



May 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 March 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 March 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.

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- G. Pursuant to SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction
- H. Pursuant to Article II, Rider 75 and Rider 135(a): Funding for Healthy Texas Women
- I. Pursuant to Article II, Rider 80 and Rider 135(a): Transfer from Children to Alternatives to Abortion
- J. Pursuant to Article IX Sec. 18.67 Contingent on enactment of SB 21
- K. Pursuant to Article IX Sec. 18.11 Contingent on enactment of SB 11
- L. Pursuant to Article IX Sec. 18.79 Contingent on enactment of SB 2138
- M. Pursuant to Article IX Sec. 18.68 Contingent on enactment of SB 633
- N. Pursuant to Article IX Sec. 18.09 Contingent on enactment of SB 19
- O. Pursuant to Article IX Sec. 18.85 Contingent on enactment of SB 362
- P. Pursuant to Article IX Sec. 18.70 Contingent on enactment of SB 706
- Q. Pursuant to Article IX Sec. 18.90 Contingent on enactment of SB 569
- R. Pursuant to Article IX Sec. 18.89 Contingent on enactment of SB 568
- S. Pursuant to Article IX Sec. 8.02 Reimbursement and Payments (2020-2021 GAA)
- T. Pursuant to Art IX, Sec 18.55 incorporated due to enactment of SB 1207 (2020-2021 GAA)
- U. Pursuant to Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts (2020-2021 GAA)

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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 March 2020.

This is the seventh report for appropriation year 2020.

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

CAPITAL BUDGET ISSUES

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

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

Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: Child Care Licensing Automated Support System (CLASS), Data Center Consolidation, and HHSAS to CAPPS.

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

Additional capital projects created through Article IX authority include: Kinship Navigator Program, GPRA Opioid Service Assessment, Virtual Interview Center Consolidation, Home and Community Based Services Automation, MH Texas Org Website, New-Substance Use Disorder Data Warehouse, New-Behavioral Health Services Mgmt Sys, New-COVID19 Technology Capital Project.

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

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

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

Ms. Sarah Hicks, Budget & Policy Director

Mr. Jerry McGinty, Director

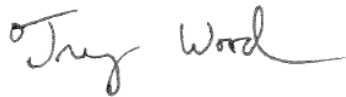
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Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditures YTD balances for the following projects: Deferred Maintenance at State Hospitals and State Supported Living Centers and Home & Community Based Service Automation.

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@hsc.state.tx.us

Sincerely,

A handwritten signature in cursive script that reads "Trey Wood".

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 March 2020

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	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Budget			
						Current Month Notes	Operating Budget	Expend. YTD	Projected
A-1-1 Aged and Medicare-Related	\$ 158,323,175	\$ (26,181,702)	\$ (26,181,702)	A	\$ -	\$ 5,132,141,473	\$ 3,162,340,410	\$ 5,745,195,389	\$ (613,053,916)
A-1-2 Disability-Related	\$ 6,404,734,740	\$ (19,348,608)	\$ (19,348,608)	A	\$ -	\$ 6,385,386,133	\$ 3,811,678,847	\$ 6,781,423,554	\$ (396,037,422)
A-1-3 Pregnant Women	\$ 1,050,993,642	\$ (3,096,070)	\$ (3,096,070)	A	\$ -	\$ 1,047,897,572	\$ 658,274,249	\$ 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	\$ 381,129,079	\$ 656,899,230	\$ (27,214,925)
A-1-5 Children	\$ 5,455,172,879	\$ (191,249,686)	\$ (191,249,686)	A,H,I,S	\$ -	\$ 5,263,923,193	\$ 3,681,528,005	\$ 6,407,539,130	\$ (1,143,615,937)
A-1-6 Medicaid Prescription Drugs	\$ 3,810,191,923	\$ (115,173,368)	\$ (115,173,368)	A,K	\$ -	\$ 3,695,018,555	\$ 2,240,882,940	\$ 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	\$ 671,265,310	\$ 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	\$ 98,201,386	\$ 166,899,639	\$ (3,751,083)
A-2-1 Community Attendant Services	\$ 843,993,166	\$ -	\$ -	\$ -	\$ -	\$ 843,993,166	\$ 506,527,219	\$ 857,179,601	\$ (13,186,435)
A-2-2 Primary Home Care	\$ 21,457,421	\$ (645,182)	\$ (645,182)	A	\$ -	\$ 20,912,239	\$ 8,199,730	\$ 20,559,230	\$ 353,009
A-2-3 Day Activity & Health Services	\$ 8,479,580	\$ 142,907	\$ 142,907	\$ -	\$ -	\$ 8,622,487	\$ 4,836,078	\$ 8,715,533	\$ (93,046)
A-2-4 Nursing Facility Payments	\$ 318,681,378	\$ (9,126,536)	\$ (9,126,536)	A	\$ -	\$ 309,554,842	\$ 205,143,995	\$ 324,804,808	\$ (15,288,966)
A-2-5 Medicare Skilled Nursing Facility	\$ 52,124,259	\$ (19,265)	\$ (19,265)	A	\$ -	\$ 52,104,994	\$ 27,206,461	\$ 50,118,563	\$ 1,986,431
A-2-6 Hospice	\$ 264,548,602	\$ 1,455,361	\$ 1,455,361	A	\$ -	\$ 266,003,963	\$ 161,444,183	\$ 295,271,914	\$ (8,657,943)
A-2-7 Intermediate Care Facilities - I/D	\$ 1,220,896,368	\$ (1,565,097)	\$ (1,565,097)	A	\$ -	\$ 1,219,331,271	\$ 693,665,011	\$ 1,218,435,692	\$ 895,579
A-3-1 Home and Community-Based Services	\$ 298,169,057	\$ (294,788)	\$ (294,788)	A	\$ -	\$ 297,874,269	\$ 170,377,891	\$ 297,322,491	\$ 551,778
A-3-2 Community Living Assistance (CLASS)	\$ 16,810,194	\$ 172,386	\$ 172,386	A	\$ -	\$ 16,982,580	\$ 10,046,952	\$ 16,931,726	\$ 50,854
A-3-3 Dear-Blind Multiple Disabilities	\$ 13,599,515	\$ 7,145,595	\$ 7,145,595	A	\$ -	\$ 120,745,110	\$ 70,350,284	\$ 125,261,046	\$ (4,515,936)
A-3-4 Texas Home Living Waiver	\$ 44,901,711	\$ (1,718,479)	\$ (1,718,479)	A	\$ -	\$ 43,183,232	\$ 24,804,178	\$ 42,065,508	\$ 1,117,724
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-3-6 Medically Dependent Children Pgm	\$ 978,265,141	\$ (31,554,949)	\$ (31,554,949)	A	\$ -	\$ 946,710,192	\$ 981,749,439	\$ 800,472,027	\$ 146,238,165
A-4-1 Non-Full Benefit Payments	\$ 1,989,706,882	\$ (62,857,689)	\$ (62,857,689)	A	\$ -	\$ 1,926,849,193	\$ 1,294,607,528	\$ 2,131,633,447	\$ (204,784,254)
A-4-2 Medicare Payments	\$ 114,472,593	\$ -	\$ -	\$ -	\$ -	\$ 114,472,593	\$ 32,396,146	\$ 40,429,391	\$ 74,043,202
A-4-3 Transformation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal A: Medicaid Client Services	\$ 30,414,602,923	\$ (440,918,377)	\$ (440,918,377)		\$ -	\$ 29,973,684,546	\$ 19,054,006,360	\$ 32,358,590,689	\$ (2,384,906,143)
B-1-1 Medicaid Contracts & Administration	\$ 608,438,761	\$ 74,499,541	\$ 74,499,541	A,L,T	\$ -	\$ 682,938,302	\$ 202,437,268	\$ 682,938,302	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -	\$ -	\$ -	\$ 16,814,775	\$ 3,576,666	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 625,253,536	\$ 74,499,541	\$ 74,499,541		\$ -	\$ 699,753,077	\$ 206,013,934	\$ 699,753,077	\$ -
C-1-1 CHIP	\$ 531,373,734	\$ 872,752	\$ 872,752	A,S	\$ -	\$ 532,246,486	\$ 274,635,869	\$ 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	\$ 93,456,681	\$ 153,206,752	\$ (652,051)
C-1-3 CHIP Prescription Drugs	\$ 172,923,055	\$ (16,057,014)	\$ (16,057,014)	A	\$ -	\$ 156,866,041	\$ 89,727,893	\$ 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	\$ 58,660,971	\$ 103,590,676	\$ 1,872,308
Subtotal, Goal C: CHIP Services	\$ 969,890,653	\$ (22,670,441)	\$ (22,670,441)		\$ -	\$ 947,220,212	\$ 516,481,414	\$ 911,112,442	\$ 36,107,570
D-1-1 Women's Health Program	\$ 165,244,813	\$ 850,388	\$ 850,388	A,D,H	\$ -	\$ 166,095,201	\$ 74,910,499	\$ 166,095,201	\$ -
D-1-2 Alternatives to Abortion	\$ 29,020,634	\$ 14,000,000	\$ 14,000,000	\$ -	\$ -	\$ 43,020,634	\$ 10,638,792	\$ 43,020,634	\$ -
D-1-3 ECI Services	\$ 169,720,876	\$ (1,496,152)	\$ (1,496,152)	A	\$ -	\$ 168,224,724	\$ 80,886,267	\$ 168,224,614	\$ 110
D-1-4 ECI Respite Services	\$ 3,530,966	\$ -	\$ -	A	\$ -	\$ 3,530,966	\$ 1,775,609	\$ 3,690,966	\$ (159,990)
D-1-5 Children's Behavior Services	\$ 7,188,435	\$ -	\$ -	A	\$ -	\$ 7,188,435	\$ 1,587,553	\$ 7,188,435	\$ -
D-1-6 Autism Services	\$ 30,500,815	\$ -	\$ -	\$ -	\$ -	\$ 30,500,815	\$ 14,418,079	\$ 30,500,815	\$ -
D-1-7 Children with Special Needs	\$ 8,733,928	\$ -	\$ -	\$ -	\$ -	\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-8 Children's Dental Services	\$ 18,697,274	\$ -	\$ -	\$ -	\$ -	\$ 18,697,274	\$ 5,668,239	\$ 18,697,274	\$ -
D-1-9 Kidney Health Care	\$ 6,583,711	\$ (157,102)	\$ (157,102)	A,S	\$ -	\$ 6,426,609	\$ 1,865,061	\$ 6,426,609	\$ -
D-1-10 Additional Speciality Care	\$ 12,173,840	\$ -	\$ -	\$ -	\$ -	\$ 12,173,840	\$ 6,942,370	\$ 12,173,840	\$ -
D-1-11 Community Primary Care Services	\$ 8,401,916	\$ -	\$ -	\$ -	\$ -	\$ 8,401,916	\$ 1,821,248	\$ 8,401,916	\$ -
D-1-12 Abstinence Education	\$ 382,072,316	\$ 10,645,160	\$ 4,836,528	A,M	\$ 5,808,632	\$ 392,717,476	\$ 273,698,959	\$ 392,717,476	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 92,317,798	\$ 2,699,240	\$ 2,699,240	A	\$ -	\$ 95,017,038	\$ 57,988,888	\$ 95,017,038	\$ -
D-2-2 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 1,402,561	\$ 1,402,561	A,N	\$ -	\$ 173,034,434	\$ 99,726,283	\$ 173,034,434	\$ -
D-2-3 Substance Abuse Prevention/Treat	\$ 2,429,059	\$ 78,447,960	\$ 79,877,019	A	\$ -	\$ 82,277,019	\$ 11,040,690	\$ 82,277,019	\$ -
D-2-4 Behavioral Health Waivers	\$ 439,443	\$ -	\$ -	\$ -	\$ -	\$ 439,443	\$ 117,893	\$ 439,443	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 879,126	\$ -	\$ -	\$ -	\$ -	\$ 879,126	\$ 117,893	\$ 879,126	\$ -
D-3-2 County Indigent Health Care Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,362,350	\$ 107,067,599	\$ 82,417,231		\$ 24,650,368	\$ 1,514,429,949	\$ 740,521,569	\$ 1,514,429,949	\$ -
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	A	\$ -	\$ 47,236,410	\$ 25,776,397	\$ 47,236,410	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ -	\$ -	\$ -	\$ -	\$ 812,029,990	\$ 275,006,902	\$ 812,029,990	\$ -
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-1-4 Disaster Assistance ¹	\$ -	\$ 45,000,411	\$ 32,479,870	A,E	\$ 12,520,541	\$ 45,000,411	\$ 19,087,567	\$ 45,000,411	\$ -
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,107,411	\$ 44,159,400	\$ 31,638,859		\$ 12,520,541	\$ 904,266,811	\$ 419,870,866	\$ 904,266,811	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -	\$ -	\$ -	\$ 8,954,275	\$ 4,706,294	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 15,205,796	\$ (1,000,000)	A	\$ 16,205,796	\$ 175,863,765	\$ 74,076,322	\$ 175,863,765	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -	\$ -	\$ -	\$ 49,901,920	\$ 39,450,559	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ -	\$ -	\$ -	\$ -	\$ 14,054,286	\$ 8,630,039	\$ 14,054,286	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -	\$ 530,000	\$ 171,256	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ -	\$ -	\$ -	\$ -	\$ 23,582,204	\$ 5,437,258	\$ 23,582,204	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 16,362	\$ -	\$ -	\$ 16,362	\$ 4,239,020	\$ 2,106,442	\$ 4,239,020	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ -	\$ -	\$ -	\$ -	\$ 32,654,292	\$ 11,312,121	\$ 32,654,292	\$ -

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

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	Budget						Operating Budget	Expend_YTD	Projected	Variance
	Conf. Appropriated	Comm. Adjustments	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments				
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,563,004	\$ 14,055,429	\$ 28,563,004	\$ -
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031,195	\$ 339,193	\$ 1,031,195	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,803	\$ 15,322,158	\$ (900,000)	\$ -	\$ -	\$ 16,222,158	\$ 349,373,961	\$ 163,284,913	\$ 349,373,961	\$ -
G-1-1 SSIC - Residential Care	\$ 700,391,137	\$ 487,415	\$ 487,415	A.S.	\$ -	\$ -	\$ 700,878,552	\$ 375,569,162	\$ 700,878,552	\$ -
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,728,813	\$ 232,521,612	\$ 442,728,813	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000	O	\$ -	\$ -	\$ 136,040,351	\$ 90,834,954	\$ 136,040,351	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,968,651	\$ 2,677,372	\$ 5,968,651	\$ -
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 6,265,961	A.S.	\$ -	\$ -	\$ 27,046,539	\$ 6,899,266	\$ 27,046,539	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 360,347,401	\$ 360,277,137	F,G	\$ 70,264	F	\$ 574,564,437	\$ 2,725,798	\$ 574,564,437	\$ -
Subtotal, Goal G: Facilities	\$ 1,519,276,566	\$ 367,950,777	\$ 367,880,513		\$ 70,264		\$ 1,887,227,343	\$ 711,228,164	\$ 1,887,227,343	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798	A.S.	\$ -	\$ -	\$ 106,226,461	\$ 53,071,926	\$ 106,226,461	\$ -
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 854,279	\$ 614,623	A,B	\$ 239,656	B	\$ 6,582,633	\$ 8,475,346	\$ 6,582,633	\$ -
H-2-1 Child Care Regulations ³	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828	A,P,Q,S	\$ -	\$ -	\$ 47,659,427	\$ 21,179,469	\$ 47,659,427	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 358,700	\$ 358,700	A	\$ -	\$ -	\$ 4,970,914	\$ 2,342,144	\$ 4,970,914	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,140	\$ 61,404	\$ 123,140	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,409,970	\$ 4,152,605	\$ 3,912,949		\$ 239,656		\$ 165,562,575	\$ 85,130,289	\$ 165,562,575	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,751,734)	\$ (28,826,734)	A,S	\$ 75,000	A	\$ 608,504,047	\$ 311,371,981	\$ 608,504,047	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ (18,920,946)	\$ (18,920,946)	A,E,S	\$ -	\$ -	\$ 240,258,058	\$ 139,818,319	\$ 240,258,058	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ (132,977)	\$ (132,977)	A,S	\$ -	\$ -	\$ 113,323,630	\$ 42,661,973	\$ 113,323,630	\$ -
I-3-2 TIERS	\$ 54,028,658	\$ (821,418)	\$ (821,418)	A	\$ -	\$ -	\$ 53,207,237	\$ 31,337,248	\$ 53,207,237	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,920,047	\$ (48,627,075)	\$ (48,702,075)		\$ 75,000		\$ 1,015,292,972	\$ 525,189,521	\$ 1,015,292,972	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,689,732	\$ 54,721,344	\$ 105,689,732	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 54,721,344	\$ 105,689,732	\$ -
K-1-1 Office of Inspector General	\$ 39,597,274	\$ (538,288)	\$ (538,288)	A,S	\$ -	\$ -	\$ 39,058,986	\$ 18,444,403	\$ 39,058,986	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,980,307	\$ 1,728,443	\$ 1,728,443	A,S	\$ -	\$ -	\$ 17,708,750	\$ 10,108,162	\$ 17,708,750	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,577,581	\$ 1,190,155	\$ 1,190,155		\$ -		\$ 56,767,736	\$ 28,552,565	\$ 56,767,736	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	A,S	\$ -	\$ -	\$ 145,140,769	\$ 64,625,754	\$ 145,140,769	\$ -
L-1-2 IT Program Support	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	A,O,R,S	\$ -	\$ -	\$ 256,425,752	\$ 96,245,911	\$ 256,425,752	\$ -
L-2-1 Central Program Support	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	A,O,S	\$ -	\$ -	\$ 46,283,441	\$ 19,250,704	\$ 46,283,441	\$ -
L-2-2 Regional Program Support	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	A,S	\$ -	\$ -	\$ 104,202,454	\$ 54,980,466	\$ 104,202,454	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 523,681,385	\$ 28,371,031	\$ 28,371,031		\$ -		\$ 552,052,416	\$ 235,102,835	\$ 552,052,416	\$ -
M-1-1 Texas Civil Commitment Office	\$ 17,985,957	\$ 15,016	\$ 15,016	\$ -	\$ -	\$ -	\$ 18,000,973	\$ 7,247,388	\$ 18,000,973	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,985,957	\$ 15,016	\$ 15,016		\$ -		\$ 18,000,973	\$ 7,247,388	\$ 18,000,973	\$ -
GRAND TOTAL, HHSC	\$ 38,058,809,914	\$ 130,512,389	\$ 76,734,402		\$ 53,777,987		\$ 38,189,322,303	\$ 22,747,351,162	\$ 40,538,120,876	\$ (2,348,798,573)

Method of Finance:

GR	\$ 14,507,221,528	\$ (39,961,601)	\$ (39,961,601)	\$ -	\$ -	\$ -	\$ 14,467,259,927	\$ 8,804,908,819	\$ 14,395,555,274	\$ 71,704,653
GR-D	\$ 86,608,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,608,351	\$ 17,375,773	\$ 86,608,351	\$ -
Subtotal, GR-Related	\$ 14,593,829,879	\$ (39,961,601)	\$ (39,961,601)		\$ -		\$ 14,553,868,278	\$ 8,822,284,592	\$ 14,482,163,625	\$ 71,704,653
Federal Funds	\$ 22,425,674,344	\$ (198,104,895)	\$ (251,556,600)	\$ 53,451,705	\$ -	\$ -	\$ 22,227,569,449	\$ 13,649,375,760	\$ 24,678,821,928	\$ (2,451,252,479)
Other	\$ 1,039,305,691	\$ 368,578,885	\$ 368,252,603	\$ 326,282	\$ -	\$ -	\$ 1,407,884,576	\$ 275,690,810	\$ 1,377,135,322	\$ 30,749,254
TOTAL, ALL Funds	\$ 38,058,809,914	\$ 130,512,389	\$ 76,734,402		\$ 53,777,987		\$ 38,189,322,303	\$ 22,747,351,162	\$ 40,538,120,876	\$ (2,348,798,573)

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

Adj Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.2.7 13247
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	(26,181,702)	(19,348,608)	(2,851,060)	11,887,235	(1,967,105)	11,124,407	(2,418,590)	1,455,361
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties								
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment								
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money								
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)								
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances								
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction								
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women					(146,695,179)			
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion					(35,596,237)			
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of cigarettes/cigarettes.			(245,010)					
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.						(126,297,775)		
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.								
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.								
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.								
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.								
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.								
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.								
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.								
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)				1,551,079	(6,991,165)			
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207								
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts								
V									

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

Method of Finance:

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

Adj Designation	Adjustment Citation:	A.3.4 13235	A.4.1 13212	A.4.2 13217	B.1.1 13220	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.4 13315	D.1.1 13150
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	7,145,595	(31,554,949)	(62,857,689)	65,115,023		871,803	2,849,273	(10,335,452)	(57,621,752)
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties									
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment									
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money									776,926
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)									
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances									
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction									
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women									57,695,214
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion									
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of e-cigarettes/cigarettes.									
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.									
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.				8,000,000					
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.									
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.									
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.									
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.									
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.									
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.									
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)						949			
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207				1,384,518					
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts									
V										

TOTAL Adjustments by Strategy 7,145,595 (31,554,949) (62,857,689) 74,499,541 872,752 2,849,273 ##### 850,388

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

Adj Designation	Adjustment Citation:	D.1.2 13138	D.1.3 13260	D.1.4 13261	D.1.5 13264	D.1.6 13265	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	E.1.1 13126	E.1.4 29404
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants		(1,496,152)	160,000	515,544		10,347,470	399,240	1,402,561	78,447,960	(841,011)	18,838,392
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)											26,162,019
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	14,000,000										
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.											
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.											
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.											
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.						297,690					
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.							2,300,000				
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.											
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.											
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.											
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.											
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)											
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207											
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts											
V												

TOTAL Adjustments by Strategy

14,000,000 (1,496,152) 160,000 515,544 ##### 2,699,240 ##### 78,447,960 (841,011) 45,000,411

Method of Finance:

GR	14,000,000						274,173	2,300,000				8,382,850
GR-D												
Subtotal, GR-Related	14,000,000						274,173	2,300,000				8,382,850
Federal Funds		(1,496,152)	160,000	515,544			10,370,987	399,240	1,402,561	78,447,960	(841,011)	36,617,561
Other												
TOTAL, All Funds	14,000,000	(1,496,152)	160,000	515,544			10,645,160	2,699,240	1,402,561	78,447,960	(841,011)	45,000,411

Adj Designation	Adjustment Citation:	F.1.2 13238	F.2.2 13269	F.2.3 13279	F.2.4 13273	G.1.1 13248	G.2.1 13036	G.2.2 13037	G.3.1 13034	G.4.1 13317	G.4.2 13049	H.1.1 13250
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	15,205,796				658,166				3,376,025		5,735
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)											
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances										270,293,038	
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction										90,054,363	
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women											
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion											
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.											
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.											
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.											
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.											
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.											
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.							850,000				
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.											
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.											
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.											
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)					(170,751)				2,889,936		42,063
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207											
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts				16,362							
V												

TOTAL Adjustments by Strategy **15,205,796** **100,000** **16,362** **487,415** **850,000** **6,265,961** **360,347,401** **47,798**

<i>Method of Finance:</i>												
GR			100,000					850,000				
GR-D												
Subtotal GR-Related			100,000					850,000				
Federal Funds		15,205,796				658,166				3,376,025		5,735
Other					16,362	(170,751)				2,889,936	360,347,401	42,063
TOTAL, All Funds		15,205,796	100,000		16,362	487,415		850,000		6,265,961	360,347,401	47,798

Adj Designation	Adjustment Citation:	H.1.2 13252	H.2.1 13318	H.3.1 13251	H.4.1 13319	I.1.1 13101	I.2.1 13225	I.3.1 13055	I.3.2 13135	K.1.1 13104	K.1.2 13320
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	26,592	4,924,546	358,700		(29,067,123)	(14,480,946)	(128,207)	(821,418)	(426,688)	2,112,944
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties	827,687									
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment										
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money										
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)						(4,800,000)				
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances										
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction										
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women										
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion										
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.										
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.										
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.										
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.										
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.										
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.										
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.		1,057,836								
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.		300,137								
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.										
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)		(3,390,691)			315,389	360,000	(4,770)		(111,600)	(384,501)
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207										
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts										
V											

TOTAL Adjustments by Strategy 854,279 2,891,828 358,700 (28,751,734) (18,920,946) (132,977) (821,418) (538,288) 1,728,443

Method of Finance:											
GR			1,219,322				(4,800,000)				
GR-D											
Subtotal, GR-Related			1,219,322				(4,800,000)				
Federal Funds		26,592	5,063,197	358,700		(29,067,123)	(14,480,946)	(128,207)	(821,418)	(426,688)	2,112,944
Other		827,687	(3,390,691)			315,389	360,000	(4,770)		(111,600)	(384,501)
TOTAL, All Funds		854,279	2,891,828	358,700		(28,751,734)	(18,920,946)	(132,977)	(821,418)	(538,288)	1,728,443

Adj Designation	Adjustment Citation:	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134	M.1.1 13061	Total by Adjustment
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	16,363,401	4,575,304	(424,830)	(1,496,545)		(34,030,392)
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties						827,687
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment						100,000
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money						776,926
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)						21,362,019
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances						270,293,038
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction						90,054,363
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women						(88,999,965)
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion						(21,596,237)
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of cigarettes/cigarettes.						(245,010)
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.						(126,297,775)
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.						8,000,000
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.						297,690
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.						2,300,000
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.						850,000
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.						1,057,836
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.		797,296	40,192			1,137,625
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.		613,195				613,195
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)	3,255,887	2,118,103	(979,676)	3,508,704	15,016	2,610,509
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207						1,384,518
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts						16,362
V							

TOTAL Adjustments by Strategy 19,619,288 8,103,898 (1,364,314) 2,012,159 15,016 130,512,389

<i>Method of Finance:</i>							
<i>GR</i>			764,949	24,123			(39,961,601)
<i>GR-D</i>							
Subtotal, GR-Related			764,949	24,123			(39,961,601)
<i>Federal Funds</i>	16,363,401	5,220,846	(408,761)	(1,496,545)			(198,104,895)
Other	3,255,887	2,118,103	(979,676)	3,508,704	15,016		368,578,885
TOTAL, All Funds	19,619,288	8,103,898	(1,364,314)	2,012,159	15,016		130,512,389

Formula

app + adj

op bqt-proj

		Budget								
<i>new</i>		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	\$ 5,122,207,174	\$ 5,264,032,982	\$ (946,272,736)
A-1-2	Disability-Related	\$ 5,815,719,942	\$ (336,216,800)	\$ (336,216,800)	\$ -		\$ 5,479,503,142	\$ 6,322,760,668	\$ 6,524,229,400	\$ (1,044,726,258)
A-1-3	Pregnant Women	\$ 1,142,214,775	\$ -	\$ -	\$ -		\$ 1,142,214,775	\$ 1,044,122,607	\$ 1,107,290,354	\$ 34,924,421
A-1-4	Other Adults	\$ 617,886,374	\$ 1,503,317	\$ 1,503,317	\$ -		\$ 619,389,691	\$ 672,608,455	\$ 655,072,690	\$ (35,682,999)
A-1-5	Children	\$ 5,539,958,875	\$ 3,285,979,979	\$ 3,285,979,979	\$ -		\$ 8,825,938,853	\$ 4,094,707,940	\$ 6,465,472,027	\$ 2,360,466,826
A-1-6	Medicaid Prescription Drugs	\$ 3,899,847,414	\$ (644,206,245)	\$ (644,206,245)	\$ -		\$ 3,255,641,169	\$ 3,804,534,166	\$ 4,010,892,675	\$ (755,251,506)
A-1-7	Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ (104,629,924)	\$ (104,629,924)	\$ -		\$ 1,233,232,857	\$ 1,176,215,079	\$ 1,375,601,151	\$ (142,368,294)
A-1-8	Medical Transportation	\$ 175,494,957	\$ -	\$ -	\$ -		\$ 175,494,957	\$ 161,251,351	\$ 172,675,718	\$ 2,819,239
A-2-1	Community Attendant Services	\$ 703,858,874	\$ -	\$ -	\$ -		\$ 703,858,874	\$ 818,163,464	\$ 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	\$ 323,735,124	\$ 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	\$ 277,385,548	\$ 269,311,743	\$ (40,586,230)
A-2-7	Intermediate Care Facilities - IID	\$ 244,441,790	\$ (25,558,800)	\$ (25,558,800)	\$ -		\$ 218,882,990	\$ 237,867,401	\$ 260,278,862	\$ (41,395,872)
A-3-1	Home and Community-Based Services	\$ 1,140,434,931	\$ -	\$ -	\$ -		\$ 1,140,434,931	\$ 1,113,634,604	\$ 1,137,810,107	\$ 2,624,824
A-3-2	Community Living Assistance (CLASS)	\$ 275,766,736	\$ -	\$ -	\$ -		\$ 275,766,736	\$ 289,714,956	\$ 281,987,530	\$ (6,220,794)
A-3-3	Deaf-Blind Multiple Disabilities	\$ 14,482,268	\$ -	\$ -	\$ -		\$ 14,482,268	\$ 15,380,201	\$ 14,381,918	\$ 100,350
A-3-4	Texas Home Living Waiver	\$ 92,427,757	\$ (8,739,130)	\$ (8,739,130)	\$ -		\$ 83,688,627	\$ 115,585,139	\$ 118,855,251	\$ (35,166,624)
A-3-5	All-Inclusive Care - Elderly (PACE)	\$ 44,869,304	\$ -	\$ -	\$ -		\$ 44,869,304	\$ 41,975,419	\$ 44,802,940	\$ 66,364
A-3-6	Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1	Non-Full Benefit Payments	\$ 788,137,175	\$ (82,409,223)	\$ (82,409,223)	\$ -		\$ 705,727,952	\$ 1,736,206,256	\$ 820,287,544	\$ (114,559,592)
A-4-2	Medicare Payments	\$ 1,759,997,247	\$ (112,829,706)	\$ (112,829,706)	\$ -		\$ 1,647,167,541	\$ 1,696,346,507	\$ 1,925,480,201	\$ (278,312,660)
A-4-3	Transformation Payments	\$ 24,402,829	\$ -	\$ -	\$ -		\$ 24,402,829	\$ 122,263,122	\$ 145,063,205	\$ (120,660,376)
Subtotal, Goal A: Medicaid Client Services		\$ 28,752,263,350	\$ 1,705,180,000	\$ 1,705,180,000	\$ -		\$ 30,457,443,349	\$ 29,246,914,096	\$ 31,778,756,312	\$ (1,321,312,963)
B-1-1	Medicaid Contracts & Administration	\$ 629,228,107	\$ (58,719,502)	\$ (58,719,502)	\$ -		\$ 570,508,605	\$ 504,251,590	\$ 565,129,710	\$ 5,378,895
B-1-2	CHIP Contracts & Administration	\$ 15,167,608	\$ 1,647,167	\$ 1,647,167	\$ -		\$ 16,814,775	\$ 9,344,173	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration		\$ 644,395,715	\$ (57,072,335)	\$ (57,072,335)	\$ -		\$ 587,323,380	\$ 513,595,763	\$ 581,944,485	\$ 5,378,895
C-1-1	CHIP	\$ 532,717,795	\$ (613,589)	\$ (613,589)	\$ -		\$ 532,104,206	\$ 499,169,982	\$ 615,422,241	\$ (83,318,035)
C-1-2	CHIP Perinatal Services	\$ 170,016,863	\$ (91,822)	\$ (91,822)	\$ -		\$ 169,925,041	\$ 174,936,716	\$ 178,126,180	\$ (8,201,139)
C-1-3	CHIP Prescription Drugs	\$ 197,895,390	\$ -	\$ -	\$ -		\$ 197,895,390	\$ 164,412,856	\$ 188,577,029	\$ 9,318,361
C-1-4	CHIP Dental Services	\$ 129,069,399	\$ (55,975)	\$ (55,975)	\$ -		\$ 129,013,424	\$ 112,358,747	\$ 139,172,671	\$ (10,159,247)
Subtotal, Goal C: CHIP Services		\$ 1,029,699,447	\$ (761,386)	\$ (761,386)	\$ -		\$ 1,028,938,061	\$ 950,878,301	\$ 1,121,298,121	\$ (92,360,060)
D-1-1	Women's Health Program	\$ 142,322,217	\$ 10,200,000	\$ 10,200,000	\$ -		\$ 152,522,217	\$ 128,865,853	\$ 140,983,478	\$ 11,538,739
D-1-2	Alternatives to Abortion	\$ 9,150,000	\$ 13,411,728	\$ 13,411,728	\$ -		\$ 22,561,728	\$ 21,407,191	\$ 22,561,728	\$ -
D-1-3	ECI Services	\$ 148,330,552	\$ (2,029,934)	\$ (2,029,934)	\$ -		\$ 146,300,618	\$ 143,008,111	\$ 144,800,618	\$ 1,500,000
D-1-4	ECI Respite Services	\$ 3,530,965	\$ -	\$ -	\$ -		\$ 3,530,965	\$ 2,909,592	\$ 3,530,965	\$ -
D-1-5	Children's Blindness Services	\$ 5,793,231	\$ (40,774)	\$ (40,774)	\$ -		\$ 5,752,457	\$ 3,969,853	\$ 5,752,457	\$ -
D-1-6	Autism Services	\$ 7,119,655	\$ 66,478	\$ 66,478	\$ -		\$ 7,186,133	\$ 6,032,548	\$ 7,186,133	\$ -
D-1-7	Children with Special Needs	\$ 30,500,815	\$ -	\$ -	\$ -		\$ 30,500,815	\$ 24,931,749	\$ 30,500,815	\$ -

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		Budget								
new		Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-8	Children's Dental Services	\$ 6,861,024	\$ 291,434	\$ 291,434	\$ -		\$ 7,152,458	\$ -	\$ 6,861,024	\$ 291,434
D-1-9	Kidney Health Care	\$ 19,173,203	\$ -	\$ -	\$ -		\$ 19,173,203	\$ 12,001,185	\$ 19,173,203	\$ -
D-1-10	Additional Speciality Care	\$ 3,583,711	\$ -	\$ -	\$ -		\$ 3,583,711	\$ 2,916,556	\$ 3,583,711	\$ -
D-1-11	Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	\$ -		\$ 12,173,840	\$ 11,181,357	\$ 12,173,840	\$ -
D-1-12	Abstinence Education	\$ 8,401,916	\$ -	\$ -	\$ -		\$ 8,401,916	\$ 4,317,950	\$ 8,401,916	\$ -
D-2-1	Mental Health Svcs-Adults	\$ 351,683,419	\$ 11,847,610	\$ 11,847,610	\$ -		\$ 363,531,029	\$ 343,604,006	\$ 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	\$ 72,089,483	\$ 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	\$ 146,556,432	\$ 171,631,873	\$ 3,462,986
D-2-4	Substance Abuse Prev/Interv/Treat	\$ 190,080,466	\$ 68,010,957	\$ 68,010,957	\$ -		\$ 258,091,423	\$ 204,628,315	\$ 217,870,856	\$ 40,220,567
D-2-5	Behavioral Health Waivers	\$ 51,675,618	\$ (10,000,000)	\$ (10,000,000)	\$ -		\$ 41,675,618	\$ 23,426,728	\$ 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	\$ 624,035	\$ 879,126	\$ -
Subtotal, Goal D: Additional Health-Related		\$ 1,247,849,277	\$ 102,537,082	\$ 102,537,082	\$ -		\$ 1,350,386,359	\$ 1,152,910,386	\$ 1,283,780,392	\$ 66,605,967
E-1-1	TANF Grants	\$ 57,099,348	\$ (2,562,311)	\$ (2,562,311)	\$ -		\$ 54,537,037	\$ 47,720,456	\$ 50,547,920	\$ 3,989,117
E-1-2	Provide WIC Services	\$ 812,810,575	\$ 3,946,105	\$ 3,946,105	\$ -		\$ 816,756,680	\$ 645,043,105	\$ 812,810,575	\$ 3,946,105
E-1-3	Refugee Assistance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
E-1-4	Disaster Assistance ¹	\$ -	\$ 57,984,517	\$ 57,984,517	\$ -		\$ 57,984,517	\$ 26,779,002	\$ 52,873,632	\$ 5,110,885
Subtotal, Goal E: Encourage Self Sufficiency		\$ 869,909,923	\$ 59,368,311	\$ 59,368,311	\$ -		\$ 929,278,234	\$ 719,542,563	\$ 916,232,127	\$ 13,046,107
F-1-1	Guardianship	\$ 8,822,275	\$ -	\$ -	\$ -		\$ 8,822,275	\$ 8,385,320	\$ 8,822,275	\$ -
F-1-2	Non-Medicaid Services	\$ 157,163,378	\$ 150,000	\$ 150,000	\$ -		\$ 157,313,378	\$ 156,619,944	\$ 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	\$ 12,826,715	\$ 14,056,702	\$ 168,476
F-2-2	BEST Program	\$ 393,763	\$ -	\$ -	\$ -		\$ 393,763	\$ 383,193	\$ 393,763	\$ -
F-2-3	Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ 628,889	\$ 628,889	\$ -		\$ 24,534,385	\$ 14,158,119	\$ 24,058,134	\$ 476,251
F-2-4	Contract Services - Deaf	\$ 4,660,148	\$ 114,072	\$ 114,072	\$ -		\$ 4,774,220	\$ 4,010,684	\$ 4,765,757	\$ 8,463
F-3-1	Family Violence Services	\$ 28,861,590	\$ -	\$ -	\$ -		\$ 28,861,590	\$ 29,223,834	\$ 28,861,590	\$ -
F-3-2	Child Advocacy Programs	\$ 26,823,503	\$ 124,400	\$ 124,400	\$ -		\$ 26,947,903	\$ 26,868,698	\$ 26,823,503	\$ 124,400
F-3-3	Additional Advocacy Programs	\$ 972,999	\$ -	\$ -	\$ -		\$ 972,999	\$ 631,324	\$ 972,999	\$ -
Subtotal, Goal F: Community & IL Svcs & Co		\$ 312,061,775	\$ 1,185,837	\$ 1,185,837	\$ -		\$ 313,247,612	\$ 299,522,502	\$ 312,320,022	\$ 927,590
G-1-1	SSLC - Residential Care	\$ 634,028,777	\$ 15,912,303	\$ 15,912,303	\$ -		\$ 649,941,080	\$ 666,087,831	\$ 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	\$ 386,245,100	\$ 388,455,499	\$ 32,052,530
G-2-2	Mental Health Community Hospitals	\$ 121,915,239	\$ -	\$ -	\$ -		\$ 121,915,239	\$ 120,766,734	\$ 121,915,239	\$ -
G-3-1	Other Facilities	\$ 5,753,656	\$ 685,124	\$ 685,124	\$ -		\$ 6,438,780	\$ 4,932,512	\$ 6,066,374	\$ 372,406
G-4-1	Facility Program Support	\$ 2,509,474	\$ 7,111,623	\$ 7,111,623	\$ -		\$ 9,621,097	\$ 11,841,809	\$ 8,751,989	\$ 869,108
G-4-2	Facility Capital Repairs & Renov	\$ 235,021,012	\$ 634,117,999	\$ 634,117,999	\$ -		\$ 869,139,011	\$ 164,118,960	\$ 235,071,012	\$ 634,067,999
Subtotal, Goal G: Facilities		\$ 1,438,384,899	\$ 639,178,337	\$ 639,178,337	\$ -		\$ 2,077,563,236	\$ 1,353,992,946	\$ 1,449,047,979	\$ 628,515,257
H-1-1	Facility/Community-Based Regulation	\$ 94,812,245	\$ 10,275,031	\$ 10,275,031	\$ -		\$ 105,087,276	\$ 89,332,594	\$ 104,410,399	\$ 676,877
H-1-2	Health Care Professionals & Other	\$ 3,597,923	\$ 706,184	\$ 706,184	\$ -		\$ 4,304,107	\$ 3,416,338	\$ 4,362,107	\$ (58,000)
H-1-3	Child Care Regulations ³	\$ 44,168,043	\$ (5,592,240)	\$ (5,592,240)	\$ -		\$ 38,575,803	\$ 33,027,154	\$ 38,575,803	\$ -

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new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
H-1-4 LTC Quality Outreach	\$ 6,609,008	\$ 1,043,788	\$ 1,043,788	\$ -		\$ 7,652,796	\$ 7,967,383	\$ 7,652,796	\$ -
Subtotal, Goal H: Consumer Protection Svcs	\$ 149,187,219	\$ 6,432,763	\$ 6,432,763	\$ -		\$ 155,619,982	\$ 133,743,469	\$ 155,001,105	\$ 618,877
I-1-1 Integrated Eligibility & Enrollment	\$ 614,819,984	\$ 69,774,266	\$ 69,774,266	\$ -		\$ 684,594,250	\$ 630,070,639	\$ 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	\$ 234,721,171	\$ 275,465,894	\$ (4,276,538)
I-3-1 TIERS & Eligibility Support Tech	\$ 139,120,734	\$ (1,408,412)	\$ (1,408,412)	\$ -		\$ 137,712,322	\$ 96,463,941	\$ 140,012,322	\$ (2,300,000)
I-3-2 TIERS	\$ 61,010,290	\$ (9,106,322)	\$ (9,106,322)	\$ -		\$ 51,903,968	\$ 43,857,270	\$ 51,903,968	\$ -
Subtotal, Goal I: Pgm Elg Determination & E	\$ 1,093,836,870	\$ 51,563,026	\$ 51,563,026	\$ -		\$ 1,145,399,896	\$ 1,005,113,021	\$ 1,160,917,571	\$ (15,517,675)
J-1-1 Disability Determination Svcs (DDS)	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 101,485,564	\$ 115,217,596	\$ -
Subtotal, Goal J: Disability Determination	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 101,485,564	\$ 115,217,596	\$ -
K-1-1 Office of Inspector General	\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	\$ -	A	\$ 61,400,052	\$ 52,925,678	\$ 53,427,305	\$ 7,972,747
Subtotal, Goal K: Office of Inspector Genera	\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	\$ -		\$ 61,400,052	\$ 52,925,678	\$ 53,427,305	\$ 7,972,747
L-1-1 Enterprise Oversight and Policy	\$ 92,807,887	\$ 4,611,259	\$ 4,611,259	\$ -		\$ 97,419,146	\$ 103,293,288	\$ 95,221,655	\$ 2,197,491
L-1-2 IT Program Support ²	\$ 212,302,680	\$ 25,754,477	\$ 25,754,477	\$ -		\$ 238,057,157	\$ 196,375,057	\$ 223,721,904	\$ 14,335,253
L-2-1 Central Program Support	\$ 60,985,189	\$ (13,157,854)	\$ (13,157,854)	\$ -	B,C	\$ 47,827,335	\$ 34,968,124	\$ 47,742,708	\$ 84,627
L-2-2 Regional Program Support	\$ 112,542,721	\$ (12,510,477)	\$ (12,510,477)	\$ -		\$ 100,032,244	\$ 95,505,841	\$ 99,190,123	\$ 842,121
Subtotal, Goal L: System Oversight & Progr	\$ 478,638,477	\$ 4,697,405	\$ 4,697,405	\$ -		\$ 483,335,882	\$ 430,142,310	\$ 465,876,390	\$ 17,459,492
M-1-1 Texas Civil Commitment Office	\$ 16,310,808	\$ 3,181,495	\$ 3,181,495	\$ -		\$ 19,492,303	\$ 16,846,533	\$ 16,310,808	\$ 3,181,495
Subtotal, Goal M: Texas Civil Commitment O	\$ 16,310,808	\$ 3,181,495	\$ 3,181,495	\$ -		\$ 19,492,303	\$ 16,846,533	\$ 16,310,808	\$ 3,181,495
GRAND TOTAL, HHSC	\$ 36,210,629,965	\$ 2,514,015,978	\$ 2,514,015,978	\$ -		\$ 38,724,645,942	\$ 35,977,613,132	\$ 39,410,130,213	\$ (685,484,271)

formula

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new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
Method of Finance:									
GR	\$ 14,493,552,774	\$ 702,639,170	\$ 702,639,170	\$ -		\$ 15,196,191,943	\$ 12,613,645,577	\$ 15,410,636,295	\$ (214,444,352)
GR-D	\$ 105,720,940	\$ 111,980	\$ 111,980	\$ -		\$ 105,832,920	\$ 75,759,606	\$ 105,633,159	\$ 199,761
Subtotal, GR-Related	\$ 14,599,273,714	\$ 702,751,150	\$ 702,751,150	\$ -		\$ 15,302,024,863	\$ 12,689,405,183	\$ 15,516,269,454	\$ (214,244,591)
Federal Funds	\$ 20,539,809,270	\$ 1,078,255,970	\$ 1,078,255,970	\$ -		\$ 21,618,065,240	\$ 22,306,066,700	\$ 22,826,860,824	\$ (1,208,795,584)
Other	\$ 1,071,546,981	\$ 733,008,858	\$ 733,008,858	\$ -		\$ 1,804,555,839	\$ 982,141,249	\$ 1,066,999,935	\$ 737,555,904
TOTAL, ALL Funds	\$ 36,210,629,965	\$ 2,514,015,978	\$ 2,514,015,978	\$ -		\$ 38,724,645,942	\$ 35,977,613,132	\$ 39,410,130,213	\$ (685,484,271)

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

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				
<i>B-1-1 Medicaid Contracts & Administration</i>	795.4	10.0					805.4	803.5	818.8	1.9
<i>B-1-2 CHIP Contracts & Administration</i>	42.2						42.2	24.8	25.3	17.4
Subtotal, Goal B: Contracts & Administration	837.6	10.0				-	847.6	828.3	844.1	19.3
<i>D-1-1 Women's Health Program</i>	30.0						30.0	22.7	18.9	7.3
<i>D-1-2 Alternatives to Abortion</i>	1.0						1.0	0.8	-	0.2
<i>D-1-3 ECI Services</i>							-			-
<i>D-1-4 ECI Respite Services</i>	34.1						34.1	36.1	37.1	(2.0)
<i>D-1-5 Children's Blindness Services</i>	78.0						78.0	64.5	63.7	13.5
<i>D-1-6 Austism Services</i>	4.0						4.0	4.1	4.1	(0.1)
<i>D-1-7 Children with Special Needs</i>	22.7						22.7	21.4	21.1	1.3
<i>D-1-8 Children's Dental Services</i>	2.0						2.0	2.4	3.0	(0.4)
<i>D-1-9 Kidney Health Care</i>	24.9						24.9	34.5	34.9	(9.6)
<i>D-1-10 Additional Speciality Care</i>	3.1						3.1	2.1	2.2	1.0
<i>D-1-11 Community Primary Care Services</i>	3.0						3.0	3.6	3.1	(0.6)
<i>D-1-12 Abstinence Education</i>	8.8						8.8	7.3	7.1	1.5
<i>D-2-1 Mental Health Svcs-Adults</i>	158.3					3.3	161.6	171.1	177.3	(9.5)
<i>D-2-2 Mental Health Svcs-Children</i>	13.7						13.7	31.3	32.8	(17.6)
<i>D-2-3 Community Mental Health Crisis Svcs</i>	28.3						28.3	31.7	32.8	(3.4)
<i>D-2-4 Substance Abuse Prev/Interv/Treat</i>	140.8						140.8	160.6	166.2	(19.8)
<i>D-2-5 Behavioral Health Waivers</i>	18.8						18.8	18.6	15.4	0.2
<i>D-3-1 Indigent Health Care Reimbursement</i>							-			-
<i>D-3-2 County Indigent Health Care Svcs</i>	2.2						2.2	2.1	2.1	0.1
Subtotal, Goal D: Additional Health-Related Services	573.7	-	-	-	-	3.3	577.0	614.9	621.8	(37.9)
<i>E-1-1 TANF Grants</i>							-			-
<i>E-1-2 Provide WIC Services</i>	171.7						171.7	186.5	185.3	(14.8)
<i>E-1-3 Refugee Assistance</i>							-			-
<i>E-1-4 Disaster Assistance¹</i>							-	29.2	32.2	(29.2)
Subtotal, Goal E: Encourage Self Sufficiency	171.7	-	-	-	-	-	171.7	215.7	217.5	(44.0)
<i>F-1-1 Guardianship</i>	118.7						118.7	117.4	113.7	1.3
<i>F-1-2 Non-Medicaid Services</i>							-			-
<i>F-1-3 ID Community Services</i>							-			-
<i>F-2-1 Centers for Independent Living</i>	22.1						22.1	20.5	19.7	1.6
<i>F-2-2 BEST Program</i>	1.1						1.1	0.7	1.0	0.4
<i>F-2-3 Comprehensive Rehabilitation (CRS)</i>	21.3						21.3	23.0	21.6	(1.7)
<i>F-2-4 Contract Services - Deaf</i>	22.5						22.5	24.4	25.0	(1.9)
<i>F-3-1 Family Violence Services</i>	6.4						6.4	8.4	8.4	(2.0)
<i>F-3-2 Child Advocacy Programs</i>							-			-
<i>F-3-3 Additional Advocacy Programs</i>	6.0						6.0	6.4	6.6	(0.4)
Subtotal, Goal F: Community & IL Svcs & Coordinati	198.1	-	-	-	-	-	198.1	200.8	196.0	(2.7)

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

Strategy Description	Conference Committee Appropriated	FTEs					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
		Adjustments								
		Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633				
G-1-1	SSLC - Residential Care	12,124.1					12,124.1	11,633.7	11,617.6	490.4
G-2-1	Mental Health State Hospitals	7,749.6					7,749.6	7,338.1	7,311.5	411.5
G-2-2	Mental Health Community Hospitals	3.7					3.7	0.2	0.2	3.5
G-3-1	Other Facilities	92.2					92.2	88.3	89.1	3.9
G-4-1	Facility Program Support	173.4					173.4	170.6	170.0	2.8
G-4-2	Facility Capital Repairs & Renov						-	-	-	-
Subtotal, Goal G: Facilities		20,143.0	-	-	-	-	20,143.0	19,230.9	19,188.4	912.1
H-1-1	Facility/Community-Based Regulation	1,556.5					1,556.5	1,413.5	1,411.2	143.0
H-1-2	LTC Quality Outreach	65.3					65.3	63.7	63.9	1.6
H-2-1	Child Care Regulations ³	655.1		15.8	5.0		675.9	615.4	623.4	60.5
H-3-1	Health Care Professionals & Other	93.2					93.2	71.0	70.0	22.2
H-4-1	Texas.gov. Estimated & Nontransferable	-					-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,370.1	-	15.8	5.0	-	2,390.9	2,163.6	2,168.5	227.3
I-1-1	Integrated Eligibility & Enrollment	8,084.9					8,084.9	7,922.3	7,934.2	162.6
I-2-1	LTC Intake, Access, & Eligibility	1,256.0					1,256.0	1,213.4	1,205.4	42.6
I-3-1	TIERS & Eligibility Support Tech	259.7					259.7	310.2	311.4	(50.5)
I-3-2	TIERS	-					-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		9,600.6	-	-	-	-	9,600.6	9,445.9	9,451.0	154.7
J-1-1	Disability Determination Svcs (DDS)	788.8					788.8	748.0	728.1	40.8
Subtotal, Goal J: Disability Determination		788.8	-	-	-	-	788.8	748.0	728.1	40.8
K-1-1	Office of Inspector General	537.9					537.9	485.8	476.0	52.1
K-1-2	Office of Inspector General-Admin Support	95.3					95.3	102.6	110.4	(7.3)
Subtotal, Goal K: Office of Inspector General		633.2	-	-	-	-	633.2	588.4	586.4	44.8
L-1-1	Enterprise Oversight and Policy	1,149.5					1,149.5	1,121.1	1,154.1	28.4
L-1-2	IT Program Support ²	467.9			3.0	3.3	474.2	497.5	512.3	(23.3)
L-2-1	Central Program Support	719.1			0.5		719.6	457.1	462.5	262.5
L-2-2	Regional Program Support	248.5					248.5	338.6	336.8	(90.1)
Subtotal, Goal L: System Oversight & Program Support		2,585.0	-	-	3.5	3.3	2,591.8	2,414.3	2,465.7	177.5
M-1-1	Texas Civil Commitment Office	35.0					35.0	30.6	30.8	4.4
Subtotal, Goal M: Texas Civil Commitment Office		35.0	-	-	-	-	35.0	30.6	30.8	4.4
TOTAL # of Full-time Equivalents (FTE)		37,936.8	10.0	15.8	8.5	3.3	37,977.7	36,481.4	36,498.3	1,496.3

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

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	133,111,972	916,948,594
1002	<i>Other Personnel Costs</i>	5,733,023	36,974,537
2001	<i>Professional Fees and Services</i>	58,345,467	376,616,936
2002	<i>Fuels and Lubricants</i>	178,682	918,636
2003	<i>Consumable Supplies</i>	896,929	8,174,280
2004	<i>Utilities</i>	2,987,855	19,229,031
2005	<i>Travel</i>	2,245,221	15,279,106
2006	<i>Rent - Building</i>	8,844,221	67,045,544
2007	<i>Rent Machine and Other</i>	2,489,183	11,195,761
2009	<i>Other Operating Expense</i>	53,241,067	228,542,462
3001	<i>Client Services</i>	2,847,659,886	20,112,428,122
3002	<i>Food for Person - Wards of State</i>	1,536,851	10,610,447
4000	<i>Grants</i>	95,073,278	937,731,137
5000	<i>Capital Expenditures</i>	892,881	\$5,656,569
	GRAND TOTAL, ALL FUNDS	\$3,213,236,516	\$22,747,351,162

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

Method of Finance (Please list each sub-type)	formula ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Projected - Covid Impact	Projected	op bgt - proj Variance
General Revenue Funds	0001	\$ 1,416,381,157	\$ 80,810,631	\$ 80,810,631	\$ -	\$ 1,497,191,788	\$ 1,472,692,530		\$ 1,472,692,530	\$ 24,499,258
Medicaid Program Income	0705	\$ 50,000,000			\$ -	\$ 50,000,000	\$ 3,618,360		\$ 3,618,360	\$ 46,381,640
Vendor Drug Rebates - Medicaid	0706	\$ 814,054,747			\$ -	\$ 814,054,747	\$ 752,129,083		\$ 752,129,083	\$ 61,925,664
GR Match for Medicaid	0758	\$ 10,373,322,558	\$ (120,772,232)	\$ (120,772,232)	\$ -	\$ 10,252,550,326	\$ 11,328,806,197	\$ (973,959,728)	\$ 10,354,846,469	\$ (102,296,143)
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ 41,492,249		\$ 41,492,249	\$ (41,492,249)
Premium Co-payments, Low Income Children	3643	\$ 5,636,431			\$ -	\$ 5,636,431	\$ 832,934	\$ (119,859)	\$ 713,075	\$ 4,923,356
GR for MH Block Grant	8001	\$ 301,140,263			\$ -	\$ 301,140,263	\$ 301,140,263		\$ 301,140,263	\$ -
GR for Subst Abuse Prev	8002	\$ 71,030,936			\$ -	\$ 71,030,936	\$ 46,719,088		\$ 46,719,088	\$ 24,311,848
GR for Mat & Child Health	8003	\$ 20,806,646			\$ -	\$ 20,806,646	\$ 20,806,646		\$ 20,806,646	\$ -
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020		\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 5,957,707			\$ -	\$ 5,957,707	\$ 9,188,917	\$ (1,321,878)	\$ 7,867,039	\$ (1,909,332)
GR Match for Food Stamp Administration	8014	\$ 160,884,918			\$ -	\$ 160,884,918	\$ 171,031,545		\$ 171,031,545	\$ (10,146,627)
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 274,000,000			\$ -	\$ 274,000,000	\$ 274,000,000		\$ 274,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 142,557,038			\$ -	\$ 142,557,038	\$ 132,713,048	\$ (19,097,302)	\$ 113,615,746	\$ 28,941,292
GR Certified as Match for Medicaid	8032	\$ 281,325,492			\$ -	\$ 281,325,492	\$ 288,019,044	\$ (22,276,778)	\$ 265,742,266	\$ 15,583,226
Vendor Drug Rebates-Pub Health	8046	\$ 12,026,551			\$ -	\$ 12,026,551	\$ 12,026,551		\$ 12,026,551	\$ -
CHIP Experience Rebates	8054	\$ 224,228			\$ -	\$ 224,228	\$ 120,640	\$ (17,360)	\$ 103,280	\$ 120,948
Vendor Drug Rebates-CHIP	8070	\$ 2,781,678			\$ -	\$ 2,781,678	\$ 3,728,215	\$ (536,487)	\$ 3,191,728	\$ (410,050)
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000		\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 65,019,260			\$ -	\$ 65,019,260	\$ 61,850,965		\$ 61,850,965	\$ 3,168,295
GR for ECI	8086	\$ 21,645,522			\$ -	\$ 21,645,522	\$ 21,430,793		\$ 21,430,793	\$ 214,729
Medicare Giveback Provision	8092	\$ 483,970,376			\$ -	\$ 483,970,376	\$ 466,081,576		\$ 466,081,576	\$ 17,888,800
GR Match for Medicaid - Entitlement Demand	8137	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Subtotal, GR		\$ 14,507,221,528	\$ (39,961,601)	\$ (39,961,601)	\$ -	\$ 14,467,259,927	\$ 15,412,884,664	\$ (1,017,329,392)	\$ 14,395,555,272	\$ 71,704,655
Hospital Licensing	0129	\$ 2,715,364			\$ -	\$ 2,715,364	\$ 2,715,364		\$ 2,715,364	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844			\$ -	\$ 10,229,844	\$ 10,229,844		\$ 10,229,844	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802		\$ 289,802	\$ -
Sexual Assault Program	5010	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000		\$ 5,000,000	\$ -
Home Health Services	5018	\$ 5,633,898			\$ -	\$ 5,633,898	\$ 5,633,898		\$ 5,633,898	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443		\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 60,000,000		\$ 60,000,000	\$ -
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 2,300,000		\$ 2,300,000	\$ -
Hospital Perpetual Care	8146	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Subtotal, GR-D		\$ 86,608,351	\$ -	\$ -	\$ -	\$ 86,608,351	\$ 86,608,351	\$ -	\$ 86,608,351	\$ -
Subtotal, GR-Related		\$ 14,593,829,879	\$ (39,961,601)	\$ (39,961,601)	\$ -	\$ 14,553,868,278	\$ 15,499,493,015	\$ (1,017,329,392)	\$ 14,482,163,623	\$ 71,704,655

Health and Human Services Commission
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Data Through the End of March 2020

Method of Finance (Please list each sub-type)	formula ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	app + adj Op. Bgt.	Projected	Projected - Covid Impact	Projected	op bgt - proj Variance
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
SNAP EBT Farmers	10.545.000	\$ -	\$ 75,000	\$ -	\$ 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		\$ 1,020,754	\$ 1,235,205
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 552,850,877	\$ 516,059	\$ 516,059		\$ 553,366,936	\$ 554,593,266		\$ 554,593,266	\$ (1,226,330)
WIC Nutrition Education	10.557.002	\$ 99				\$ 99	\$ 8,975		\$ 8,975	\$ (8,876)
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102				\$ 10,220,102	\$ 10,220,102		\$ 10,220,102	\$ -
State Administrative Matching Grants for Food Stamp Program (SNAP)	10.561	\$ 191,521,555	\$ 8,290,689	\$ 8,290,689		\$ 199,812,244	\$ 199,812,243		\$ 199,812,243	\$ 1
Special Education Grants	84.027	\$ 5,131,125				\$ 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		\$ 53,445,009	\$ 1
Supported Emplmnt (Blind)	84.187.000									
Supported Emplmnt (Rehab)	84.187.001									
Prevention and Wellness Fund - ARRA	93.000.031									
Office of Minority Health	93.006									
Special Programs for the	93.041	\$ 294,501	\$ (12,501)	\$ (12,501)		\$ 282,000	\$ 282,000		\$ 282,000	\$ -
Special Programs for the	93.042	\$ 1,011,210				\$ 1,011,210	\$ 1,011,210		\$ 1,011,210	\$ -
Special Programs for the	93.043	\$ 1,303,306				\$ 1,303,306	\$ 1,303,306		\$ 1,303,306	\$ -
Special Programs for the	93.044	\$ 26,582,569	\$ (34,237)	\$ (34,237)		\$ 26,548,332	\$ 26,548,332		\$ 26,548,332	\$ -
Special Programs for the	93.045	\$ 35,604,808	\$ 17,172,684	\$ 966,888	\$ 16,205,796	\$ 52,777,492	\$ 52,777,492		\$ 52,777,492	\$ -
Special Programs for the	93.048	\$ 100,000	\$ 250,000	\$ 250,000		\$ 350,000	\$ 350,000		\$ 350,000	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051	\$ 128,571	\$ (128,571)	\$ (128,571)						
Natl Family Caregiver Support Prgm	93.052	\$ 9,600,101	\$ (685,136)	\$ (685,136)		\$ 8,914,965	\$ 8,914,965		\$ 8,914,965	\$ -
Nutrition Services Incentive Pgm	93.053	\$ 11,565,487				\$ 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		\$ 362,429	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 356,420	\$ 416,234	\$ 416,234		\$ 772,654	\$ 772,654		\$ 772,654	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 424,461	\$ (24,461)	\$ (24,461)		\$ 400,000	\$ 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		\$ 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		\$ 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		\$ 7,894,576	\$ -
Alcohol Exposed Pregnancy - SAMHSA	93.243	\$ 2,139,309	\$ 4,379,279	\$ 4,379,279		\$ 6,518,588	\$ 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		\$ 166,221	\$ -
State Hlth Insurance	93.324	\$ 2,165,146				\$ 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		\$ 1,017,679	\$ -
ESSA Preschool Development Grants	93.434.000		\$ 217,065	\$ 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		\$ 29,418,238	\$ 59
TANF to XX	93.558.667	\$ 31,668,073	\$ (9,211)	\$ (9,211)		\$ 31,658,862	\$ 31,668,073		\$ 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		\$ 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		\$ 1,823,142	\$ (1)
Social Services Block Grant	93.667	\$ 95,168,316				\$ 95,168,316	\$ 95,168,316		\$ 95,168,316	\$ -
Title XX Disaster	93.667.001									
Family Violence Prevention and Services/Grants	93.671	\$ 6,706,736				\$ 6,706,736	\$ 6,706,736		\$ 6,706,736	\$ -
Emergency Contingency for TANF-ARRA	93.714									
State Grants to Promote Health Info Tech - ARRA	93.719									
Rx Monitoring Prog	93.748									
Texas Cancer Prevention and Control	93.752.001	\$ 6,004,457	\$ (6,004,457)	\$ (6,004,457)						
CHIP	93.767	\$ 872,054,000	\$ (24,285,465)	\$ (24,285,465)		\$ 847,768,535	\$ 825,465,503	\$ 21,093,022	\$ 846,558,525	\$ 1,210,010
CHIP for Medicaid	93.767.778	\$ 494,505,501	\$ 104,894,619	\$ 104,894,619		\$ 599,400,120	\$ 599,400,120	\$ 15,316,748	\$ 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		\$ 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		\$ 1,472,080	\$ (1)
Health Insurance Benefits (Medicare)	93.777.005	\$ 4,595,185	\$ (22,994,698)	\$ (22,994,698)		\$ (18,399,513)	\$ 5,714,328		\$ 5,714,328	\$ (24,113,841)
Medicaid Assistance	93.778	\$ 19,481,787,027	\$ (454,940,660)	\$ (454,940,660)		\$ 19,026,846,367	\$ 20,481,817,415	\$ 982,174,690	\$ 21,463,992,105	\$ (2,437,145,738)
Medicaid - Fed ARRA	93.778.014	\$ 51,410,674	\$ 2,061,048	\$ 2,061,048		\$ 53,471,722	\$ 53,471,722		\$ 53,471,722	\$ -
Health Care Financing Research, Demonstrations & Evaluations	93.779									
TTOR	93.788	\$ 27,362,356	\$ 74,399,556	\$ 55,557,820	\$ 18,841,736	\$ 101,761,912	\$ 101,761,912		\$ 101,761,912	\$ -
Money Follows the Person	93.791	\$ 3,912,264	\$ 21,327,838	\$ 16,239,639	\$ 5,088,199	\$ 25,240,102	\$ 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		\$ 24,687,841	\$ (2)
Cancer Prevention & Control Program	93.898					\$ 6,077,919	\$ 6,077,919		\$ 6,077,919	\$ -
Block Grants for Communi	93.958	\$ 53,860,965	\$ 4,749,562	\$ 4,029,129	\$ 720,433	\$ 58,610,527	\$ 58,619,752		\$ 58,619,752	\$ (9,225)

Health and Human Services Commission
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Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Projected - Covid Impact	Projected	Variance
<i>Block Grants for Prevent</i>	93.959	\$ 143,537,445	\$ 4,159,614	\$ 4,159,614	\$ -	\$ 147,697,059	\$ 147,827,412	\$ -	\$ 147,827,412	\$ (130,353)
<i>MH Disaster Assistance</i>	93.982	\$ -	\$ 2,745,222	\$ 1,349,200	\$ 1,396,022	\$ 2,745,222	\$ 2,745,222	\$ -	\$ 2,745,222	\$ -
<i>Maternal and Child Health</i>	93.994	\$ 13,152,458	\$ -	\$ -	\$ -	\$ 13,152,458	\$ 13,152,458	\$ -	\$ 13,152,458	\$ -
<i>Foster Grandparent Program</i>	94.011	\$ 1,909,016	\$ 104,648	\$ 104,648	\$ -	\$ 2,013,664	\$ 2,013,664	\$ -	\$ 2,013,664	\$ -
<i>Social Security Disability Ins</i>	96.001	\$ 114,441,508	\$ (2,520,705)	\$ (2,520,705)	\$ -	\$ 111,920,803	\$ 111,772,071	\$ -	\$ 111,772,071	\$ 148,732
<i>Crisis Counseling</i>	97.032	\$ -	\$ 57,162	\$ 57,162	\$ -	\$ 57,162	\$ 57,162	\$ -	\$ 57,162	\$ -
<i>Public Assistance Grants</i>	97.036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>DIS-ON Indvl & Household Other Needs</i>	97.050	\$ -	\$ 29,156,069	\$ 18,031,550	\$ 11,124,519	\$ 29,156,069	\$ 31,570,319	\$ -	\$ 31,570,319	\$ (2,414,250)
<i>Homeland Security</i>	97.073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>DCMP Case Management Pilot</i>	97.088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Victims of Crime Act Formula Grant Program</i>	16.575	\$ -	\$ 4,659,108	\$ 4,659,108	\$ -	\$ 4,659,108	\$ 2,244,858	\$ -	\$ 2,244,858	\$ 2,414,250
<i>Federal Funds for CHIP Entitlement Demand</i>	8059C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Federal Funds for Medicaid Entitlement Demand</i>	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 22,425,674,344	\$ (198,104,896)	\$ (251,556,601)	\$ 53,451,705	\$ 22,227,569,448	\$ 23,660,237,466	\$ 1,018,584,460	\$ 24,678,821,926	\$ (2,451,252,478)
<i>Interagency Contracts - Criminal Justice Grants</i>	0444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Blind Endowment Fund No. 493</i>	0493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Economic Stabilization Fund</i>	0599	\$ -	\$ 357,935,413	\$ 357,895,117	\$ 40,296	\$ 357,935,413	\$ 357,935,413	\$ -	\$ 357,935,413	\$ -
<i>Appropriated Receipts</i>	0666	\$ 331,977,729	\$ 12,108,879	\$ 11,869,223	\$ 239,656	\$ 44,086,608	\$ 40,086,608	\$ -	\$ 40,086,608	\$ 4,000,000
<i>State Chest Hospital Fees and Receipts</i>	0707	\$ 325,610	\$ -	\$ -	\$ -	\$ 325,610	\$ 325,610	\$ -	\$ 325,610	\$ -
<i>Public Health Medicaid Reimbursements Account No. 709</i>	0709	\$ 65,668,882	\$ -	\$ -	\$ -	\$ 65,668,882	\$ 58,064,703	\$ -	\$ 58,064,703	\$ 7,604,179
<i>Interagency Contracts</i>	0777	\$ 331,078,720	\$ (4,135,153)	\$ (4,135,153)	\$ -	\$ 326,943,567	\$ 305,241,659	\$ (1,254,932)	\$ 303,986,727	\$ 22,956,840
<i>Bond Proceeds - General Obligation Bonds</i>	0780	\$ -	\$ 2,411,988	\$ 2,382,019	\$ 29,969	\$ 2,411,988	\$ 2,411,988	\$ -	\$ 2,411,988	\$ -
<i>License Plate Trust Fund Account No. 0802</i>	0802	\$ 26,500	\$ 16,362	\$ -	\$ -	\$ 16,362	\$ 42,862	\$ -	\$ 42,862	\$ -
<i>Interagency Contracts - Transfer from Foundation School Fund No. 193</i>	8015	\$ 16,498,102	\$ -	\$ -	\$ -	\$ 16,498,102	\$ 16,498,102	\$ -	\$ 16,498,102	\$ -
<i>MH Collections for Patient Support and Maintenance</i>	8031	\$ 1,935,722	\$ -	\$ -	\$ -	\$ 1,935,722	\$ 1,935,722	\$ -	\$ 1,935,722	\$ -
<i>MH Appropriated Receipts</i>	8033	\$ 10,906,440	\$ -	\$ -	\$ -	\$ 10,906,440	\$ 10,906,440	\$ -	\$ 10,906,440	\$ -
<i>Medicaid Subrogation Receipts (State Share), estimated</i>	8044	\$ 100,000,000	\$ -	\$ -	\$ -	\$ 100,000,000	\$ 100,000,000	\$ -	\$ 100,000,000	\$ -
<i>Universal Services Fund Reimbursements</i>	8051	\$ 988,248	\$ -	\$ -	\$ -	\$ 988,248	\$ 988,248	\$ -	\$ 988,248	\$ -
<i>Subrogation Receipts</i>	8052	\$ 303,432	\$ -	\$ -	\$ -	\$ 303,432	\$ 303,432	\$ -	\$ 303,432	\$ -
<i>Appropriated Receipts - Match for Medicaid</i>	8062	\$ 19,860,578	\$ 590,899	\$ 590,899	\$ -	\$ 20,451,477	\$ 24,263,381	\$ (137)	\$ 24,263,244	\$ (3,811,767)
<i>ID Collections for Patient Support and Maintenance</i>	8095	\$ 25,352,370	\$ (326,539)	\$ (326,539)	\$ -	\$ 25,025,831	\$ 25,025,831	\$ -	\$ 25,025,831	\$ -
<i>ID Appropriated Receipts</i>	8096	\$ 527,291	\$ (22,963)	\$ (22,963)	\$ -	\$ 504,328	\$ 504,328	\$ -	\$ 504,328	\$ -
<i>ID Revolving Fund Receipts</i>	8098	\$ 80,779	\$ -	\$ -	\$ -	\$ 80,779	\$ 80,779	\$ -	\$ 80,779	\$ -
<i>WIC Rebates</i>	8148	\$ 224,959,011	\$ -	\$ -	\$ -	\$ 224,959,011	\$ 224,959,011	\$ -	\$ 224,959,011	\$ -
<i>MFPF Revenue Bond Proceeds</i>	8226	\$ 208,816,277	\$ -	\$ -	\$ -	\$ 208,816,277	\$ 208,816,277	\$ -	\$ 208,816,277	\$ -
Subtotal, Other Funds		\$ 1,039,305,691	\$ 368,578,886	\$ 368,252,603	\$ 326,283	\$ 1,407,884,577	\$ 1,378,390,394	\$ (1,255,069)	\$ 1,377,135,325	\$ 30,749,252
GRAND TOTAL, ALL FUNDS		\$ 38,058,809,914	\$ 130,512,389	\$ 76,734,401	\$ 53,777,988	\$ 38,189,322,303	\$ 40,538,120,875	\$ (1)	\$ 40,538,120,874	\$ (2,348,798,571)

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

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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	\$ -	\$ 439,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,443	
D-3-2 County Indigent Health Care Svcs	\$ 531,394		\$ -	\$ -	\$ -	\$ 47,732	\$ -	\$ 47,732	\$ 300,000	\$ 879,126	
Subtotal, Goal D: Additional Health-Related Serv	\$ 974,049,011	\$ 439,443	\$ 33,557,670	\$ 6,443,425	\$ 107,400	\$ 71,698,435	\$ 409,942,385	\$ 521,749,315	\$ 18,192,178	\$ 1,514,429,947	
E-1-1 TANF Grants	\$ 43,228,766		\$ 4,007,644		\$ -	\$ -	\$ -	\$ 4,007,644	\$ -	\$ 47,236,410	
E-1-2 Provide WIC Services	\$ -				\$ -	\$ -	\$ 563,070,979	\$ 563,070,979	\$ 248,959,011	\$ 812,029,990	
E-1-3 Refugee Assistance	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ 8,382,850				\$ -	\$ -	\$ 36,617,561	\$ 36,617,561	\$ -	\$ 45,000,411	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 51,611,616	\$ -	\$ 4,007,644	\$ -	\$ -	\$ -	\$ 599,688,540	\$ 603,696,184	\$ 248,959,011	\$ 904,266,811	
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	\$ -	\$ -	\$ 77,744,412	\$ 146,648,341	\$ -	\$ 175,863,765	
F-1-3 ID Community Services	\$ 49,898,920				\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 49,901,920	
F-2-1 Centers for Independent Living	\$ 4,447,162				\$ -	\$ -	\$ 1,017,679	\$ 1,017,679	\$ 8,589,445	\$ 14,054,286	
F-2-2 BEST Program	\$ 530,000				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,278,772				\$ -	\$ -	\$ -	\$ -	\$ 303,432	\$ 23,582,204	
F-2-4 Contract Services - Deaf	\$ 2,858,670				\$ -	\$ -	\$ -	\$ -	\$ 1,380,350	\$ 4,239,020	
F-3-1 Family Violence Services	\$ 13,889,906		\$ 11,002,361	\$ 1,055,289	\$ -	\$ -	\$ 6,706,736	\$ 18,764,386	\$ -	\$ 32,654,292	
F-3-2 Child Advocacy Programs	\$ 23,319,660	\$ 15,229,844			\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ 38,563,004	
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542	\$ -	\$ -	\$ -	\$ 166,221	\$ 405,763	\$ -	\$ 1,031,195	
Subtotal, Goal F: Community & IL Svcs & Coordin	\$ 149,794,269	\$ 15,229,844	\$ 11,241,903	\$ 77,183,170	\$ -	\$ -	\$ 85,635,048	\$ 174,060,121	\$ 10,289,727	\$ 349,373,961	
G-1-1 SSLC - Residential Care	\$ 252,743,245				\$ -	\$ 422,966,383	\$ 290,493	\$ 423,256,876	\$ 24,878,431	\$ 700,878,552	
G-2-1 Mental Health State Hospitals	\$ 376,220,709		\$ 3,574,220		\$ -	\$ 1,537,480	\$ -	\$ 5,111,700	\$ 61,396,405	\$ 442,728,814	
G-2-2 Mental Health Community Hospitals	\$ 125,919,650				\$ -	\$ -	\$ -	\$ -	\$ 10,120,701	\$ 136,040,351	
G-3-1 Other Facilities	\$ 4,451,949				\$ -	\$ 1,117,848	\$ -	\$ 1,117,848	\$ 398,854	\$ 5,968,651	
G-4-1 Facility Program Support	\$ 17,992,898		\$ 6,779	\$ 3,383	\$ 5,835,991	\$ 14,198	\$ 5,860,351	\$ 3,193,289	\$ 27,046,538		
G-4-2 Facility Capital Repairs & Renov	\$ 5,110,957	\$ 289,802			\$ -	\$ -	\$ -	\$ -	\$ 569,163,678	\$ 574,564,437	
Subtotal, Goal G: Facilities	\$ 782,439,408	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 3,383	\$ 431,457,702	\$ 304,691	\$ 435,346,775	\$ 669,151,358	\$ 1,887,227,343	
H-1-1 Facility/Community-Based Regulation	\$ 35,957,360	\$ 8,344,012		\$ 3,424,363	\$ -	\$ 8,418,113	\$ 50,040,550	\$ 61,883,026	\$ 42,063	\$ 106,226,461	
H-1-2 LTC Quality Outreach	\$ 1,945,776				\$ -	\$ 3,181,312	\$ 457,858	\$ 3,639,170	\$ 997,688	\$ 6,582,634	
H-2-1 Child Care Regulations	\$ 25,000,625			\$ 971,086	\$ -	\$ -	\$ 21,220,569	\$ 22,191,655	\$ 467,147	\$ 47,659,427	
H-3-1 Health Care Professionals & Other	\$ 3,628,869				\$ -	\$ 144,711	\$ 548,757	\$ 693,468	\$ 648,577	\$ 4,970,914	
H-4-1 Texas.gov, Estimated & Nontransferable	\$ 117,890	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,140	
Subtotal, Goal H: Consumer Protection Svcs	\$ 66,650,520	\$ 8,349,262	\$ -	\$ 4,395,449	\$ -	\$ 11,744,136	\$ 72,267,734	\$ 88,407,319	\$ 2,155,475	\$ 165,562,576	
I-1-1 Integrated Eligibility & Enrollment	\$ 214,797,101		\$ 5,674,980		\$ 23,557,083	\$ 222,737,164	\$ 134,711,441	\$ 386,680,668	\$ 7,026,278	\$ 608,504,047	
I-2-1 LTC Intake, Access, & Eligibility	\$ 116,614,853			\$ 4,839,453	\$ -	\$ 83,515,503	\$ 34,328,249	\$ 122,683,205	\$ 960,000	\$ 240,258,058	
I-3-1 TIERS & Eligibility Support Tech	\$ 40,731,736		\$ 1,152,698	\$ 4,752	\$ 5,236,385	\$ 43,391,562	\$ 22,337,198	\$ 72,122,595	\$ 469,299	\$ 113,323,630	
I-3-2 TIERS	\$ 19,840,531		\$ 358,760		\$ 2,122,132	\$ 19,683,050	\$ 11,202,764	\$ 33,366,706	\$ -	\$ 53,207,237	
Subtotal, Goal I: Pgm Elg Determination & Enroll	\$ 391,984,221	\$ -	\$ 7,186,438	\$ 4,844,205	\$ 30,915,600	\$ 369,327,279	\$ 202,579,652	\$ 614,853,174	\$ 8,455,577	\$ 1,015,292,972	
J-1-1 Disability Determination Svcs (DDS)	\$ -				\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732	
K-1-1 Office of Inspector General	\$ 17,719,777		\$ 182,055	\$ -	\$ 399,495	\$ 14,557,777	\$ 4,200,176	\$ 19,339,503	\$ 1,999,706	\$ 39,058,986	
K-1-2 Office of Inspector General-Admin Support	\$ 5,143,020		\$ -	\$ -	\$ 129,945	\$ 7,898,005	\$ 1,343,632	\$ 9,371,582	\$ 3,194,148	\$ 17,708,750	
Subtotal, Goal K: Office of Inspector General	\$ 22,862,797	\$ -	\$ 182,055	\$ -	\$ 529,440	\$ 22,455,782	\$ 5,543,808	\$ 28,711,085	\$ 5,193,854	\$ 56,767,736	
L-1-1 Enterprise Oversight and Policy	\$ 60,176,386		\$ 414,940	\$ 478,620	\$ 1,836,740	\$ 30,561,128	\$ 16,527,271	\$ 49,818,699	\$ 35,145,684	\$ 145,140,769	
L-1-2 IT Program Support	\$ 114,985,956		\$ 726,158	\$ 1,347,387	\$ 4,004,477	\$ 69,037,395	\$ 23,369,858	\$ 98,485,275	\$ 42,954,521	\$ 256,425,752	
L-2-1 Central Program Support	\$ 22,722,900		\$ 148,253	\$ 357,429	\$ 788,471	\$ 10,027,408	\$ 6,456,733	\$ 17,778,294	\$ 5,782,247	\$ 46,283,441	
L-2-2 Regional Program Support	\$ 4,988,574		\$ 47,030	\$ 111,852	\$ 241,024	\$ 2,328,880	\$ 1,468,286	\$ 4,197,072	\$ 95,016,808	\$ 104,202,454	
Subtotal, Goal L: System Oversight & Program Su	\$ 202,873,816	\$ -	\$ 1,336,381	\$ 2,295,288	\$ 6,870,712	\$ 111,954,811	\$ 47,822,148	\$ 170,279,340	\$ 178,899,260	\$ 552,052,416	
M-1-1 Texas Civil Commitment Office	\$ 17,923,957				\$ -	\$ -	\$ -	\$ -	\$ 77,016	\$ 18,000,973	
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,923,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,016	\$ 18,000,973	

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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					
GRAND TOTAL, HHSC	\$ 14,395,555,277	\$ 86,608,351	\$ 61,086,311	\$ 95,168,316	\$ 1,461,275,391	\$ 21,517,822,013	\$ 1,543,469,893	\$ 24,678,821,924	\$ 1,377,135,323	\$ 40,538,120,875	

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

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-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	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal D: Additional Health-Related Service	\$ 2,974,507	\$ -	\$ -	\$ -	\$ (2,679)	\$ (2,971,828)	\$ -	\$ (2,974,507)	\$ -	\$ -	
E-1-1 TANF Grants	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal E: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-1 Guardianship	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-1-3 ID Community Services	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-2-2 BEST Program	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-3-1 Family Violence Services	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordinat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-1-1 SSLC - Residential Care	\$ 20,561,326				\$ -	\$ (20,561,326)	\$ -	\$ (20,561,326)	\$ -	\$ -	
G-2-1 Mental Health State Hospitals	\$ 74,740				\$ -	\$ (74,740)	\$ -	\$ (74,740)	\$ -	\$ -	
G-2-2 Mental Health Community Hospitals	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ 54,341				\$ -	\$ (54,341)	\$ -	\$ (54,341)	\$ -	\$ -	
G-4-1 Facility Program Support	\$ 282,016				\$ (86)	\$ (281,930)	\$ -	\$ (282,016)	\$ -	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal G: Facilities	\$ 20,972,423	\$ -	\$ -	\$ -	\$ (86)	\$ (20,972,337)	\$ -	\$ (20,972,423)	\$ -	\$ -	
H-1-1 Facility/Community-Based Regulation	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H-1-2 LTC Quality Outreach	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H-2-1 Child Care Regulations	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H-3-1 Health Care Professionals & Other	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-1-1 Integrated Eligibility & Enrollment	\$ 586,481				\$ (586,481)	\$ 1	\$ -	\$ (586,480)	\$ -	\$ 1	
I-2-1 LTC Intake, Access, & Eligibility	\$ 2,460,145				\$ -	\$ (2,460,145)	\$ -	\$ (2,460,145)	\$ -	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ 140,271				\$ (130,213)	\$ (10,058)	\$ -	\$ (140,271)	\$ -	\$ -	
I-3-2 TIERS	\$ 52,732				\$ (52,732)	\$ -	\$ -	\$ (52,732)	\$ -	\$ -	
Subtotal, Goal I: Pgm Elg Determination & Enrollm	\$ 3,239,629	\$ -	\$ -	\$ -	\$ (769,426)	\$ (2,470,202)	\$ -	\$ (3,239,628)	\$ -	\$ 1	
J-1-1 Disability Determination Svcs (DDS)	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
K-1-1 Office of Inspector General	\$ 48,737				\$ (9,948)	\$ (38,789)	\$ -	\$ (48,737)	\$ -	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ 8,521				\$ (3,242)	\$ (5,279)	\$ -	\$ (8,521)	\$ -	\$ -	
Subtotal, Goal K: Office of Inspector General	\$ 57,258	\$ -	\$ -	\$ -	\$ (13,190)	\$ (44,068)	\$ -	\$ (57,258)	\$ -	\$ -	
L-1-1 Enterprise Oversight and Policy	\$ 1,864,316				\$ (45,841)	\$ (271,068)	\$ -	\$ (316,909)	\$ (1,547,407)	\$ -	
L-1-2 IT Program Support	\$ 4,832,141				\$ (9,212)	\$ (942,288)	\$ 9,212	\$ (1,042,400)	\$ (3,789,741)	\$ -	
L-2-1 Central Program Support	\$ 65,193	\$ -	\$ 59		\$ (19,590)	\$ (36,595)	\$ (59)	\$ (56,185)	\$ (9,008)	\$ -	
L-2-2 Regional Program Support	\$ 6,435				\$ (6,071)	\$ (364)	\$ -	\$ (6,435)	\$ -	\$ -	
Subtotal, Goal L: System Oversight & Program Supp	\$ 6,768,085	\$ -	\$ (9,153)	\$ -	\$ (171,614)	\$ (1,250,315)	\$ 9,153	\$ (1,421,929)	\$ (5,346,156)	\$ -	
M-1-1 Texas Civil Commitment Office	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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					
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 71,704,651	\$ -	\$ (9,153)	\$ -	\$ (14,106,736)	\$ (2,436,934,148)	\$ (202,438)	\$ (2,451,252,475)	\$ 30,749,252	\$ (2,348,798,572)	

* Includes ARRA

** Includes CHIP for Medicaid

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

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

	Appn	Mar-31-20	FY20 Year to Date as of 3/31/2020
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	264,959.00	1,516,556.00
	13319	960.00	6,200.00
Total Increases (Decreases)		265,919.00	1,522,756.00
Reductions:			
Expended	13250	(171,887.00)	(983,591.00)
	13319	(960.00)	(6,200.00)
Expended - Employee Benefits		(93,072.00) #	(532,965.00)
Total Reductions		(265,919.00)	(1,522,756.00)
Ending Balance		0.00	0.00
	13250	Appropriated collections over/(under)	1,597,455.00 (80,899.00)
	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)
March 2020

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3321 Oil Royalties from Other State Lands	0	0.00	126,611.92
3326 Gas Royalties from Other State Lands	0	114,818.89	159,807.62
3746 Rental of Lands	0	400.00	27,176.00
Total Increases (Decreases)		<u>115,218.89</u>	<u>313,595.54</u>
Reductions:			
0000 unappropriated		(115,218.89)	(313,595.54)
Total Reductions		<u>(115,218.89)</u>	<u>(313,595.54)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Rider 172		Appropriated collections over/(under)	289,802.00 23,793.54

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	16869.15	160,520.09
3603 Reimbursement for Telecomms Assistance, Distance Learning, etc	13273	87204.35	427,938.79
3606 Support and Maintenance of Patients	13247	7558	46,140.10
3606 Support and Maintenance of Patients	13248	229901.56	1,529,622.36
3628 Dormitory, Cafeteria and Merchandise Sales	13273	10000	21,001.00
3719 Copy Fees	13131	50.51	7,262.94
3719 Copy Fees	13224	37.31	1,456.93
3719 Copy Fees	13248	461.32	461.32
3722 Conference Seminar Registration	28958-13273	325	15,175.00
3722 Conference Seminar Registration	96968	59691.03	425,897.87
3724 Conference Seminar Registration	13100	0	
3740 Grants/Donations - SECC - Human Trafficking	13150	0	835122.7
3765 Supplies/Equipment/Services - Rutgers	28010	0	575.32
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Workers	13101	289681.71	2,667,580.13
3802 Reimbursement - Third Party (TCCO)	13061	17889.66	144,329.68
3802 Reimbursement - Third Party	13251	4967	28,223.00
3802 Reimbursement - Third Party (Indigent)	13306	3640.13	52,970.84
Total Increases (Decreases)		<u>728,276.73</u>	<u>6,364,278.07</u>
Reductions:			
Expended -	13034	(16,869.15)	(160,520.09)
Expended - TCCO	13061	(17,889.66)	(144,329.68)
Expended - Hospital Based Workers	13101	(289,681.71)	(2,667,580.13)
	13131	(50.51)	(7,262.94)
	13150	0.00	(835,122.70)
Expended	13224	(37.31)	(1,456.93)
	13247	(7,558.00)	(46,140.10)
	13248	(230,362.88)	(1,530,083.68)
Expended -	13251	(4,967.00)	(28,223.00)
	13273	(97,204.35)	(448,939.79)
Expended -	13306	(3,640.13)	(52,970.84)
	28010		
	28958		
	96968		
		<u>(668,260.70) #</u>	<u>(5,922,629.88)</u>
Ending Balance		<u>60,016.03</u>	<u>441,648.19</u>

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
Beginning Balance:			
Increases:			
3639 Premium Credits, Medicaid Program	13210	0.00	10,064,996.11
3714 Judgements	13210	423.56	4,329.05
3769 Forfeitures (MIC Audits)	13210	(1,817,748.24)	-1,786,753.67
3854 Interest - Other	13210	40,908.62	196,092.46
Total Increases (Decreases)		<u>(1,776,416.06)</u>	<u>8,478,663.95</u>
Reductions:			
Expended	13210	1,776,416.06	(8,478,663.95)
Total Reductions		<u>1,776,416.06</u>	<u>(8,478,663.95)</u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 (41,521,336.05)

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	1,533,204.40	23,872,718.1
3714 Judgements	13213	23.50	93.9
Total Increases (Decreases)		<u>1,533,227.90</u>	<u>23,872,812.00</u>
Reductions:			
Expended	13213	(1,533,227.90)	(23,872,812.00)
Total Reductions		<u>(1,533,227.90)</u>	<u>(23,872,812.00)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$904,008,613 (880,135,801.00)

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

	Appn	Mar-31-20	FY20 Year to Date as of 3/31/2020
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	903.81	5,591.55
3014 3014 Motor Vehicle Registration - Education	13239	203.50	905.66
3014 3014 Motor Vehicle Registration - Love Tx	13273	680.14	4,091.92
3790 3790 Deposit to Trust or Suspense	90847	7,490.73	55,860.18
3851 3851 Interest on State Deposits and Treasury Investments -- General, Non-Program	0	60.61	478.88
3851 3851 Interest on State Deposits and Treasury Investments -- General, Non-Program	90847	16.27	125.48
Total Increases (Decreases)		9,355.06	67,053.67
Reductions:			
Expended - Child Advocacy	13051	(903.81)	(5,591.55)
Expended - ID Community Services	13239	(203.50)	(905.66)
Expended - Educ, Training, Certification-Deaf	13273	(680.14)	(4,091.92)
		(1,787.45)	(10,589.13)
Ending Balance		7,567.61	56,464.54
Estimated amount appropriated in D.3.2. (13051)		Appropriated 13051	\$24,000
Estimated amount appropriated in D.2.4. (13273)		Appropriated 13273	\$10,000
Estimated amount appropriated in D.1.3. (13239)		Appropriated 13239	\$3,000
			\$37,000
Rider 156			
		collections over/(under) 13051	(\$18,408)
		collections over/(under) 13273	(\$5,908)
		collections over/(under) 13239	(\$2,094)
			(\$26,410)

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

<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
Beginning Balance:		
<hr/>		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000 204,700.83	1,969,811.70
3702 Fed Receipts - Earned Federal Funds	70000 6,270,787.04	6,479,572.45
<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 361,155.26	1,600,223.04
3851 Interest	70000 1,991.23	15,802.21
Total Increases (Decreases)	<u>6,838,634.36</u>	<u>10,065,409.40</u>
Reductions:		
Expended	70000 (6,588,302.36)	(9,815,077.40)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
Total Reductions	<u>(6,838,634.36)</u>	<u>(10,065,409.40)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)).

Appropriated	\$14,189,780
collections over/(under)	(\$4,124,371)

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3643 Premium Co-Pay, Low Income Child 13221			
3802 Reimbursements-Third Party 13221		24.45	972.10
Total Increases (Decreases)		<u>24.45</u>	<u>972.10</u>
Reductions:			
Expended 13221		(24.45)	(972.10)
Total Reductions		<u>(24.45)</u>	<u>(972.10)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,635,458.90)

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
Beginning Balance:	13250	0.00	12,216,807.35
Increases:			
3557 Health Care Facilities Fees	0	489,925.68	3,762,014.83
3770 Administrative Penalties	0	168,559.18	1,372,244.26
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)		<u>658,484.86</u>	<u>5,634,259.09</u>
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		<u>0.00</u>	<u>(500,000.00)</u>
Ending Balance		<u>658,484.86</u>	<u>17,351,066.44</u>
		Appropriated collections over/(under)	15,181,294.00 (9,547,034.91)

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
<u>Beginning Balance:</u>			
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>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (1.00)

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

	Appn	Mar-31-20	FY20 Year to Date as of 3/31/2020
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13247	5,272,260.06	12,387,869.45
3770 Adinistrative Penalties	13247	571.88	24,145.14
 Total Increases (Decreases)		5,272,831.94	12,412,014.59
 Reductions:			
Expended	13247	(5,272,831.94)	(12,412,014.59)
 Total Reductions		(5,272,831.94)	(12,412,014.59)
 Ending Balance		0.00	0.00
 Rider 157		Appropriated collections over/(under)	80,500,000.00 (68,087,985.41)

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3851 3851 Interest on State Deposits Non-Program	13054		
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13054	0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Rider		Appropriated collections over/(under)	0.00
benefits estimated			

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
Beginning Balance:			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales Gifts/Grants/Donations -- Non-Operating	98999	260.05	2,796.78
3740 Revenue/Program Revenue -- Operating Grants and	98999	762.26	2,301.37
3795 Other Miscellaneous Governmental Revenue	98999	1,178.87	5,508.87
3852 Interest on Local Deposits -- State Agencies	98999	21.86	61.29
3854 Interest Other -- General, Non-Program	98999	0.00	654.06
3606 Support & Maintenance Patients	98999	0.00	255.68
Total Increases (Decreases)		<u>2,223.04</u>	<u>11,578.05</u>
Reductions:			
Expended	98999	(2,223.04)	(11,578.05)
Total Reductions		<u>(2,223.04)</u>	<u>(11,578.05)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

Rider

Appropriated
collections over/(under)

11,578.05

benefits estimated

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13036	169,668.54	777,463.92
3606 Support and Maintenance of Patients	13248	345,802.76	2,026,987.85
Total Increases (Decreases)		<u>515,471.30</u>	<u>2,804,451.77</u>
Reductions:			
Expended	13036	(169,668.54)	(777,463.92)
	13248	(345,802.76)	(2,026,987.85)
Total Reductions		<u>(515,471.30)</u>	<u>(2,804,451.77)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 169		Appropriated	1,553,165.00
		collections over/(under)	1,251,286.77

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
Beginning Balance:			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	7,064.07	56,587.22
3634 Medicare Reimbursements	13036	(111.92)	36,595.85
3719 Fees for Copies or Filing of Records	13036	684.10	3,293.36
3722 Conference, Seminars, and Training Registration Fees	13036	0.00	27,786.89
3740 Gifts/Grants/Donations -- Non-Operating	13248	0.00	
3740 Gifts/Grants/Donations -- Non-Operating	13036	0.00	21,498.12
3767 Supplies/Equipment/Services -- Federal/Other	13036	0.00	19,481.00
3802 Reimbursements -- Third Party	13036	1,195,040.24	6,695,964.97
3806 Rental of Housing to State Employees	13036	13,693.94	93,938.91
Total Increases (Decreases)		<u>1,216,370.43</u>	<u>6,955,146.32</u>
Reductions:			
Expended	13036	(1,216,370.43)	(6,933,648.20)
Total Reductions		<u>(1,216,370.43)</u>	<u>(6,933,648.20)</u>
Ending Balance		<u>0.00</u>	<u>21,498.12</u>
Rider 170		Appropriated collections over/(under)	10,906,440.00 (3,951,293.68)

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

	Appn	Mar-31-20	FY20 Year to Date as of 3/31/2020
Beginning Balance:			
<hr/>			
Increases:			
3773 Insurance Recovery In Subsequent Years	13210	665,437.10	7,203,435.37
3802 Reimbursements -- Third Party	13210	6,611,533.18	47,931,713.25
3802 Reimbursements -- Third Party	13216	4.98	173.24
Total Increases (Decreases)		7,276,975.26	55,135,321.86
Reductions:			
Expended			
13210	13210	(7,276,970.28)	(55,135,148.62)
13216	13216	(4.98)	(173.24)
Total Reductions		(7,276,975.26)	(55,135,321.86)
Ending Balance		0.00	0.00
<hr/>			
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GR		Collections over/(under)	(44,864,678.14)

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
Beginning Balance:			
Increases:			
3640 Vendor Drug Rebates - Non Medical Programs	13292	111,968.55	2,093,014.73
3640 Vendor Drug Rebates - Non Medical Programs	13293	5,236.70	667,555.23
3640 Vendor Drug Rebates - Non Medical Programs	13150	432,285.67	1,769,369.94
3802 Third party reimbursements	13150	280.26	1,226.68
3802 Reimbursements - Third Party	13292	138,023.95	1,090,992.37
3802 Reimbursements - Third Party	13293	2,040.27	66,046.79
3854 Interest - Other	13150		
Total Increases (Decreases)		<u>689,835.40</u>	<u>5,688,205.74</u>
Reductions:			
Expended	13150	(432,565.93)	(1,770,596.62)
	13292	(249,992.50)	(3,184,007.10)
	13293	(7,276.97)	(733,602.02)
Total Reductions		<u>(689,835.40)</u>	<u>(5,688,205.74)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
	Total	Appropriated	12,026,551.00
Rider 119e	D.1.9. Kidney Hlth 13292	Appropriated	
Rider 119d	D.1.7. Children w/Spec Needs 13293	Appropriated	
	collections over/(under) 13292		733,602.02
	collections over/(under) 13293		3,184,007.10

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	0.00	0.00
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended		0.00	0.00
Expended - Employee Benefits		0.00	0.00
Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	988,248.00 (988,248.00)

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3805 Subrogation Recoveries	13279	0.00	16,424.90
 Total Increases (Decreases)		<u>0.00</u>	<u>16,424.90</u>
Reductions:			
Expended	13279	0.00	(16,424.90)
 Total Reductions		<u>0.00</u>	<u>(16,424.90)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
 Rider 160(b)		Appropriated collections over/(under)	118,480.00 (102,055.10)

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

	Appn	Mar-31-20	FY20 Year to Date as of 3/31/2020
Beginning Balance:			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	120,358.54
3649 Vendor Drug / Experience Rebates, CHIP	13223	67,491.83	1,972,919.21
3854 Interest - Other	13221	0.00	2,011.44
 Total Increases (Decreases)		67,491.83	2,095,289.19
 Reductions:			
Expended	13221	0.00	(122,369.98)
	13223	(67,491.83)	(1,972,919.21)
 Total Reductions		(67,491.83)	(2,095,289.19)
 Ending Balance		0.00	0.00
 Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	\$224,228 1,871,061.19

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
Beginning Balance:			
Increases:			
3014 Motor Vehicle Registration	13220	47.66	355.66
3041 Voluntary Driver License Fee	90803	2,180.00	18,107.19
3595 Medical Assistance Cost Recovery	13034	0.00	0.00
3595 Medical Assistance Cost Recovery	13036	41,082.15	132,542.50
3595 Medical Assistance Cost Recovery	13210	13,209.38	566,379.82
3595 Medical Assistance Cost Recovery (GME)	13212	0.00	0.00
3595 Medical Assistance Cost Recovery	13225	-1,054,293.31	301,771.11
3595 Medical Assistance Cost Recovery	13231	-6,606.02	11,724.19
3595 Medical Assistance Cost Recovery	13243	122,256.55	483,944.71
3639 Premium Credits - Medicaid Program	13215	0.00	20,263.48
3719 Copy Fees (Fiscal Agent Records Request)	13220	22,432.19	406,234.73
3740 Grants/Donations-Meadows Mental Hlth Policy Institute	13220	0.00	31,369.00
3802 Third party reimbursements (Value Added Network)	13210	724,428.88	4,504,918.14
3802 Third party reimbursements	13212	711.88	11,242.78
3802 Third party reimbursements	13212	0.00	0.00
3802 Third party reimbursements	13215	135.00	113,194.32
3802 Third party reimbursements	13225	0.00	0.00
3802 Third party reimbursements	13226	0.00	0.00
3802 Third party reimbursements	13260	1,681.48	16,595.84
3802 Third party reimbursements	13298	11.82	232.35
3802 Third party reimbursements	13299	413.78	586.77
3802 Third party reimbursements	13316	93.99	4,356.90
3854 Interest Other - Non -program	13150	683.38	1,080.75
3854 Interest Other - Non -program	13213	5,525.08	126,989.08
3802 Third party reimbursements	28010	0	0.21
Total Increases (Decreases)		<u>(126,006.11)</u>	<u>6,751,889.53</u>
Reductions:			
	13034	0.00	0.00
	13036	(41,082.15)	(132,542.50)
	13150	(683.38)	(1,080.75)
	13210	(737,638.26)	(5,071,297.96)
	13212	(711.88)	(11,242.78)
	13213	(5,525.08)	(126,989.08)
	13215	(135.00)	(133,457.80)
	13220	(22,479.85)	(437,959.39)
	13225	1,054,293.31	(301,771.11)
	13231	6,606.02	(11,724.19)
	13243	(122,256.55)	(483,944.71)
	13260	(1,681.48)	(16,595.84)
	13298	(11.82)	(232.35)
	13299	(413.78)	(586.77)
	90803		
	13316	(93.99)	(4,356.90)
	28010		
Total Reductions		<u>128,186.11</u>	<u>(6,733,782.13)</u>
Ending Balance		<u>2,180.00</u>	<u>18,107.40</u>

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of</u> <u>3/31/2020</u>
Beginning Balance:	24096		16,890,229.14
Beginning Balance:	24097		96,456,945.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	0.00	97,191,047.24
3564 Disproportionate Share Revenues/State Hospitals	28027	15,548,800.40	71,063,199.41
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	72,584,782.94	232,688,523.54
3569 RecptFed/StDisproShr/StHosp	13036	0.00	90,333.22
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	13212	0.00	-
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	520,449,546.30	1,128,343,004.01
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP Transfers from Urban and Rural Hospitals for Medicaid Match	22129	0.00	221,213,882.74
3588 (UC, UPL, STAR+PLUS, and DSRIP	24096	30,639,004.28	122,556,017.12
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	0.00	261,700,725.20
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	(88,536,674.86)	622,210,936.78
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	3,415,519.92	3,485,820.46
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22129		213,473.14
3595 Medical Assistance Cost Recovery	13212	0.00	22,876,239.71
3975 #N/A	13218	0.00	13,431,203.56
Total Increases (Decreases)		554,100,978.98	2,797,064,406.13
Reductions:			
Expended - DISPRO, off-budget	13032	(72,584,782.94)	(329,879,570.78)
	13212	0.00	(22,876,239.71)
	13218	0.00	(13,431,203.56)
Expended - Uncompensated Care, off-budget	22052	(523,865,066.22)	(1,131,828,824.47)
	24096	(30,639,004.28)	(122,556,017.12)
Expended - Quality Incentive Payment Prog, off-budget	24097	0.00	(261,700,725.20)
Expended - Uniform Hospital Rate	25098	88,536,674.86	(622,210,936.78)
Expended - DISPRO, off-budget	28027	(15,548,800.40)	(71,063,199.41)
	13036	0.00	(90,333.22)
	22129	0.00	(221,427,355.88)
Total Reductions		(554,100,978.98)	(2,797,064,406.13)
Ending Balance		0.00	113,347,174.14

* DSRIP = Delivery System Reform Incentive Payments

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
Beginning Balance:			
Increases:			
3638	13213	160,589.73	4,168,429.61
3854	13213	145.64	1,348.63
3565 Medicaid Vendor Drug Supplemental	13223	0.00	
3638 Vendor Drug Rebates - Medicaid	13223	0.00	
3649 Vendor Drug / Experience Rebates, CHIP Prog.	13223	0.00	
3854 Interest - Other	13223	182.92	1,392.05
Total Increases (Decreases)		<u>160,918.29</u>	<u>4,171,170.29</u>
Reductions:			
Expended	13213	(160,735.37)	(4,169,778.24)
Expended	13223	(182.92)	(1,392.05)
Total Reductions		<u>(160,918.29)</u>	<u>(4,171,170.29)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (C.1.3.-13223) Rider 119		Appropriated collections over/(under)	\$2,781,678 1,389,492

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	16,909.20	132,551.67
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221	65,058.82	321,267.25
Total Increases (Decreases)		<u>81,968.02</u>	<u>453,818.92</u>
Reductions:			
Expended	13207	(16,909.20)	(132,551.67)
	13221	(65,058.82)	(321,267.25)
Total Reductions		<u>(81,968.02)</u>	<u>(453,818.92)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. (13207) Rider 124 (b)		Appropriated collections over/(under)	\$200,000 253,818.92

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	1,788,123.48	28,186,648.02
Total Increases (Decreases)		<u>1,788,123.48</u>	<u>28,186,648.02</u>
Reductions:			
Expended	13213	(1,788,123.48)	(28,186,648.02)
Total Reductions		<u>(1,788,123.48)</u>	<u>(28,186,648.02)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	\$65,019,260 (36,832,612)

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
 Total Increases (Decreases)		<u>0.00</u>	<u>0.00</u>
Reductions:			
Expended	13260	0.00	0.00
 Total Reductions		<u>0.00</u>	<u>0.00</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13260) Rider 98		Appropriated collections over/(under)	\$21,645,522 (21,645,522)

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

	<u>Appn</u>	<u>Mar-31-20</u>	<u>FY20 Year to Date as of 3/31/2020</u>
<u>Beginning Balance:</u>			
Increases:			
3606 Support and Maintenance of Patients	13248	1,475,695.52	9,855,143.27
3606 Support and Maintenance of Patients	13247		
7973	13248		(120,063.00)
Total Increases (Decreases)		<u>1,475,695.52</u>	<u>9,735,080.27</u>
Reductions:			
Expended	13248	(1,475,695.52)	(9,735,080.27)
Expended	13247	0.00	0.00
Total Reductions		<u>(1,475,695.52)</u>	<u>(9,735,080.27)</u>
<u>Ending Balance</u>		<u>0.00</u>	<u>0.00</u>
 Rider 169		 Appropriated collections over/(under)	 25,353,415.00 (15,618,335)

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

	Appn	Mar-31-20	FY20 Year to Date as of 3/31/2020
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248	0.00	
3618 Welfare/MHMR Services Fees	13248	11.00	244.00
3719 Copy Fees	13131	0.00	
3719 Copy Fees	13248	0.00	
3740 Grants/Donations	13248	362.64	10,506.03
3753 Sale of Surplus Property Fee	13248	15.04	215.94
3767 Supplies/Equipment/Services-Federal/Other	13248	3,014.79	225,611.81
3767 Supplies/Equipment/Services-Federal/Other	28043	0.00	30,086.00
3770	13239	13,000.00	45,000.00
3802 Third party reimbursements	13248	3,335.11	13,505.84
3806 Rental of Housing to State Employees	13248	11,144.13	86,674.74
3722	13248	0.00	19.12
7973	13248	0.00	(16,949.00)
Total Increases (Decreases)		30,882.71	394,914.48
Reductions:			
Expended	13239	(13,000.00)	(45,000.00)
	13248	(17,882.71)	(319,828.48)
	13131	0.00	0.00
Total Reductions		(30,882.71)	(364,828.48)
Ending Balance		0.00	# 30,086.00

Rider 2	Appropriated collections over/(under)	527,334.00 (132,420)
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Health and Human Services Commission
Foundation School Funds as Match for Medicaid (8133)
March 2020

	Appn	Mar-31-20	FY20 Year to Date as of 3/31/2020
Beginning Balance:			
<hr/>			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sale 13036		0.00	81.71
Total Increases (Decreases)		0.00	81.71
Reductions:			
Expended	13036	0.00	(81.71)
Total Reductions		0.00	(81.71)
Ending Balance		0.00	0.00
<hr/>			
		Appropriated	0.00
		collections over/(under)	82

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

	Appn	Mar-31-20	FY20 Year to Date as of 3/31/2020
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	1,187,122.12	13,202,406.30
3597 WIC Rebates	13257	18,078,772.98	117,061,941.52
3717 Civil Penalties	13257	2,375.50	19,336.76
3719 Copy Fees	13257	126.00	585.00
3802 Reimbursement - Third Party	13257	134.58	1,572.70
 Total Increases (Decreases)		19,268,531.18	130,285,842.28
 Reductions:			
Expended	13257	(19,268,531.18)	(130,285,842.28)
 Total Reductions		(19,268,531.18)	(130,285,842.28)
 Ending Balance		0.00	0.00
		Appropriated collections over/(under)	224,959,011.00 (94,673,169)

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Capital Projects in Capital Rider											
46001 Facilities Repair and Renovation	\$ 352,186	\$ -	\$ -		\$ -		\$ 352,186	\$ 29,839	\$ 74,693	\$ 352,186	\$ -
46002 Deferred Maintenance at State Hospitals and State Supported Living Centers	208,816,277	-	-		-		208,816,277	-	3,790,627	208,816,277	-
56001 CMBHS Roadmap Enhancements Phase 3	-	-	-		-		383,769	-	-	383,769	-
56002 Application Remediation for Data Center Consolidation	-	-	-		-		300,000	-	-	300,000	-
56003 Seat Management Services	\$ 22,971,373	722	722	CFSU	-		22,972,095	6,115,332	11,984,139	22,972,095	-
56004 Texas Integrated Eligibility Redesign System	54,028,655	-	-	CTH	-		54,028,655	31,337,248	6,384,903	54,028,655	-
56005 Regulatory Services System Automation Modernization	-	-	-		-		1,838,000	608,702	1,026,347	1,838,000	-
56006 Enterprise Data Governance	5,460,700	-	-		-		5,460,700	1,818,747	1,765,378	5,460,700	-
56007 WIC Stateside and WIC Field Hardware/Software Refresh	775,000	-	-		-		775,000	276,568	-	775,000	-
56008 Performance Management and Analytics System	3,704,480	-	-		-		3,704,480	980,870	1,182,077	3,704,480	-
56009 Facility Equipment Purchases	5,107,000	-	-		-		5,107,000	949,394	1,123,927	5,107,000	-
56010 System Changes to Support IDD Carve-In	6,769,271	-	-		-		6,769,271	-	-	6,769,271	-
56011 Fleet Operations	8,070,000	1,864	1,864	CTH	-		8,071,864	426,553	7,643,540	8,071,864	-
56012 System-Wide Business Enablement Platform	3,247,554	-	-		-		3,247,554	-	126,500	3,247,554	-
56013 Lease Payments to MLPP - Energy Conservation	3,304,022	-	-		-		3,304,022	1,067,322	-	3,304,022	-
56014 Infrastructure maintenance at SSLCs to support Electronic Health Record	500,000	-	-		-		500,000	235,651	148,310	500,000	-
56015 HHS Telecom Technology Upgrade	4,511,159	-	-		-		4,511,159	158,439	594,236	4,511,159	-
56016 Criminal Background Checks	878,329	-	-		-		878,329	3,456	267,113	878,329	-
56017 Health & Specialty Care System Technology Enhancements	11,028,000	-	-		-		11,028,000	-	1,121,456	11,028,000	-
56018 WIC Chatbot Messenger	500,000	-	-		-		500,000	-	-	500,000	-
56019 WIC Mosaic	30,000,000	-	-		-		30,000,000	8,353	376,077	30,000,000	-
56020 Child Care Licensing Automated Support System (CLASS)	950,000	1,507,929	1,507,929	CTA, CTH, CFSU	-		2,457,929	720,639	425,650	2,457,929	-
56021 Medicaid Fraud Detection System (MFADS)	2,500,000	63,455	-		63,455	CTH	2,563,455	-	-	2,563,455	-
56022 Fair Hearings Decision Accessibility	101,744	-	-		-		101,744	-	-	101,744	-
56023 Improve Security Infrastructure for Regional HHS Facilities	1,967,896	-	-		-		1,967,896	389,139	418,661	1,967,896	-
56024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,249	-	-		-		869,249	11,914	-	869,249	-
56025 Regional Laundry Equipment	1,973,500	-	-		5,200		1,973,500	5,200	4,995	1,973,500	-
56026 Equipment for State Hospitals	1,840,000	-	-		-		1,840,000	-	-	1,840,000	-
56027 Lease Payments to MLPP - Deferred Maintenance	1,744,551	-	-		-		1,744,551	-	-	1,744,551	-
56028 CAPPS Upgrades & Inventory (Procurement & Contracting)	5,000,000	-	-		-		5,000,000	208,517	1,345,891	5,000,000	-
56029 IT Security Posture Improvement	1,100,730	-	-		-		1,100,730	-	-	1,100,730	-
56030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	15,450,641	-	-		-		15,450,641	1,147,229	226,235	15,450,641	-
56040 HHSAS to CAPPS	2,321,550	109,872	109,872	CTA, CTH	-		2,431,422	1,217,755	474,873	2,431,422	-
56041 Network Performance and Capacity	1,558,000	-	-		-		1,558,000	172,114	221,100	1,558,000	-
56042 MMIS - Medicaid Management Information System	50,391,704	-	-	CTA, CTH	-		50,391,704	7,881,639	886,075	50,391,704	-
56044 Cybersecurity Advancement for HHS Enterprise	630,935	-	-		-		630,935	597,475	24,763	630,935	-
56046 Enterprise Resource Planning	5,149,771	(109,872)	(109,872)	CTH	-		5,039,899	1,941,408	2,323,404	5,039,899	-
56047 CAPPS PeopleSoft Licenses	1,397,682	-	-		-		1,397,682	1,397,682	-	1,397,682	-
56048 Business Process Redesign	1,057,174	-	-		-		1,057,174	4,945	1,005,121	1,057,174	-
56083 New-Database of Hosp Financial & Pmt Info	-	400,000	400,000	CFSU	-		400,000	-	-	400,000	-
56150 Data Center Consolidation	60,177,121	383,456	3,116	CTA, CFSU	380,340	CTH	60,560,577	26,513,085	-	60,560,577	-
Subtotal	\$ 528,728,023	\$ 2,357,426	\$ 1,913,631		\$ 443,795		\$ 531,085,449	\$ 86,225,215	\$ 44,966,091	\$ 531,085,449	\$ -
Capital Projects under Art. II, Rider 140 Authority											
46001 Fac Repair & Renov-ESF	\$ -	\$ 135,809,682	\$ 135,769,386	UCB	\$ 40,296	UCB	\$ 135,809,682	\$ 1,264,517	\$ 66,840,792	\$ 135,809,682	\$ -
46001 Facilities Repair and Renovation State Supported Living Centers - Bonds	-	1,948,496	1,948,496	UCB	-		1,948,496	3,499	-	1,948,496	-
46003 Fac Repair & Renov WCFY-ESF	-	1,124,434	1,124,434	UCB	-		1,124,434	-	-	1,124,434	-
46051 New Construction MH Facs-ESF	-	130,946,935	130,946,935	UCB	-		130,946,935	349,741	97,298,099	130,946,935	-
46078 Facilities Repair and Renovation State Hospitals - Bonds	-	990,449	960,481	UCB	-	29,968	990,449	10,880	475,750	990,449	-
Subtotal	\$ -	\$ 270,819,996	\$ 270,749,732		\$ 70,264		\$ 270,819,996	\$ 1,628,637	\$ 164,614,641	\$ 270,819,996	\$ -
Capital Projects under Art. IX Authority											
56035 Kinship Navigator Program	\$ -	\$ 850,000	\$ 850,000	CTH	\$ -		\$ 850,000	\$ 425,319	\$ -	\$ 850,000	\$ -
56036 GPRA Opioid Service Assessment	-	1,469,500	1,469,500	CTH	-		1,469,500	127,864	-	1,469,500	-
56037 Virtual Interview Center Consolidation	-	710,000	710,000	CTH	-		710,000	137,576	308,171	710,000	-
56080 Home & Community Based Service Automation	-	1,078,321	1,078,321	CTH	-		1,078,321	551,923	456,006	1,078,321	-
56082 MH Texas Ora Website	-	808,000	808,000	CTH	-		808,000	4,755	803,245	808,000	-
56085 New-Substance use disorder data warehouse	-	431,344	-		431,344	CTH	431,344	-	-	431,344	-
56086 New-Behavioral Health Services Mamt Sys	-	566,468	-		566,468	CTH	566,468	-	-	566,468	-
56087 New-COVID19 Technology Capital Project	-	1,000,000	-		1,000,000	CTH	1,000,000	-	-	1,000,000	-
Subtotal	\$ -	\$ 6,913,633	\$ 4,915,821		\$ 1,997,812		\$ 6,913,633	\$ 1,247,437	\$ 1,567,422	\$ 6,913,633	\$ -

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Capital Projects under S.B. 500 Authority											
36221 Supp State Hospital Construct SB500	\$ -	\$ 90,054,363	\$ 90,054,363	SCH	\$ -		\$ 90,054,363	\$ -	\$ 61,207,639	\$ 90,054,363	\$ -
Subtotal	\$ -	\$ 90,054,363	\$ 90,054,363		\$ -		\$ 90,054,363	\$ -	\$ 61,207,639	\$ 90,054,363	\$ -
GRAND TOTAL	\$ 528,728,023	\$ 370,145,418	\$ 367,633,547		\$ 2,511,871		\$ 898,873,441	\$ 89,101,289	\$ 272,355,793	\$ 898,873,441	\$ -
Method of Finance:											
GR	\$ 146,257,650	\$ 1,813,855	\$ 1,258,195	CTA, CTH, CFSU	\$ 555,660	CTH	\$ 148,071,505	\$ 36,044,578	\$ 23,272,455	\$ 148,071,505	\$ -
GR-D	289,802	-	-		-		289,802	-	-	289,802	-
Subtotal, GR-Related	146,547,452	1,813,855	1,258,195		555,660		148,361,307	36,044,578	23,272,455	148,361,307	-
Federal Funds	162,987,123	7,122,549	5,468,447	CTA, CTH, CFSU	1,654,102	CTH	170,109,672	46,336,912	16,936,496	170,109,672	-
Other	219,193,448	361,209,014	360,906,905	CTA, CTH, UCB, SCH, CFSU	302,109	CTH, UCB	580,402,462	6,719,799	232,146,842	580,402,462	-
TOTAL, ALL FUNDS	\$ 528,728,023	\$ 370,145,418	\$ 367,633,547		\$ 2,511,871		\$ 898,873,441	\$ 89,101,289	\$ 272,355,793	\$ 898,873,441	\$ -

Notes:

<p>CTA H.B. 1, 86th Leq, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget</p> <p>CTH H.B. 1, 86th Leq, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget</p> <p>UCB H.B. 1, 86th Leq, R.S., Art. II, HHSC Rider 140, Unexpended Construction Balances</p> <p>SHC S.B. 500, 86th Leq, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction</p> <p>CFSU H.B. 1, 86th Leq, R.S., Art. II, HHSC Rider 2, Capital Budget</p>	<p>MOF Adjustments</p> <p>Transfers - Within 25% Limit</p> <p>Construction Bond/ESF UB's</p> <p>SB500 SH Construction</p> <p>Fiscal Size Up Adjustments</p>
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Health and Human Services Commission
FY 2020 Monthly Financial Report: Select Performance Measures
Data through the end of March 2020

Measure	GAA 86th Legislative Regular	FY 2020 YTD Actual	FY 2020 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	3,925,224	2	3,859,947	(65,277)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 83.07	\$ 81.68	\$ 81.80	\$ (1.27)
Average CHIP Program Recipient Months Per Month ¹	402,861	385,471	388,614	(14,247)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 112.97	\$ 192.30	\$ 189.59	\$ 76.62
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 34.74	\$ 33.57	\$ 33.45	\$ (1.29)
Average Number of TANF Recipients Per Month	45,419	44,154	42,104	(3,315)
Average Number of Texas Women's Health Program Recipients Month	320,275	295,358	297,673	(22,602)
CAS Average Number of Clients Served Per Month	66,831	64,394	65,333	(1,498)
CAS Average Cost Per Month	\$ 1,056.59	\$ 1,101.45	\$ 1,093.84	\$ 37.25
Primary Home Care Average Number of Clients Served Per Month	1,011	1,091	1,019	8
Primary Home Care Average Cost Per Month	\$ 1,751.71	\$ 1,061.13	\$ 1,717.29	\$ (34.42)
DAHS Average Number of Clients Served Per Month	1,263	1,255	1,251	\$ (12.00)
DAHS Average Cost Per Month	\$ 564.48	\$ 553.37	\$ 575.48	\$ 11.00
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	6,801	6,778	\$ 345.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,993.84	\$ 3,868.05	\$ 4,381.06	387
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,585	1,640	\$ (87.00)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,537.29	\$ 2,334.95	\$ 2,601.37	64
Average Number of Clients Receiving Hospice Services Per Month	7,888	7,751	7,643	(245)
Average Net Payment Per Client Per Month for Hospice	\$ 3,036.40	\$ 3,050.74	\$ 3,093.10	\$ 56.70
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,752	4,814	4,727	(25)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,645.28	\$ 4,658.72	\$ (694.11)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,081	26,204	26,560	(521)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,757.00	\$ 3,707.05	\$ 3,805.13	\$ 48.13
Average Number of CLASS Waiver Clients Served Per Month	5,608	5,392	5,638	30
Average Monthly Cost of CLASS Waiver Clients	\$ 4,430.71	\$ 4,442.38	\$ 4,495.93	\$ 65.22
Average Number of DBMD Waiver Clients Served Per Month	340	335	333	(7.00)
Average Monthly Cost of DBMD Clients	\$ 4,122.17	\$ 4,387.39	\$ 4,342.71	\$ 220.54
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,165	5,007	5,136	(29)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,832.78	\$ 2,009.66	\$ 2,031.98	\$ 199.20
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,197	1,193	(78)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,960.51	\$ 2,951.18	\$ 7.07
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	32,375	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	32,685	31,848	31,848	(837)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 434.0	\$ 444.09	\$ 444.09	\$ 10.09
Number of People Receiving Services from Centers for Independent Living Centers	6,391	4,141	4,141	(2,250)
Number of Consumers who Achieved Independent Living Center Goals	3,196	1,721	1,721	(1,475)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	2,180	2,180	396
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.0	\$ 429.13	\$ 429.13	\$ (47.87)
Average Monthly Number of People Comprehensive Rehabilitation Services	506	606	606	100
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$ 3,073.57	\$ 3,073.57	\$ (888.43)
Number of Disability Cases Determined	315,000	177,568	177,568	(137,432)
Cost Per Disability Case Determination	\$ 279.00	\$ 296.54	\$ 296.54	\$ 17.54
Number of Kidney Health Clients Provided Service	19,250	16,425	16,425	(2,825)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	890	890	(60)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	93,588	93,112	93,588	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	29,557	29,939	29,939	382
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	155,000	103,908	155,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	10,500	10,714	10,500	0

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

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

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

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

Waiting List

Data Through the End of March 2020

Programs	Actual Sept 1, 2019 Client Count	Total number of slots at end of FY 2020	Current Month Count	Difference	FY 2020 Budgeted (average for the Fiscal Year)	Projected FY 2020 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,430	5,455	5,357	98	5,728	5,512
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	341	336	5	344	341
Home & Comm. Based Svcs. (HCS)	26,182	27,004	26,343	661	27,741	27,377
Texas Home Living	5,229	5,049	4,893	156	5,005	4,977
Comprehensive Rehabilitation Services	-	71	158	-	-	110
Independent Living Services	207	289	-	207	-	267
Children with Special Health Care Needs	48	406	523	(117)	525	406
Child Community Mental Health (BHS)	8	866	1,974	(1,108)	866	2,986
Adult Community Mental Health (BHS)	1,562	5,224	474	4,750	5,224	1,603

NOTES:

The below is a definition for each column.

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

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

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

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

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

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

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

Behavioral Health Services (BHS):

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

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

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

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

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

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