2018	HHSC- 2018 N- 531	Notification of a Rate for an Orphan Drug, Unituxin, for High Risk Neuroblastoma	na	na
6/22/2018	HHSC- 2018 N- 532	Summary Report of Reimbursement Rate Changes Effective in the Third Quarter of Fiscal Year 2018	na	na
7/17/2018	HHSC- 2018 A- 534	Request for Approval of Proposed State Fiscal Year (SFY) Rates for the Medicaid and CHIP Managed Care Programs, and the Medical Transportation Program effective September 1, 2018		
7/24/2018	HHSC- 2018 N- 537	Information Related to Cost of Fiscal Year (FY) 2019 Managed Care Rates Compared to Appropriated Funding	na	na
8/13/2018	HHSC- 2018 N- 543	1115 Medicaid Transformation Waiver Funds Distribution Report Available	na	na