



September 1, 2020

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

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

Dear Ms. Hicks and Mr. McGinty:

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

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

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

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

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

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

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

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

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H. Pursuant to Article II, Rider 75 and Rider 135(a): Funding for Healthy Texas Women
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- I. Pursuant to Article II, Rider 80 and Rider 135(a): Transfer from Children to Alternatives to Abortion
- J. Pursuant to Article IX Sec. 18.67 Contingent on enactment of SB 21
- K. Pursuant to Article IX Sec. 18.11 Contingent on enactment of SB 11
- L. Pursuant to Article IX Sec. 18.79 Contingent on enactment of SB 2138
- M. Pursuant to Article IX Sec. 18.68 Contingent on enactment of SB 633
- N. Pursuant to Article IX Sec. 18.09 Contingent on enactment of SB 19
- O. Pursuant to Article IX Sec. 18.85 Contingent on enactment of SB 362
- P. Pursuant to Article IX Sec. 18.70 Contingent on enactment of SB 706
- Q. Pursuant to Article IX Sec. 18.90 Contingent on enactment of SB 569
- R. Pursuant to Article IX Sec. 18.89 Contingent on enactment of SB 568
- S. Pursuant to Article IX Sec. 8.02 Reimbursement and Payments (2020-2021 GAA)
- T. Pursuant to Art IX, Sec 18.55 incorporated due to enactment of SB 1207 (2020-2021 GAA)
- U. Pursuant to Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts (2020-2021 GAA)
- V. Pursuant to Art II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances (2020-2021 GAA)
- W. Pursuant to Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)

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X. Pursuant to Art II, SP Sec 22, Us of Trauma Fund Receipts

Y. Pursuant to Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19. (8 FTE's now included in 12.1.2 FTE CAP)

## **BUDGET VARIANCES**

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

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

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

This is the eleventh 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).

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

Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: CMBHS Roadmap Enhancements Phase 3, Child Care Licensing Automated Support System (CLASS), Data Center Consolidation, HHSAS to CAPPs, MMIS - Medicaid Management Information System, and New Database of Hospitals Financial & Payment Information.

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Texas Integrated Eligibility Redesign System, Performance Management and Analytics System, Child Care Licensing Automated Support System (CLASS), Medicaid Fraud Detection System (MFADS), MMIS - Medicaid Management Information System, Kinship Navigator Program, GPRA Opioid Service Assessment, Fleet Operations, WIC Mosaic, Home and Community Based Services Automation, MH Texas Org Website, Enterprise Resource Planning, Data Center Consolidation, HHSAS to CAPPs, Virtual Interview Center Consolidation, New-Agency Infrastructure Project, New-Substance Use Disorder Data Warehouse, New-Behavioral Health Services Mgmt. Sys., New-COVID19 Technology Capital Project, New-Enrollment Broker Outreach Office, New-Texas Works Path to Success (TWPS), Network Performance and Capacity, and New-Electric Payments for LTC Architect Reviews.

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

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.

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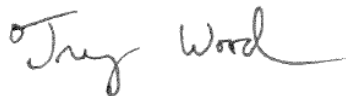
Adjustment UCB reflects transfers pursuant to H.B. 1, 86th Leg, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances for the following projects: Facilities, Repair & Renovations-ESF, Facilities Repair and Renovation State Supported Living Centers – Bonds, Facilities Repair and Renovation State 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 Hospital Financial & Payment Information, 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 Expenditure YTD balances for the following projects: Seat Management Services, Regulatory Services System Automation Modernization, Enterprise Data Governance, Fleet Operations, Child Care Licensing Automated Support System (CLASS), Home & Community Based Service Automation, and New-Texas Works Path to Success (TWPS).

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

Sincerely,



Trey Wood, CPA  
Chief Financial Officer

Enclosure

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

	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Budget					
					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	\$ 4,976,620,221	\$ 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	\$ 6,020,112,666	\$ 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	\$ 1,080,633,238	\$ 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	\$ 603,866,294	\$ 656,899,230	\$ (27,214,925)
A-1-5 Children	\$ 5,455,172,879	\$ (104,702,183)	\$ (191,349,686)	A,E,H,I,S	\$ 86,647,503	E,H,X	\$ 5,350,470,696	\$ 5,874,481,586	\$ 6,494,086,633	\$ (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	\$ 3,600,815,868	\$ 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	\$ 1,076,042,631	\$ 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	\$ 158,236,819	\$ 166,899,639	\$ (3,751,083)
A-2-1 Community Attendant Services	\$ 843,993,166	\$ -	\$ -		\$ -		\$ 843,993,166	\$ 801,746,539	\$ 857,179,601	\$ (13,186,435)
A-2-2 Primary Home Care	\$ 21,457,421	\$ (545,182)	\$ (545,182)	A	\$ -		\$ 20,912,239	\$ 12,628,196	\$ 20,559,230	\$ 353,009
A-2-3 Day Activity & Health Services	\$ 8,479,580	\$ 142,907	\$ 142,907	A	\$ -		\$ 8,622,487	\$ 5,684,174	\$ 8,715,523	\$ (93,036)
A-2-4 Nursing Facility Payments	\$ 318,681,378	\$ (9,165,536)	\$ (9,165,536)	A	\$ -		\$ 309,515,842	\$ 319,294,149	\$ 324,804,808	\$ (15,288,966)
A-2-5 Medicare Skilled Nursing Facility	\$ 52,124,259	\$ (19,265)	\$ (19,265)	A	\$ -		\$ 52,104,994	\$ 43,057,321	\$ 50,118,563	\$ 1,986,431
A-2-6 Hospice	\$ 286,442,624	\$ 171,347	\$ 171,347	A	\$ -		\$ 286,613,971	\$ 273,118,866	\$ 295,271,914	\$ (8,657,943)
A-2-7 Intermediate Care Facilities - IID	\$ 264,548,602	\$ 1,455,361	\$ 1,455,361	A	\$ -		\$ 266,003,963	\$ 240,054,351	\$ 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	\$ 1,082,607,436	\$ 1,218,435,692	\$ 895,579
A-3-2 Community Living Assistance (CLASS)	\$ 298,169,057	\$ (294,788)	\$ (294,788)	A	\$ -		\$ 297,874,269	\$ 262,514,149	\$ 297,322,491	\$ 551,778
A-3-3 Deaf-Blind Multiple Disabilities	\$ 16,810,194	\$ 172,386	\$ 172,386	A	\$ -		\$ 16,982,580	\$ 16,157,693	\$ 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	\$ 105,304,120	\$ 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	\$ 39,058,022	\$ 42,065,508	\$ 1,117,724
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 978,265,141	\$ (31,554,949)	\$ (31,554,949)	A	\$ -		\$ 946,710,192	\$ 1,098,728,384	\$ 800,472,027	\$ 146,238,165
A-4-2 Medicare Payments	\$ 1,989,706,882	\$ (62,857,689)	\$ (62,857,689)	A	\$ -		\$ 1,926,849,193	\$ 1,799,646,272	\$ 2,131,633,447	\$ (204,784,254)
A-4-3 Transformation Payments	\$ 114,472,593	\$ -	\$ -		\$ -		\$ 114,472,593	\$ 50,808,840	\$ 40,429,391	\$ 74,043,202
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 30,414,602,923</b>	<b>\$ (354,370,874)</b>	<b>\$ (441,018,377)</b>		<b>\$ 86,647,503</b>		<b>\$ 30,060,232,049</b>	<b>\$ 29,541,217,835</b>	<b>\$ 32,445,138,192</b>	<b>\$ (2,384,906,143)</b>
B-1-1 Medicaid Contracts & Administration	\$ 608,438,761	\$ 74,499,541	\$ 74,499,541	A,L,T	\$ -		\$ 682,938,302	\$ 408,206,052	\$ 682,938,302	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 6,393,748	\$ 16,814,775	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 625,253,536</b>	<b>\$ 74,499,541</b>	<b>\$ 74,499,541</b>		<b>\$ -</b>		<b>\$ 699,753,077</b>	<b>\$ 414,599,800</b>	<b>\$ 699,753,077</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 531,373,734	\$ 872,752	\$ 872,752	A,S	\$ -		\$ 532,246,486	\$ 435,820,095	\$ 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	\$ 144,841,176	\$ 153,206,752	\$ (562,051)
C-1-3 CHIP Prescription Drugs	\$ 172,923,055	\$ (16,057,014)	\$ (16,057,014)	A	\$ -		\$ 156,866,041	\$ 137,411,821	\$ 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	\$ 89,336,005	\$ 103,590,676	\$ 1,872,308
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 969,890,653</b>	<b>\$ (22,670,441)</b>	<b>\$ (22,670,441)</b>		<b>\$ -</b>		<b>\$ 947,220,212</b>	<b>\$ 807,409,097</b>	<b>\$ 911,112,642</b>	<b>\$ 36,107,570</b>
D-1-1 Women's Health Program	\$ 165,244,813	\$ (25,153,231)	\$ 850,388	A,D,H	\$ (26,003,619)	H	\$ 140,091,582	\$ 112,995,726	\$ 140,091,582	\$ -
D-1-2 Alternatives to Abortion	\$ 29,020,634	\$ 14,000,000	\$ 14,000,000	I	\$ -		\$ 43,020,634	\$ 23,654,017	\$ 43,020,634	\$ -
D-1-3 ECI Services	\$ 169,720,796	\$ (1,496,152)	\$ (1,496,152)	A	\$ -		\$ 168,224,644	\$ 129,476,560	\$ 168,224,644	\$ -
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 160,000	\$ 160,000	A	\$ -		\$ 3,690,966	\$ 3,006,953	\$ 3,690,966	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,899	\$ 515,544	\$ 515,544	A	\$ -		\$ 6,264,443	\$ 3,725,866	\$ 6,264,443	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 3,621,025	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,815	\$ -	\$ -		\$ -		\$ 30,500,815	\$ 23,603,287	\$ 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	\$ 9,489,426	\$ 18,697,274	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ (157,102)	\$ (157,102)	A,S	\$ -		\$ 6,426,609	\$ 3,319,718	\$ 6,426,609	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 9,857,592	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 3,255,805	\$ 8,401,916	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ 10,645,160	\$ 10,645,160	A,M	\$ -		\$ 392,717,476	\$ 362,787,045	\$ 392,717,476	\$ -
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 2,699,240	\$ 2,699,240	A,N	\$ -		\$ 95,017,038	\$ 78,315,216	\$ 95,017,038	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 1,402,561	\$ 1,402,561	A	\$ -		\$ 173,034,434	\$ 127,872,421	\$ 173,034,434	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ 78,447,960	\$ 78,447,960	A	\$ -		\$ 320,624,033	\$ 161,290,559	\$ 320,624,033	\$ -
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 19,699,916	\$ 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	\$ 161,081	\$ 879,126	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,407,362,350</b>	<b>\$ 81,063,980</b>	<b>\$ 107,067,599</b>		<b>\$ (26,003,619)</b>		<b>\$ 1,488,426,330</b>	<b>\$ 1,076,571,655</b>	<b>\$ 1,488,426,330</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	A	\$ -		\$ 47,236,410	\$ 40,740,289	\$ 47,236,410	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ -	\$ -		\$ -		\$ 812,029,990	\$ 579,444,819	\$ 812,029,990	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance <sup>1</sup>	\$ -	\$ 66,175,645	\$ 56,505,668	A,E	\$ 9,669,977	A,E	\$ 66,175,645	\$ 27,079,910	\$ 66,175,645	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 860,107,411</b>	<b>\$ 65,334,634</b>	<b>\$ 55,664,657</b>		<b>\$ 9,669,977</b>		<b>\$ 925,442,045</b>	<b>\$ 647,265,018</b>	<b>\$ 925,442,045</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 7,474,971	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 55,417,035	\$ 55,417,035	A	\$ -		\$ 216,075,004	\$ 129,303,451	\$ 216,075,004	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 49,133,336	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ -	\$ -		\$ -		\$ 14,054,286	\$ 12,203,894	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 258,737	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ -	\$ -		\$ -		\$ 23,582,204	\$ 8,660,636	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 16,362	\$ 16,362		\$ -		\$ 4,239,020	\$ 3,384,407	\$ 4,239,020	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 1,507,392	\$ 1,507,392	A	\$ -		\$ 34,161,684	\$ 24,665,204	\$ 34,161,684	\$ -
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 11,811	\$ 11,811	V	\$ -		\$ 38,574,815	\$ 26,111,121	\$ 38,574,815	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ -	\$ -		\$ -		\$ 1,031,195	\$ 572,598	\$ 1,031,195	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 334,051,803</b>	<b>\$ 57,052,600</b>	<b>\$ 57,052,600</b>		<b>\$ -</b>		<b>\$ 391,104,403</b>	<b>\$ 261,768,355</b>	<b>\$ 391,104,403</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ 25,436,528	\$ 25,436,528	A,S	\$ -		\$ 725,827,665	\$ 611,468,439	\$ 725,827,665	\$ -
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$ -	\$ -		\$ -		\$ 442,728,813	\$ 380,369,557	\$ 442,728,813	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000	O	\$ -		\$ 136,040,351	\$ 133,325,516	\$ 136,040,351	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ 65,937	\$ 65,937	A	\$ -		\$ 6,034,588	\$ 4,309,684	\$ 6,034,588	\$ -
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 6,265,961	A,S	\$ -		\$ 27,046,539	\$ 13,627,414	\$ 27,046,539	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 360,660,120	\$ 360,647,079	F,G	\$ 13,041	F	\$ 574,877,156	\$ 22,256,592	\$ 574,877,156	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,519,276,566</b>	<b>\$ 393,278,546</b>	<b>\$ 393,265,505</b>		<b>\$ 13,041</b>		<b>\$ 1,912,555,112</b>	<b>\$ 1,165,357,202</b>	<b>\$ 1,912,555,112</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798	A,S	\$ -		\$ 106,226,461	\$ 83,164,509	\$ 106,226,461	\$ -
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 5,189,698	\$ 3,450,948	A,B	\$ 1,738,750	B	\$ 10,918,052	\$ 11,281,704	\$ 10,918,052	\$ -
H-2-1 Child Care Regulations <sup>3</sup>	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828	A,P,Q,S	\$ -		\$ 47,659,427	\$ 32,806,397	\$ 47,659,427	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 358,700	\$ 358,700	A	\$ -		\$ 4,970,914	\$ 3,594,774	\$ 4,970,914	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 103,312	\$ 123,140	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 161,409,970</b>	<b>\$ 8,488,024</b>	<b>\$ 6,749,274</b>		<b>\$ 1,738,750</b>		<b>\$ 169,897,994</b>	<b>\$ 130,950,696</b>	<b>\$ 169,897,994</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,751,734)	\$ (28,751,734)	A,S	\$ -		\$ 608,504,047	\$ 493,308,284	\$ 608,504,047	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ (2,432,871)	\$ (2,432,871)	A,E,S	\$ -		\$ 256,746,133	\$ 209,819,338	\$ 256,746,133	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ (132,977)	\$ (132,977)	A,S	\$ -		\$ 113,323,630	\$ 73,679,029	\$ 113,323,630	\$ -
I-3-2 TIERS	\$ 54,028,655	\$ (821,418)	\$ (821,418)	A	\$ -		\$ 53,207,237	\$ 38,525,760	\$ 53,207,237	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 1,063,920,047</b>	<b>\$ (32,139,000)</b>	<b>\$ (32,139,000)</b>		<b>\$ -</b>		<b>\$ 1,031,781,047</b>	<b>\$ 815,332,411</b>	<b>\$ 1,031,781,047</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 78,761,975	\$ 105,689,732	\$ -



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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>Subtotal, Goal J: Disability Determination</b>	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 78,761,975	\$ 105,689,732	\$ -
<i>K-1-1 Office of Inspector General</i>	\$ 39,597,274	\$ (554,041)	\$ (554,041)	A,S,W	\$ -		\$ 39,043,233	\$ 28,874,084	\$ 39,043,233	\$ -
<i>K-1-2 Office of Inspector General-Admin Support</i>	\$ 15,980,307	\$ 1,728,443	\$ 1,728,443	A,S	\$ -		\$ 17,708,750	\$ 16,014,231	\$ 17,708,750	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	\$ 55,577,581	\$ 1,174,402	\$ 1,174,402		\$ -		\$ 56,751,983	\$ 44,888,315	\$ 56,751,983	\$ -
<i>L-1-1 Enterprise Oversight and Policy</i>	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	A,S	\$ -		\$ 145,140,769	\$ 102,331,433	\$ 145,140,769	\$ -
<i>L-1-2 IT Program Support<sup>2</sup></i>	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	A,Q,R,S	\$ -		\$ 256,425,752	\$ 168,103,756	\$ 256,425,752	\$ -
<i>L-2-1 Central Program Support</i>	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	A,Q,S	\$ -		\$ 46,283,441	\$ 31,365,547	\$ 46,283,441	\$ -
<i>L-2-2 Regional Program Support</i>	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	A,S	\$ -		\$ 104,202,454	\$ 86,230,395	\$ 104,202,454	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	\$ 523,681,385	\$ 28,371,031	\$ 28,371,031		\$ -		\$ 552,052,416	\$ 388,031,131	\$ 552,052,416	\$ -
<i>M-1-1 Texas Civil Commitment Office</i>	\$ 17,985,957	\$ 91,074	\$ 91,074	S	\$ -		\$ 18,077,031	\$ 12,802,487	\$ 18,077,031	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	\$ 17,985,957	\$ 91,074	\$ 91,074		\$ -		\$ 18,077,031	\$ 12,802,487	\$ 18,077,031	\$ -
<b>GRAND TOTAL, HHSC</b>	<b>\$ 38,058,809,914</b>	<b>\$ 300,173,517</b>	<b>\$ 228,107,865</b>		<b>\$ 72,065,652</b>		<b>\$ 38,358,983,431</b>	<b>\$ 35,384,955,977</b>	<b>\$ 40,707,782,004</b>	<b>\$ (2,348,798,573)</b>

**Method of Finance:**

<i>GR</i>	\$ 14,507,221,528	\$ (39,977,354)	\$ (39,977,354)		\$ -		\$ 14,467,244,174	\$ 12,473,795,375	\$ 14,395,539,522	\$ 71,704,652
<i>GR-D</i>	\$ 86,608,351	\$ -	\$ -		\$ -		\$ 86,608,351	\$ 94,012,241	\$ 86,608,351	\$ -
<i>Subtotal, GR-Related</i>	\$ 14,593,829,879	\$ (39,977,354)	\$ (39,977,354)		\$ -		\$ 14,553,852,525	\$ 12,567,807,616	\$ 14,482,147,873	\$ 71,704,652
<i>Federal Funds</i>	\$ 22,425,674,344	\$ (94,307,905)	\$ (103,477,882)		\$ 9,169,977		\$ 22,331,366,439	\$ 22,199,777,505	\$ 24,782,618,919	\$ (2,451,252,480)
<i>Other</i>	\$ 1,039,305,691	\$ 434,458,776	\$ 371,563,101		\$ 62,895,675		\$ 1,473,764,467	\$ 617,370,856	\$ 1,443,015,212	\$ 30,749,255
<b>TOTAL, ALL Funds</b>	<b>\$ 38,058,809,914</b>	<b>\$ 300,173,517</b>	<b>\$ 228,107,865</b>		<b>\$ 72,065,652</b>		<b>\$ 38,358,983,431</b>	<b>\$ 35,384,955,977</b>	<b>\$ 40,707,782,004</b>	<b>\$ (2,348,798,573)</b>

- A** 86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants
- B** Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties
- C** Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment
- D** Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money
- E** Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)
- F** GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances
- G** SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction
- H** Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women
- I** Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion
- J** Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of cigarettes/cigarettes.
- K** Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.
- L** Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.
- M** Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health 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** Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts

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

	<b>Budget</b>									
	<b>Conf. Comm. Appropriated</b>	<b>Total Adjustments</b>	<b>Prior Adjustments</b>	<b>Cumulative Notes</b>	<b>Current Month Adjustments</b>	<b>Current Month Notes</b>	<b>Operating Budget</b>	<b>Expend. YTD</b>	<b>Projected</b>	<b>Variance</b>

- V** Art II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances
- W** Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)
- X** Art II, SP Sec 22 Use of Trauma Fund Receipts
- Y** Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.

Adj Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.2.7 13247	A.3.4 13235	A.4.1 13212
<b>A</b>	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	(26,181,702)	(19,348,608)	(2,851,060)	11,887,235	(1,967,105)	11,124,407	(2,418,590)	1,455,361	7,145,595	(31,554,949)
<b>B</b>	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties										
<b>C</b>	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment										
<b>D</b>	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money										
<b>E</b>	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)					(600,000)					
<b>F</b>	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances										
<b>G</b>	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction										
<b>H</b>	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women					(120,691,560)					
<b>I</b>	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion					(35,596,237)					
<b>J</b>	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of cigarettes/cigarettes.			(245,010)							
<b>K</b>	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)				
<b>L</b>	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.										
<b>M</b>	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.										
<b>N</b>	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.										
<b>O</b>	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.										
<b>P</b>	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.										
<b>Q</b>	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.										
<b>R</b>	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.										
<b>S</b>	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)				1,551,079	(6,991,165)					
<b>T</b>	Art IX, Sec 18.55 incorporated due to enactment of SB 1207										
<b>U</b>	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts										
<b>V</b>	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances										
<b>W</b>	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)										
<b>X</b>	Art II, SP Sec 22 Use of Trauma Fund Receipts					61,143,884					
<b>Y</b>	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.										

**TOTAL Adjustments by Strategy** (26,181,702) (19,348,608) (3,096,070) 13,438,314 (104,702,183) (115,173,368) (2,418,590) 1,455,361 7,145,595 (31,554,949)

Method of Finance:

GR	(96,362)	(46,291,595)	(49,672,915)								
GR-D											
Subtotal, GR-Related	(96,362)	(46,291,595)	(49,672,915)								
Federal Funds	(26,181,702)	(19,348,608)	(2,999,708)	11,887,235	(112,563,307)	(65,500,453)	(2,418,590)	1,455,361	7,145,595	(31,554,949)	
Other				1,551,079	54,152,719						
TOTAL, All Funds	(26,181,702)	(19,348,608)	(3,096,070)	13,438,314	(104,702,183)	(115,173,368)	(2,418,590)	1,455,361	7,145,595	(31,554,949)	

Adj Designation	Adjustment Citation:	A.4.2 13217	B.1.1 13220	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.4 13261	D.1.5 13264	D.1.6 13265
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	(10,335,452)	(57,621,752)		(1,496,152)	160,000	515,544	
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties												
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment												
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money							776,926					
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)												
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances												
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction												
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women							31,691,595					
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	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts												
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances												
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)												
X	Art II, SP Sec 22 Use of Trauma Fund Receipts												
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.												

**TOTAL Adjustments by Strategy** (62,857,689) 74,499,541 872,752 2,849,273 ##### ##### 14,000,000 (1,496,152) 160,000 515,544

Method of Finance:													
GR			692,259							31,691,595	14,000,000		
GR-D													
Subtotal, GR-Related			692,259							31,691,595	14,000,000		
Federal Funds		(62,857,689)	69,807,282		871,803	2,849,273	(10,335,452)	(57,621,752)		(1,496,152)	160,000	515,544	
Other			4,000,000		949			776,926					
TOTAL, All Funds		(62,857,689)	74,499,541		872,752	2,849,273	(10,335,452)	(25,153,231)	14,000,000	(1,496,152)	160,000	515,544	

Adj Designation	Adjustment Citation:	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	E.1.1 13126	E.1.4 29404	F.1.2 13238	F.2.2 13269	F.2.3 13279	F.2.4 13273	F.3.1 13130	F.3.2 13051	G.1.1 13248
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	10,347,470	399,240	1,402,561	78,447,960	(841,011)	38,510,897	55,417,035				1,507,392		25,607,279
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties													
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment								100,000					
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money													
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)						27,664,748							
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)													(170,751)
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207													
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts										16,362			
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances												11,811	
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)													
X	Art II, SP Sec 22 Use of Trauma Fund Receipts													
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.													

**TOTAL Adjustments by Strategy** 10,645,160 2,699,240 1,402,561 78,447,960 (841,011) 66,175,645 55,417,035 100,000 16,362 ##### 11,811 #####

<i>Method of Finance:</i>														
GR		274,173	2,300,000					8,982,850		100,000				
GR-D														
Subtotal, GR-Related		274,173	2,300,000					8,982,850		100,000				
Federal Funds		10,370,987	399,240	1,402,561	78,447,960	(841,011)	57,192,795	55,417,035				1,507,392		25,607,279
Other											16,362		11,811	(170,751)
TOTAL, All Funds		10,645,160	2,699,240	1,402,561	78,447,960	(841,011)	66,175,645	55,417,035	100,000		16,362	1,507,392	11,811	25,436,528

Adj Designation	Adjustment Citation:	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	I.2.1 13225
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants			65,937	3,376,025		5,735	26,592	4,924,546	358,700		(29,067,123)	2,007,129
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties							5,163,106					
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					270,605,757							
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)				2,889,936		42,063		(3,390,691)			315,389	360,000
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207												
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts												
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances												
W	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)												
X	Art II, SP Sec 22 Use of Trauma Fund Receipts												
Y	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.												

**TOTAL Adjustments by Strategy** **850,000 65,937 6,265,961 360,660,120 47,798 5,189,698 2,891,828 358,700 (28,751,734) (2,432,871)**

*Method of Finance:*

GR	850,000								1,219,322				(4,800,000)
GR-D													
Subtotal, GR-Related	850,000								1,219,322				(4,800,000)
Federal Funds			65,937	3,376,025			5,735	26,592	5,063,197	358,700		(29,067,123)	2,007,129
Other				2,889,936	360,660,120		42,063	5,163,106	(3,390,691)			315,389	360,000
TOTAL, All Funds	850,000	65,937	6,265,961	360,660,120	47,798	5,189,698	2,891,828	358,700	(28,751,734)	(2,432,871)			



Adj Designation	Adjustment Citation:	I.3.1 13055	I.3.2 13135	K.1.1 13104	K.1.2 13320	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134	M.1.1 13061	Total by Adjustment
<b>A</b>	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	(128,207)	(821,418)	(426,688)	2,112,944	16,363,401	4,575,304	(424,830)	(1,496,545)		68,863,869
<b>B</b>	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties										5,163,106
<b>C</b>	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment										100,000
<b>D</b>	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money										776,926
<b>E</b>	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)										22,264,748
<b>F</b>	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances										270,605,757
<b>G</b>	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction										90,054,363
<b>H</b>	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women										(88,999,965)
<b>I</b>	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion										(21,596,237)
<b>J</b>	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)
<b>K</b>	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)
<b>L</b>	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
<b>M</b>	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health svcs in certain counties.										297,690
<b>N</b>	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.										2,300,000
<b>O</b>	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.										850,000
<b>P</b>	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.										1,057,836
<b>Q</b>	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.						797,296	40,192			1,137,625
<b>R</b>	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.						613,195				613,195
<b>S</b>	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)	(4,770)		(111,600)	(384,501)	3,255,887	2,118,103	(979,676)	3,508,704	91,074	2,686,567
<b>T</b>	Art IX, Sec 18.55 incorporated due to enactment of SB 1207										1,384,518
<b>U</b>	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts										16,362
<b>V</b>	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances										11,811
<b>W</b>	Art II, Sec 6, Transfer FTE's to DSHS, ltr (HHSC-2020-N-634)			(15,753)							(15,753)
<b>X</b>	Art II, SP Sec 22 Use of Trauma Fund Receipts										61,143,884
<b>Y</b>	Art IX, Sec 6.10, Limitation on State Employment Levels, section F. DSHS is providing notification of an increase in the number of FTE's to respond to COVID19.										

**TOTAL Adjustments by Strategy** **(132,977) (821,418) (554,041) 1,728,443 19,619,288 8,103,898 (1,364,314) 2,012,159 91,074 300,173,517**

*Method of Finance:*

GR				(15,753)			764,949	24,123			(39,977,354)
GR-D											
Subtotal, GR-Related				(15,753)			764,949	24,123			(39,977,354)
Federal Funds		(128,207)	(821,418)	(426,688)	2,112,944	16,363,401	5,220,846	(408,761)	(1,496,545)		(94,307,905)
Other		(4,770)		(111,600)	(384,501)	3,255,887	2,118,103	(979,676)	3,508,704	91,074	434,458,776
TOTAL, All Funds		(132,977)	(821,418)	(554,041)	1,728,443	19,619,288	8,103,898	(1,364,314)	2,012,159	91,074	300,173,517

new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 4,585,473,714	\$ (267,713,468)	\$ (267,713,468)	\$ -		\$ 4,317,760,246	\$ 5,123,041,683	\$ 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	\$ 6,346,504,924	\$ 6,524,229,400	\$ (1,044,726,258)
A-1-3 Pregnant Women	\$ 1,142,214,775	\$ -	\$ -	\$ -		\$ 1,142,214,775	\$ 1,044,051,204	\$ 1,107,290,354	\$ 34,924,421
A-1-4 Other Adults	\$ 617,886,374	\$ 1,503,317	\$ 1,503,317	\$ -		\$ 619,389,691	\$ 675,393,743	\$ 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	\$ 4,100,720,702	\$ 6,465,472,027	\$ 2,360,466,826
A-1-6 Medicaid Prescription Drugs	\$ 3,899,847,414	\$ (644,206,245)	\$ (644,206,245)	\$ -		\$ 3,255,641,169	\$ 3,804,510,847	\$ 4,010,892,675	\$ (755,251,506)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ (104,629,924)	\$ (104,629,924)	\$ -		\$ 1,233,232,857	\$ 1,175,895,375	\$ 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	\$ 818,158,235	\$ 787,092,994	\$ (83,234,120)
A-2-2 Primary Home Care	\$ 12,693,967	\$ -	\$ -	\$ -		\$ 12,693,967	\$ 10,991,685	\$ 11,873,814	\$ 820,153
A-2-3 Day Activity & Health Services	\$ 8,708,605	\$ -	\$ -	\$ -		\$ 8,708,605	\$ 7,732,277	\$ 8,872,746	\$ (164,141)
A-2-4 Nursing Facility Payments	\$ 257,576,551	\$ -	\$ -	\$ -		\$ 257,576,551	\$ 323,747,214	\$ 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	\$ 277,393,502	\$ 269,311,743	\$ (40,586,230)
A-2-7 Intermediate Care Facilities - IID	\$ 244,441,790	\$ (25,558,800)	\$ (25,558,800)	\$ -		\$ 218,882,990	\$ 237,867,401	\$ 260,278,862	\$ (41,395,872)
A-3-1 Home and Community-Based Services	\$ 1,140,434,931	\$ -	\$ -	\$ -		\$ 1,140,434,931	\$ 1,113,640,403	\$ 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	\$ 115,585,362	\$ 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	\$ 1,776,455,400	\$ 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	\$ 1,737,550,111	\$ 1,925,480,201	\$ (278,312,660)
A-4-3 Transformation Payments	\$ 24,402,829	\$ -	\$ -	\$ -		\$ 24,402,829	\$ 122,209,742	\$ 145,063,205	\$ (120,660,376)
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 28,752,263,350</b>	<b>\$ 1,705,180,000</b>	<b>\$ 1,705,180,000</b>	<b>\$ -</b>		<b>\$ 30,457,443,349</b>	<b>\$ 29,361,296,690</b>	<b>\$ 31,778,756,312</b>	<b>\$ (1,321,312,963)</b>
B-1-1 Medicaid Contracts & Administration	\$ 629,228,107	\$ (58,719,502)	\$ (58,719,502)	\$ -		\$ 570,508,605	\$ 504,754,794	\$ 565,129,710	\$ 5,378,895
B-1-2 CHIP Contracts & Administration	\$ 15,167,608	\$ 1,647,167	\$ 1,647,167	\$ -		\$ 16,814,775	\$ 9,346,563	\$ 16,814,775	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 644,395,715</b>	<b>\$ (57,072,335)</b>	<b>\$ (57,072,335)</b>	<b>\$ -</b>		<b>\$ 587,323,380</b>	<b>\$ 514,101,357</b>	<b>\$ 581,944,485</b>	<b>\$ 5,378,895</b>
C-1-1 CHIP	\$ 532,717,795	\$ (613,589)	\$ (613,589)	\$ -		\$ 532,104,206	\$ 499,159,452	\$ 615,422,241	\$ (83,318,035)
C-1-2 CHIP Perinatal Services	\$ 170,016,863	\$ (91,822)	\$ (91,822)	\$ -		\$ 169,925,041	\$ 174,936,716	\$ 178,126,180	\$ (8,201,139)
C-1-3 CHIP Prescription Drugs	\$ 197,895,390	\$ -	\$ -	\$ -		\$ 197,895,390	\$ 164,412,856	\$ 188,577,029	\$ 9,318,361
C-1-4 CHIP Dental Services	\$ 129,069,399	\$ (55,975)	\$ (55,975)	\$ -		\$ 129,013,424	\$ 112,358,747	\$ 139,172,671	\$ (10,159,247)
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 1,029,699,447</b>	<b>\$ (761,386)</b>	<b>\$ (761,386)</b>	<b>\$ -</b>		<b>\$ 1,028,938,061</b>	<b>\$ 950,867,771</b>	<b>\$ 1,121,298,121</b>	<b>\$ (92,360,060)</b>
D-1-1 Women's Health Program	\$ 142,322,217	\$ 10,200,000	\$ 10,200,000	\$ -		\$ 152,522,217	\$ 134,213,802	\$ 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	\$ 141,086,797	\$ 144,800,618	\$ 1,500,000
D-1-4 ECI Respite Services	\$ 3,530,965	\$ -	\$ -	\$ -		\$ 3,530,965	\$ 2,909,699	\$ 3,530,965	\$ -
D-1-5 Children's Blindness Services	\$ 5,793,231	\$ (40,774)	\$ (40,774)	\$ -		\$ 5,752,457	\$ 3,970,209	\$ 5,752,457	\$ -
D-1-6 Autism Services	\$ 7,119,655	\$ 66,478	\$ 66,478	\$ -		\$ 7,186,133	\$ 6,290,447	\$ 7,186,133	\$ -
D-1-7 Children with Special Needs	\$ 30,500,815	\$ -	\$ -	\$ -		\$ 30,500,815	\$ 25,092,747	\$ 30,500,815	\$ -
D-1-8 Children's Dental Services	\$ 6,861,024	\$ 291,434	\$ 291,434	\$ -		\$ 7,152,458	\$ -	\$ 6,861,024	\$ 291,434
D-1-9 Kidney Health Care	\$ 19,173,203	\$ -	\$ -	\$ -		\$ 19,173,203	\$ 12,003,267	\$ 19,173,203	\$ -



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	\$ 2,916,516	\$ 3,583,711	\$ -
D-1-11	Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	\$ -	\$ 12,173,840	\$ 11,181,189	\$ 12,173,840	\$ -
D-1-12	Abstinence Education	\$ 8,401,916	\$ -	\$ -	\$ -	\$ 8,401,916	\$ 4,316,166	\$ 8,401,916	\$ -
D-2-1	Mental Health Svcs-Adults	\$ 351,683,419	\$ 11,847,610	\$ 11,847,610	\$ -	\$ 363,531,029	\$ 344,126,144	\$ 353,588,788	\$ 9,942,241
D-2-2	Mental Health Svcs-Children	\$ 82,184,801	\$ 9,650,000	\$ 9,650,000	\$ -	\$ 91,834,801	\$ 72,445,734	\$ 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	\$ 152,497,558	\$ 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	\$ 205,070,400	\$ 217,870,856	\$ 40,220,567
D-2-5	Behavioral Health Waivers	\$ 51,675,618	\$ (10,000,000)	\$ (10,000,000)	\$ -	\$ 41,675,618	\$ 23,445,377	\$ 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	\$ 624,043	\$ 879,126	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>		<b>\$ 1,247,849,277</b>	<b>\$ 102,537,082</b>	<b>\$ 102,537,082</b>	<b>\$ -</b>	<b>\$ 1,350,386,359</b>	<b>\$ 1,164,036,728</b>	<b>\$ 1,283,780,392</b>	<b>\$ 66,605,967</b>
E-1-1	TANF Grants	\$ 57,099,348	\$ (2,562,311)	\$ (2,562,311)	\$ -	\$ 54,537,037	\$ 47,726,602	\$ 50,547,920	\$ 3,989,117
E-1-2	Provide WIC Services	\$ 812,810,575	\$ 3,946,105	\$ 3,946,105	\$ -	\$ 816,756,680	\$ 645,027,883	\$ 812,810,575	\$ 3,946,105
E-1-3	Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-4	Disaster Assistance <sup>1</sup>	\$ -	\$ 57,984,517	\$ 57,984,517	\$ -	\$ 57,984,517	\$ 26,780,116	\$ 52,873,632	\$ 5,110,885
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>\$ 869,909,923</b>	<b>\$ 59,368,311</b>	<b>\$ 59,368,311</b>	<b>\$ -</b>	<b>\$ 929,278,234</b>	<b>\$ 719,534,601</b>	<b>\$ 916,232,127</b>	<b>\$ 13,046,107</b>
F-1-1	Guardianship	\$ 8,822,275	\$ -	\$ -	\$ -	\$ 8,822,275	\$ 8,402,541	\$ 8,822,275	\$ -
F-1-2	Non-Medicaid Services	\$ 157,163,378	\$ 150,000	\$ 150,000	\$ -	\$ 157,313,378	\$ 156,591,651	\$ 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	\$ 12,810,312	\$ 14,056,702	\$ 168,476
F-2-2	BEST Program	\$ 393,763	\$ -	\$ -	\$ -	\$ 393,763	\$ 384,873	\$ 393,763	\$ -
F-2-3	Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ 628,889	\$ 628,889	\$ -	\$ 24,534,385	\$ 14,317,530	\$ 24,058,134	\$ 476,251
F-2-4	Contract Services - Deaf	\$ 4,660,148	\$ 114,072	\$ 114,072	\$ -	\$ 4,774,220	\$ 4,013,582	\$ 4,765,757	\$ 8,463
F-3-1	Family Violence Services	\$ 28,861,590	\$ -	\$ -	\$ -	\$ 28,861,590	\$ 29,351,287	\$ 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	\$ 631,412	\$ 972,999	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>		<b>\$ 312,061,775</b>	<b>\$ 1,185,837</b>	<b>\$ 1,185,837</b>	<b>\$ -</b>	<b>\$ 313,247,612</b>	<b>\$ 299,786,557</b>	<b>\$ 312,320,022</b>	<b>\$ 927,590</b>
G-1-1	SSLC - Residential Care	\$ 634,028,777	\$ 15,912,303	\$ 15,912,303	\$ -	\$ 649,941,080	\$ 669,101,604	\$ 688,787,866	\$ (38,846,786)
G-2-1	Mental Health State Hospitals	\$ 439,156,741	\$ (18,648,712)	\$ (18,648,712)	\$ -	\$ 420,508,029	\$ 386,702,985	\$ 388,455,499	\$ 32,052,530
G-2-2	Mental Health Community Hospitals	\$ 121,915,239	\$ -	\$ -	\$ -	\$ 121,915,239	\$ 120,766,661	\$ 121,915,239	\$ -
G-3-1	Other Facilities	\$ 5,753,656	\$ 685,124	\$ 685,124	\$ -	\$ 6,438,780	\$ 5,006,741	\$ 6,066,374	\$ 372,406
G-4-1	Facility Program Support	\$ 2,509,474	\$ 7,111,623	\$ 7,111,623	\$ -	\$ 9,621,097	\$ 11,843,331	\$ 8,751,989	\$ 869,108
G-4-2	Facility Capital Repairs & Renov	\$ 235,021,012	\$ 634,117,999	\$ 634,117,999	\$ -	\$ 869,139,011	\$ 315,566,992	\$ 235,071,012	\$ 634,067,999
<b>Subtotal, Goal G: Facilities</b>		<b>\$ 1,438,384,899</b>	<b>\$ 639,178,337</b>	<b>\$ 639,178,337</b>	<b>\$ -</b>	<b>\$ 2,077,563,236</b>	<b>\$ 1,508,988,314</b>	<b>\$ 1,449,047,979</b>	<b>\$ 628,515,257</b>
H-1-1	Facility/Community-Based Regulation	\$ 94,812,245	\$ 10,275,031	\$ 10,275,031	\$ -	\$ 105,087,276	\$ 89,343,645	\$ 104,410,399	\$ 676,877
H-1-2	Health Care Professionals & Other	\$ 3,597,923	\$ 706,184	\$ 706,184	\$ -	\$ 4,304,107	\$ 3,416,692	\$ 4,362,107	\$ (58,000)
H-1-3	Child Care Regulations <sup>3</sup>	\$ 44,168,043	\$ (5,592,240)	\$ (5,592,240)	\$ -	\$ 38,575,803	\$ 33,075,329	\$ 38,575,803	\$ -
H-1-4	LTC Quality Outreach	\$ 6,609,008	\$ 1,043,788	\$ 1,043,788	\$ -	\$ 7,652,796	\$ 7,970,451	\$ 7,652,796	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>		<b>\$ 149,187,219</b>	<b>\$ 6,432,763</b>	<b>\$ 6,432,763</b>	<b>\$ -</b>	<b>\$ 155,619,982</b>	<b>\$ 133,806,117</b>	<b>\$ 155,001,105</b>	<b>\$ 618,877</b>
I-1-1	Integrated Eligibility & Enrollment	\$ 614,819,984	\$ 69,774,266	\$ 69,774,266	\$ -	\$ 684,594,250	\$ 630,601,036	\$ 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	\$ 234,790,678	\$ 275,465,894	\$ (4,276,538)

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	\$ 96,703,289	\$ 140,012,322	\$ (2,300,000)
I-3-2 TIERS	\$ 61,010,290	\$ (9,106,322)	\$ (9,106,322)	\$ -		\$ 51,903,968	\$ 44,416,518	\$ 51,903,968	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 1,093,836,870</b>	<b>\$ 51,563,026</b>	<b>\$ 51,563,026</b>	<b>\$ -</b>		<b>\$ 1,145,399,896</b>	<b>\$ 1,006,511,521</b>	<b>\$ 1,160,917,571</b>	<b>\$ (15,517,675)</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 101,511,469	\$ 115,217,596	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ 115,217,596</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 115,217,596</b>	<b>\$ 101,511,469</b>	<b>\$ 115,217,596</b>	<b>\$ -</b>
K-1-1 Office of Inspector General	\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	\$ -	A	\$ 61,400,052	\$ 53,540,713	\$ 53,427,305	\$ 7,972,747
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 62,874,609</b>	<b>\$ (1,474,557)</b>	<b>\$ (1,474,557)</b>	<b>\$ -</b>		<b>\$ 61,400,052</b>	<b>\$ 53,540,713</b>	<b>\$ 53,427,305</b>	<b>\$ 7,972,747</b>
L-1-1 Enterprise Oversight and Policy	\$ 92,807,887	\$ 4,611,259	\$ 4,611,259	\$ -		\$ 97,419,146	\$ 103,313,353	\$ 95,221,655	\$ 2,197,491
L-1-2 IT Program Support <sup>2</sup>	\$ 212,302,680	\$ 25,754,477	\$ 25,754,477	\$ -		\$ 238,057,157	\$ 195,439,556	\$ 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	\$ 35,316,500	\$ 47,742,708	\$ 84,627
L-2-2 Regional Program Support	\$ 112,542,721	\$ (12,510,477)	\$ (12,510,477)	\$ -		\$ 100,032,244	\$ 95,752,295	\$ 99,190,123	\$ 842,121
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 478,638,477</b>	<b>\$ 4,697,405</b>	<b>\$ 4,697,405</b>	<b>\$ -</b>		<b>\$ 483,335,882</b>	<b>\$ 429,821,704</b>	<b>\$ 465,876,390</b>	<b>\$ 17,459,492</b>
M-1-1 Texas Civil Commitment Office	\$ 16,310,808	\$ 3,181,495	\$ 3,181,495	\$ -		\$ 19,492,303	\$ 16,846,533	\$ 16,310,808	\$ 3,181,495
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 16,310,808</b>	<b>\$ 3,181,495</b>	<b>\$ 3,181,495</b>	<b>\$ -</b>		<b>\$ 19,492,303</b>	<b>\$ 16,846,533</b>	<b>\$ 16,310,808</b>	<b>\$ 3,181,495</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 36,210,629,965</b>	<b>\$ 2,514,015,978</b>	<b>\$ 2,514,015,978</b>	<b>\$ -</b>		<b>\$ 38,724,645,942</b>	<b>\$ 36,260,650,075</b>	<b>\$ 39,410,130,213</b>	<b>\$ (685,484,271)</b>

<i>new</i>	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>Method of Finance:</b>									
<i>GR</i>	\$ 14,493,552,774	\$ 702,639,170	\$ 702,639,170	\$ -		\$ 15,196,191,943	\$ 12,728,758,844	\$ 15,410,636,295	\$ (214,444,352)
<i>GR-D</i>	\$ 105,720,940	\$ 111,980	\$ 111,980	\$ -		\$ 105,832,920	\$ 75,779,288	\$ 105,633,159	\$ 199,761
<i>Subtotal, GR-Related</i>	\$ 14,599,273,714	\$ 702,751,150	\$ 702,751,150	\$ -		\$ 15,302,024,863	\$ 12,804,538,132	\$ 15,516,269,454	\$ (214,244,591)
<i>Federal Funds</i>	\$ 20,539,809,270	\$ 1,078,255,970	\$ 1,078,255,970	\$ -		\$ 21,618,065,240	\$ 22,321,915,891	\$ 22,826,860,824	\$ (1,208,795,584)
<i>Other</i>	\$ 1,071,546,981	\$ 733,008,858	\$ 733,008,858	\$ -		\$ 1,804,555,839	\$ 1,134,196,052	\$ 1,066,999,935	\$ 737,555,904
<b>TOTAL, ALL Funds</b>	<b>\$36,210,629,965</b>	<b>\$2,514,015,978</b>	<b>\$2,514,015,978</b>	<b>\$ -</b>		<b>\$38,724,645,942</b>	<b>\$36,260,650,075</b>	<b>\$39,410,130,213</b>	<b>\$ (685,484,271)</b>

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

Strategy	Strategy Description	Conference Committee Appropriated	FTEs					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633				
B-1-1	Medicaid Contracts & Administration	795.4	10.0					805.4	804.1	756.4	1.3
B-1-2	CHIP Contracts & Administration	42.2						42.2	24.7	23.2	17.5
<b>Subtotal, Goal B: Contracts &amp; Administration</b>		<b>837.6</b>	<b>10.0</b>					<b>847.6</b>	<b>828.8</b>	<b>779.6</b>	<b>18.8</b>
D-1-1	Women's Health Program	30.0						30.0	21.5	19.2	8.5
D-1-2	Alternatives to Abortion	1.0						1.0	0.7	1.9	0.3
D-1-3	ECI Services							-			-
D-1-4	ECI Respite Services	34.1						34.1	36.6	37.2	(2.5)
D-1-5	Children's Blindness Services	78.0						78.0	63.7	62.5	14.3
D-1-6	Austism Services	4.0						4.0	4.1	5.7	(0.1)
D-1-7	Children with Special Needs	22.7						22.7	21.9	52.5	0.8
D-1-8	Children's Dental Services	2.0						2.0	2.5	3.6	(0.5)
D-1-9	Kidney Health Care	24.9						24.9	35.2	193.9	(10.3)
D-1-10	Additional Speciality Care	3.1						3.1	2.1	34.5	1.0
D-1-11	Community Primary Care Services	3.0						3.0	3.8	177.2	(0.8)
D-1-12	Abstinence Education	8.8						8.8	7.4	7.4	1.4
D-2-1	Mental Health Svcs-Adults	158.3					3.3	161.6	177.8	17.4	(16.2)
D-2-2	Mental Health Svcs-Children	13.7						13.7	32.1	3.0	(18.4)
D-2-3	Community Mental Health Crisis Svcs	28.3						28.3	32.6	1.0	(4.3)
D-2-4	Substance Abuse Prev/Interv/Treat	140.8						140.8	164.9	1.4	(24.1)
D-2-5	Behavioral Health Waivers	18.8						18.8	18.9	387.3	(0.1)
D-3-1	Indigent Health Care Reimbursement							-			-
D-3-2	County Indigent Health Care Svcs	2.2						2.2	2.1	186.2	0.1
<b>Subtotal, Goal D: Additional Health-Related Services</b>		<b>573.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.3</b>	<b>577.0</b>	<b>627.9</b>	<b>1,191.9</b>	<b>(50.9)</b>
E-1-1	TANF Grants							-			-
E-1-2	Provide WIC Services	171.7						171.7	187.5	192.6	(15.8)
E-1-3	Refugee Assistance							-			-
E-1-4	Disaster Assistance <sup>1</sup>							-	29.5	29.3	(29.5)
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>171.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171.7</b>	<b>217.0</b>	<b>221.9</b>	<b>(45.3)</b>
F-1-1	Guardianship	118.7						118.7	118.8	123.1	(0.1)
F-1-2	Non-Medicaid Services							-			-
F-1-3	ID Community Services							-			-
F-2-1	Centers for Independent Living	22.1						22.1	20.5	21.5	1.6
F-2-2	BEST Program	1.1						1.1	0.8	15.1	0.3
F-2-3	Comprehensive Rehabilitation (CRS)	21.3						21.3	22.9	22.9	(1.6)
F-2-4	Contract Services - Deaf	22.5						22.5	25.0	40.5	(2.5)
F-3-1	Family Violence Services	6.4						6.4	8.4	89.0	(2.0)
F-3-2	Child Advocacy Programs							-			-
F-3-3	Additional Advocacy Programs	6.0						6.0	6.4	18.3	(0.4)
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordinati</b>		<b>198.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198.1</b>	<b>202.8</b>	<b>330.4</b>	<b>(4.7)</b>

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

Strategy	Strategy Description	FTEs										
		Conference Committee Appropriated	Adjustments						Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633	Art IX Sec 6.10, FTE's DSHS COVID19				
G-1-1	SSLC - Residential Care	12,124.1							12,124.1	11,587.4	11,388.0	536.7
G-2-1	Mental Health State Hospitals	7,749.6							7,749.6	7,333.9	7,340.6	415.7
G-2-2	Mental Health Community Hospitals	3.7							3.7	0.5	1.3	3.2
G-3-1	Other Facilities	92.2							92.2	88.1	86.6	4.1
G-4-1	Facility Program Support	173.4							173.4	174.7	540.4	(1.3)
G-4-2	Facility Capital Repairs & Renov								-	-	0.1	-
<b>Subtotal, Goal G: Facilities</b>		<b>20,143.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,143.0</b>	<b>19,184.6</b>	<b>19,357.0</b>	<b>958.4</b>
H-1-1	Facility/Community-Based Regulation	1,556.5							1,556.5	1,413.7	1,413.6	142.8
H-1-2	LTC Quality Outreach	65.3							65.3	63.8	61.2	1.5
H-2-1	Child Care Regulations <sup>3</sup>	655.1		15.8	5.0				675.9	623.7	658.6	52.2
H-3-1	Health Care Professionals & Other	93.2							93.2	68.6	62.2	24.6
H-4-1	Texas.gov. Estimated & Nontransferable	-							-	-	-	-
<b>Subtotal, Goal H: Consumer Protection Svcs</b>		<b>2,370.1</b>	<b>-</b>	<b>15.8</b>	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,390.9</b>	<b>2,169.8</b>	<b>2,195.6</b>	<b>221.1</b>
I-1-1	Integrated Eligibility & Enrollment	8,084.9							8,084.9	7,907.9	7,635.0	177.0
I-2-1	LTC Intake, Access, & Eligibility	1,256.0							1,256.0	1,209.7	1,146.2	46.3
I-3-1	TIERS & Eligibility Support Tech	259.7							259.7	314.2	508.3	(54.5)
I-3-2	TIERS	-							-	-	-	-
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollme</b>		<b>9,600.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,600.6</b>	<b>9,431.8</b>	<b>9,289.5</b>	<b>168.8</b>
J-1-1	Disability Determination Svcs (DDS)	788.8							788.8	732.5	678.9	56.3
<b>Subtotal, Goal J: Disability Determination</b>		<b>788.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>788.8</b>	<b>732.5</b>	<b>678.9</b>	<b>56.3</b>
K-1-1	Office of Inspector General	537.9							537.9	479.7	467.0	58.2
K-1-2	Office of Inspector General-Admin Support	95.3							95.3	104.2	107.2	(8.9)
<b>Subtotal, Goal K: Office of Inspector General</b>		<b>633.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633.2</b>	<b>583.9</b>	<b>574.2</b>	<b>49.3</b>
L-1-1	Enterprise Oversight and Policy	1,149.5							1,149.5	1,144.2	1,253.5	5.3
L-1-2	IT Program Support <sup>2</sup>	467.9			3.0	3.3		8.0	482.2	519.7	638.9	(37.5)
L-2-1	Central Program Support	719.1			0.5				719.6	464.5	483.2	255.1
L-2-2	Regional Program Support	248.5							248.5	340.3	269.1	(91.8)
<b>Subtotal, Goal L: System Oversight &amp; Program Supp</b>		<b>2,585.0</b>	<b>-</b>	<b>-</b>	<b>3.5</b>	<b>3.3</b>	<b>-</b>	<b>8.0</b>	<b>2,599.8</b>	<b>2,468.7</b>	<b>2,644.7</b>	<b>131.1</b>
M-1-1	Texas Civil Commitment Office	35.0							35.0	30.9	35.2	4.1
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>		<b>35.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.0</b>	<b>30.9</b>	<b>35.2</b>	<b>4.1</b>
<b>TOTAL # of Full-time Equivalents (FTE)</b>		<b>37,936.8</b>	<b>10.0</b>	<b>15.8</b>	<b>8.5</b>	<b>3.3</b>	<b>3.3</b>	<b>8.0</b>	<b>37,985.7</b>	<b>36,478.7</b>	<b>37,298.9</b>	<b>1,507.0</b>

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

	<b>Object of Expense</b>	<b>Current Month Expense</b>	<b>Cumulative Month Expense</b>
1001	<i>Salaries and Wages</i>	135,002,742	1,461,776,034
1002	<i>Other Personnel Costs</i>	5,791,685	70,798,352
2001	<i>Professional Fees and Services</i>	87,751,566	722,741,888
2002	<i>Fuels and Lubricants</i>	111,977	1,311,637
2003	<i>Consumable Supplies</i>	3,349,520	17,216,546
2004	<i>Utilities</i>	4,057,063	33,953,001
2005	<i>Travel</i>	312,164	17,409,484
2006	<i>Rent - Building</i>	9,009,034	103,009,123
2007	<i>Rent Machine and Other</i>	7,047,158	25,623,833
2009	<i>Other Operating Expense</i>	23,804,506	346,125,862
3001	<i>Client Services</i>	2,944,852,275	31,185,961,407
3002	<i>Food for Person - Wards of State</i>	1,759,566	17,667,772
4000	<i>Grants</i>	67,568,223	1,350,609,216
5000	<i>Capital Expenditures</i>	8,976,105	\$30,751,822
	<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$3,299,393,584</b>	<b>\$35,384,955,977</b>



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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,416,381,157	\$ 80,794,878	\$ 80,794,878	\$ -	\$ 1,497,176,035	\$ 1,472,676,777	\$ 24,499,258
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 3,618,360	\$ 46,381,640
Vendor Drug Rebates - Medicaid	0706	\$ 814,054,747			\$ -	\$ 814,054,747	\$ 752,129,083	\$ 61,925,664
GR Match for Medicaid	0758	\$ 10,373,322,558	\$ (120,772,232)	\$ (120,772,232)	\$ -	\$ 10,252,550,326	\$ 10,354,846,469	\$ (102,296,143)
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ 41,492,249	\$ (41,492,249)
Premium Co-payments, Low Income Children	3643	\$ 5,636,431			\$ -	\$ 5,636,431	\$ 713,075	\$ 4,923,356
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	\$ 7,867,039	\$ (1,909,332)
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	\$ 113,615,746	\$ 28,941,292
GR Certified as Match for Medicaid	8032	\$ 281,325,492			\$ -	\$ 281,325,492	\$ 265,742,266	\$ 15,583,226
Vendor Drug Rebates-Pub Health	8046	\$ 12,026,551			\$ -	\$ 12,026,551	\$ 12,026,551	\$ -
CHIP Experience Rebates	8054	\$ 224,228			\$ -	\$ 224,228	\$ 103,280	\$ 120,948
Vendor Drug Rebates--CHIP	8070	\$ 2,781,678			\$ -	\$ 2,781,678	\$ 3,191,728	\$ (410,050)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 65,019,260			\$ -	\$ 65,019,260	\$ 61,850,965	\$ 3,168,295
GR for ECI	8086	\$ 21,645,522			\$ -	\$ 21,645,522	\$ 21,430,793	\$ 214,729
Medicare Giveback Provision	8092	\$ 483,970,376			\$ -	\$ 483,970,376	\$ 466,081,576	\$ 17,888,800
GR Match for Medicaid - Entitlement Demand	8137				\$ -	\$ -	\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139				\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR</b>		<b>\$ 14,507,221,528</b>	<b>\$ (39,977,354)</b>	<b>\$ (39,977,354)</b>	<b>\$ -</b>	<b>\$ 14,467,244,174</b>	<b>\$ 14,395,539,519</b>	<b>\$ 71,704,655</b>
Hospital Licensing	0129	\$ 2,715,364			\$ -	\$ 2,715,364	\$ 2,715,364	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844			\$ -	\$ 10,229,844	\$ 10,229,844	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
Sexual Assault Program	5010	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Home Health Services	5018	\$ 5,633,898			\$ -	\$ 5,633,898	\$ 5,633,898	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 60,000,000	\$ -
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 2,300,000	\$ -
Hospital Perpetual Care	8146				\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 86,608,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,608,351</b>	<b>\$ 86,608,351</b>	<b>\$ -</b>
<b>Subtotal, GR-Related</b>		<b>\$ 14,593,829,879</b>	<b>\$ (39,977,354)</b>	<b>\$ (39,977,354)</b>	<b>\$ -</b>	<b>\$ 14,553,852,525</b>	<b>\$ 14,482,147,870</b>	<b>\$ 71,704,655</b>

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -	\$ -
SNAP EBT Farmers	10.545.000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.000	\$ 2,255,959			\$ -	\$ 2,255,959	\$ 1,020,754	\$ 1,235,205
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 552,850,877	\$ 516,059	\$ 516,059	\$ -	\$ 553,366,936	\$ 554,593,266	\$ (1,226,330)
WIC Nutrition Education	10.557.002	\$ 99			\$ -	\$ 99	\$ 8,975	\$ (8,876)
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102			\$ -	\$ 10,220,102	\$ 10,220,102	\$ -
State Administrative Matching Grants for Food Stamp Program (S	10.561	\$ 191,521,555	\$ 8,290,689	\$ 8,290,689	\$ -	\$ 199,812,244	\$ 199,812,243	\$ 1
Special Education Grants	84.027	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Rehabilitation Services	84.177				\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.181	\$ 54,021,796	\$ (576,786)	\$ (576,786)	\$ -	\$ 53,445,010	\$ 53,445,009	\$ 1
Supported Emplmt (Blind)	84.187.000				\$ -	\$ -	\$ -	\$ -
Supported Emplmt (Rehab)	84.187.001				\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.031				\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006				\$ -	\$ -	\$ -	\$ -
Special Programs for the	93.041	\$ 294,501	\$ (12,501)	\$ (12,501)	\$ -	\$ 282,000	\$ 282,000	\$ -
Special Programs for the	93.042	\$ 1,011,210	\$ 1,350,483	\$ 1,350,483	\$ -	\$ 2,361,693	\$ 2,361,693	\$ -
Special Programs for the	93.043	\$ 1,303,306			\$ -	\$ 1,303,306	\$ 1,303,306	\$ -
Special Programs for the	93.044	\$ 26,582,569	\$ 13,470,593	\$ 13,470,593	\$ -	\$ 40,053,162	\$ 40,053,162	\$ -
Special Programs for the	93.045	\$ 35,604,808	\$ 49,584,277	\$ 49,584,277	\$ -	\$ 85,189,085	\$ 85,189,085	\$ -
Special Programs for the	93.048	\$ 100,000	\$ 3,250,000	\$ 3,250,000	\$ -	\$ 3,350,000	\$ 3,350,000	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051	\$ 128,571	\$ (128,571)	\$ (128,571)	\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Pgrm	93.052	\$ 9,600,101	\$ 5,747,272	\$ 5,747,272	\$ -	\$ 15,347,373	\$ 15,347,373	\$ -
Nutrition Services Incentative Pgm	93.053	\$ 11,565,487			\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 366,977	\$ (4,548)	\$ (4,548)	\$ -	\$ 362,429	\$ 362,429	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 356,420	\$ 416,234	\$ 416,234	\$ -	\$ 772,654	\$ 772,654	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 424,461	\$ (24,461)	\$ (24,461)	\$ -	\$ 400,000	\$ 400,000	\$ -
Lifespan Respite Care Program	93.072	\$ -			\$ -	\$ -	\$ -	\$ -
Comprehensive Community Mental Health Svcs	93.104	\$ -	\$ 2,999,719	\$ 2,999,719	\$ -	\$ 2,999,719	\$ 2,999,719	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110				\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150	\$ 4,991,125			\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -	\$ -
Traumatic Brain Injury	93.234				\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235	\$ 7,894,576			\$ -	\$ 7,894,576	\$ 7,894,576	\$ -
Alcohol Exposed Pregnancy - SAMHSA	93.243	\$ 2,139,309	\$ 4,379,279	\$ 4,379,279	\$ -	\$ 6,518,588	\$ 6,518,588	\$ -
Health Care Access - Uninsured	93.256				\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Health	93.296	\$ 166,221			\$ -	\$ 166,221	\$ 166,221	\$ -
State Hlth Insurance	93.324	\$ 2,165,146			\$ -	\$ 2,165,146	\$ 2,165,146	\$ -
Independent Living State	93.369.000	\$ -			\$ -	\$ -	\$ -	\$ -
Independent Living State Rehab	93.369.001	\$ 1,017,679			\$ -	\$ 1,017,679	\$ 1,017,679	\$ -
ESSA Preschool Development Grants	93.434.000		\$ 217,065	\$ 217,065	\$ -	\$ 217,065	\$ 217,065	\$ -
ACA Home Visitation Grant - Competitive	93.505.001				\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536	\$ -			\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558	\$ 31,634,845	\$ (2,216,548)	\$ (2,216,548)	\$ -	\$ 29,418,297	\$ 29,418,238	\$ 59
TANF to XX	93.558.667	\$ 31,668,073	\$ (9,211)	\$ (9,211)	\$ -	\$ 31,658,862	\$ 31,668,073	\$ (9,211)
Refugee and Entrant Assistance-State Administered Programs	93.566				\$ -	\$ -	\$ -	\$ -
Refugee State Admin	93.566.001				\$ -	\$ -	\$ -	\$ -
Child Care and Development Block Grant	93.575	\$ 16,158,804	\$ 3,920,206	\$ 3,920,206	\$ -	\$ 20,079,010	\$ 20,079,010	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576				\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584				\$ -	\$ -	\$ -	\$ -
ACA Med Adult Quality Grant	93.609				\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624				\$ -	\$ -	\$ -	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,866,027	\$ (42,886)	\$ (42,886)	\$ -	\$ 1,823,141	\$ 1,823,142	\$ (1)
Social Services Block Grant	93.667	\$ 95,168,316			\$ -	\$ 95,168,316	\$ 95,168,316	\$ -
Title XX Disaster	93.667.001				\$ -	\$ -	\$ -	\$ -
Family Violence Prevention and Services/Grants	93.671	\$ 6,706,736	\$ 1,507,392	\$ 1,507,392	\$ -	\$ 8,214,128	\$ 8,214,128	\$ -
Maternal Opioid Misuse Model	93.687.000				\$ -	\$ -	\$ -	\$ -
Emergency Contingency for TANF-ARRA	93.714				\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719				\$ -	\$ -	\$ -	\$ -



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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Rx Monitoring Prog	93.748				\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ 6,004,457	\$ (6,004,457)	\$ (6,004,457)	\$ -	\$ -	\$ -	\$ -
CHIP	93.767	\$ 872,054,000	\$ (24,285,465)	\$ (24,285,465)	\$ -	\$ 847,768,535	\$ 846,558,525	\$ 1,210,010
CHIP for Medicaid	93.767.778	\$ 494,505,501	\$ 104,894,619	\$ 104,894,619	\$ -	\$ 599,400,120	\$ 614,716,868	\$ (15,316,748)
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,113,840	\$ 25,697,623	\$ 25,697,623	\$ -	\$ 49,811,463	\$ 25,697,623	\$ 24,113,840
Surv Cert Health Care Providers	93.777.002	\$ -			\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,587,030	\$ (114,951)	\$ (114,951)	\$ -	\$ 1,472,079	\$ 1,472,080	\$ (1)
Health Insurance Benefits (Medicare)	93.777.005	\$ 4,595,185	\$ (22,994,698)	\$ (22,994,698)	\$ -	\$ (18,399,513)	\$ 5,714,328	\$ (24,113,841)
Medicaid Assistance	93.778	\$ 19,481,787,027	\$ (429,925,610)	\$ (429,925,610)	\$ -	\$ 19,051,861,417	\$ 21,489,007,155	\$ (2,437,145,738)
Medicaid - Fed ARRA	93.778.014	\$ 51,410,674	\$ 2,061,048	\$ 2,061,048	\$ -	\$ 53,471,722	\$ 53,471,722	\$ -
Health Care Financing Research, Demonstrations & Evaluations	93.779	\$ -			\$ -	\$ -	\$ -	\$ -
TTOR	93.788	\$ 27,362,356	\$ 74,399,556	\$ 74,399,556	\$ -	\$ 101,761,912	\$ 101,761,912	\$ -
Money Follows the Person	93.791	\$ 3,912,264	\$ 21,327,838	\$ 21,327,838	\$ -	\$ 25,240,102	\$ 25,240,102	\$ -
Medicare Part D	93.794	\$ -			\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796	\$ 26,523,837	\$ (1,835,998)	\$ (1,835,998)	\$ -	\$ 24,687,839	\$ 24,687,841	\$ (2)
Cancer Prevention & Control Program	93.898	\$ -	\$ 6,077,919	\$ 6,077,919	\$ -	\$ 6,077,919	\$ 6,077,919	\$ -
Block Grants for Communi	93.958	\$ 53,860,965	\$ 4,749,562	\$ 4,749,562	\$ -	\$ 58,610,527	\$ 58,619,752	\$ (9,225)
Block Grants for Prevent	93.959	\$ 143,537,445	\$ 4,159,614	\$ 4,159,614	\$ -	\$ 147,697,059	\$ 147,827,412	\$ (130,353)
MH Disaster Assistance	93.982	\$ -	\$ 6,678,079	\$ 6,678,079	\$ -	\$ 6,678,079	\$ 6,678,079	\$ -
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	\$ -	\$ 5,919,691	\$ 5,919,691	\$ -	\$ 5,919,691	\$ 5,919,691	\$ -
Public Assistance Grants	97.036	\$ -			\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050	\$ -	\$ 30,058,798	\$ 30,058,798	\$ -	\$ 30,058,798	\$ 32,473,048	\$ (2,414,250)
Homeland Security	97.073	\$ -			\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088	\$ -	\$ 9,169,977		\$ 9,169,977	\$ 9,169,977	\$ 9,169,977	\$ -
Victims of Crime Act Formula Grant Program	16.575	\$ -	\$ 5,366,250	\$ 5,366,250	\$ -	\$ 5,366,250	\$ 2,952,000	\$ 2,414,250
Federal Funds for CHIP Entitlement Demand	8059C	\$ -			\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 22,425,674,344</b>	<b>\$ (94,307,906)</b>	<b>\$ (103,477,883)</b>	<b>\$ 9,169,977</b>	<b>\$ 22,331,366,438</b>	<b>\$ 24,782,618,916</b>	<b>\$ (2,451,252,478)</b>
Interagency Contracts - Criminal Justice Grants	0444	\$0			\$ -	\$ -	\$ -	\$ -
Blind Endowment Fund No. 493	0493	\$0			\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$0	\$ 358,235,091	\$ 358,235,091	\$ -	\$ 358,235,091	\$ 358,235,091	\$ -
Appropriated Receipts	0666	\$31,977,729	\$ 16,520,356	\$ 14,781,606	\$ 1,738,750	\$ 48,498,085	\$ 44,498,085	\$ 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	\$ 57,008,731	\$ (4,135,153)	\$ 61,143,884	\$ 388,087,451	\$ 365,130,611	\$ 22,956,840
Bond Proceeds - General Obligation Bonds	0780	\$0	\$ 2,425,028	\$ 2,411,988	\$ 13,040	\$ 2,425,028	\$ 2,425,029	\$ (1)
License Plate Trust Fund Account No. 0802	0802	\$26,500	\$ 28,173	\$ 28,173	\$ -	\$ 54,673	\$ 54,673	\$ -
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	\$ 24,263,244	\$ (3,811,767)
ID Collections for Patient Support and Maintenance	8095	\$25,352,370	\$ (326,539)	\$ (326,539)	\$ -	\$ 25,025,831	\$ 25,025,831	\$ -
ID Appropriated Receipts	8096	\$527,291	\$ (22,963)	\$ (22,963)	\$ -	\$ 504,328	\$ 504,328	\$ -
ID Revolving Fund Receipts	8098	\$80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
WIC Rebates	8148	\$224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -

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

<b>Method of Finance</b> (Please list each sub-type)	<b>ABEST Code/ CFDA</b>	<b>Appropriated</b>	<b>Total Adjustments</b>	<b>Prior Adjustments</b>	<b>Current Month Adjustments</b>	<b>Op. Bgt.</b>	<b>Projected</b>	<b>Variance</b>
<i>MFPP Revenue Bond Proceeds</i>	8226	\$ 208,816,277				\$ 208,816,277	\$ 208,816,277	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 1,039,305,691</b>	<b>\$ 434,458,776</b>	<b>\$ 371,563,102</b>	<b>\$ 62,895,674</b>	<b>\$ 1,473,764,467</b>	<b>\$ 1,443,015,216</b>	<b>\$ 30,749,251</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 38,058,809,914</b>	<b>\$ 300,173,516</b>	<b>\$ 228,107,865</b>	<b>\$ 72,065,651</b>	<b>\$ 38,358,983,430</b>	<b>\$ 40,707,782,002</b>	<b>\$ (2,348,798,572)</b>

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

	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**-Total	93.778* -Total				
A-1-1 Aged and Medicare-Related	\$ 2,058,568,597				\$ -	\$ 3,680,513,734	\$ 6,113,058	\$ 3,686,626,792	\$ -	\$ 5,745,195,389
A-1-2 Disability-Related	\$ 2,441,770,917				\$ -	\$ 4,338,113,603	\$ 1,539,034	\$ 4,339,652,637	\$ -	\$ 6,781,423,554
A-1-3 Pregnant Women	\$ 414,251,416				\$ 936,626	\$ 741,556,320		\$ 742,492,946	\$ -	\$ 1,156,744,362
A-1-4 Other Adults	\$ 219,909,870				\$ 103,750,364	\$ 331,687,917		\$ 435,438,281	\$ 1,551,079	\$ 656,899,230
A-1-5 Children	\$ 2,063,151,787				\$ 311,044,320	\$ 3,859,516,333		\$ 4,170,560,653	\$ 260,374,193	\$ 6,494,086,633
A-1-6 Medicaid Prescription Drugs	\$ 1,339,335,082				\$ 99,875,450	\$ 2,354,299,767		\$ 2,454,175,217	\$ -	\$ 3,793,510,299
A-1-7 Health Steps (EPSDT) Dental	\$ 392,529,324				\$ 95,798,807	\$ 665,912,201		\$ 761,711,008	\$ -	\$ 1,154,240,332
A-1-8 Medical Transportation	\$ 58,942,322				\$ 3,311,301	\$ 104,056,066		\$ 107,367,367	\$ 589,950	\$ 166,899,639
A-2-1 Community Attendant Services	\$ 308,256,169	\$ 2,300,000			\$ -	\$ 546,623,432		\$ 546,623,432	\$ -	\$ 857,179,601
A-2-2 Primary Home Care	\$ 7,448,609				\$ -	\$ 13,110,621		\$ 13,110,621	\$ -	\$ 20,559,230
A-2-3 Day Activity & Health Services	\$ 3,157,634				\$ -	\$ 5,557,889		\$ 5,557,889	\$ -	\$ 8,715,523
A-2-4 Nursing Facility Payments	\$ 123,082,930				\$ -	\$ 201,721,878		\$ 201,721,878	\$ -	\$ 324,804,808
A-2-5 Medicare Skilled Nursing Facility	\$ 19,267,771				\$ -	\$ 30,850,792		\$ 30,850,792	\$ -	\$ 50,118,563
A-2-6 Hospice	\$ 106,977,014				\$ -	\$ 188,294,900		\$ 188,294,900	\$ -	\$ 295,271,914
A-2-7 Intermediate Care Facilities - IID	\$ 36,711,561	\$ 60,000,000			\$ -	\$ 170,226,226		\$ 170,226,226	\$ -	\$ 266,937,787
A-3-1 Home and Community-Based Services	\$ 434,507,855				\$ -	\$ 776,240,072	\$ 5,787,765	\$ 782,027,837	\$ 1,900,000	\$ 1,218,435,692
A-3-2 Community Living Assistance (CLASS)	\$ 94,635,581				\$ -	\$ 202,686,910		\$ 202,686,910	\$ -	\$ 297,322,491
A-3-3 Deaf-Blind Multiple Disabilities	\$ 5,776,511				\$ -	\$ 11,155,215		\$ 11,155,215	\$ -	\$ 16,931,726
A-3-4 Texas Home Living Waiver	\$ 40,824,750				\$ -	\$ 84,436,296		\$ 84,436,296	\$ -	\$ 125,261,046
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 15,240,333				\$ -	\$ 26,825,175		\$ 26,825,175	\$ -	\$ 42,065,508
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 173,043,782				\$ -	\$ 614,223,580		\$ 614,223,580	\$ 13,204,665	\$ 800,472,027
A-4-2 Medicare Payments	\$ 1,069,984,615				\$ -	\$ 1,061,648,832		\$ 1,061,648,832	\$ -	\$ 2,131,633,447
A-4-3 Transformation Payments	\$ -				\$ -	\$ 25,862,156		\$ 25,862,156	\$ 14,567,235	\$ 40,429,391
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 11,427,374,430</b>	<b>\$ 62,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 614,716,868</b>	<b>\$ 20,035,119,915</b>	<b>\$ 13,439,857</b>	<b>\$ 20,663,276,640</b>	<b>\$ 292,187,122</b>	<b>\$ 32,445,138,192</b>
B-1-1 Medicaid Contracts & Administration	\$ 213,600,234				\$ -	\$ 464,063,953	\$ 556,298	\$ 464,620,251	\$ 4,717,817	\$ 682,938,302
B-1-2 CHIP Contracts & Administration	\$ 2,170,787				\$ 14,643,988	\$ -		\$ 14,643,988	\$ -	\$ 16,814,775
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 215,771,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,643,988</b>	<b>\$ 464,063,953</b>	<b>\$ 556,298</b>	<b>\$ 479,264,239</b>	<b>\$ 4,717,817</b>	<b>\$ 699,753,077</b>
C-1-1 CHIP	\$ 63,782,560				\$ 430,278,380	\$ -		\$ 430,278,380	\$ 812	\$ 494,061,752
C-1-2 CHIP Perinatal Services	\$ 19,778,992				\$ 133,427,760	\$ -		\$ 133,427,760	\$ -	\$ 153,206,752
C-1-3 CHIP Prescription Drugs	\$ 20,688,722				\$ 139,564,740	\$ -		\$ 139,564,740	\$ -	\$ 160,253,462
C-1-4 CHIP Dental Services	\$ 13,373,556				\$ 90,217,120	\$ -		\$ 90,217,120	\$ -	\$ 103,590,676
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 117,623,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 793,488,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 793,488,000</b>	<b>\$ 812</b>	<b>\$ 911,112,642</b>
D-1-1 Women's Health Program	\$ 128,215,940		\$ 3,481,050	\$ 1,539,747	\$ -	\$ -	\$ 6,077,919	\$ 11,098,716	\$ 776,926	\$ 140,091,582
D-1-2 Alternatives to Abortion	\$ 40,020,634		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 43,020,634
D-1-3 ECI Services	\$ 44,021,684		\$ 13,625,297	\$ -	\$ -	\$ 37,480,455	\$ 56,599,106	\$ 107,704,858	\$ 16,498,102	\$ 168,224,644
D-1-4 ECI Respite Services	\$ 950,000		\$ -	\$ -	\$ -	\$ 550,000	\$ 2,190,965	\$ 2,740,965	\$ -	\$ 3,690,965
D-1-5 Children's Blindness Services	\$ 4,741,598		\$ -	\$ -	\$ -	\$ 1,522,083	\$ -	\$ 1,522,083	\$ 762	\$ 6,264,443
D-1-6 Austism Services	\$ 7,146,434		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 7,188,434
D-1-7 Children with Special Needs	\$ 24,500,814		\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 30,500,814
D-1-8 Children's Dental Services	\$ 1,581,470		\$ -	\$ -	\$ -	\$ -	\$ 7,152,459	\$ 7,152,459	\$ -	\$ 8,733,929
D-1-9 Kidney Health Care	\$ 18,475,836		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,439	\$ 18,697,275
D-1-10 Additional Speciality Care	\$ 5,113,932		\$ -	\$ -	\$ 107,400	\$ 618,551	\$ 578,796	\$ 1,304,747	\$ 7,930	\$ 6,426,609
D-1-11 Community Primary Care Services	\$ 12,173,840		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,173,840
D-1-12 Abstinence Education	\$ 507,339		\$ -	\$ -	\$ -	\$ -	\$ 7,894,576	\$ 7,894,576	\$ -	\$ 8,401,915
D-2-1 Mental Health Svcs-Adults	\$ 328,535,752		\$ 4,558,479	\$ 3,266,042	\$ -	\$ 620,602	\$ 55,599,239	\$ 64,044,362	\$ 137,362	\$ 392,717,476
D-2-2 Mental Health Svcs-Children	\$ 68,635,924		\$ 8,892,844	\$ -	\$ -	\$ 751,946	\$ 16,736,324	\$ 26,381,114	\$ -	\$ 95,017,038
D-2-3 Community Mental Health Crisis Svcs	\$ 169,669,237		\$ -	\$ 1,637,636	\$ -	\$ -	\$ 1,727,561	\$ 3,365,197	\$ -	\$ 173,034,434
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 71,030,936		\$ -	\$ -	\$ -	\$ -	\$ 249,385,440	\$ 249,385,440	\$ 207,657	\$ 320,624,033
D-2-5 Behavioral Health Waivers	\$ 22,192,628		\$ -	\$ -	\$ -	\$ 30,107,066	\$ -	\$ 30,107,066	\$ -	\$ 52,299,694
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ 439,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,443
D-3-2 County Indigent Health Care Svcs	\$ 531,394		\$ -	\$ -	\$ -	\$ 47,732	\$ -	\$ 47,732	\$ 300,000	\$ 879,126
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 948,045,392</b>	<b>\$ 439,443</b>	<b>\$ 33,557,670</b>	<b>\$ 6,443,425</b>	<b>\$ 107,400</b>	<b>\$ 71,698,435</b>	<b>\$ 409,942,385</b>	<b>\$ 521,749,315</b>	<b>\$ 18,192,178</b>	<b>\$ 1,488,426,328</b>

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

	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**	93.778* -Total				
E-1-1 TANF Grants	\$ 43,228,766		\$ 4,007,644		\$ -	\$ -	\$ 4,007,644	\$ -	\$ 47,236,410	
E-1-2 Provide WIC Services	\$ -				\$ -	\$ -	\$ 563,070,979	\$ 563,070,979	\$ 812,029,990	
E-1-3 Refugee Assistance	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ 8,982,850				\$ -	\$ -	\$ 57,192,795	\$ 57,192,795	\$ 66,175,645	
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 52,211,616</b>	<b>\$ -</b>	<b>\$ 4,007,644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,263,774</b>	<b>\$ 624,271,418</b>	<b>\$ 925,442,045</b>	
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	\$ -	\$ -	\$ 117,955,651	\$ 186,859,580	\$ 216,075,004	
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	\$ 14,054,286	
F-2-2 BEST Program	\$ 530,000				\$ -	\$ -	\$ -	\$ -	\$ 530,000	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,278,772				\$ -	\$ -	\$ -	\$ 303,432	\$ 23,582,204	
F-2-4 Contract Services - Deaf	\$ 2,858,670				\$ -	\$ -	\$ -	\$ 1,380,350	\$ 4,239,020	
F-3-1 Family Violence Services	\$ 13,889,906		\$ 11,002,361	\$ 1,055,289	\$ -	\$ -	\$ 8,214,128	\$ 20,271,778	\$ 34,161,684	
F-3-2 Child Advocacy Programs	\$ 23,319,660	\$ 15,229,844			\$ -	\$ -	\$ -	\$ 25,311	\$ 38,574,815	
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542	\$ -	\$ -	\$ -	\$ 166,221	\$ 405,763	\$ 1,031,195	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 149,794,269</b>	<b>\$ 15,229,844</b>	<b>\$ 11,241,903</b>	<b>\$ 77,183,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,353,679</b>	<b>\$ 215,778,752</b>	<b>\$ 391,104,403</b>	
G-1-1 SSLC - Residential Care	\$ 252,743,245				\$ -	\$ 447,915,496	\$ 290,493	\$ 448,205,989	\$ 725,827,665	
G-2-1 Mental Health State Hospitals	\$ 376,220,709		\$ 3,574,220		\$ -	\$ 1,537,480	\$ -	\$ 5,111,700	\$ 442,728,814	
G-2-2 Mental Health Community Hospitals	\$ 125,919,650				\$ -	\$ -	\$ -	\$ 10,120,701	\$ 136,040,351	
G-3-1 Other Facilities	\$ 4,451,949				\$ -	\$ 1,183,785	\$ -	\$ 1,183,785	\$ 6,034,588	
G-4-1 Facility Program Support	\$ 17,992,898			\$ 6,779	\$ 3,383	\$ 5,835,991	\$ 14,198	\$ 5,860,351	\$ 27,046,538	
G-4-2 Facility Capital Repairs & Renov	\$ 5,110,957	\$ 289,802			\$ -	\$ -	\$ -	\$ 569,476,397	\$ 574,877,156	
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 782,439,408</b>	<b>\$ 289,802</b>	<b>\$ 3,574,220</b>	<b>\$ 6,779</b>	<b>\$ 3,383</b>	<b>\$ 456,472,752</b>	<b>\$ 304,691</b>	<b>\$ 460,361,825</b>	<b>\$ 1,912,555,112</b>	
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	\$ 106,226,461	
H-1-2 LTC Quality Outreach	\$ 1,945,776				\$ -	\$ 3,181,312	\$ 457,858	\$ 3,639,170	\$ 10,918,052	
H-2-1 Child Care Regulations	\$ 25,000,625			\$ 971,086	\$ -	\$ -	\$ 21,220,569	\$ 22,191,655	\$ 47,659,427	
H-3-1 Health Care Professionals & Other	\$ 3,628,869				\$ -	\$ 144,711	\$ 548,757	\$ 693,468	\$ 4,970,914	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 117,890	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,140	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 66,650,520</b>	<b>\$ 8,349,262</b>	<b>\$ -</b>	<b>\$ 4,395,449</b>	<b>\$ -</b>	<b>\$ 11,744,136</b>	<b>\$ 72,267,734</b>	<b>\$ 88,407,319</b>	<b>\$ 169,897,994</b>	
I-1-1 Integrated Eligibility & Enrollment	\$ 214,797,101		\$ 5,674,980		\$ 23,557,083	\$ 222,737,164	\$ 134,711,441	\$ 386,680,668	\$ 608,504,047	
I-2-1 LTC Intake, Access, & Eligibility	\$ 116,614,853			\$ 4,839,453	\$ -	\$ 83,515,503	\$ 50,816,324	\$ 139,171,280	\$ 256,746,133	
I-3-1 TIERS & Eligibility Support Tech	\$ 40,731,736		\$ 1,152,698	\$ 4,752	\$ 5,236,385	\$ 43,391,562	\$ 22,337,198	\$ 72,122,595	\$ 113,323,630	
I-3-2 TIERS	\$ 19,840,531		\$ 358,760		\$ 2,122,132	\$ 19,683,050	\$ 11,202,764	\$ 33,366,706	\$ 53,207,237	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 391,984,221</b>	<b>\$ -</b>	<b>\$ 7,186,438</b>	<b>\$ 4,844,205</b>	<b>\$ 30,915,600</b>	<b>\$ 369,327,279</b>	<b>\$ 219,067,727</b>	<b>\$ 631,341,249</b>	<b>\$ 1,031,781,047</b>	
J-1-1 Disability Determination Svcs (DDS)	\$ -				\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ 105,689,732	
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,689,732</b>	<b>\$ 105,689,732</b>	<b>\$ 105,689,732</b>	
K-1-1 Office of Inspector General	\$ 17,704,024		\$ 182,055	\$ -	\$ 399,495	\$ 14,557,777	\$ 4,200,176	\$ 19,339,503	\$ 39,043,233	
K-1-2 Office of Inspector General-Admin Support	\$ 5,143,020		\$ -	\$ -	\$ 129,945	\$ 7,898,005	\$ 1,343,632	\$ 9,371,582	\$ 17,708,750	
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 22,847,044</b>	<b>\$ -</b>	<b>\$ 182,055</b>	<b>\$ -</b>	<b>\$ 529,440</b>	<b>\$ 22,455,782</b>	<b>\$ 5,543,808</b>	<b>\$ 28,711,085</b>	<b>\$ 56,751,983</b>	
L-1-1 Enterprise Oversight and Policy	\$ 60,176,386		\$ 414,940	\$ 478,620	\$ 1,836,740	\$ 30,561,128	\$ 16,527,271	\$ 49,818,699	\$ 145,140,769	
L-1-2 IT Program Support	\$ 114,985,956	\$ -	\$ 726,158	\$ 1,347,387	\$ 4,004,477	\$ 69,037,395	\$ 23,369,858	\$ 98,485,275	\$ 256,425,752	
L-2-1 Central Program Support	\$ 22,722,900	\$ -	\$ 148,253	\$ 357,429	\$ 788,471	\$ 10,027,408	\$ 6,456,733	\$ 17,778,294	\$ 46,283,441	
L-2-2 Regional Program Support	\$ 4,988,574		\$ 47,030	\$ 111,852	\$ 241,024	\$ 2,328,880	\$ 1,468,286	\$ 4,197,072	\$ 104,202,454	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 202,873,816</b>	<b>\$ -</b>	<b>\$ 1,336,381</b>	<b>\$ 2,295,288</b>	<b>\$ 6,870,712</b>	<b>\$ 111,954,811</b>	<b>\$ 47,822,148</b>	<b>\$ 170,279,340</b>	<b>\$ 552,052,416</b>	
M-1-1 Texas Civil Commitment Office	\$ 17,923,957				\$ -	\$ -	\$ -	\$ 153,074	\$ 18,077,031	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 17,923,957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,074</b>	<b>\$ 18,077,031</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 14,395,539,524</b>	<b>\$ 86,608,351</b>	<b>\$ 61,086,311</b>	<b>\$ 95,168,316</b>	<b>\$ 1,461,275,391</b>	<b>\$ 21,542,837,063</b>	<b>\$ 1,622,251,833</b>	<b>\$ 24,782,618,914</b>	<b>\$ 1,443,015,213</b>	

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



**Health and Human Services Commission**  
**FY 2020 Monthly Financial Report: Strategy Variance by MOF**  
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	GR - Total	GR-D	Federal Funds					Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**-Total	93.778*-Total					
A-1-1 Aged and Medicare-Related	\$ (62,196,654)				\$ -	\$ (550,857,262)	\$ -	\$ (550,857,262)	\$ -	\$ (613,053,916)	
A-1-2 Disability-Related	\$ 55,120,964				\$ -	\$ (451,158,386)	\$ -	\$ (451,158,386)	\$ -	\$ (396,037,422)	
A-1-3 Pregnant Women	\$ (7,502,398)				\$ (23,338)	\$ (101,321,054)	\$ -	\$ (101,344,392)	\$ -	\$ (108,846,790)	
A-1-4 Other Adults	\$ 7,706,598				\$ (2,585,122)	\$ (32,336,401)	\$ -	\$ (34,921,523)	\$ -	\$ (27,214,925)	
A-1-5 Children	\$ (254,761,953)				\$ (7,750,214)	\$ (881,103,770)	\$ -	\$ (888,853,984)	\$ -	\$ (1,143,615,937)	
A-1-6 Medicaid Prescription Drugs	\$ 77,566,979				\$ (2,488,572)	\$ (173,570,151)	\$ -	\$ (176,058,723)	\$ -	\$ (98,491,744)	
A-1-7 Health Steps (EPSDT) Dental	\$ 45,900,376				\$ (2,386,995)	\$ (15,184,055)	\$ -	\$ (17,571,050)	\$ -	\$ 28,329,326	
A-1-8 Medical Transportation	\$ 3,657,603				\$ (82,507)	\$ (7,326,179)	\$ -	\$ (7,408,686)	\$ -	\$ (3,751,083)	
A-2-1 Community Attendant Services	\$ 21,413,341	\$ -			\$ -	\$ (34,599,776)	\$ -	\$ (34,599,776)	\$ -	\$ (13,186,435)	
A-2-2 Primary Home Care	\$ 990,345				\$ -	\$ (637,336)	\$ -	\$ (637,336)	\$ -	\$ 353,009	
A-2-3 Day Activity & Health Services	\$ 177,145				\$ -	\$ (270,181)	\$ -	\$ (270,181)	\$ -	\$ (93,036)	
A-2-4 Nursing Facility Payments	\$ 3,791,196				\$ -	\$ (19,080,162)	\$ -	\$ (19,080,162)	\$ -	\$ (15,288,966)	
A-2-5 Medicare Skilled Nursing Facility	\$ 1,225,123				\$ -	\$ 761,308	\$ -	\$ 761,308	\$ -	\$ 1,986,431	
A-2-6 Hospice	\$ 5,671,772				\$ -	\$ (14,329,715)	\$ -	\$ (14,329,715)	\$ -	\$ (8,657,943)	
A-2-7 Intermediate Care Facilities - IID	\$ 7,341,247				\$ -	\$ (8,275,071)	\$ -	\$ (8,275,071)	\$ -	\$ (933,824)	
A-3-1 Home and Community-Based Services	\$ 40,530,317				\$ -	\$ (37,734,738)	\$ -	\$ (37,734,738)	\$ (1,900,000)	\$ 895,579	
A-3-2 Community Living Assistance (CLASS)	\$ 10,404,835				\$ -	\$ (9,853,057)	\$ -	\$ (9,853,057)	\$ -	\$ 551,778	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 593,134				\$ -	\$ (542,280)	\$ -	\$ (542,280)	\$ -	\$ 50,854	
A-3-4 Texas Home Living Waiver	\$ (411,302)				\$ -	\$ (4,104,634)	\$ -	\$ (4,104,634)	\$ -	\$ (4,515,936)	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 2,421,755				\$ -	\$ (1,304,031)	\$ -	\$ (1,304,031)	\$ -	\$ 1,117,724	
A-3-6 Medically Dependent Children Pgm	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A-4-1 Non-Full Benefit Payments	\$ 65,659,441				\$ -	\$ 72,786,449	\$ -	\$ 72,786,449	\$ 7,792,275	\$ 146,238,165	
A-4-2 Medicare Payments	\$ (21,547,541)				\$ -	\$ (183,236,713)	\$ -	\$ (183,236,713)	\$ -	\$ (204,784,254)	
A-4-3 Transformation Payments	\$ -				\$ -	\$ 43,840,206	\$ -	\$ 43,840,206	\$ 30,202,996	\$ 74,043,202	
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 3,752,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,316,748)</b>	<b>\$ (2,409,436,989)</b>	<b>\$ -</b>	<b>\$ (2,424,753,737)</b>	<b>\$ 36,095,271</b>	<b>\$ (2,384,906,143)</b>	
B-1-1 Medicaid Contracts & Administration	\$ -				\$ -	\$ 211,591	\$ (211,591)	\$ -	\$ -	\$ -	
B-1-2 CHIP Contracts & Administration	\$ 364,881				\$ (364,881)	\$ -	\$ -	\$ (364,881)	\$ -	\$ -	
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 364,881</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (364,881)</b>	<b>\$ 211,591</b>	<b>\$ (211,591)</b>	<b>\$ (364,881)</b>	<b>\$ -</b>	<b>\$ -</b>	
C-1-1 CHIP	\$ 21,272,471				\$ 16,912,126	\$ -	\$ -	\$ 16,912,126	\$ 137	\$ 38,184,734	
C-1-2 CHIP Perinatal Services	\$ 2,762,535				\$ (3,324,586)	\$ -	\$ -	\$ (3,324,586)	\$ -	\$ (562,051)	
C-1-3 CHIP Prescription Drugs	\$ 5,420,313				\$ (8,807,734)	\$ -	\$ -	\$ (8,807,734)	\$ -	\$ (3,387,421)	
C-1-4 CHIP Dental Services	\$ 4,120,226				\$ (2,247,918)	\$ -	\$ -	\$ (2,247,918)	\$ -	\$ 1,872,308	
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 33,575,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,531,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,531,888</b>	<b>\$ 137</b>	<b>\$ 36,107,570</b>	
D-1-1 Women's Health Program	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-2 Alternatives to Abortion	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-3 ECI Services	\$ 1,578,577				\$ -	\$ (1,578,577)	\$ -	\$ (1,578,577)	\$ -	\$ -	
D-1-4 ECI Respite Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-5 Children's Blindness Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-6 Autism Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-7 Children with Special Needs	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-8 Children's Dental Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-9 Kidney Health Care	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-10 Additional Speciality Care	\$ 2,679				\$ (2,679)	\$ -	\$ -	\$ (2,679)	\$ -	\$ -	
D-1-11 Community Primary Care Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-1-12 Abstinence Education	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-1 Mental Health Svcs-Adults	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-2 Mental Health Svcs-Children	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-3 Community Mental Health Crisis Svcs	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-2-5 Behavioral Health Waivers	\$ 1,393,251				\$ -	\$ (1,393,251)	\$ -	\$ (1,393,251)	\$ -	\$ -	

**Health and Human Services Commission**  
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	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767**-Total	93.778*-Total				
D-3-1 Indigent Health Care Reimbursement	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 2,974,507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,679)</b>	<b>\$ (2,971,828)</b>	<b>\$ -</b>	<b>\$ (2,974,507)</b>	<b>\$ -</b>	
E-1-1 TANF Grants	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
F-1-1 Guardianship	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-3 ID Community Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-2 BEST Program	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-1 Family Violence Services	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
G-1-1 SSLC - Residential Care	\$ 20,561,326				\$ -	\$ (45,510,439)	\$ -	\$ (45,510,439)	\$ -	
G-2-1 Mental Health State Hospitals	\$ 74,740				\$ -	\$ (74,740)	\$ -	\$ (74,740)	\$ -	
G-2-2 Mental Health Community Hospitals	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ 54,341				\$ -	\$ (120,278)	\$ -	\$ (120,278)	\$ -	
G-4-1 Facility Program Support	\$ 282,016		\$ -	\$ -	\$ (86)	\$ (281,930)	\$ -	\$ (282,016)	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 20,972,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (86)</b>	<b>\$ (45,987,387)</b>	<b>\$ -</b>	<b>\$ (45,987,473)</b>	<b>\$ -</b>	
H-1-1 Facility/Community-Based Regulation	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
H-1-2 LTC Quality Outreach	\$ -				\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	
H-2-1 Child Care Regulations	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
H-3-1 Health Care Professionals & Other	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000,000)</b>	
I-1-1 Integrated Eligibility & Enrollment	\$ 586,481				\$ (586,481)	\$ 1	\$ -	\$ (586,480)	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 2,460,145		\$ -	\$ -	\$ -	\$ (2,460,145)	\$ -	\$ (2,460,145)	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ 140,271		\$ -	\$ -	\$ (130,213)	\$ (10,058)	\$ -	\$ (140,271)	\$ -	
I-3-2 TIERS	\$ 52,732		\$ -	\$ -	\$ (52,732)	\$ -	\$ -	\$ (52,732)	\$ -	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 3,239,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (769,426)</b>	<b>\$ (2,470,202)</b>	<b>\$ -</b>	<b>\$ (3,239,628)</b>	<b>\$ 1</b>	
J-1-1 Disability Determination Svcs (DDS)	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
K-1-1 Office of Inspector General	\$ 48,737				\$ (9,948)	\$ (38,789)	\$ -	\$ (48,737)	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ 8,521		\$ -	\$ -	\$ (3,242)	\$ (5,279)	\$ -	\$ (8,521)	\$ -	
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 57,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,190)</b>	<b>\$ (44,068)</b>	<b>\$ -</b>	<b>\$ (57,258)</b>	<b>\$ -</b>	
L-1-1 Enterprise Oversight and Policy	\$ 1,864,316				\$ (45,841)	\$ (271,068)	\$ -	\$ (316,909)	\$ (1,547,407)	
L-1-2 IT Program Support	\$ 4,832,141		\$ (9,212)	\$ -	\$ (100,112)	\$ (942,288)	\$ 9,212	\$ (1,042,400)	\$ (3,789,741)	
L-2-1 Central Program Support	\$ 65,193	\$ -	\$ 59		\$ (19,590)	\$ (36,595)	\$ (59)	\$ (56,185)	\$ (9,008)	
L-2-2 Regional Program Support	\$ 6,435				\$ (6,071)	\$ (364)	\$ -	\$ (6,435)	\$ -	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 6,768,085</b>	<b>\$ -</b>	<b>\$ (9,153)</b>	<b>\$ -</b>	<b>\$ (171,614)</b>	<b>\$ (1,250,315)</b>	<b>\$ 9,153</b>	<b>\$ (1,421,929)</b>	<b>\$ (5,346,156)</b>	
M-1-1 Texas Civil Commitment Office	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 71,704,651</b>	<b>\$ -</b>	<b>\$ (9,153)</b>	<b>\$ -</b>	<b>\$ (14,106,736)</b>	<b>\$ (2,461,949,198)</b>	<b>\$ (202,438)</b>	<b>\$ (2,476,267,525)</b>	<b>\$ 29,749,252</b>	

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

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

	<u>Appn</u>	<u>July 31, 2020</u>	<u>FY20 Year to Date as of 7/31/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3557 Health Care Facilites Fee	13250	201,554.00	2,267,371.00
	13319	560.00	9,180.00
 Total Increases (Decreases)		<u><b>202,114.00</b></u>	<u><b>2,276,551.00</b></u>
Reductions:			
Expended	13250	(130,814.00)	(1,470,578.00)
	13319	(560.00)	(9,180.00)
Expended - Employee Benefits		(70,740.00)	(796,793.00)
 Total Reductions		<u><b>(202,114.00)</b></u>	<u><b>(2,276,551.00)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
	13250	Appropriated collections over/(under)	1,597,455.00 669,916.00
	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)  
July 2020**

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3321 Oil Royalties from Other State Lands	0	131,778.13	550,391.63
3326 Gas Royalties from Other State Lands	0	12,082.59	183,235.74
3746 Rental of Lands	0	0.00	28,376.00
Total Increases (Decreases)		<b>143,860.72</b>	<b>762,003.37</b>
<b>Reductions:</b>			
0000 unappropriated		(143,860.72)	(762,003.37)
Total Reductions		<b>(143,860.72)</b>	<b>(762,003.37)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Rider 172		Appropriated collections over/(under)	289,802.00 472,201.37



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

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
Beginning Balance:			
Increases:			
3557 Health Care Facilities Fees	13138	74,662	74,662
3595 Medical Assistance Cost Recovery	13034	4,729.74	184,196.08
3603 Reimbursement for Telecomms Assistance, Distance Learning, etc	13273	65,052.89	679,094.11
3606 Support and Maintenance of Patients	13247	6,924.00	76,683.10
3606 Support and Maintenance of Patients	13248	280,820.42	2,464,055.99
3628 Dormitory, Cafeteria and Merchandise Sales	13273	0.00	57,044.87
3719 Copy Fees	13131	357.14	13,382.14
3719 Copy Fees	13224	137.32	1,948.99
3719 Copy Fees	13248	65.60	634.50
3722 Conference Seminar Registration	28958-13273	1,870.00	19,275.00
3722 Conference Seminar Registration	96968	71,662.47	678,273.72
3740 Grants/Donations - SECC - Human Trafficking	13150	0.00	835,122.70
3765 Supplies/Equipment/Services - Rutgers	28010	50.00	775.08
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worl	13101	444,708.29	4,332,366.03
3802 Reimbursement - Third Party (TCCO)	13061	22,017.87	226,613.12
3802 Reimbursement - Third Party	13251	2,350.00	41,474.00
3802 Reimbursement - Third Party (Indigent)	13306	0.00	72,874.75
Total Increases (Decreases)		<b><u>975,407.74</u></b>	<b><u>9,758,476.18</u></b>
Reductions:			
Expended -	13034	(4,729.74)	(184,196.08)
Expended - TCCO	13061	(22,017.87)	(226,613.12)
Expended - Hospital Based Workers	13101	(444,708.29)	(4,332,366.03)
	13131	(357.14)	(13,382.14)
	13138	(74,662)	(74,662)
	13150	0.00	(835,122.70)
Expended	13224	(137.32)	(1,948.99)
	13247	(6,924.00)	(76,683.10)
	13248	(280,886.02)	(2,464,690.49)
Expended -	13251	(2,350.00)	(41,474.00)
	13273	(65,052.89)	(736,138.98)
Expended -	13306	0.00	(72,874.75)
	28010	(50.00)	(775.08)
	28958	(1,870.00)	(19,275.00)
	96968	(71,662.47)	(678,273.72)
		<b><u>(975,407.74)</u></b>	<b><u>(9,758,476.18)</u></b>
Ending Balance		<b><u>0.00</u></b>	<b><u>0.00</u></b>

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

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3639 Premium Credits, Medicaid Program	13210	0.00	10,064,996.11
3714 Judgements	13210	356.42	5,909.70
3769 Forfeitures (MIC Audits)	13210	0.00	-1,780,289.50
3854 Interest - Other	13210	2,508.54	228,675.31
Total Increases (Decreases)		<b>2,864.96</b>	<b>8,519,291.62</b>
Reductions:			
Expended	13210	(2,864.96)	(8,519,291.62)
Total Reductions		<b>(2,864.96)</b>	<b>(8,519,291.62)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 <b>(41,480,708.38)</b>

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

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213		147,400,870.46
3714 Judgements	13213		90.15
3769 Sale of Supplies/Eqp/Svcs-Federal/Othr	13213		47,381.3
Total Increases (Decreases)		<b>0.00</b>	<b>147,448,341.91</b>
Reductions:			
Expended	13213	0.00	(147,448,341.91)
Total Reductions		<b>0.00</b>	<b>(147,448,341.91)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$904,008,613 (756,560,271.09)

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

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	7,813.50	14,217.20
3014 3014 Motor Vehicle Registration - Education	13239	1,380.49	2,507.98
3014 3014 Motor Vehicle Registration - Love Tx	13273	5,384.42	9,938.34
3790 3790 Deposit to Trust or Suspense	90847	84,226.53	156,811.56
3851 3851 Interest on State Deposits and Treasury Investments -- General,	0	612.43	1,190.36
3851 3851 Interest on State Deposits and Treasury Investments -- General,	90847	155.51	303.75
3968 3968 Trns W/I Agy, Fund/Account, FY	13273	16,362.20	32,724.40
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	11,810.93	23,621.86
		<b>127,746.01</b>	<b>241,315.45</b>
Total Increases (Decreases)			
Reductions:			
Expended - Child Advocacy	13051	(19,624.43)	(37,839.06)
Expended - ID Community Services	13239	(1,380.49)	(2,507.98)
Expended - Educ, Training, Certification-Deaf	13273	(21,746.62)	(42,662.74)
		<b>(42,751.54)</b>	<b>(83,009.78)</b>
Ending Balance		<b>84,994.47</b>	<b>158,305.67</b>
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	(\$9,783)
		collections over/(under) 13273	(\$62)
		collections over/(under) 13239	(\$492)
			(\$10,337)

**Health and Human Services Commission**  
**General Revenue (888)**  
**July 2020**

<u>Appn</u>	<u>July 31, 2020</u>	<u>FY20 Year to Date as of 7/31/2020</u>
<b>Beginning Balance:</b>		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000 3,059,550.49	7,526,642.94
3702 Fed Receipts - Earned Federal Funds	70000 88,544.16	7,653,087.19
<i>Note: Retiree Insurance was included in prior period amount</i>	0.00	
3702 Fed Receipts - EFF, SNAP Bonus	0.00	
3726 Federal Receipts - Indirect Cost Recoveries	70000 (528,294.17)	3,226,132.78
3851 Interest	70000 918.71	20,863.14
<b>Total Increases (Decreases)</b>	<b><u>2,620,719.19</u></b>	<b><u>18,426,726.05</u></b>
Reductions:		
Expended	70000 (2,370,387.19)	(18,176,394.05)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
<b>Total Reductions</b>	<b><u>(2,620,719.19)</u></b>	<b><u>(18,426,726.05)</u></b>
<b>Ending Balance</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)).	Appropriated collections over/(under)	\$14,189,780 \$4,236,946

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

	<u>Appn</u>	<u>July 31, 2020</u>	<u>FY20 Year to Date as of 7/31/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3643 Premium Co-Pay, Low Income Child	13221		
3802 Reimbursements-Third Party	13221	3,358.93	4,387.60
<b>Total Increases (Decreases)</b>		<u><b>3,358.93</b></u>	<u><b>4,387.60</b></u>
<b>Reductions:</b>			
Expended	13221	(3,358.93)	(4,387.60)
<b>Total Reductions</b>		<u><b>(3,358.93)</b></u>	<u><b>(4,387.60)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,632,043.40)

**Health and Human Services Commission**  
**Home Health Services (5018)**  
**July 2020**

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
Beginning Balance:	13250	<b>0.00</b>	<b>12,216,807.35</b>
Increases:			
3557 Health Care Facilities Fees	0	662,450.74	6,074,677.05
3770 Administrative Penalties	0	60,804.61	1,639,449.75
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)		<b>723,255.35</b>	<b>8,214,126.80</b>
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		<b>0.00</b>	<b>(500,000.00)</b>
Ending Balance		<b>723,255.35</b>	<b>19,930,934.15</b>
		Appropriated collections over/(under)	15,181,294.00 (6,967,167.20)

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

	<u>Appn</u>	<u>July 31, 2020</u>	<u>FY20 Year to Date as of 7/31/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases)		<u>0.00</u>	<u>439,443.00</u>
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions		<u>0.00</u>	<u>(439,443.00)</u>
<b>Ending Balance</b>		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (1.00)



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

	<u>Appn</u>	<u>July 31, 2020</u>	<u>FY20 Year to Date as of 7/31/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3557 Health Care Facilites Fee	13247	1,241,808.23	37,538,087.23
3770 Adinistrative Penalties	13247	384.67	25,432.31
 Total Increases (Decreases)		<u><b>1,242,192.90</b></u>	<u><b>37,563,519.54</b></u>
 Reductions:			
Expended	13247	(1,242,192.90)	(37,563,519.54)
 Total Reductions		<u><b>(1,242,192.90)</b></u>	<u><b>(37,563,519.54)</b></u>
 <b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
 Rider 157		Appropriated collections over/(under)	80,500,000.00 (42,936,480.46)

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

	<b>Appn</b>	<b>July 31, 2020</b>
<u>Beginning Balance:</u>		
Increases:		
<u>3851</u> 3851 Interest on State Deposits Non-Program	13054	
Total Increases (Decreases)		<b>0.00</b>
Reductions:		
Expended	13054	0.00
Total Reductions		<b>0.00</b>
<u>Ending Balance</u>		<b>0.00</b>

Rider

Appropriated  
collections over/(under)

benefits estimated

**FY20 Year to  
Date as of  
7/31/2020**

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**0.00**

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0.00

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**0.00**

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**0.00**

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0.00

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

	<b>Appn</b>	<b>July 31, 2020</b>
<b>Beginning Balance:</b>		
<hr/>		
Increases:		
<b>3606</b> Support & Maintenance Patients	98999	0.00
<b>3628</b> Dormitory, Cafeteria and Merchandise Sales	98999	43.25
<b>3740</b> Gifts/Grants/Donations -- Non-Operating Revenue/Prog	98999	850.28
<b>3795</b> Other Miscellaneous Governmental Revenue	98999	1,023.07
<b>3852</b> Interest on Local Deposits -- State Agencies	98999	20.43
<b>3854</b> Interest Other -- General, Non-Program	98999	2.52
Total Increases (Decreases)		<b>1,939.55</b>
Reductions:		
Expended	98999	(1,939.55)
Total Reductions		<b>(1,939.55)</b>
Ending Balance		<b>0.00</b>

Rider

Appropriated  
collections over/(under)

benefits estimated

**FY20 Year to  
Date as of  
7/31/2020**

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255.68  
3,306.58  
3,506.10  
7,786.25  
959.41  
803.46

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**16,617.48**

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(16,617.48)

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**(16,617.48)**

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**0.00**

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16,617.48

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

	<u>Appn</u>	<u>July 31, 2020</u>	<u>FY20 Year to Date as of 7/31/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3606 Support and Maintenance of Patients	13036	90,297.51	1,203,117.40
3606 Support and Maintenance of Patients	13248	447,445.21	3,670,472.09
Total Increases (Decreases)		<u><b>537,742.72</b></u>	<u><b>4,873,589.49</b></u>
Reductions:			
Expended	13036	(90,297.51)	(1,203,117.40)
	13248	(447,445.21)	(3,670,472.09)
Total Reductions		<u><b>(537,742.72)</b></u>	<u><b>(4,873,589.49)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Rider 127		Appropriated collections over/(under)	1,935,722.00 2,937,867.49

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

	<u>Appn</u>	<u>July 31, 2020</u>	<u>FY20 Year to Date as of 7/31/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	955.22	68,781.85
3634 Medicare Reimbursements	13036	0.00	11,858,196.86
3714	13036	0.00	0.00
3719 Fees for Copies or Filing of Records	13036	386.53	5,109.56
3722 Conference, Seminars, and Training Registration Fees	13036	0.00	10,267.20
3740 Gifts/Grants/Donations -- Non-Operating	13248	0.00	0.00
3740 Gifts/Grants/Donations -- Non-Operating	13036	0.00	39,831.36
3747 Rental - Other	13036	46.00	276.00
3767 Supplies/Equipment/Services -- Federal/Other	13036	900.00	22,481.00
3802 Reimbursements -- Third Party	13036	919,243.52	10,149,595.54
3806 Rental of Housing to State Employees	13036	11,344.11	147,008.57
Total Increases (Decreases)		<u><b>932,875.38</b></u>	<u><b>22,301,547.94</b></u>
Reductions:			
Expended	13036	(932,875.38)	(22,261,716.58)
Total Reductions		<u><b>(932,875.38)</b></u>	<u><b>(22,261,716.58)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>39,831.36</b></u>
Rider 128 spend these before GR		Appropriated collections over/(under)	10,906,440.00 11,395,107.94

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

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3773 Insurance Recovery In Subsequent Years	13210	575.93	7,764,696.80
3802 Reimbursements -- Third Party	13210	11,722,146.78	102,780,494.09
3802 Reimbursements -- Third Party	13216	238.92	916.98
Total Increases (Decreases)		<b>11,722,961.63</b>	<b>110,546,107.87</b>
Reductions:			
Expended	13210	(11,722,722.71)	(110,545,190.89)
	13216	(238.92)	(916.98)
Total Reductions		<b>(11,722,961.63)</b>	<b>(110,546,107.87)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GRollections over/(under)			10,546,107.87



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

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>	
<b>Beginning Balance:</b>				
<b>Increases:</b>				
3638 VndrDrugRebs-Medicaid-Mandated	13150	31,360.75	3.44	
3640 Vendor Drug Rebates - Non Medical Programs	13150	111,523.22	2,660,990.29	
3640 Vendor Drug Rebates - Non Medical Programs	13292	27,029.18	3,075,516.05	
3640 Vendor Drug Rebates - Non Medical Programs	13293	357.05	983,492.63	
3802 Third party reimbursements	13150	231,802.97	3,450.53	
3802 Reimbursements - Third Party	13292	284.49	1,440,370.61	
3802 Reimbursements - Third Party	13293	0.00	69,436.05	
3854 Interest - Other	13150		0.00	
<b>Total Increases (Decreases)</b>		<b>402,357.66</b>	<b>8,233,259.60</b>	
<b>Reductions:</b>				
Expended	13150	(374,686.94)	(2,664,444.26)	
	13292	(27,313.67)	(4,515,886.66)	
	13293	(357.05)	(1,052,928.68)	
<b>Total Reductions</b>		<b>(402,357.66)</b>	<b>(8,233,259.60)</b>	
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	
	<b>Total</b>	<b>Appropriated</b>	<b>12,026,551.00</b>	
Rider 119	D.1.1 Womens Health Programs	13150	Appropriated	2,911,233.00
Rider 119e	D.1.9. Kidney Hlth	13292	Appropriated	8,159,973.00
Rider 119d	D.1.7. Children w/Spec Needs	13293	Appropriated	955,345.00
		collections over/(under) 13150		(246,788.74)
		collections over/(under) 13292		(3,644,086.34)
		collections over/(under) 13293		97,583.68

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

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	0.00	0.00
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
<b>Total Increases (Decreases)</b>		<b>0.00</b>	<b>0.00</b>
<b>Reductions:</b>			
Expended		0.00	0.00
Expended - Employee Benefits		0.00	0.00
<b>Total Reductions</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	988,248.00 <span style="color: red;">(988,248.00)</span>

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

	<u>Appn</u>	<u>July 31, 2020</u>	<u>FY20 Year to Date as of 7/31/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	16,424.90
Total Increases (Decreases)		<u><b>0.00</b></u>	<u><b>16,424.90</b></u>
Reductions:			
Expended	13279	0.00	(16,424.90)
Total Reductions		<u><b>0.00</b></u>	<u><b>(16,424.90)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
 Rider 160(b)		Appropriated collections over/(under)	118,480.00 (102,055.10)

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

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	120,358.54
3649 Vendor Drug / Experience Rebates, CHIP	13223	715,082.15	3,204,332.16
3854 Interest - Other	13221	0.00	2,011.44
Total Increases (Decreases)		<b>715,082.15</b>	<b>3,326,702.14</b>
Reductions:			
Expended	13221	0.00	(122,369.98)
	13223	(715,082.15)	(3,204,332.16)
Total Reductions		<b>(715,082.15)</b>	<b>(3,326,702.14)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	\$224,228 3,102,474.14

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

	<u>Appn</u>	<u>July 31, 2020</u>	<u>FY20 Year to Date</u> <u>as of 7/31/2020</u>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
<b>3014</b> 3014 Motor Vehicle Registration	13220	132.00	641.66
<b>3041</b> 3041 Voluntary Driver License Fee	90803	1,210.00	29,091.49
<b>3595</b> 3595 Medical Assistance Cost Recovery	13036	15,569.56	208,693.25
<b>3595</b> 3595 Medical Assistance Cost Recovery	13210	108,159.71	1,227,891.40
<b>3595</b> 3595 Medical Assistance Cost Recovery	13225	-796,572.39	356,143.59
3595 Medical Assistance Cost Recovery	13231	0.00	10,225.64
3595 Medical Assistance Cost Recovery	13243	96,724.13	1,046,209.52
<b>3639</b> 3639 Premium Credits - Medicaid Program	13215	0.00	20,263.48
<b>3719</b> 3719 Copy Fees (Fiscal Agent Records Request)	13220	32,238.19	611,631.67
<b>3740</b> Institute	13220	119,237.00	150,606.00
<b>3773</b> 3773 Insurance Recovery in Subsequent Years	13220	0.00	13,000.00
<b>3802</b> 3802 Third party reimbursements (Value Added Network)	13210	953,022.28	8,032,551.14
<b>3802</b> 3802 Third party reimbursements	13212	1,405.83	13,070.12
<b>3802</b> 3802 Third party reimbursements	13212	0	
<b>3802</b> 3802 Third party reimbursements	13215	0.00	113,284.32
<b>3802</b> 3802 Third party reimbursements	13225	0	
<b>3802</b> 3802 Third party reimbursements	13226	0	
<b>3802</b> 3802 Third party reimbursements	13260	1,483.88	25,427.69
<b>3802</b> 3802 Third party reimbursements	13298	155.96	1,911.31
3802 Third party reimbursements	13299	80.32	2,423.18
3802 Third party reimbursements	13316	847.33	10,375.24
<b>3854</b> 3854 Interest Other - Non -program	13150	4.71	1,099.22
<b>3854</b> 3854 Interest Other - Non -program	13213	20,221.55	225,752.34
3802 Third party reimbursements	28010	0.00	0.21
		<hr/> <b>553,920.06</b> <hr/>	<hr/> <b>12,100,292.47</b> <hr/>
Total Increases (Decreases)			
Reductions:			
	13036	(15,569.56)	(208,693.25)
	13150	(4.71)	(1,099.22)
	13210	(1,061,181.99)	(9,260,442.54)
	13212	(1,405.83)	(13,070.12)
	13213	(20,221.55)	(225,752.34)
	13215	0.00	(133,547.80)
	13220	(151,607.19)	(775,879.33)
	13225	796,572.39	(356,143.59)
	13231	0.00	(10,225.64)
	13243	(96,724.13)	(1,046,209.52)
	13260	(1,483.88)	(25,427.69)
	13298	(155.96)	(1,911.31)

13299	(80.32)	(2,423.18)
90803	(1,210.00)	(29,091.49)
13316	(847.33)	(10,375.24)
28010	0.00	(0.21)
	<u>(553,920.06)</u>	<u>(12,100,292.47)</u>

Total Reductions

**0.00**

**0.00**

Ending Balance

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

	<u>Appn</u>	<u>July 31, 2020</u>	<u>FY20 Year to Date as of</u> <u>7/31/2020</u>
Beginning Balance:	24096		<b>16,890,229.14</b>
Beginning Balance:	24097		<b>96,456,945.00</b>
<b>Increases:</b>			
<b>3564</b> Disproportionate Share Revenues/State Hospitals	13032	0.00	147,728,835.28
<b>3564</b> Disproportionate Share Revenues/State Hospitals	13036	0.00	-50,453,450.23
<b>3564</b> Disproportionate Share Revenues/State Hospitals	28027	0.00	105,085,759.07
<b>3568</b> Disproportionate Share Revenues/Non-State Hospitals	13032	19,080.00	572,206,458.76
<b>3569</b> RecptFed/StDisproShr/StHosp	13036	0.00	90,333.22
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13212	0.00	0.00
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	4,283.35	1,808,463,185.37
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	651,157,073.52	894,462,999.48
<b>3588</b> Transfers from Urban and Rural Hospitals for Medicaid Match (	24096	-17,491,516.29	146,165,890.77
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	72,947.92	373,239,242.22
<b>3588</b> Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	26,273.00	887,058,767.51
<b>3591</b> State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	0.00	35,696,670.79
<b>3591</b> State Hospitals/Agencies (UC, UPL, and DSRIP)	22129	0.00	1,440,065.97
<b>3595</b> Medical Assistance Cost Recovery	13212	17,308,487.36	42,714,395.12
<b>3975</b> #N/A	13218	5,798,701.18	19,229,904.74
<b>Total Increases (Decreases)</b>		<b>656,895,330.04</b>	<b>4,983,129,058.07</b>
<b>Reductions:</b>			
Expended - DISPRO, off-budget	13032	(19,080.00)	(719,935,294.04)
	13036	0.00	50,363,117.01
	13212	(17,308,487.36)	(42,714,395.12)
	13218	(5,798,701.18)	(19,229,904.74)
Expended - Uncompensated Care, off-budget	22052	(4,283.35)	(1,844,159,856.16)
	24096	17,491,516.29	(163,056,119.91)
Expended - Quality Incentive Payment Prog, off-budget	24097	(72,947.92)	(469,696,187.22)
Expended - Uniform Hospital Rate	25098	(26,273.00)	(887,058,767.51)
Expended - DISPRO, off-budget	28027	0.00	(105,085,759.07)
	22129	(651,157,073.52)	(895,903,065.45)
<b>Total Reductions</b>		<b>(656,895,330.04)</b>	<b>(5,096,476,232.21)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>

\* DSRIP = Delivery System Reform Incentive Payments

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

	<u>Appn</u>	<u>July 31, 2020</u>	<u>FY20 Year to Date as of 7/31/2020</u>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
<u>3638 Vendor Drug Rebates - Medicaid</u>	13213	38,538.24	5,047,666.07
3565 Medicaid Vendor Drug Supplemental	13223	0.00	
3638 Vendor Drug Rebates - Medicaid	13223	0.00	
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223	0.00	
3854 Interest - Other	13213	0.94	3,763.51
3854 Interest - Other	13223	43,109.19	45,075.36
<b>Total Increases (Decreases)</b>		<u><b>81,648.37</b></u>	<u><b>5,096,504.94</b></u>
<b>Reductions:</b>			
Expended	13213	(38,539.18)	(5,051,429.58)
Expended	13223	(43,109.19)	(45,075.36)
<b>Total Reductions</b>		<u><b>(81,648.37)</b></u>	<u><b>(5,096,504.94)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	\$2,781,678 2,314,827



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

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13206	0.00	(0.30)
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	4,374.28	149,569.36
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221	24,977.41	408,505.95
<b>Total Increases (Decreases)</b>		<b>29,351.69</b>	<b>558,075.01</b>
<b>Reductions:</b>			
Expended	13206	0.00	0.30
	13207	(4,374.28)	(149,569.36)
	13221	(24,977.41)	(408,505.95)
<b>Total Reductions</b>		<b>(29,351.69)</b>	<b>(558,075.01)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (13207) Rider 124 (b)		Appropriated collections over/(under)	\$200,000 358,075.01

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

	<u>Appn</u>	<u>July 31, 2020</u>	<u>FY20 Year to Date as of 7/31/2020</u>
<b>Beginning Balance:</b>			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	409,590.99	42,068,498.19
<b>Total Increases (Decreases)</b>		<u><b>409,590.99</b></u>	<u><b>42,068,498.19</b></u>
Reductions:			
Expended	13213	(409,590.99)	(42,068,498.19)
<b>Total Reductions</b>		<u><b>(409,590.99)</b></u>	<u><b>(42,068,498.19)</b></u>
<b>Ending Balance</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>
Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	\$65,019,260 (22,950,762)

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

	<b>Appn</b>	<b>July 31, 2020</b>
<b>Beginning Balance:</b>		
<hr style="border: 1px solid black;"/>		
Increases:		
3802 Reimbursements -- Third Party	13260	0.00
Total Increases (Decreases)		<b>0.00</b>
Reductions:		
Expended	13260	0.00
Total Reductions		<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>
<hr style="border: 1px solid black;"/>		
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)

**FY20 Year to  
Date as of  
7/31/2020**

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0.00

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**0.00**

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0.00

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**0.00**

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**0.00**

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\$21,645,522  
(21,645,522)

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

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3606 Support and Maintenance of Patients	13248	1,605,581.74	15,699,994.05
3606 Support and Maintenance of Patients	13247	0.00	
7973	13248	0.00	(120,063.00)
<b>Total Increases (Decreases)</b>		<b>1,605,581.74</b>	<b>15,579,931.05</b>
<b>Reductions:</b>			
Expended	13248	(1,605,581.74)	(15,579,931.05)
Expended	13247	0.00	0.00
<b>Total Reductions</b>		<b>(1,605,581.74)</b>	<b>(15,579,931.05)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
Rider 169		Appropriated collections over/(under)	25,353,415.00 (9,773,484)

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

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3618 Welfare/MHMR Services Fees	13248	20.00	264.00
3634	13131	7,693,533.45	7,693,533.45
3722	13248	0.00	19.12
3740 Grants/Donations	13248	0.00	19,848.78
3753 Sale of Surplus Property Fee	13248	0.00	215.94
3767 Supplies/Equipment/Services-Federal/Other	13248	0.00	229,461.81
3767 Supplies/Equipment/Services-Federal/Other	28043	0.00	32,804.25
3770	13239	6,000.00	86,000.00
3802 Third party reimbursements	13248	518.39	16,829.25
3806 Rental of Housing to State Employees	13248	11,730.09	129,696.36
7973	13248	0.00	(16,949.00)
<b>Total Increases (Decreases)</b>		<b>7,711,801.93</b>	<b>8,191,723.96</b>
<b>Reductions:</b>			
Expended	13239	(6,000.00)	(86,000.00)
	13248	(12,268.48)	(379,386.26)
	13131	(7,693,533.45)	(7,693,533.45)
<b>Total Reductions</b>		<b>(7,711,801.93)</b>	<b>(8,158,919.71)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>32,804.25</b>
 Rider 2		 Appropriated collections over/(under)	 527,334.00 7,664,390

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

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
<b>Beginning Balance:</b>			
<hr/>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sales 13036		0.00	733.50
Total Increases (Decreases)		<b>0.00</b>	<b>733.50</b>
Reductions:			
Expended	13036	0.00	(733.50)
Total Reductions		<b>0.00</b>	<b>(733.50)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>

	Appropriated	0.00
	collections over/(under)	734

**Health and Human Services Commission**  
**WIC Rebates (8148)**  
**July 2020**

	<b>Appn</b>	<b>July 31, 2020</b>	<b>FY20 Year to Date as of 7/31/2020</b>
<b>Beginning Balance:</b>			
<b>Increases:</b>			
3595 Medical Assistance Cost Recovery	13257	3,060,361.28	24,806,146.01
3597 WIC Rebates	13257	15,126,222.65	184,442,223.74
3717 Civil Penalties	13257	3,735.41	49,642.10
3719 Copy Fees	13257	0.00	1,422.00
3802 Reimbursement - Third Party	13257	170.69	4,206.15
<b>Total Increases (Decreases)</b>		<b>18,190,490.03</b>	<b>209,303,640.00</b>
<b>Reductions:</b>			
Expended	13257	(18,190,490.03)	(209,303,640.00)
<b>Total Reductions</b>		<b>(18,190,490.03)</b>	<b>(209,303,640.00)</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	224,959,011.00 <span style="color: red;">(15,655,371)</span>





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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
<b>Method of Finance:</b>											
GR	\$ 146,257,650	\$ 5,632,315	\$ 5,231,622	CTA, CTH, CFSU	\$ 400,693	CTH	\$ 151,889,965	\$ 62,649,472	\$ 20,514,436	\$ 151,889,965	\$ -
GR-D	289,802	-	-		-		289,802	19,030	55,664	289,802	-
<i>Subtotal, GR-Related</i>	<i>146,547,452</i>	<i>5,632,315</i>	<i>5,231,622</i>		<i>400,693</i>		<i>152,179,767</i>	<i>62,668,502</i>	<i>20,570,100</i>	<i>152,179,767</i>	<i>-</i>
Federal Funds	162,987,123	11,442,324	10,969,681	CTA, CTH, CFSU	472,643	CTH	174,429,447	77,690,370	14,675,076	174,429,447	-
Other	219,193,448	362,338,716	362,068,652	CTA, CTH, UCB, SCH, CFSU	270,064	CTH, UCB	581,532,164	30,417,208	268,846,510	581,532,164	-
<b>TOTAL, ALL Funds</b>	<b>\$ 528,728,023</b>	<b>\$ 379,413,355</b>	<b>\$ 378,269,955</b>		<b>\$ 1,143,400</b>		<b>\$ 908,141,378</b>	<b>\$ 170,776,080</b>	<b>\$ 304,091,686</b>	<b>\$ 908,141,378</b>	<b>\$ -</b>

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

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

**Health and Human Services Commission**  
**FY 2020 Monthly Financial Report: Select Performance Measures**  
**Data through the end of July 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	3,953,809	4,069,844	144,620
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 83.07	\$ 80.82	\$ 80.79	\$ (2.28)
Average CHIP Program Recipient Months Per Month <sup>1</sup>	402,861	375,010	393,028	(9,833)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 112.97	\$ 190.70	\$ 189.08	\$ 76.11
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 34.74	\$ 33.62	\$ 33.39	\$ (1.35)
Average Number of TANF Recipients Per Month	45,419	43,765	47,059	1,640
Average Number of Texas Women's Health Program Recipients Month	320,275	307,929	314,289	(5,986)
CAS Average Number of Clients Served Per Month	66,831	64,524	64,374	(2,457)
CAS Average Cost Per Month	\$ 1,056.59	\$ 1,110.73	\$ 1,110.50	\$ 53.91
Primary Home Care Average Number of Clients Served Per Month	1,011	1,066	1,096	85
Primary Home Care Average Cost Per Month	\$ 1,751.71	\$ 1,069.82	\$ 1,084.33	\$ (667.38)
DAHS Average Number of Clients Served Per Month	1,263	1,011	1,246	\$ (17.00)
DAHS Average Cost Per Month	\$ 564.48	\$ 521.08	\$ 564.25	\$ (0.23)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	6,845	6,808	\$ 375.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,993.84	\$ 4,024.85	\$ 4,337.45	344
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,558	1,743	\$ 16.00
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,537.29	\$ 2,372.04	\$ 2,428.60	(109)
Average Number of Clients Receiving Hospice Services Per Month	7,888	7,763	7,932	44
Average Net Payment Per Client Per Month for Hospice	\$ 3,036.40	\$ 3,218.97	\$ 3,081.26	\$ 44.86
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,752	4,723	4,730	(22)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,628.15	\$ 4,656.61	\$ (696.22)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,081	26,178	26,365	(716)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,757.00	\$ 3,731.23	\$ 3,745.17	\$ (11.83)
Average Number of CLASS Waiver Clients Served Per Month	5,608	5,387	5,637	29
Average Monthly Cost of CLASS Waiver Clients	\$ 4,430.71	\$ 4,340.91	\$ 4,496.94	\$ 66.23
Average Number of DBMD Waiver Clients Served Per Month	340	334	333	(7.00)
Average Monthly Cost of DBMD Clients	\$ 4,122.17	\$ 4,508.83	\$ 4,441.75	\$ 319.58
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,165	4,639	4,941	(224)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,832.78	\$ 2,048.69	\$ 2,018.59	\$ 185.81
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,195	1,207	(64)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,961.71	\$ 2,959.94	\$ 15.83
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,490	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	32,685	31,590	31,590	(1,095)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds <sup>2</sup>	\$ 434.0	\$ 447.72	\$ 447.72	\$ 13.72
Number of People Receiving Services from Centers for Independent Living Centers	6,391	4,378	4,378	(2,013)
Number of Consumers who Achieved Independent Living Center Goals	3,196	2,103	2,103	(1,093)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	2,172	2,172	388
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.0	\$ 430.71	\$ 430.71	\$ (46.29)
Average Monthly Number of People Comprehensive Rehabilitation Services	506	558	558	52
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$ 3,083.46	\$ 3,083.46	\$ (878.54)
Number of Disability Cases Determined	315,000	249,806	249,806	(65,194)
Cost Per Disability Case Determination	\$ 279.00	\$ 302.44	\$ 302.44	\$ 23.44
Number of Kidney Health Clients Provided Service	19,250	16,975	16,975	(2,275)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	860	860	(90)
Average Monthly Number of Adults Receiving Community Mental Health Services <sup>3</sup>	93,588	93,208	93,588	0
Average Monthly Number of Children Receiving Community Mental Health Services <sup>3</sup>	29,557	29,706	29,706	149
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs <sup>4,5</sup>	155,000	75,678	155,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse <sup>4</sup>	10,500	10,762	10,500	0

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

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

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

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

## Waiting List Data Through the End of July 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	5,418	5,358	60	5,728	5,512
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	337	333	4	344	341
Home & Comm. Based Svcs. (HCS)	26,182	27,020	26,187	833	27,741	27,377
Texas Home Living	5,229	4,777	3,726	1,051	5,005	4,977
Comprehensive Rehabilitation Services	-	71	120	-	-	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	462	404	866	2,986
Adult Community Mental Health (BHS)	1,562	5,224	1,890	3,334	5,224	1,603

**NOTES:**

The below is a definition for each column

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

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

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

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

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

**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 37

