



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

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

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

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

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

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

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

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

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H. Pursuant to Article II, Rider 75 and Rider 135(a): Funding for Healthy Texas Women

I. Pursuant to Article II, Rider 80 and Rider 135(a): Transfer from Children to Alternatives to Abortion

J. Pursuant to Article IX Sec. 18.67 Contingent on enactment of SB 21

K. Pursuant to Article IX Sec. 18.11 Contingent on enactment of SB 11

L. Pursuant to Article IX Sec. 18.79 Contingent on enactment of SB 2138

M. Pursuant to Article IX Sec. 18.68 Contingent on enactment of SB 633

N. Pursuant to Article IX Sec. 18.09 Contingent on enactment of SB 19

O. Pursuant to Article IX Sec. 18.85 Contingent on enactment of SB 362

P. Pursuant to Article IX Sec. 18.70 Contingent on enactment of SB 706

Q. Pursuant to Article IX Sec. 18.90 Contingent on enactment of SB 569

R. Pursuant to Article IX Sec. 18.89 Contingent on enactment of SB 568

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

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

U. Pursuant to Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts (2020-2021 GAA)

V. Pursuant to Art II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances (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 May 2020.

This is the ninth report for appropriation year 2020.

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

CAPITAL BUDGET ISSUES

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

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

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

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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, Performance Management and Analytics System, Child Care Licensing Automated Support System (CLASS), Medicaid Fraud Detection System (MFADS), MMIS - Medicaid Management Information System, Kinship Navigator Program, GPRA Opioid Service Assessment, Fleet Operations, Home and Community Based Services Automation, MH Texas Org Website, Enterprise Resource Planning, Data Center Consolidation, HHSAS to CAPPs, Virtual Interview Center Consolidation, New-Agency Infrastructure Project, New-Substance Use Disorder Data Warehouse, New-Behavioral Health Services Mgmt. Sys., New-COVID19 Technology Capital Project, New-Enrollment Broker Outreach Office, New-Texas Works Path to Success (TWPS), Network Performance and Capacity, and New-Electric Payments for LTC Architect Reviews.

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

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

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, (11-48) for the following projects: Seat Management Services, Child Care Licensing Automated Support System (CLASS), New-Database of Hospital Financial & Payment Information, and Data Center Consolidation.

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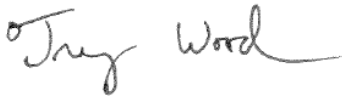
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Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditure YTD balances for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Infrastructure Maintenance at SSLCs to Support Electronic Health Records, Information Technology-Mental Health (Hospital IT Infrastructure), CAPPs Upgrades & Inventory (Procurement & Contracting), Business Process Redesign, and MH Texas Org Website.

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

Sincerely,

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

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 May 2020

	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Budget		Operating Budget	Expend. YTD	Projected	Variance
					Current Month Adjustments	Current Month Notes				
A-1-1 Aged and Medicare-Related	\$ 5,158,323,175	\$ (26,181,702)	\$ (26,181,702)	A	\$ -		\$ 5,132,141,473	\$ 4,068,325,729	\$ 5,745,195,389	\$ (613,053,916)
A-1-2 Disability-Related	\$ 6,404,734,740	\$ (19,348,608)	\$ (19,348,608)	A	\$ -		\$ 6,385,386,132	\$ 4,904,941,556	\$ 6,781,423,554	\$ (396,037,422)
A-1-3 Pregnant Women	\$ 1,050,993,642	\$ (3,096,070)	\$ (3,096,070)	A,J	\$ -		\$ 1,047,897,572	\$ 859,662,350	\$ 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	\$ 487,352,362	\$ 656,899,230	\$ (27,214,925)
A-1-5 Children	\$ 5,455,172,879	\$ (191,349,686)	\$ (191,249,686)	A,H,I,S	\$ (100,000)	E	\$ 5,263,823,193	\$ 4,746,170,967	\$ 6,407,439,130	\$ (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	\$ 2,910,433,065	\$ 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	\$ 866,752,714	\$ 1,154,240,332	\$ 28,329,326
A-1-8 Medical Transportation	\$ 161,403,834	\$ 1,744,722	\$ 1,744,722	A,S	\$ -		\$ 163,148,556	\$ 127,665,691	\$ 166,899,639	\$ (3,751,083)
A-2-1 Community Attendant Services	\$ 843,993,166	\$ -	\$ -		\$ -		\$ 843,993,166	\$ 651,145,643	\$ 857,179,601	\$ (13,186,435)
A-2-2 Primary Home Care	\$ 21,457,421	\$ (545,182)	\$ (545,182)	A	\$ -		\$ 20,912,239	\$ 10,427,259	\$ 20,559,230	\$ 353,009
A-2-3 Day Activity & Health Services	\$ 8,479,580	\$ 142,907	\$ 142,907	A	\$ -		\$ 8,622,487	\$ 5,183,940	\$ 8,715,523	\$ (93,036)
A-2-4 Nursing Facility Payments	\$ 318,681,378	\$ (9,165,536)	\$ (9,165,536)	A	\$ -		\$ 309,515,842	\$ 265,666,741	\$ 324,804,808	\$ (15,288,966)
A-2-5 Medicare Skilled Nursing Facility	\$ 52,124,259	\$ (19,265)	\$ (19,265)	A	\$ -		\$ 52,104,994	\$ 35,287,433	\$ 50,118,563	\$ 1,986,431
A-2-6 Hospice	\$ 286,442,624	\$ 171,347	\$ 171,347	A	\$ -		\$ 286,613,971	\$ 217,162,402	\$ 295,271,914	\$ (8,657,943)
A-2-7 Intermediate Care Facilities - IID	\$ 264,548,602	\$ 1,455,361	\$ 1,455,361	A	\$ -		\$ 266,003,963	\$ 195,752,744	\$ 266,937,787	\$ (933,824)
A-3-1 Home and Community-Based Services	\$ 1,220,896,368	\$ (1,565,097)	\$ (1,565,097)	A	\$ -		\$ 1,219,331,271	\$ 876,413,538	\$ 1,218,435,692	\$ 895,579
A-3-2 Community Living Assistance (CLASS)	\$ 298,169,057	\$ (294,788)	\$ (294,788)	A	\$ -		\$ 297,874,269	\$ 213,288,576	\$ 297,322,491	\$ 551,778
A-3-3 Deaf-Blind Multiple Disabilities	\$ 16,810,194	\$ 172,386	\$ 172,386	A	\$ -		\$ 16,982,580	\$ 12,872,084	\$ 16,931,726	\$ 50,854
A-3-4 Texas Home Living Waiver	\$ 113,599,515	\$ 7,145,595	\$ 7,145,595	A	\$ -		\$ 120,745,110	\$ 86,431,840	\$ 125,261,046	\$ (4,515,936)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,901,711	\$ (1,718,479)	\$ (1,718,479)	A	\$ -		\$ 43,183,232	\$ 31,905,276	\$ 42,065,508	\$ 1,117,724
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 978,265,141	\$ (31,554,949)	\$ (31,554,949)	A	\$ -		\$ 946,710,192	\$ 958,180,962	\$ 800,472,027	\$ 146,238,165
A-4-2 Medicare Payments	\$ 1,989,706,882	\$ (62,857,689)	\$ (62,857,689)	A	\$ -		\$ 1,926,849,193	\$ 1,435,487,592	\$ 2,131,633,447	\$ (204,784,254)
A-4-3 Transformation Payments	\$ 114,472,593	\$ -	\$ -		\$ -		\$ 114,472,593	\$ 32,396,146	\$ 40,429,391	\$ 74,043,202
Subtotal, Goal A: Medicaid Client Services	\$ 30,414,602,923	\$ (441,018,377)	\$ (440,918,377)		\$ (100,000)		\$ 29,973,584,546	\$ 23,998,906,610	\$ 32,358,490,689	\$ (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	\$ 311,879,131	\$ 682,938,302	\$ -
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 4,940,858	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration	\$ 625,253,536	\$ 74,499,541	\$ 74,499,541		\$ -		\$ 699,753,077	\$ 316,819,989	\$ 699,753,077	\$ -
C-1-1 CHIP	\$ 531,373,734	\$ 872,752	\$ 872,752	A,S	\$ -		\$ 532,246,486	\$ 361,522,204	\$ 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	\$ 118,932,530	\$ 153,206,752	\$ (562,051)
C-1-3 CHIP Prescription Drugs	\$ 172,923,055	\$ (16,057,014)	\$ (16,057,014)	A	\$ -		\$ 156,866,041	\$ 114,871,495	\$ 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	\$ 74,971,382	\$ 103,590,676	\$ 1,872,308
Subtotal, Goal C: CHIP Services	\$ 969,890,653	\$ (22,670,441)	\$ (22,670,441)		\$ -		\$ 947,220,212	\$ 670,297,611	\$ 911,112,642	\$ 36,107,570
D-1-1 Women's Health Program	\$ 165,244,813	\$ 850,388	\$ 850,388	A,D,H	\$ -		\$ 166,095,201	\$ 91,839,803	\$ 166,095,201	\$ -
D-1-2 Alternatives to Abortion	\$ 29,020,634	\$ 14,000,000	\$ 14,000,000	I	\$ -		\$ 43,020,634	\$ 15,177,763	\$ 43,020,634	\$ -
D-1-3 ECI Services	\$ 169,720,796	\$ (1,496,152)	\$ (1,496,152)	A	\$ -		\$ 168,224,644	\$ 106,024,116	\$ 168,224,644	\$ -
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 160,000	\$ 160,000	A	\$ -		\$ 3,690,966	\$ 2,493,908	\$ 3,690,966	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,899	\$ 515,544	\$ 515,544	A	\$ -		\$ 6,264,443	\$ 2,876,163	\$ 6,264,443	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 2,357,143	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,815	\$ -	\$ -		\$ -		\$ 30,500,815	\$ 19,064,500	\$ 30,500,815	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928	\$ -
D-1-9 Kidney Health Care	\$ 18,697,274	\$ -	\$ -		\$ -		\$ 18,697,274	\$ 7,873,899	\$ 18,697,274	\$ -
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ (157,102)	\$ (157,102)	A,S	\$ -		\$ 6,426,609	\$ 2,217,980	\$ 6,426,609	\$ -

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

	Budget							Operating Budget	Expend. YTD	Projected	Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes					
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 8,617,900	\$ 12,173,840	\$ -	
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 2,404,549	\$ 8,401,916	\$ -	
D-2-1 Mental Health Svcs-Adults	\$ 382,072,316	\$ 10,645,160	\$ 10,645,160	A,M	\$ -		\$ 392,717,476	\$ 289,109,506	\$ 392,717,476	\$ -	
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 2,699,240	\$ 2,699,240	A,N	\$ -		\$ 95,017,038	\$ 62,143,862	\$ 95,017,038	\$ -	
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 1,402,561	\$ 1,402,561	A	\$ -		\$ 173,034,434	\$ 100,707,998	\$ 173,034,434	\$ -	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 242,176,073	\$ 78,447,960	\$ 78,447,960	A	\$ -		\$ 320,624,033	\$ 129,360,252	\$ 320,624,033	\$ -	
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 15,158,948	\$ 52,299,694	\$ -	
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 439,442	\$ 439,443	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ 879,126	\$ -	\$ -		\$ -		\$ 879,126	\$ 136,840	\$ 879,126	\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ 1,407,362,350	\$ 107,067,599	\$ 107,067,599		\$ -		\$ 1,514,429,949	\$ 858,004,572	\$ 1,514,429,949	\$ -	
E-1-1 TANF Grants	\$ 48,077,421	\$ (841,011)	\$ (841,011)	A	\$ -		\$ 47,236,410	\$ 31,343,596	\$ 47,236,410	\$ -	
E-1-2 Provide WIC Services	\$ 812,029,990	\$ -	\$ -		\$ -		\$ 812,029,990	\$ 471,555,299	\$ 812,029,990	\$ -	
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance ¹	\$ -	\$ 56,505,668	\$ 46,515,605	A,E	\$ 9,990,063	A,E	\$ 56,505,668	\$ 23,896,358	\$ 56,505,668	\$ -	
Subtotal, Goal E: Encourage Self Sufficiency	\$ 860,107,411	\$ 55,664,657	\$ 45,674,594		\$ 9,990,063		\$ 915,772,068	\$ 526,795,253	\$ 915,772,068	\$ -	
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 6,082,753	\$ 8,954,275	\$ -	
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 55,417,035	\$ 60,511,218	A	\$ (5,094,183)	A	\$ 216,075,004	\$ 99,640,523	\$ 216,075,004	\$ -	
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 43,929,119	\$ 49,901,920	\$ -	
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ -	\$ -		\$ -		\$ 14,054,286	\$ 9,519,636	\$ 14,054,286	\$ -	
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 227,200	\$ 530,000	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ -	\$ -		\$ -		\$ 23,582,204	\$ 6,876,325	\$ 23,582,204	\$ -	
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 16,362	\$ 16,362		\$ -		\$ 4,239,020	\$ 2,767,825	\$ 4,239,020	\$ -	
F-3-1 Family Violence Services	\$ 32,654,292	\$ -	\$ -		\$ -		\$ 32,654,292	\$ 19,187,719	\$ 32,654,292	\$ -	
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 11,811	\$ -		\$ 11,811	V	\$ 38,574,815	\$ 21,938,018	\$ 38,574,815	\$ -	
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ -	\$ -		\$ -		\$ 1,031,195	\$ 445,812	\$ 1,031,195	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 334,051,803	\$ 55,545,208	\$ 60,627,580		\$ (5,082,372)		\$ 389,597,011	\$ 210,614,930	\$ 389,597,011	\$ -	
G-1-1 SSLC - Residential Care	\$ 700,391,137	\$ 25,436,528	\$ 487,415	A,S	\$ 24,949,113	A	\$ 725,827,665	\$ 487,352,480	\$ 725,827,665	\$ -	
G-2-1 Mental Health State Hospitals	\$ 442,728,813	\$ -	\$ -		\$ -		\$ 442,728,813	\$ 308,902,035	\$ 442,728,813	\$ -	
G-2-2 Mental Health Community Hospitals	\$ 135,190,351	\$ 850,000	\$ 850,000	O	\$ -		\$ 136,040,351	\$ 105,635,608	\$ 136,040,351	\$ -	
G-3-1 Other Facilities	\$ 5,968,651	\$ 65,937	\$ -		\$ 65,937	A	\$ 6,034,588	\$ 4,472,162	\$ 6,034,588	\$ -	
G-4-1 Facility Program Support	\$ 20,780,578	\$ 6,265,961	\$ 6,265,961	A,S	\$ -		\$ 27,046,539	\$ 10,116,784	\$ 27,046,539	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ 214,217,036	\$ 360,647,079	\$ 360,347,401	F,G	\$ 299,678	F	\$ 574,864,115	\$ 10,617,682	\$ 574,864,115	\$ -	
Subtotal, Goal G: Facilities	\$ 1,519,276,566	\$ 393,265,505	\$ 367,950,777		\$ 25,314,728		\$ 1,912,542,071	\$ 927,096,751	\$ 1,912,542,071	\$ -	
H-1-1 Facility/Community-Based Regulation	\$ 106,178,663	\$ 47,798	\$ 47,798	A,S	\$ -		\$ 106,226,461	\$ 68,283,413	\$ 106,226,461	\$ -	
H-1-2 LTC Quality Outreach	\$ 5,728,354	\$ 1,466,438	\$ 854,279	A,B	\$ 612,159	B	\$ 7,194,792	\$ 10,343,322	\$ 7,194,792	\$ -	
H-2-1 Child Care Regulations ³	\$ 44,767,599	\$ 2,891,828	\$ 2,891,828	A,P,Q,S	\$ -		\$ 47,659,427	\$ 27,060,228	\$ 47,659,427	\$ -	
H-3-1 Health Care Professionals & Other	\$ 4,612,214	\$ 358,700	\$ 358,700	A	\$ -		\$ 4,970,914	\$ 2,985,333	\$ 4,970,914	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 70,139	\$ 123,140	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ 161,409,970	\$ 4,764,764	\$ 4,152,605		\$ 612,159		\$ 166,174,734	\$ 108,742,435	\$ 166,174,734	\$ -	
I-1-1 Integrated Eligibility & Enrollment	\$ 637,255,781	\$ (28,751,734)	\$ (28,751,734)	A,S	\$ -		\$ 608,504,047	\$ 406,368,854	\$ 608,504,047	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,179,004	\$ (2,432,871)	\$ (10,527,054)	A,E,S	\$ 8,094,183	A	\$ 256,746,133	\$ 172,371,835	\$ 256,746,133	\$ -	

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
I-3-1 TIERS & Eligibility Support Tech	\$ 113,456,607	\$ (132,977)	\$ (132,977)	A,S	\$ -		\$ 113,323,630	\$ 58,253,227	\$ 113,323,630	\$ -
I-3-2 TIERS	\$ 54,028,655	\$ (821,418)	\$ (821,418)	A	\$ -		\$ 53,207,237	\$ 33,005,823	\$ 53,207,237	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,063,920,047	\$ (32,139,000)	\$ (40,233,183)		\$ 8,094,183		\$ 1,031,781,047	\$ 669,999,739	\$ 1,031,781,047	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 67,343,999	\$ 105,689,732	\$ -
Subtotal, Goal J: Disability Determination	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 67,343,999	\$ 105,689,732	\$ -
K-1-1 Office of Inspector General	\$ 39,597,274	\$ (538,288)	\$ (538,288)	A,S	\$ -		\$ 39,058,986	\$ 23,561,207	\$ 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	\$ 12,998,944	\$ 17,708,750	\$ -
Subtotal, Goal K: Office of Inspector General	\$ 55,577,581	\$ 1,190,155	\$ 1,190,155		\$ -		\$ 56,767,736	\$ 36,560,151	\$ 56,767,736	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 125,521,481	\$ 19,619,288	\$ 19,619,288	A,S	\$ -		\$ 145,140,769	\$ 82,802,810	\$ 145,140,769	\$ -
L-1-2 IT Program Support ²	\$ 248,321,854	\$ 8,103,898	\$ 8,103,898	A,Q,R,S	\$ -		\$ 256,425,752	\$ 124,741,714	\$ 256,425,752	\$ -
L-2-1 Central Program Support	\$ 47,647,755	\$ (1,364,314)	\$ (1,364,314)	A,Q,S	\$ -		\$ 46,283,441	\$ 25,428,244	\$ 46,283,441	\$ -
L-2-2 Regional Program Support	\$ 102,190,295	\$ 2,012,159	\$ 2,012,159	A,S	\$ -		\$ 104,202,454	\$ 70,421,500	\$ 104,202,454	\$ -
Subtotal, Goal L: System Oversight & Program Support	\$ 523,681,385	\$ 28,371,031	\$ 28,371,031		\$ -		\$ 552,052,416	\$ 303,394,268	\$ 552,052,416	\$ -
M-1-1 Texas Civil Commitment Office	\$ 17,985,957	\$ 91,074	\$ 15,016	S	\$ 76,058	S	\$ 18,077,031	\$ 9,987,685	\$ 18,077,031	\$ -
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,985,957	\$ 91,074	\$ 15,016		\$ 76,058		\$ 18,077,031	\$ 9,987,685	\$ 18,077,031	\$ -
GRAND TOTAL, HHSC	\$ 38,058,809,914	\$ 224,631,716	\$ 185,726,897		\$ 38,904,819		\$ 38,283,441,630	\$ 28,704,563,993	\$ 40,632,240,203	\$ (2,348,798,573)

Method of Finance:

GR	\$ 14,507,221,528	\$ (39,961,601)	\$ (39,961,601)		\$ -		\$ 14,467,259,927	\$ 10,443,594,995	\$ 14,395,555,274	\$ 71,704,653
GR-D	\$ 86,608,351	\$ -	\$ -		\$ -		\$ 86,608,351	\$ 72,205,652	\$ 86,608,351	\$ -
Subtotal, GR-Related	\$ 14,593,829,879	\$ (39,961,601)	\$ (39,961,601)		\$ -		\$ 14,553,868,278	\$ 10,515,800,647	\$ 14,482,163,625	\$ 71,704,653
Federal Funds	\$ 22,425,674,344	\$ (104,985,274)	\$ (142,890,387)		\$ 37,905,113		\$ 22,320,689,070	\$ 17,745,809,925	\$ 24,771,941,550	\$ (2,451,252,480)
Other	\$ 1,039,305,691	\$ 369,578,591	\$ 368,578,885		\$ 999,706		\$ 1,408,884,282	\$ 442,953,421	\$ 1,378,135,028	\$ 30,749,254
TOTAL, ALL Funds	\$ 38,058,809,914	\$ 224,631,716	\$ 185,726,897		\$ 38,904,819		\$ 38,283,441,630	\$ 28,704,563,993	\$ 40,632,240,203	\$ (2,348,798,573)

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

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

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

- Q** Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.
- R** Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.
- S** Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)
- T** Art IX, Sec 18.55 incorporated due to enactment of SB 1207
- U** Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts
- V** Art II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances

Adj Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.2.7 13247	A.3.4 13235
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	(26,181,702)	(19,348,608)	(2,851,060)	11,887,235	(1,967,105)	11,124,407	(2,418,590)	1,455,361	7,145,595
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)					(100,000)				
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					(146,695,179)				
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion					(35,596,237)				
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.			(245,010)						
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.						(126,297,775)			
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.									
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.									
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.									
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.									
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.									
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.									
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.									
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)				1,551,079	(6,991,165)				
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207									
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts									
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances									

TOTAL Adjustments by Strategy

(26,181,702) (19,348,608) (2,851,060) 13,438,314 (1,967,105) 11,124,407 (2,418,590) 1,455,361 7,145,595

Method of Finance:

GR	(96,362)	(71,795,214)	(49,672,915)							
GR-D										
Subtotal, GR-Related	(96,362)	(71,795,214)	(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	7,145,595	
Other				1,551,079	(6,991,165)					
TOTAL, All Funds	(26,181,702)	(19,348,608)	(3,096,070)	13,438,314	(191,349,686)	(115,173,368)	(2,418,590)	1,455,361	7,145,595	

Adj Designation	Adjustment Citation:	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	D.1.2 13138	D.1.3 13260
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	(31,554,949)	(62,857,689)	65,115,023		871,803	2,849,273	(10,335,452)	(57,621,752)		(1,496,152)
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties										
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment										
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money								776,926		
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)										
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances										
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction										
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women								57,695,214		
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion									14,000,000	
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.										
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools pursuant to Education Code Sec. 42.168.										
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.			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 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)					949					
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207			1,384,518							
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts										
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances										

TOTAL Adjustments by Strategy **(31,554,949) (62,857,689) 74,499,541** **872,752 2,849,273 #####** **850,388 14,000,000 (1,496,152)**

Method of Finance:

GR				692,259					57,695,214	14,000,000	
GR-D											
Subtotal, GR-Related				692,259					57,695,214	14,000,000	
Federal Funds	(31,554,949)	(62,857,689)	69,807,282			871,803	2,849,273	(10,335,452)	(57,621,752)		(1,496,152)
Other			4,000,000			949			776,926		
TOTAL, All Funds	(31,554,949)	(62,857,689)	74,499,541			872,752	2,849,273	(10,335,452)	850,388	14,000,000	(1,496,152)

Adj Design- ation	Adjustment Citation:	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	F.1.2 13238	F.2.2 13269	F.2.3 13279
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	160,000	515,544		10,347,470	399,240	#####	78,447,960	(841,011)	29,340,920	55,417,035		
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties												
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment											100,000	
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money												
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)									27,164,748			
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances												
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction												
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women												
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion												
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of cigarettes/cigarettes.												
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.												
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.												
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.				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	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances												

TOTAL Adjustments by Strategy **160,000** **515,544** ##### **2,699,240** ##### **78,447,960** **(841,011)** **56,505,668** **55,417,035** **100,000**

Method of Finance:

GR					274,173	2,300,000				8,482,850		100,000	
GR-D													
Subtotal, GR-Related					274,173	2,300,000				8,482,850		100,000	
Federal Funds	160,000	515,544			10,370,987	399,240	#####	78,447,960	(841,011)	48,022,818	55,417,035		
Other													
TOTAL, All Funds	160,000	515,544			10,645,160	2,699,240	#####	78,447,960	(841,011)	56,505,668	55,417,035	100,000	

Adj Designation	Adjustment Citation:	F.2.4 3	F.3.2 13051	G.1.1 13248	G.2.1 13036	G.2.2 13037	G.3.1 13034	G.4.1 13317	G.4.2 13049	H.1.1 13250	H.1.2 13252	H.2.1 13318
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants			25,607,279			65,937	3,376,025		5,735	26,592	4,924,546
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties										1,439,846	
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment											
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money											
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)											
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances								270,592,716			
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction								90,054,363			
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women											
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion											
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.											
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.											
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.											
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.											
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.											
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.					850,000						
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.											1,057,836
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.											300,137
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.											
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)			(170,751)				2,889,936		42,063		(3,390,691)
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207											
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts	####										
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances		11,811									

TOTAL Adjustments by Strategy **#### 11,811 #####** **850,000 65,937 6,265,961 360,647,079 47,798 ##### 2,891,828**

<i>Method of Finance:</i>												
GR						850,000						1,219,322
GR-D												
Subtotal, GR-Related						850,000						1,219,322
Federal Funds				25,607,279			65,937	3,376,025		5,735	26,592	5,063,197
Other		####	11,811	(170,751)				2,889,936	360,647,079	42,063	1,439,846	(3,390,691)
TOTAL, All Funds		####	11,811	25,436,528		850,000	65,937	6,265,961	360,647,079	47,798	1,466,438	2,891,828

Adj Designation	Adjustment Citation:	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	L.1.1 13100	L.1.2 13132	L.2.1 13131
A	86th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	358,700		(29,067,123)	2,007,129	(128,207)	(821,418)	(426,688)	2,112,944	16,363,401	4,575,304	(424,830)
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties											
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment											
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money											
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)				(4,800,000)							
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances											
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction											
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women											
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion											
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.											
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-oursuant to Education Code Sec. 42.168.											
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.											
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.											
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.											
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.											
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.											
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.										797,296	40,192
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.										613,195	
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)			315,389	360,000	(4,770)		(111,600)	(384,501)	3,255,887	2,118,103	(979,676)
T	Art IX, Sec 18.55 incorporated due to enactment of SB 1207											
U	Art IX, Sec 8.13 Appropriation of Specialty License Plate Receipts											
V	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances											

TOTAL Adjustments by Strategy

358,700 (28,751,734) (2,432,871) (132,977) (821,418) (538,288) 1,728,443 ##### 8,103,898 (1,364,314)

Method of Finance:

GR					(4,800,000)						764,949	24,123
GR-D												
Subtotal, GR-Related					(4,800,000)						764,949	24,123
Federal Funds		358,700		(29,067,123)	2,007,129	(128,207)	(821,418)	(426,688)	2,112,944	16,363,401	5,220,846	(408,761)
Other				315,389	360,000	(4,770)		(111,600)	(384,501)	3,255,887	2,118,103	(979,676)
TOTAL, All Funds		358,700		(28,751,734)	(2,432,871)	(132,977)	(821,418)	(538,288)	1,728,443	19,619,288	8,103,898	(1,364,314)

Key Designation	Adjustment Citation:	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	(1,496,545)		58,186,500
B	Art II, SP Sec 13 Appropriation of Receipts: Civil Monetary Damages and Penalties			1,439,846
C	Art II, Rider 126, Appropriation of Donations: Blindness Education Screening and Treatment			100,000
D	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money			776,926
E	Art IX, Sec 14.04 Disaster Related Transfer Authority (2020-21 GAA)			22,264,748
F	GAA, HB1 86th Leg RS Art II-94, HHSC Rider 140 Unexpended Construction Balances			270,592,716
G	SB500, 86th Leg RS Sec 21, HHSC: State Hospital Construction			90,054,363
H	Article II Rider 75 and Rider 135(a) Funding for Healthy Texas Women			(88,999,965)
I	Article II Rider 80 and Rider 135(a) Transfer from Children to Alternatives to Abortion			(21,596,237)
J	Art IX Sec 18.67 Contingent on enactment of SB 21, relating to the distribution, possession, purchase, consumption and receipt of ecigarettes/cigarettes.			(245,010)
K	Art IX Sec 18.11 Contingent on enactment of SB 11, school safety and mental health promotion in public schools-pursuant to Education Code Sec. 42.168.			(126,297,775)
L	Art IX Sec 18.79 contingent on enactment of SB 2138 relating to the authority of HHSC to administer certain Medicaid programs.			8,000,000
M	Art IX Sec 18.68 contingent on enactment of SB 633, increase the capacity of local mental health authorities to provide access to mental health srvs in certain counties.			297,690
N	Art IX Sec 18.09 contingent on enactment of HB 19, mental health and substance use resources for certain school districts.			2,300,000
O	Art IX Sec 18.85 contingent on SB 362, court-ordered mental health services.			850,000
P	Art IX Sec 18.70 contingent on SB 706, investigating illegally operating child-care facilities.			1,057,836
Q	Art IX Sec 18.90 contingent on SB 569, regulation of listed family homes.			1,137,625
R	Art IX Sec 18.89 contingent on SB 568, regulation of child-care facilities and family homes.			613,195
S	Article IX, Sec. 8.02, Reimbursement and payments (2020-2021 GAA)	3,508,704	91,074	2,686,567
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	Article II, HHSC Rider 156, Unexpended 0802 Special License Plate Balances			11,811

TOTAL Adjustments by Strategy

2,012,159 91,074 224,631,716

Method of Finance:

GR				(39,961,601)
GR-D				
Subtotal, GR-Related				(39,961,601)
Federal Funds	(1,496,545)			(104,985,274)
Other	3,508,704	91,074		369,578,591
TOTAL, All Funds	2,012,159	91,074		224,631,716

		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	\$ 5,123,043,127	\$ 5,264,032,982	\$ (946,272,736)
A-1-2	Disability-Related	\$ 5,815,719,942	\$ (336,216,800)	\$ (336,216,800)	\$ -		\$ 5,479,503,142	\$ 6,346,478,932	\$ 6,524,229,400	\$ (1,044,726,258)
A-1-3	Pregnant Women	\$ 1,142,214,775	\$ -	\$ -	\$ -		\$ 1,142,214,775	\$ 1,044,196,301	\$ 1,107,290,354	\$ 34,924,421
A-1-4	Other Adults	\$ 617,886,374	\$ 1,503,317	\$ 1,503,317	\$ -		\$ 619,389,691	\$ 675,393,743	\$ 655,072,690	\$ (35,682,999)
A-1-5	Children	\$ 5,539,958,875	\$ 3,285,979,979	\$ 3,285,979,979	\$ -		\$ 8,825,938,853	\$ 4,095,493,829	\$ 6,465,472,027	\$ 2,360,466,826
A-1-6	Medicaid Prescription Drugs	\$ 3,899,847,414	\$ (644,206,245)	\$ (644,206,245)	\$ -		\$ 3,255,641,169	\$ 3,804,510,847	\$ 4,010,892,675	\$ (755,251,506)
A-1-7	Health Steps (EPSDT) Dental	\$ 1,337,862,781	\$ (104,629,924)	\$ (104,629,924)	\$ -		\$ 1,233,232,857	\$ 1,176,373,483	\$ 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	\$ 818,161,464	\$ 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	\$ 323,741,664	\$ 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	\$ 277,398,053	\$ 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	\$ 237,824,403	\$ 260,278,862	\$ (41,395,872)
A-3-1	Home and Community-Based Services	\$ 1,140,434,931	\$ -	\$ -	\$ -		\$ 1,140,434,931	\$ 1,113,634,982	\$ 1,137,810,107	\$ 2,624,824
A-3-2	Community Living Assistance (CLASS)	\$ 275,766,736	\$ -	\$ -	\$ -		\$ 275,766,736	\$ 289,714,956	\$ 281,987,530	\$ (6,220,794)
A-3-3	Deaf-Blind Multiple Disabilities	\$ 14,482,268	\$ -	\$ -	\$ -		\$ 14,482,268	\$ 15,380,201	\$ 14,381,918	\$ 100,350
A-3-4	Texas Home Living Waiver	\$ 92,427,757	\$ (8,739,130)	\$ (8,739,130)	\$ -		\$ 83,688,627	\$ 115,585,139	\$ 118,855,251	\$ (35,166,624)
A-3-5	All-Inclusive Care - Elderly (PACE)	\$ 44,869,304	\$ -	\$ -	\$ -		\$ 44,869,304	\$ 41,975,419	\$ 44,802,940	\$ 66,364
A-3-6	Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1	Non-Full Benefit Payments	\$ 788,137,175	\$ (82,409,223)	\$ (82,409,223)	\$ -		\$ 705,727,952	\$ 1,776,458,400	\$ 820,287,544	\$ (114,559,592)
A-4-2	Medicare Payments	\$ 1,759,997,247	\$ (112,829,706)	\$ (112,829,706)	\$ -		\$ 1,647,167,541	\$ 1,737,550,111	\$ 1,925,480,201	\$ (278,312,660)
A-4-3	Transformation Payments	\$ 24,402,829	\$ -	\$ -	\$ -		\$ 24,402,829	\$ 122,209,742	\$ 145,063,205	\$ (120,660,376)
Subtotal, Goal A: Medicaid Client Services		\$ 28,752,263,350	\$ 1,705,180,000	\$ 1,705,180,000	\$ -		\$ 30,457,443,349	\$ 29,356,625,062	\$ 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	\$ 505,014,724	\$ 565,129,710	\$ 5,378,895
B-1-2	CHIP Contracts & Administration	\$ 15,167,608	\$ 1,647,167	\$ 1,647,167	\$ -		\$ 16,814,775	\$ 9,344,839	\$ 16,814,775	\$ -
Subtotal, Goal B: Contracts & Administration		\$ 644,395,715	\$ (57,072,335)	\$ (57,072,335)	\$ -		\$ 587,323,380	\$ 514,359,563	\$ 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	\$ 129,956,498	\$ 140,983,478	\$ 11,538,739
D-1-2	Alternatives to Abortion	\$ 9,150,000	\$ 13,411,728	\$ 13,411,728	\$ -		\$ 22,561,728	\$ 21,407,191	\$ 22,561,728	\$ -
D-1-3	ECI Services	\$ 148,330,552	\$ (2,029,934)	\$ (2,029,934)	\$ -		\$ 146,300,618	\$ 141,443,305	\$ 144,800,618	\$ 1,500,000
D-1-4	ECI Respite Services	\$ 3,530,965	\$ -	\$ -	\$ -		\$ 3,530,965	\$ 2,909,561	\$ 3,530,965	\$ -
D-1-5	Children's Blindness Services	\$ 5,793,231	\$ (40,774)	\$ (40,774)	\$ -		\$ 5,752,457	\$ 3,970,088	\$ 5,752,457	\$ -
D-1-6	Autism Services	\$ 7,119,655	\$ 66,478	\$ 66,478	\$ -		\$ 7,186,133	\$ 6,148,733	\$ 7,186,133	\$ -
D-1-7	Children with Special Needs	\$ 30,500,815	\$ -	\$ -	\$ -		\$ 30,500,815	\$ 24,932,490	\$ 30,500,815	\$ -
D-1-8	Children's Dental Services	\$ 6,861,024	\$ 291,434	\$ 291,434	\$ -		\$ 7,152,458	\$ -	\$ 6,861,024	\$ 291,434
D-1-9	Kidney Health Care	\$ 19,173,203	\$ -	\$ -	\$ -		\$ 19,173,203	\$ 12,003,335	\$ 19,173,203	\$ -
D-1-10	Additional Speciality Care	\$ 3,583,711	\$ -	\$ -	\$ -		\$ 3,583,711	\$ 2,916,514	\$ 3,583,711	\$ -

new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
D-1-11	Community Primary Care Services	\$ 12,173,840	\$ -	\$ -	\$ -	\$ 12,173,840	\$ 11,181,292	\$ 12,173,840	\$ -
D-1-12	Abstinence Education	\$ 8,401,916	\$ -	\$ -	\$ -	\$ 8,401,916	\$ 4,317,886	\$ 8,401,916	\$ -
D-2-1	Mental Health Svcs-Adults	\$ 351,683,419	\$ 11,847,610	\$ 11,847,610	\$ -	\$ 363,531,029	\$ 344,074,160	\$ 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	\$ 72,349,786	\$ 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	\$ 148,832,882	\$ 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	\$ 204,870,859	\$ 217,870,856	\$ 40,220,567
D-2-5	Behavioral Health Waivers	\$ 51,675,618	\$ (10,000,000)	\$ (10,000,000)	\$ -	\$ 41,675,618	\$ 23,435,361	\$ 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 Services		\$ 1,247,849,277	\$ 102,537,082	\$ 102,537,082	\$ -	\$ 1,350,386,359	\$ 1,155,813,418	\$ 1,283,780,392	\$ 66,605,967
E-1-1	TANF Grants	\$ 57,099,348	\$ (2,562,311)	\$ (2,562,311)	\$ -	\$ 54,537,037	\$ 47,723,843	\$ 50,547,920	\$ 3,989,117
E-1-2	Provide WIC Services	\$ 812,810,575	\$ 3,946,105	\$ 3,946,105	\$ -	\$ 816,756,680	\$ 645,027,485	\$ 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	\$ 26,778,846	\$ 52,873,632	\$ 5,110,885
Subtotal, Goal E: Encourage Self Sufficiency		\$ 869,909,923	\$ 59,368,311	\$ 59,368,311	\$ -	\$ 929,278,234	\$ 719,530,174	\$ 916,232,127	\$ 13,046,107
F-1-1	Guardianship	\$ 8,822,275	\$ -	\$ -	\$ -	\$ 8,822,275	\$ 8,396,011	\$ 8,822,275	\$ -
F-1-2	Non-Medicaid Services	\$ 157,163,378	\$ 150,000	\$ 150,000	\$ -	\$ 157,313,378	\$ 156,628,940	\$ 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	\$ 12,809,841	\$ 14,056,702	\$ 168,476
F-2-2	BEST Program	\$ 393,763	\$ -	\$ -	\$ -	\$ 393,763	\$ 384,873	\$ 393,763	\$ -
F-2-3	Comprehensive Rehabilitation (CRS)	\$ 23,905,496	\$ 628,889	\$ 628,889	\$ -	\$ 24,534,385	\$ 14,167,057	\$ 24,058,134	\$ 476,251
F-2-4	Contract Services - Deaf	\$ 4,660,148	\$ 114,072	\$ 114,072	\$ -	\$ 4,774,220	\$ 4,013,195	\$ 4,765,757	\$ 8,463
F-3-1	Family Violence Services	\$ 28,861,590	\$ -	\$ -	\$ -	\$ 28,861,590	\$ 29,223,848	\$ 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	\$ 631,353	\$ 972,999	\$ -
Subtotal, Goal F: Community & IL Svcs & Coordination		\$ 312,061,775	\$ 1,185,837	\$ 1,185,837	\$ -	\$ 313,247,612	\$ 299,538,487	\$ 312,320,022	\$ 927,590
G-1-1	SSLC - Residential Care	\$ 634,028,777	\$ 15,912,303	\$ 15,912,303	\$ -	\$ 649,941,080	\$ 666,392,691	\$ 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	\$ 386,595,279	\$ 388,455,499	\$ 32,052,530
G-2-2	Mental Health Community Hospitals	\$ 121,915,239	\$ -	\$ -	\$ -	\$ 121,915,239	\$ 120,766,655	\$ 121,915,239	\$ -
G-3-1	Other Facilities	\$ 5,753,656	\$ 685,124	\$ 685,124	\$ -	\$ 6,438,780	\$ 4,932,843	\$ 6,066,374	\$ 372,406
G-4-1	Facility Program Support	\$ 2,509,474	\$ 7,111,623	\$ 7,111,623	\$ -	\$ 9,621,097	\$ 11,842,498	\$ 8,751,989	\$ 869,108
G-4-2	Facility Capital Repairs & Renov	\$ 235,021,012	\$ 634,117,999	\$ 634,117,999	\$ -	\$ 869,139,011	\$ 194,174,752	\$ 235,071,012	\$ 634,067,999
Subtotal, Goal G: Facilities		\$ 1,438,384,899	\$ 639,178,337	\$ 639,178,337	\$ -	\$ 2,077,563,236	\$ 1,384,704,718	\$ 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	\$ 89,329,990	\$ 104,410,399	\$ 676,877
H-1-2	Health Care Professionals & Other	\$ 3,597,923	\$ 706,184	\$ 706,184	\$ -	\$ 4,304,107	\$ 3,416,465	\$ 4,362,107	\$ (58,000)
H-1-3	Child Care Regulations ³	\$ 44,168,043	\$ (5,592,240)	\$ (5,592,240)	\$ -	\$ 38,575,803	\$ 33,070,164	\$ 38,575,803	\$ -
H-1-4	LTC Quality Outreach	\$ 6,609,008	\$ 1,043,788	\$ 1,043,788	\$ -	\$ 7,652,796	\$ 7,967,981	\$ 7,652,796	\$ -
Subtotal, Goal H: Consumer Protection Svcs		\$ 149,187,219	\$ 6,432,763	\$ 6,432,763	\$ -	\$ 155,619,982	\$ 133,784,600	\$ 155,001,105	\$ 618,877
I-1-1	Integrated Eligibility & Enrollment	\$ 614,819,984	\$ 69,774,266	\$ 69,774,266	\$ -	\$ 684,594,250	\$ 630,467,412	\$ 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	\$ 234,756,713	\$ 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	\$ 96,659,708	\$ 140,012,322	\$ (2,300,000)

new	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
I-3-2 TIERS	\$ 61,010,290	\$ (9,106,322)	\$ (9,106,322)	\$ -		\$ 51,903,968	\$ 44,416,518	\$ 51,903,968	\$ -
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 1,093,836,870	\$ 51,563,026	\$ 51,563,026	\$ -		\$ 1,145,399,896	\$ 1,006,300,351	\$ 1,160,917,571	\$ (15,517,675)
J-1-1 Disability Determination Svcs (DDS)	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 101,498,821	\$ 115,217,596	\$ -
Subtotal, Goal J: Disability Determination	\$ 115,217,596	\$ -	\$ -	\$ -		\$ 115,217,596	\$ 101,498,821	\$ 115,217,596	\$ -
K-1-1 Office of Inspector General	\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	\$ -	A	\$ 61,400,052	\$ 52,930,275	\$ 53,427,305	\$ 7,972,747
Subtotal, Goal K: Office of Inspector General	\$ 62,874,609	\$ (1,474,557)	\$ (1,474,557)	\$ -		\$ 61,400,052	\$ 52,930,275	\$ 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	\$ 103,529,289	\$ 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	\$ 196,039,918	\$ 223,721,904	\$ 14,335,253
L-2-1 Central Program Support	\$ 60,985,189	\$ (13,157,854)	\$ (13,157,854)	\$ -	B,C	\$ 47,827,335	\$ 35,045,165	\$ 47,742,708	\$ 84,627
L-2-2 Regional Program Support	\$ 112,542,721	\$ (12,510,477)	\$ (12,510,477)	\$ -		\$ 100,032,244	\$ 95,573,101	\$ 99,190,123	\$ 842,121
Subtotal, Goal L: System Oversight & Program Support	\$ 478,638,477	\$ 4,697,405	\$ 4,697,405	\$ -		\$ 483,335,882	\$ 430,187,473	\$ 465,876,390	\$ 17,459,492
M-1-1 Texas Civil Commitment Office	\$ 16,310,808	\$ 3,181,495	\$ 3,181,495	\$ -		\$ 19,492,303	\$ 16,846,533	\$ 16,310,808	\$ 3,181,495
Subtotal, Goal M: Texas Civil Commitment Office	\$ 16,310,808	\$ 3,181,495	\$ 3,181,495	\$ -		\$ 19,492,303	\$ 16,846,533	\$ 16,310,808	\$ 3,181,495
GRAND TOTAL, HHSC	\$ 36,210,629,965	\$ 2,514,015,978	\$ 2,514,015,978	\$ -		\$ 38,724,645,942	\$ 36,122,997,776	\$ 39,410,130,213	\$ (685,484,271)

<i>new</i>	Budget								
	Conf. Comm. Appropriated	Total Adjustments	Prior Months Adjustments	Current Month Adjustments	Notes	Operating Budget	Expend. YTD	Projected	Variance
Method of Finance:									
<i>GR</i>	\$ 14,493,552,774	\$ 702,639,170	\$ 702,639,170	\$ -		\$ 15,196,191,943	\$ 12,699,515,200	\$ 15,410,636,295	\$ (214,444,352)
<i>GR-D</i>	\$ 105,720,940	\$ 111,980	\$ 111,980	\$ -		\$ 105,832,920	\$ 75,774,597	\$ 105,633,159	\$ 199,761
<i>Subtotal, GR-Related</i>	\$ 14,599,273,714	\$ 702,751,150	\$ 702,751,150	\$ -		\$ 15,302,024,863	\$ 12,775,289,797	\$ 15,516,269,454	\$ (214,244,591)
<i>Federal Funds</i>	\$ 20,539,809,270	\$ 1,078,255,970	\$ 1,078,255,970	\$ -		\$ 21,618,065,240	\$ 22,335,764,111	\$ 22,826,860,824	\$ (1,208,795,584)
<i>Other</i>	\$ 1,071,546,981	\$ 733,008,858	\$ 733,008,858	\$ -		\$ 1,804,555,839	\$ 1,011,943,868	\$ 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	\$ 36,122,997,776	\$ 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 May 2020

Strategy	Strategy Description	FTEs									
		Conference Committee Appropriated	Adjustments					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633				
B-1-1	Medicaid Contracts & Administration	795.4	10.0					805.4	808.2	769.6	(2.8)
B-1-2	CHIP Contracts & Administration	42.2						42.2	23.6	22.5	18.6
Subtotal, Goal B: Contracts & Administration		837.6	10.0					847.6	831.8	792.1	15.8
D-1-1	Women's Health Program	30.0						30.0	21.5	13.0	8.5
D-1-2	Alternatives to Abortion	1.0						1.0	0.6	0.9	0.4
D-1-3	ECI Services							-			-
D-1-4	ECI Respite Services	34.1						34.1	36.4	37.1	(2.3)
D-1-5	Children's Blindness Services	78.0						78.0	64.0	62.2	14.0
D-1-6	Austism Services	4.0						4.0	4.1	5.6	(0.1)
D-1-7	Children with Special Needs	22.7						22.7	21.5	51.3	1.2
D-1-8	Children's Dental Services	2.0						2.0	2.4	3.6	(0.4)
D-1-9	Kidney Health Care	24.9						24.9	34.8	193.9	(9.9)
D-1-10	Additional Speciality Care	3.1						3.1	2.1	34.5	1.0
D-1-11	Community Primary Care Services	3.0						3.0	3.7	177.1	(0.7)
D-1-12	Abstinence Education	8.8						8.8	7.5	8.1	1.3
D-2-1	Mental Health Svcs-Adults	158.3					3.3	161.6	174.3	14.1	(12.7)
D-2-2	Mental Health Svcs-Children	13.7						13.7	31.7	3.1	(18.0)
D-2-3	Community Mental Health Crisis Svcs	28.3						28.3	32.3	1.7	(4.0)
D-2-4	Substance Abuse Prev/Interv/Treat	140.8						140.8	162.8	1.0	(22.0)
D-2-5	Behavioral Health Waivers	18.8						18.8	18.5	388.4	0.3
D-3-1	Indigent Health Care Reimbursement							-			-
D-3-2	County Indigent Health Care Svcs	2.2						2.2	2.1	177.6	0.1
Subtotal, Goal D: Additional Health-Related Services		573.7	-	-	-	-	3.3	577.0	620.3	1,173.2	(43.3)
E-1-1	TANF Grants							-			-
E-1-2	Provide WIC Services	171.7						171.7	186.5	188.2	(14.8)
E-1-3	Refugee Assistance							-			-
E-1-4	Disaster Assistance ¹							-	29.7	31.9	(29.7)
Subtotal, Goal E: Encourage Self Sufficiency		171.7	-	-	-	-	-	171.7	216.2	220.1	(44.5)
F-1-1	Guardianship	118.7						118.7	117.3	116.9	1.4
F-1-2	Non-Medicaid Services							-			-
F-1-3	ID Community Services							-			-
F-2-1	Centers for Independent Living	22.1						22.1	20.5	21.6	1.6
F-2-2	BEST Program	1.1						1.1	0.8	14.4	0.3
F-2-3	Comprehensive Rehabilitation (CRS)	21.3						21.3	22.6	20.4	(1.3)
F-2-4	Contract Services - Deaf	22.5						22.5	24.8	39.6	(2.3)
F-3-1	Family Violence Services	6.4						6.4	8.5	86.2	(2.1)
F-3-2	Child Advocacy Programs							-			-
F-3-3	Additional Advocacy Programs	6.0						6.0	6.4	17.2	(0.4)
Subtotal, Goal F: Community & IL Svcs & Coordinati		198.1	-	-	-	-	-	198.1	200.9	316.3	(2.8)

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

Strategy	Strategy Description	FTEs									
		Conference Committee Appropriated	Adjustments					Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Art IX Sec 18.79, Contingency for SB 2138	Art IX Sec 18.70, Contingency for SB 706	Art IX Sec 18.90, Contingency for SB 569	Art IX Sec 18.89, Contingency for SB 568	Art IX Sec 18.68, Contingency for SB 633				
G-1-1	SSLC - Residential Care	12,124.1						12,124.1	11,618.3	11,547.6	505.8
G-2-1	Mental Health State Hospitals	7,749.6						7,749.6	7,331.7	7,312.4	417.9
G-2-2	Mental Health Community Hospitals	3.7						3.7	0.4	1.2	3.3
G-3-1	Other Facilities	92.2						92.2	88.3	87.7	3.9
G-4-1	Facility Program Support	173.4						173.4	171.6	509.8	1.8
G-4-2	Facility Capital Repairs & Renov							-	-	0.1	-
Subtotal, Goal G: Facilities		20,143.0	-	-	-	-	-	20,143.0	19,210.3	19,458.8	932.7
H-1-1	Facility/Community-Based Regulation	1,556.5						1,556.5	1,413.9	1,416.1	142.6
H-1-2	LTC Quality Outreach	65.3						65.3	64.0	63.0	1.3
H-2-1	Child Care Regulations ³	655.1		15.8	5.0			675.9	617.2	624.5	58.7
H-3-1	Health Care Professionals & Other	93.2						93.2	70.0	65.8	23.2
H-4-1	Texas.gov. Estimated & Nontransferable	-						-	-	-	-
Subtotal, Goal H: Consumer Protection Svcs		2,370.1	-	15.8	5.0	-	-	2,390.9	2,165.1	2,169.4	225.8
I-1-1	Integrated Eligibility & Enrollment	8,084.9						8,084.9	7,919.4	7,767.6	165.5
I-2-1	LTC Intake, Access, & Eligibility	1,256.0						1,256.0	1,210.3	1,140.7	45.7
I-3-1	TIERS & Eligibility Support Tech	259.7						259.7	311.1	492.5	(51.4)
I-3-2	TIERS	-						-	-	-	-
Subtotal, Goal I: Pgm Elg Determination & Enrollment		9,600.6	-	-	-	-	-	9,600.6	9,440.8	9,400.8	159.8
J-1-1	Disability Determination Svcs (DDS)	788.8						788.8	740.6	697.9	48.2
Subtotal, Goal J: Disability Determination		788.8	-	-	-	-	-	788.8	740.6	697.9	48.2
K-1-1	Office of Inspector General	537.9						537.9	482.1	464.9	55.8
K-1-2	Office of Inspector General-Admin Support	95.3						95.3	103.5	107.3	(8.2)
Subtotal, Goal K: Office of Inspector General		633.2	-	-	-	-	-	633.2	585.6	572.2	47.6
L-1-1	Enterprise Oversight and Policy	1,149.5						1,149.5	1,129.9	1,204.2	19.6
L-1-2	IT Program Support ²	467.9			3.0	3.3		474.2	503.2	591.6	(29.0)
L-2-1	Central Program Support	719.1			0.5			719.6	460.6	477.6	259.0
L-2-2	Regional Program Support	248.5						248.5	339.2	271.9	(90.7)
Subtotal, Goal L: System Oversight & Program Support		2,585.0	-	-	3.5	3.3	-	2,591.8	2,432.9	2,545.3	158.9
M-1-1	Texas Civil Commitment Office	35.0						35.0	30.5	33.4	4.5
Subtotal, Goal M: Texas Civil Commitment Office		35.0	-	-	-	-	-	35.0	30.5	33.4	4.5
TOTAL # of Full-time Equivalents (FTE)		37,936.8	10.0	15.8	8.5	3.3	3.3	37,977.7	36,475.0	37,379.5	1,502.7

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

	Object of Expense	Current Month Expense	Cumulative Month Expense
1001	<i>Salaries and Wages</i>	137,784,019	1,189,768,372
1002	<i>Other Personnel Costs</i>	10,595,197	59,685,276
2001	<i>Professional Fees and Services</i>	99,274,610	555,412,701
2002	<i>Fuels and Lubricants</i>	82,072	1,107,025
2003	<i>Consumable Supplies</i>	1,737,115	10,862,082
2004	<i>Utilities</i>	2,797,711	25,445,638
2005	<i>Travel</i>	268,588	17,022,671
2006	<i>Rent - Building</i>	9,395,099	84,859,555
2007	<i>Rent Machine and Other</i>	2,272,937	15,467,417
2009	<i>Other Operating Expense</i>	27,740,009	281,661,993
3001	<i>Client Services</i>	2,631,138,437	25,351,578,576
3002	<i>Food for Person - Wards of State</i>	2,055,091	14,133,903
4000	<i>Grants</i>	67,384,030	1,082,093,305
5000	<i>Capital Expenditures</i>	6,882,922	\$15,465,477
	GRAND TOTAL, ALL FUNDS	\$2,999,407,837	\$28,704,563,992

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

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

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

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

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Emergency Contingency for TANF-ARRA	93.714				\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719				\$ -	\$ -	\$ -	\$ -
Rx Monitoring Prog	93.748				\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ 6,004,457	\$ (6,004,457)	\$ (6,004,457)	\$ -	\$ -	\$ -	\$ -
CHIP	93.767	\$ 872,054,000	\$ (24,285,465)	\$ (24,285,465)	\$ -	\$ 847,768,535	\$ 846,558,525	\$ 1,210,010
CHIP for Medicaid	93.767.778	\$ 494,505,501	\$ 104,894,619	\$ 104,894,619	\$ -	\$ 599,400,120	\$ 614,716,868	\$ (15,316,748)
Med Incent Prevent Chronic Disease	93.777.000	\$ 24,113,840	\$ 25,697,623	\$ 25,697,623	\$ -	\$ 49,811,463	\$ 25,697,623	\$ 24,113,840
Surv Cert Health Care Providers	93.777.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,587,030	\$ (114,951)	\$ (114,951)	\$ -	\$ 1,472,079	\$ 1,472,080	\$ (1)
Health Insurance Benefits (Medicare)	93.777.005	\$ 4,595,185	\$ (22,994,698)	\$ (22,994,698)	\$ -	\$ (18,399,513)	\$ 5,714,328	\$ (24,113,841)
Medicaid Assistance	93.778	\$ 19,481,787,027	\$ (429,925,610)	\$ (454,940,660)	\$ 25,015,050	\$ 19,051,861,417	\$ 21,489,007,155	\$ (2,437,145,738)
Medicaid - Fed ARRA	93.778.014	\$ 51,410,674	\$ 2,061,048	\$ 2,061,048	\$ -	\$ 53,471,722	\$ 53,471,722	\$ -
Health Care Financing Research, Demonstrations & Evaluations	93.779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTOR	93.788	\$ 27,362,356	\$ 74,399,556	\$ 74,399,556	\$ -	\$ 101,761,912	\$ 101,761,912	\$ -
Money Follows the Person	93.791	\$ 3,912,264	\$ 21,327,838	\$ 21,327,838	\$ -	\$ 25,240,102	\$ 25,240,102	\$ -
Medicare Part D	93.794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796	\$ 26,523,837	\$ (1,835,998)	\$ (1,835,998)	\$ -	\$ 24,687,839	\$ 24,687,841	\$ (2)
Cancer Prevention & Control Program	93.898	\$ -	\$ 6,077,919	\$ 6,077,919	\$ -	\$ 6,077,919	\$ 6,077,919	\$ -
Block Grants for Communi	93.958	\$ 53,860,965	\$ 4,749,562	\$ 4,749,562	\$ -	\$ 58,610,527	\$ 58,619,752	\$ (9,225)
Block Grants for Prevent	93.959	\$ 143,537,445	\$ 4,159,614	\$ 4,159,614	\$ -	\$ 147,697,059	\$ 147,827,412	\$ (130,353)
MH Disaster Assistance	93.982	\$ -	\$ 6,678,079	\$ 3,357,687	\$ 3,320,392	\$ 6,678,079	\$ 6,678,079	\$ -
Maternal and Child Health	93.994	\$ 13,152,458	\$ -	\$ -	\$ -	\$ 13,152,458	\$ 13,152,458	\$ -
Foster Grandparent Program	94.011	\$ 1,909,016	\$ 104,648	\$ 104,648	\$ -	\$ 2,013,664	\$ 2,013,664	\$ -
Social Security Disability Ins	96.001	\$ 114,441,508	\$ (2,520,705)	\$ (2,520,705)	\$ -	\$ 111,920,803	\$ 111,772,071	\$ 148,732
Crisis Counseling	97.032	\$ -	\$ 5,919,691	\$ 57,162	\$ 5,862,529	\$ 5,919,691	\$ 5,919,691	\$ -
Public Assistance Grants	97.036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS-ON Indvl & Household Other Needs	97.050	\$ -	\$ 30,058,798	\$ 30,058,798	\$ -	\$ 30,058,798	\$ 32,473,048	\$ (2,414,250)
Homeland Security	97.073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Victims of Crime Act Formula Grant Program	16.575	\$ -	\$ 5,366,250	\$ 4,659,108	\$ 707,142	\$ 5,366,250	\$ 2,952,000	\$ 2,414,250
Federal Funds for CHIP Entitlement Demand	8059C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 22,425,674,344	\$ (104,985,275)	\$ (142,890,388)	\$ 37,905,113	\$ 22,320,689,069	\$ 24,771,941,547	\$ (2,451,252,478)
Interagency Contracts - Criminal Justice Grants	0444	\$0			\$ -	\$ -	\$ -	\$ -
Blind Endowment Fund No. 493	0493	\$0			\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$0	\$ 358,235,091	\$ 357,935,413	\$ 299,678	\$ 358,235,091	\$ 358,235,091	\$ -
Appropriated Receipts	0666	\$31,977,729	\$ 12,797,096	\$ 12,108,879	\$ 688,217	\$ 44,774,825	\$ 40,774,825	\$ 4,000,000
State Chest Hospital Fees and Receipts	0707	\$325,610			\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$65,668,882			\$ -	\$ 65,668,882	\$ 58,064,703	\$ 7,604,179
Interagency Contracts	0777	\$331,078,720	\$ (4,135,153)	\$ (4,135,153)	\$ -	\$ 326,943,567	\$ 303,986,727	\$ 22,956,840
Bond Proceeds - General Obligation Bonds	0780	\$0	\$ 2,411,988	\$ 2,411,988	\$ -	\$ 2,411,988	\$ 2,411,988	\$ -
License Plate Trust Fund Account No. 0802	0802	\$26,500	\$ 28,173	\$ 16,362	\$ 11,811	\$ 54,673	\$ 54,673	\$ -
Interagency Contracts - Transfer from Foundation School Fund No. 193	8015	\$16,498,102			\$ -	\$ 16,498,102	\$ 16,498,102	\$ -
MH Collections for Patient Support and Maintenance	8031	\$1,935,722			\$ -	\$ 1,935,722	\$ 1,935,722	\$ -
MH Appropriated Receipts	8033	\$10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$100,000,000			\$ -	\$ 100,000,000	\$ 100,000,000	\$ -
Universal Services Fund Reimbursements	8051	\$988,248			\$ -	\$ 988,248	\$ 988,248	\$ -
Subrogation Receipts	8052	\$303,432			\$ -	\$ 303,432	\$ 303,432	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$19,860,578	\$ 590,899	\$ 590,899	\$ -	\$ 20,451,477	\$ 24,263,244	\$ (3,811,767)
ID Collections for Patient Support and Maintenance	8095	\$25,352,370	\$ (326,539)	\$ (326,539)	\$ -	\$ 25,025,831	\$ 25,025,831	\$ -

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
ID Appropriated Receipts	8096	\$527,291	\$ (22,963)	\$ (22,963)	\$ -	\$ 504,328	\$ 504,328	\$ -
ID Revolving Fund Receipts	8098	\$80,779			\$ -	\$ 80,779	\$ 80,779	\$ -
WIC Rebates	8148	\$224,959,011			\$ -	\$ 224,959,011	\$ 224,959,011	\$ -
MFPP Revenue Bond Proceeds	8226	\$ 208,816,277				\$ 208,816,277	\$ 208,816,277	\$ -
Subtotal, Other Funds		\$ 1,039,305,691	\$ 369,578,592	\$ 368,578,886	\$ 999,706	\$ 1,408,884,283	\$ 1,378,135,031	\$ 30,749,252
GRAND TOTAL, ALL FUNDS		\$ 38,058,809,914	\$ 224,631,716	\$ 185,726,897	\$ 38,904,819	\$ 38,283,441,630	\$ 40,632,240,201	\$ (2,348,798,571)

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

	GR	GR - Covid Impact	GR - Total	GR-D	Federal Funds				Other CFDA's	Subtotal FF	Other Funds	
					93.558***	93.667	93.767** -Total	93.778* -Total			Total	All Funds
F-2-1 Centers for Independent Living	\$ 4,447,162		\$ 4,447,162				\$ -	\$ -	\$ 1,017,679	\$ 1,017,679	\$ 8,589,445	\$ 14,054,286
F-2-2 BEST Program	\$ 530,000		\$ 530,000				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,278,772		\$ 23,278,772				\$ -	\$ -	\$ -	\$ -	\$ 303,432	\$ 23,582,204
F-2-4 Contract Services - Deaf	\$ 2,858,670		\$ 2,858,670				\$ -	\$ -	\$ -	\$ -	\$ 1,380,350	\$ 4,239,020
F-3-1 Family Violence Services	\$ 13,889,906		\$ 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		\$ 23,319,660	\$ 15,229,844			\$ -	\$ -	\$ -	\$ -	\$ 25,311	\$ 38,574,815
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 625,432		\$ 239,542		\$ -	\$ -	\$ 166,221	\$ 405,763	\$ -	\$ 1,031,195
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ 149,794,269	\$ -	\$ 149,794,269	\$ 15,229,844	\$ 11,241,903	\$ 77,183,170	\$ -	\$ -	\$ 125,846,287	\$ 214,271,360	\$ 10,301,538	\$ 389,597,011
G-1-1 SSLC - Residential Care	\$ 273,304,571	\$ (20,561,326)	\$ 252,743,245				\$ -	\$ 447,915,496	\$ 290,493	\$ 448,205,989	\$ 24,878,431	\$ 725,827,665
G-2-1 Mental Health State Hospitals	\$ 376,295,449	\$ (74,740)	\$ 376,220,709		\$ 3,574,220		\$ -	\$ 1,537,480	\$ -	\$ 5,111,700	\$ 61,396,405	\$ 442,728,814
G-3-1 Other Facilities	\$ 4,506,290	\$ (54,341)	\$ 4,451,949				\$ -	\$ 1,183,785	\$ -	\$ 1,183,785	\$ 398,854	\$ 6,034,588
G-4-1 Facility Program Support	\$ 18,274,914	\$ (282,016)	\$ 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		\$ 5,110,957	\$ 289,802			\$ -	\$ -	\$ -	\$ -	\$ 569,463,356	\$ 574,864,115
Subtotal, Goal G: Facilities	\$ 803,411,831	\$ (20,972,423)	\$ 782,439,408	\$ 289,802	\$ 3,574,220	\$ 6,779	\$ 3,383	\$ 456,472,752	\$ 304,691	\$ 460,361,825	\$ 669,451,036	\$ 1,912,542,071
H-1-1 Facility/Community-Based Regulation	\$ 35,957,360		\$ 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		\$ 1,945,776				\$ -	\$ 3,181,312	\$ 457,858	\$ 3,639,170	\$ 1,609,847	\$ 7,194,793
H-2-1 Child Care Regulations	\$ 25,000,625		\$ 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		\$ 3,628,869				\$ -	\$ 144,711	\$ 548,757	\$ 693,468	\$ 648,577	\$ 4,970,914
H-4-1 Texas gov. Estimated & Nontransferable	\$ 117,890		\$ 117,890	\$ 5,250			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,140
Subtotal, Goal H: Consumer Protection Svcs	\$ 66,650,520	\$ -	\$ 66,650,520	\$ 8,349,262	\$ -	\$ 4,395,449	\$ -	\$ 11,744,136	\$ 72,267,734	\$ 88,407,319	\$ 2,767,634	\$ 166,174,735
I-1-1 Integrated Eligibility & Enrollment	\$ 215,383,582	\$ (586,481)	\$ 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	\$ 119,074,998	\$ (2,460,145)	\$ 116,614,853			\$ 4,839,453	\$ -	\$ 83,515,503	\$ 50,816,324	\$ 139,171,280	\$ 960,000	\$ 256,746,133
I-3-1 TIERS & Eligibility Support Tech	\$ 40,872,007	\$ (140,271)	\$ 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	\$ 19,893,263	\$ (52,732)	\$ 19,840,531		\$ 358,760		\$ 2,122,132	\$ 19,683,050	\$ 11,202,764	\$ 33,366,706	\$ -	\$ 53,207,237
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 395,223,850	\$ (3,239,629)	\$ 391,984,221	\$ -	\$ 7,186,438	\$ 4,844,205	\$ 30,915,600	\$ 369,327,279	\$ 219,067,727	\$ 631,341,249	\$ 8,455,577	\$ 1,031,781,047
J-1-1 Disability Determination Svcs (DDS)	\$ -		\$ -				\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,689,732	\$ 105,689,732	\$ -	\$ 105,689,732
K-1-1 Office of Inspector General	\$ 17,768,514	\$ (48,737)	\$ 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	\$ 5,151,541	\$ (8,521)	\$ 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	\$ 22,920,055	\$ (57,258)	\$ 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	\$ 60,493,295	\$ (316,909)	\$ 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	\$ 116,028,356	\$ (1,042,400)	\$ 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	\$ 22,779,085	\$ (56,185)	\$ 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	\$ 4,995,009	\$ (6,435)	\$ 4,988,574		\$ 47,030	\$ 111,852	\$ 241,024	\$ 2,328,880	\$ 1,468,286	\$ 4,197,072	\$ 95,016,808	\$ 104,202,454
Subtotal, Goal L: System Oversight & Program Support	\$ 204,295,745	\$ (1,421,929)	\$ 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		\$ 17,923,957				\$ -	\$ -	\$ -	\$ -	\$ 153,074	\$ 18,077,031
Subtotal, Goal M: Texas Civil Commitment Office	\$ 17,923,957	\$ -	\$ 17,923,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,074	\$ 18,077,031
GRAND TOTAL, HHSC	\$ 15,412,884,665	\$ (1,017,329,388)	\$ 14,395,555,277	\$ 86,608,351	\$ 61,086,311	\$ 95,168,316	\$ 1,461,275,391	\$ 21,542,837,063	\$ 1,611,574,464	\$ 24,771,941,545	\$ 1,378,135,029	\$ 40,632,240,202

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

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

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

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

	GR - Total	GR-D	Federal Funds					Other CFDA	Subtotal, FF	Other Funds Total	All Funds
			93.558***	93.667	93.767***-Total	93.778***-Total					
D-3-1 Indigent Health Care Reimbursement	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal D: Additional Health-Related Services	\$ 2,974,507	\$ -	\$ -	\$ -	\$ (2,679)	\$ (2,971,828)	\$ -	\$ (2,974,507)	\$ -	\$ -	
E-1-1 TANF Grants	\$ -		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
E-1-3 Refugee Assistance	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
E-1-4 Disaster Assistance	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal E: Encourage Self Sufficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-1 Guardianship	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-1-3 ID Community Services	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-2-2 BEST Program	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-3-1 Family Violence Services	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal F: Community & IL Svcs & Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-1-1 SSLC - Residential Care	\$ 20,561,326				\$ -	\$ (45,510,439)	\$ -	\$ (45,510,439)	\$ -	\$ (24,949,113)	
G-2-1 Mental Health State Hospitals	\$ 74,740				\$ -	\$ (74,740)	\$ -	\$ (74,740)	\$ -	\$ -	
G-2-2 Mental Health Community Hospitals	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ 54,341				\$ -	\$ (120,278)	\$ -	\$ (120,278)	\$ -	\$ (65,937)	
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)	\$ (45,987,387)	\$ -	\$ (45,987,473)	\$ -	\$ (25,015,050)	
H-1-1 Facility/Community-Based Regulation	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
H-1-2 LTC Quality Outreach	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
H-2-1 Child Care Regulations	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
H-3-1 Health Care Professionals & Other	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal H: Consumer Protection Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-1-1 Integrated Eligibility & Enrollment	\$ 586,481				\$ -	\$ (586,481)	\$ -1	\$ (586,480)	\$ -	\$ 1	
I-2-1 LTC Intake, Access, & Eligibility	\$ 2,460,145		\$ -	\$ -	\$ -	\$ (2,460,145)	\$ -	\$ (2,460,145)	\$ -	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ 140,271		\$ -	\$ -	\$ (130,213)	\$ (10,058)	\$ -	\$ (140,271)	\$ -	\$ -	
I-3-2 TIERS	\$ 52,732		\$ -	\$ -	\$ (52,732)	\$ -	\$ -	\$ (52,732)	\$ -	\$ -	
Subtotal, Goal I: Pgm Elg Determination & Enrollment	\$ 3,239,629	\$ -	\$ -	\$ -	\$ (769,426)	\$ (2,470,202)	\$ -	\$ (3,239,628)	\$ -	\$ 1	
J-1-1 Disability Determination Svcs (DDS)	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal J: Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
K-1-1 Office of Inspector General	\$ 48,737				\$ (9,948)	\$ (38,789)	\$ -	\$ (48,737)	\$ -	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ 8,521		\$ -	\$ -	\$ (3,242)	\$ (5,279)	\$ -	\$ (8,521)	\$ -	\$ -	
Subtotal, Goal K: Office of Inspector General	\$ 57,258	\$ -	\$ -	\$ -	\$ (13,190)	\$ (44,068)	\$ -	\$ (57,258)	\$ -	\$ -	
L-1-1 Enterprise Oversight and Policy	\$ 1,864,316				\$ -	\$ (45,841)	\$ (271,068)	\$ (316,909)	\$ (1,547,407)	\$ -	
L-1-2 IT Program Support	\$ 4,832,141		\$ (9,212)	\$ -	\$ (100,112)	\$ (942,288)	\$ 9,212	\$ (1,042,400)	\$ (3,789,741)	\$ -	
L-2-1 Central Program Support	\$ 65,193	\$ -	\$ 59		\$ (19,590)	\$ (36,595)	\$ (59)	\$ (56,185)	\$ (9,008)	\$ -	
L-2-2 Regional Program Support	\$ 6,435				\$ (6,071)	\$ (364)	\$ -	\$ (6,435)	\$ -	\$ -	
Subtotal, Goal L: System Oversight & Program Support	\$ 6,768,085	\$ -	\$ (9,153)	\$ -	\$ (171,614)	\$ (1,250,315)	\$ 9,153	\$ (1,421,929)	\$ (5,346,156)	\$ -	
M-1-1 Texas Civil Commitment Office	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	
Subtotal, Goal M: Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, HHSC	\$ 71,704,651	\$ -	\$ (9,153)	\$ -	\$ (14,106,736)	\$ (2,461,949,198)	\$ (202,438)	\$ (2,476,267,525)	\$ 30,749,252	\$ (2,373,813,622)	

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

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13250	142,855.00	1,818,221.00
	13319	1,120.00	7,840.00
Total Increases (Decreases)		<u>143,975.00</u>	<u>1,826,061.00</u>
Reductions:			
Expended	13250	(92,464.00)	(1,179,100.00)
	13319	(1,120.00)	(7,840.00)
Expended - Employee Benefits		(50,391.00) #	(639,121.00)
Total Reductions		<u>(143,975.00)</u>	<u>(1,826,061.00)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
	13250	Appropriated collections over/(under)	1,597,455.00 220,766.00
	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)
May 2020

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:			
Increases:			
3321 Oil Royalties from Other State Lands	0	284,518.14	418,613.50
3326 Gas Royalties from Other State Lands	0	5,141.93	165,872.70
3746 Rental of Lands	0	400.00	27,976.00
Total Increases (Decreases)		290,060.07	612,462.20
Reductions:			
0000 unappropriated		(290,060.07)	(612,462.20)
Total Reductions		(290,060.07)	(612,462.20)
Ending Balance		0.00	0.00
Rider 172		Appropriated collections over/(under)	289,802.00 322,660.20

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13034	1,429.23	166,559.52
3603 Reimbursement for Telecomms Assistance, Distance Learning,etc	13273	-	490,995.20
3606 Support and Maintenance of Patients	13247	8,094.00	62,126.10
3606 Support and Maintenance of Patients	13248	210,681.68	1,925,280.05
3628 Dormitory, Cafeteria and Merchandise Sales	13273	21,547.98	57,044.87
3719 Copy Fees	13131	11.78	7,575.17
3719 Copy Fees	13224	-	1,606.16
3719 Copy Fees	13248	-	568.90
3722 Conference Seminar Registration	28958-13273	1,390.00	16,625.00
3722 Conference Seminar Registration	96968	58,323.19	543,140.00
3724 Conference Seminar Registration	13100		
3740 Grants/Donations - SECC - Human Trafficking	13150		835122.7
3765 Supplies/Equipment/Services - Rutgers	28010		575.08
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Work	13101	403,346.79	3,557,050.32
3802 Reimbursement - Third Party (TCCO)	13061	21,841.88	174,865.33
3802 Reimbursement - Third Party	13251	2,310.00	33,533.00
3802 Reimbursement - Third Party (Indigent)	13306	18,284.23	72,874.75
 Total Increases (Decreases)		<u>747,260.76</u>	<u>7,945,542.15</u>
Reductions:			
Expended -	13034	(1,429.23)	(166,559.52)
Expended - TCCO	13061	(21,841.88)	(174,865.33)
Expended - Hospital Based Workers	13101	(403,346.79)	(3,557,050.32)
	13131	(11.78)	(7,575.17)
	13150	0.00	(835,122.70)
Expended	13224	0.00	(1,606.16)
	13247	(8,094.00)	(62,126.10)
	13248	(210,681.68)	(1,925,848.95)
Expended -	13251	(2,310.00)	(33,533.00)
	13273	(21,547.98)	(548,040.07)
Expended -	13306	(18,284.23)	(72,874.75)
	28010		
	28958		
	96968		
		<u>(687,547.57)</u>	<u>(7,385,202.07)</u>
 Ending Balance		<u>59,713.19</u>	<u>560,340.08</u>

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:			
Increases:			
3639 Premium Credits, Medicaid Program	13210	0.00	10,064,996.11
3714 Judgements	13210	0.00	5,041.88
3769 Forfeitures (MIC Audits)	13210	6,464.17	-1,780,289.50
3854 Interest - Other	13210	28,996.05	226,166.77
Total Increases (Decreases)		<u>35,460.22</u>	<u>8,515,915.26</u>
Reductions:			
Expended	13210	(35,460.22)	(8,515,915.26)
Total Reductions		<u>(35,460.22)</u>	<u>(8,515,915.26)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated (13210) Rider 164		Appropriated collections over/(under)	\$50,000,000 (41,484,084.74)

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

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:			
<hr/>			
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	(129,633,935.70)	14,947,203.73
3714 Judgements	13213		93.87
Total Increases (Decreases)		(129,633,935.70)	14,947,297.60
Reductions:			
Expended	13213	129,633,935.70	(14,947,297.60)
Total Reductions		129,633,935.70	(14,947,297.60)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13213) Rider 159(a)[e](f)		Appropriated collections over/(under)	\$904,008,613 (889,061,315.40)

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

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration - Child Advocacy	13051	524.32	6,403.70
3014 3014 Motor Vehicle Registration - Education	13239	177.83	1,127.49
3014 3014 Motor Vehicle Registration - Love Tx	13273	330.00	4,553.92
3790 3790 Deposit to Trust or Suspense	90847	8,211.63	72,585.03
3851 Interest on State Deposits and Treasury Investments -- General,			
3851 Non-Program	0	44.33	577.93
3851 Interest on State Deposits and Treasury Investments -- General,			
3851 Non-Program	90847	10.27	148.24
3968 3968 Trns W/I Agy,Fund/Account, FY	13273	0.00	16,362.20
3986 3986 UB Cash Bal Fwd-Oper Trsf In	13051	0.00	11,810.93
Total Increases (Decreases)		9,298.38	113,569.44
Reductions:			
Expended - Child Advocacy	13051	(524.32)	(18,214.63)
Expended - ID Community Services	13239	(177.83)	(1,127.49)
Expended - Educ, Training, Certification-Deaf	13273	(330.00)	(20,916.12)
		(1,032.15)	(40,258.24)
Ending Balance		8,266.23	73,311.20
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		(\$17,596)
	collections over/(under) 13273		(\$5,446)
	collections over/(under) 13239		(\$1,873)
			(\$24,915)

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

<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:		
Increases:		
3602 Earned Federal Funds, Food Stamps	70000 471,275.17	4,287,536.62
3702 Fed Receipts - Earned Federal Funds	70000 0.00	6,803,982.13
<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 80,873.04	2,088,819.73
3851 Interest	70000 1,368.07	18,901.21
Total Increases (Decreases)	<u>553,516.28</u>	<u>13,199,239.69</u>
Reductions:		
Expended	70000 (303,184.28)	(12,948,907.69)
Tsfr for Benefits by CPA (Art IX, 13.11(b))	(250,332.00)	(250,332.00)
Total Reductions	<u>(553,516.28)</u>	<u>(13,199,239.69)</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>

Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)). Appropriated collections over/(under) \$14,189,780 (\$990,540)

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:			
Increases:			
3643 Premium Co-Pay, Low Income Child	13221		
3802 Reimbursements-Third Party	13221	40.79	1,051.96
Total Increases (Decreases)		<u>40.79</u>	<u>1,051.96</u>
Reductions:			
Expended	13221	(40.79)	(1,051.96)
Total Reductions		<u>(40.79)</u>	<u>(1,051.96)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Note: Estimated amount appropriated. ((C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431 (5,635,379.04)

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

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:	13250	0.00	12,216,807.35
Increases:			
3557 Health Care Facilities Fees	0	606,110.37	4,883,061.31
3770 Administrative Penalties	0	56,996.87	1,503,025.73
3770 Administrative Penalties	13250		
3972 Other Cash Transfers Between Funds	13250		400,000.00
3972 Transfer of Cash	90326		25,000.00
3972 Transfer of Cash	91142		25,000.00
3972 Transfer of Cash	99326		50,000.00
Total Increases (Decreases)		663,107.24	6,886,087.04
Reductions:			
Expended	13250	0.00	(400,000.00)
Expended - Employee Benefits	90326	0.00	(25,000.00)
	91142	0.00	(25,000.00)
	99326	0.00	(50,000.00)
Total Reductions		0.00	(500,000.00)
Ending Balance		663,107.24	18,602,894.39
		Appropriated collections over/(under)	15,181,294.00 (8,295,206.96)

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:			
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases)		<u>0.00</u>	<u>439,443.00</u>
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions		<u>0.00</u>	<u>(439,443.00)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
		Appropriated collections over/(under)	439,444.00 (1.00)

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

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:			
Increases:			
3557 Health Care Facilites Fee	13247	1,503,111.04	34,817,303.59
3770 Adinistrative Penalties	13247	458.65	24,603.79
 Total Increases (Decreases)		1,503,569.69	34,841,907.38
 Reductions:			
Expended	13247	(1,503,569.69)	(34,841,907.38)
 Total Reductions		(1,503,569.69)	(34,841,907.38)
 Ending Balance		0.00	0.00
 Rider 157		Appropriated collections over/(under)	80,500,000.00 (45,658,092.62)

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</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
May 2020

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	98999	454.10	3,263.33
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Proq	98999	0.01	2,655.82
3795 Other Miscellaneous Governmental Revenue	98999	337.19	6,763.18
3852 Interest on Local Deposits -- State Agencies	98999	828.26	938.98
3854 Interest Other -- General, Non-Program	98999	0.00	800.94
3606 Support & Maintenance Patients	98999	0.00	255.68
Total Increases (Decreases)		1,619.56	14,677.93
Reductions:			
Expended	98999	(1,619.56)	(14,677.93)
Total Reductions		(1,619.56)	(14,677.93)
Ending Balance		0.00	0.00
Rider		Appropriated collections over/(under)	14,677.93
benefits estimated			

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13036	131,531.84	984,738.23
3606 Support and Maintenance of Patients	13248	465,599.92	2,865,400.75
Total Increases (Decreases)		<u>597,131.76</u>	<u>3,850,138.98</u>
Reductions:			
Expended	13036	(131,531.84)	(984,738.23)
	13248	(465,599.92)	(2,865,400.75)
Total Reductions		<u>(597,131.76)</u>	<u>(3,850,138.98)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
Rider 127		Appropriated collections over/(under)	1,935,722.00 1,914,416.98

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:			
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	4,995.02	66,831.34
3634 Medicare Reimbursements	13036	0.00	11,858,196.86
3719 Fees for Copies or Filing of Records	13036	1,056.87	4,476.23
3722 Conference, Seminars, and Training Registration Fees	13036	0.00	10,267.20
3740 Gifts/Grants/Donations -- Non-Operating	13248	0.00	0.00
3740 Gifts/Grants/Donations -- Non-Operating	13036	0.00	21,498.12
3747 Rental - Other	13036	184.00	184.00
3767 Supplies/Equipment/Services -- Federal/Other	13036	600.00	20,981.00
3802 Reimbursements -- Third Party	13036	777,990.07	8,238,039.55
3806 Rental of Housing to State Employees	13036	15,192.71	123,665.34
Total Increases (Decreases)		<u>800,018.67</u>	<u>20,344,139.64</u>
Reductions:			
Expended	13036	(800,018.67)	(20,322,641.52)
Total Reductions		<u>(800,018.67)</u>	<u>(20,322,641.52)</u>
Ending Balance		<u>0.00</u>	<u>21,498.12</u>
Rider 128 spend these before GR		Appropriated collections over/(under)	10,906,440.00 9,437,699.64

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

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:			
Increases:			
3773 Insurance Recovery In Subsequent Years	13210	417,187.34	7,659,370.95
3802 Reimbursements -- Third Party	13210	8,137,586.65	68,224,094.36
3802 Reimbursements -- Third Party	13216	39.55	632.80
Total Increases (Decreases)		8,554,813.54	75,884,098.11
Reductions:			
Expended	13210	(8,554,773.99)	(75,883,465.31)
	13216	(39.55)	(632.80)
Total Reductions		(8,554,813.54)	(75,884,098.11)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GR		Collections over/(under)	(24,115,901.89)

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>	
Beginning Balance:				
Increases:				
3640 Vendor Drug Rebates - Non Medical Programs	13292	796,356.68	2,963,662.69	
3640 Vendor Drug Rebates - Non Medical Programs	13293	277,218.66	956,007.08	
3640 Vendor Drug Rebates - Non Medical Programs	13150	530,179.06	2,299,549.00	
3802 Third party reimbursements	13150	76.87	2,921.15	
3802 Reimbursements - Third Party	13292	28,347.85	1,148,194.16	
3802 Reimbursements - Third Party	13293	2,887.74	68,934.53	
3854 Interest - Other	13150	0.00	0.00	
Total Increases (Decreases)		<u>1,635,066.86</u>	<u>7,439,268.61</u>	
Reductions:				
Expended	13150	(530,255.93)	(2,302,470.15)	
	13292	(824,704.53)	(4,111,856.85)	
	13293	(280,106.40)	(1,024,941.61)	
Total Reductions		<u>(1,635,066.86)</u>	<u>(7,439,268.61)</u>	
Ending Balance		<u>0.00</u>	<u>0.00</u>	
	Total	Appropriated	12,026,551.00	
Rider 119	D.1.1 Womens Health Programs	13150	Appropriated	2,911,233.00
Rider 119e	D.1.9. Kidney Hlth	13292	Appropriated	8,159,973.00
Rider 119d	D.1.7. Children w/Spec Needs	13293	Appropriated	955,345.00
		collections over/(under) 13150		(608,762.85)
		collections over/(under) 13292		(4,048,116.15)
		collections over/(under) 13293		69,596.61

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:			
Increases:			
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	13273	0.00	0.00
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	benefits	0.00	0.00
Total Increases (Decreases)		<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>
Ending Balance		<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)
May 2020

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:			
Increases:			
3805 Subrogation Recoveries	13279	0.00	16,424.90
Total Increases (Decreases)		<u><u>0.00</u></u>	<u><u>16,424.90</u></u>
Reductions:			
Expended	13279	0.00	(16,424.90)
Total Reductions		<u><u>0.00</u></u>	<u><u>(16,424.90)</u></u>
Ending Balance		<u><u>0.00</u></u>	<u><u>0.00</u></u>
Rider 160(b)		Appropriated collections over/(under)	118,480.00 (102,055.10)

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

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:			
<hr/>			
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	120,358.54
3649 Vendor Drug / Experience Rebates, CHIP	13223	697,237.65	2,723,891.60
3854 Interest - Other	13221	0.00	2,011.44
 Total Increases (Decreases)		697,237.65	2,846,261.58
 Reductions:			
Expended	13221	0.00	(122,369.98)
	13223	(697,237.65)	(2,723,891.60)
 Total Reductions		(697,237.65)	(2,846,261.58)
 Ending Balance		0.00	0.00
 Note: Estimated amount appropriated (C.1.1.-13221) Rider 48		Appropriated collections over/(under)	\$224,228 2,622,033.58

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

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:			
<hr/>			
Increases:			
3014 3014 Motor Vehicle Registration	13220	88.00	487.66
3041 3041 Voluntary Driver License Fee	90803	2,405.80	22,508.99
3595 3595 Medical Assistance Cost Recovery	13034	0	
3595 3595 Medical Assistance Cost Recovery	13036	2,211.84	170,927.33
3595 3595 Medical Assistance Cost Recovery	13210	64,304.83	1,113,111.24
3595 3595 Medical Assistance Cost Recovery (GME)	13212	0	
3595 3595 Medical Assistance Cost Recovery	13225	160,472.15	612,494.63
3595 Medical Assistance Cost Recovery	13231	0.00	11,724.19
3595 Medical Assistance Cost Recovery	13243	172,881.22	680,268.48
3639 3639 Premium Credits - Medicaid Program	13215	0.00	20,263.48
3719 3719 Copy Fees (Fiscal Agent Records Request)	13220	49,655.37	563,655.29
3740 Grants/Donations-Meadows Mental Hlth Policy			
3740 Institute	13220	0.00	31,369.00
3802 3802 Third party reimbursements (Value Added Network)	13210	611,301.15	6,447,368.57
3802 3802 Third party reimbursements	13212	0.00	11,473.13
3802 3802 Third party reimbursements	13212	0	
3802 3802 Third party reimbursements	13215	0.00	113,194.32
3802 3802 Third party reimbursements	13225	0	
3802 3802 Third party reimbursements	13226	0	
3802 3802 Third party reimbursements	13260	884.95	22,978.80
3802 3802 Third party reimbursements	13298	13.70	1,704.65
3802 Third party reimbursements	13299	351.19	1,298.47
3802 Third party reimbursements	13316	2,927.53	8,868.09
3854 3854 Interest Other - Non -program	13150	0.00	1,080.75
3854 3854 Interest Other - Non -program	13213	11,184.38	150,505.55
3802 Third party reimbursements	28010	0.00	0.21
Total Increases (Decreases)		1,078,682.11	9,985,282.83
Reductions:			
	13034	0.00	0.00
	13036	(2,211.84)	(170,927.33)
	13150	0.00	(1,080.75)
	13210	(675,605.98)	(7,560,479.81)
	13212	0.00	(11,473.13)
	13213	(11,184.38)	(150,505.55)
	13215	0.00	(133,457.80)
	13220	(49,743.37)	(595,511.95)
	13225	(160,472.15)	(612,494.63)
	13231	0.00	(11,724.19)
	13243	(172,881.22)	(680,268.48)
	13260	(884.95)	(22,978.80)

	13298	(13.70)	(1,704.65)
	13299	(351.19)	(1,298.47)
	90803		
	13316	(2,927.53)	(8,868.09)
	28010		
Total Reductions		<u>(1,076,276.31)</u>	<u>(9,962,773.63)</u>
Ending Balance		<u><u>2,405.80</u></u>	<u><u>22,509.20</u></u>

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</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	97,275,385.05
3564 Disproportionate Share Revenues/State Hospitals	28027	31,228,183.80	105,085,759.07
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	312,732,698.86	572,187,378.76
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	183,447.21	1,131,134,987.46
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22129	53,350.35	221,277,727.55
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (24096	12,890,943.90	150,766,463.16
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	135,715.50	261,836,440.70
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	25098	5,228.00	622,216,164.78
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22052	0.00	3,485,820.46
3591 State Hospitals/Agencies (UC, UPL, and DSRIP)	22129	0.00	213,473.14
3595 Medical Assistance Cost Recovery	13212	0.00	25,405,907.76
3975 #N/A	13218	0.00	13,431,203.56
Total Increases (Decreases)		<u>357,229,567.62</u>	<u>3,204,407,044.67</u>
Reductions:			
Expended - DISPRO, off-budget	13032	(312,732,698.86)	(669,462,763.81)
	13212	0.00	(25,405,907.76)
	13218	0.00	(13,431,203.56)
Expended - Uncompensated Care, off-budget	22052	(183,447.21)	(1,134,620,807.92)
	24096	(12,890,943.90)	(150,766,463.16)
Expended - Quality Incentive Payment Prog, off-budget	24097	(135,715.50)	(261,836,440.70)
Expended - Uniform Hospital Rate	25098	(5,228.00)	(622,216,164.78)
Expended - DISPRO, off-budget	28027	(31,228,183.80)	(105,085,759.07)
	13036	0.00	(90,333.22)
	22129	(53,350.35)	(221,491,200.69)
Total Reductions		<u>(357,229,567.62)</u>	<u>(3,204,407,044.67)</u>
Ending Balance		<u>0.00</u>	<u>113,347,174.14</u>

* DSRIP = Delivery System Reform Incentive Payments

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:			
Increases:			
3638	13213	1,241,378.95	5,559,010.31
3854	13213	104.06	1,593.47
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	170.50	1,607.94
Total Increases (Decreases)		<u>1,241,653.51</u>	<u>5,562,211.72</u>
Reductions:			
Expended	13213	(1,241,483.01)	(5,560,603.78)
Expended	13223	(170.50)	(1,607.94)
Total Reductions		<u>(1,241,653.51)</u>	<u>(5,562,211.72)</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 2,780,534

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:			
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	3,427.61	151,808.81
3643 Medicaid Cost Sharing Medicaid Buy In prog	13221	48,069.93	449,170.95
Total Increases (Decreases)		<u>51,497.54</u>	<u>600,979.76</u>
Reductions:			
Expended	13207	(3,427.61)	(151,808.81)
	13221	(48,069.93)	(449,170.95)
Total Reductions		<u>(51,497.54)</u>	<u>(600,979.76)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>

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

Appropriated
collections over/(under)

\$200,000
400,979.76

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

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:			
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	11,808,052.44	41,503,307.24
Total Increases (Decreases)		11,808,052.44	41,503,307.24
Reductions:			
Expended	13213	(11,808,052.44)	(41,503,307.24)
Total Reductions		(11,808,052.44)	(41,503,307.24)
Ending Balance		0.00	0.00
Note: Estimated amount appropriated (13213) Rider 124		Appropriated collections over/(under)	\$65,019,260 (23,515,953)

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</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)
May 2020

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248	1,404,767.77	12,848,901.91
3606 Support and Maintenance of Patients	13247		
7973	13248		(120,063.00)
Total Increases (Decreases)		1,404,767.77	12,728,838.91
Reductions:			
Expended	13248	(1,404,767.77)	(12,728,838.91)
Expended	13247	0.00	0.00
Total Reductions		(1,404,767.77)	(12,728,838.91)
Ending Balance		0.00	0.00
Rider 169		Appropriated collections over/(under)	25,353,415.00 (12,624,576)

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

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:			
Increases:			
3606 Support and Maintenance of Patients	13248		
3618 Welfare/MHMR Services Fees	13248		244.00
3719 Copy Fees	13131		
3719 Copy Fees	13248		
3740 Grants/Donations	13248	301.60	11,763.39
3753 Sale of Surplus Property Fee	13248	0.00	215.94
3767 Supplies/Equipment/Services-Federal/Other	13248	825.00	229,461.81
3767 Supplies/Equipment/Services-Federal/Other	28043	3,167.25	32,804.25
3770	13239	15,000.00	68,000.00
3802 Third party reimbursements	13248	564.52	13,844.89
3806 Rental of Housing to State Employees	13248	10,810.51	107,725.76
3722	13248		19.12
7973	13248		(16,949.00)
Total Increases (Decreases)		30,668.88	447,130.16
Reductions:			
Expended	13239	(15,000.00)	(68,000.00)
	13248	(12,501.63)	(346,325.91)
	13131	0.00	0.00
Total Reductions		(27,501.63)	(414,325.91)
Ending Balance		3,167.25	32,804.25
Rider 2		Appropriated collections over/(under)	527,334.00 (80,204)

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

	<u>Appn</u>	<u>May-31-20</u>	<u>FY20 Year to Date as of 5/31/2020</u>
Beginning Balance:			
Increases:			
3754 Other Surplus or Salvage Property/Materials Sales 13036		651.79	733.50
Total Increases (Decreases)		<u>651.79</u>	<u>733.50</u>
Reductions:			
Expended	13036	(651.79)	(733.50)
Total Reductions		<u>(651.79)</u>	<u>(733.50)</u>
Ending Balance		<u>0.00</u>	<u>0.00</u>
		Appropriated	0.00
		collections over/(under)	734

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

	Appn	May-31-20	FY20 Year to Date as of 5/31/2020
Beginning Balance:			
Increases:			
3595 Medical Assistance Cost Recovery	13257	4,502,804.25	19,452,782.18
3597 WIC Rebates	13257	19,120,381.28	153,924,832.40
3717 Civil Penalties	13257	21,647.79	45,906.69
3719 Copy Fees	13257	0.00	1,228.50
3802 Reimbursement - Third Party	13257	2,168.68	3,944.34
Total Increases (Decreases)		23,647,002.00	173,428,694.11
Reductions:			
Expended	13257	(23,647,002.00)	(173,428,694.11)
Total Reductions		(23,647,002.00)	(173,428,694.11)
Ending Balance		0.00	0.00
		Appropriated collections over/(under)	224,959,011.00 (51,530,317)

Health and Human Services Commission
FY 2020 Monthly Financial Report: Capital Projects
Data Through the End of May 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	-	-	208,816,277	-
56001 CMBHS Roadmap Enhancements Phase 3	383,769	-	-	CTA	-	-	383,769	-	-	383,769	-
56002 Application Remediation for Data Center Consolidation	300,000	-	-	-	-	-	300,000	-	-	300,000	-
56003 Seat Management Services	\$ 22,971,373	722	722	CFSU	-	-	22,972,095	7,405,977	14,941,685	22,972,095	-
56004 Texas Integrated Eligibility Redesign System	54,028,655	-	-	CTH	-	CTH	54,028,655	33,005,823	4,631,822	54,028,655	-
56005 Regulatory Services System Automation Modernization	1,838,000	-	-	-	-	-	1,838,000	897,156	737,893	1,838,000	-
56006 Enterprise Data Governance	5,460,700	-	-	-	-	-	5,460,700	2,121,630	1,509,294	5,460,700	-
56007 WIC Stateside and WIC Field Hardware/Software Refresh	775,000	-	-	-	-	-	775,000	276,568	200,000	775,000	-
56008 Performance Management and Analytics System	3,704,480	673,767	673,767	CTH	-	-	4,378,247	1,536,909	1,304,496	4,378,247	-
56009 Facility Equipment Purchases	5,107,000	-	-	-	-	-	5,107,000	1,589,604	1,456,350	5,107,000	-
56010 System Changes to Support IDD Carve-In	6,769,271	-	-	-	-	-	6,769,271	-	-	6,769,271	-
56011 Fleet Operations	8,070,000	1,864	1,864	CTH	-	-	8,071,864	1,824,341	6,245,752	8,071,864	-
56012 System-Wide Business Enablement Platform	3,247,554	-	-	-	-	-	3,247,554	-	91,200	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	382,511	-	500,000	-
56015 HHS Telecom Technology Upgrade	4,511,159	-	-	-	-	-	4,511,159	222,780	725,322	4,511,159	-
56016 Criminal Background Checks	878,329	-	-	-	-	-	878,329	66,836	203,733	878,329	-
56017 Health & Specialty Care System Technology Enhancements	11,028,000	-	-	-	-	-	11,028,000	-	1,466,791	11,028,000	-
56018 WIC Chatbot Messenger	500,000	-	-	-	-	-	500,000	16,008	-	500,000	-
56019 WIC Mosaic	30,000,000	-	-	-	-	-	30,000,000	208,353	976,077	30,000,000	-
56020 Child Care Licensing Automated Support System (CLASS)	950,000	1,507,929	1,507,929	CTA, CTH, CFSU	-	-	2,457,929	771,287	375,002	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	571,955	454,147	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	-	-	-	-	-	1,973,500	14,617	129,493	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	525,283	952,121	5,000,000	-
56029 IT Security Posture Improvement	1,100,730	-	-	-	-	-	1,100,730	-	1,086,775	1,100,730	-
56030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	15,450,641	-	-	-	-	-	15,450,641	1,998,086	239,510	15,450,641	-
56040 HHSAS to CAPPS	2,321,550	109,872	109,872	CTA, CTH	-	-	2,431,422	1,548,316	457,827	2,431,422	-
56041 Network Performance and Capacity	1,558,000	389,500	-	-	389,500	CTH	1,947,500	233,508	226,990	1,947,500	-
56042 MMIS - Medicaid Management Information System	50,391,704	-	-	CTA, CTH	-	CTH	50,391,704	9,416,076	679,894	50,391,704	-
56044 Cybersecurity Advancement for HHS Enterprise	630,935	-	-	-	-	-	630,935	622,238	1,225	630,935	-
56046 Enterprise Resource Planning	5,149,771	(109,872)	(109,872)	CTH	-	-	5,039,899	2,635,919	1,687,170	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	829,792	1,057,174	-
56083 New-Database of Hosp Financial & Pmt Info	-	400,000	400,000	CFSU	-	CTA	400,000	-	-	400,000	-
56150 Data Center Consolidation	60,177,121	383,456	383,456	CTA, CFSU, CTH	-	CTH	60,560,577	34,014,820	5	60,560,577	-
Subtotal	\$ 528,728,023	\$ 3,420,693	\$ 3,031,193		\$ 389,500		\$ 532,148,716	\$ 104,418,303	\$ 41,685,059	\$ 532,148,716	\$ -
Capital Projects under Art. II, Rider 140 Authority											
46001 Fac Repair & Renov-ESF	\$ -	\$ 136,109,360	\$ 135,809,682	UCB	\$ 299,678	UCB	\$ 136,109,360	\$ 7,244,339	\$ 80,202,498	\$ 136,109,360	\$ -
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	1,124,434	-
46051 New Construction MH Facs-ESF	-	130,946,935	130,946,935	UCB	-	-	130,946,935	2,256,103	95,769,379	130,946,935	-
46078 Facilities Repair and Renovation State Hospitals - Bonds	-	990,449	990,449	UCB	-	-	990,449	16,580	664,747	990,449	-
Subtotal	\$ -	\$ 271,119,674	\$ 270,819,996		\$ 299,678		\$ 271,119,674	\$ 9,520,521	\$ 177,761,058	\$ 271,119,674	\$ -
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	430,527	-	1,469,500	-
56037 Virtual Interview Center Consolidation	-	710,000	710,000	CTH	-	-	710,000	202,813	242,934	710,000	-
56075 New-Agency Infrastructure Project	-	1,339,997	39,997	CTH	1,300,000	CTH	1,339,997	-	-	1,339,997	-
56080 Home & Community Based Service Automation	-	1,078,321	1,078,321	CTH	-	-	1,078,321	788,604	289,503	1,078,321	-
56082 MH Texas Org Website	-	808,000	808,000	CTH	-	-	808,000	155,344	512,228	808,000	-
56085 New-Substance use disorder data warehouse	-	431,344	431,344	CTH	-	-	431,344	-	-	431,344	-
56086 New-Behavioral Health Services Mgmt Sys	-	598,468	566,468	CTH	32,000	CTH	598,468	-	-	598,468	-
56087 New-COVID19 Technology Capital Project	-	2,226,946	1,194,100	CTH	1,032,846	CTH	2,226,946	380,664	1,446,250	2,226,946	-
56088 New-Enrollment Broker Outreach Office	-	91,138	91,138	CTH	-	-	91,138	-	28,761	91,138	-
56089 New-Texas Works Path to Success (TWPS)	-	476,667	476,667	CTH	-	-	476,667	-	-	476,667	-
56090 New-Elec Pymts for LTC Architect Reviews	-	266,680	-	-	266,680	CTH	266,680	-	-	266,680	-
Subtotal	\$ -	\$ 10,347,061	\$ 7,715,535		\$ 2,631,526		\$ 10,347,061	\$ 2,383,271	\$ 2,519,676	\$ 10,347,061	\$ -
Capital Projects under S.B. 500 Authority											
Subtotal	\$ -	\$ 90,054,363	\$ 90,054,363		\$ -		\$ 90,054,363	\$ -	\$ 61,318,980	\$ 90,054,363	\$ -
GRAND TOTAL	\$ 528,728,023	\$ 374,941,791	\$ 371,621,087		\$ 3,320,704		\$ 903,669,814	\$ 116,322,095	\$ 283,284,773	\$ 903,669,814	\$ -

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

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
Method of Finance:											
GR	\$ 146,257,650	\$ 3,355,460	\$ 1,758,900	CTA, CTH, CFSU	\$ 1,596,560	CTA, CTH	\$ 149,613,110	\$ 44,638,031	\$ 23,897,051	\$ 149,613,110	\$ -
GR-D	289,802	-	-		-		289,802	-	74,693	289,802	-
Subtotal, GR-Related	146,547,452	3,355,460	1,758,900		1,596,560		149,902,912	44,638,031	23,971,744	149,902,912	-
Federal Funds	162,987,123	9,643,403	8,319,644	CTA, CTH, CFSU	1,323,759	CTH	172,630,526	55,467,579	17,652,920	172,630,526	-
Other	219,193,448	361,942,928	361,542,543	CTA, CTH, UCB, SCH, CFSU	400,385	CTA, CTH, UCB	581,136,376	16,216,485	241,660,109	581,136,376	-
TOTAL, ALL Funds	\$ 528,728,023	\$ 374,941,791	\$ 371,621,087		\$ 3,320,704		\$ 903,669,814	\$ 116,322,095	\$ 283,284,773	\$ 903,669,814	\$ -

Notes:

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

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

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

Measure	GAA 86th Legislative Regular Session HB 1	FY 2020 YTD Actual	FY 2020 Projected	Variance (HB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	3,925,224	3,883,684	3,879,514	(45,710)
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 83.07	\$ 81.32	\$ 81.50	\$ (1.57)
Average CHIP Program Recipient Months Per Month ¹	402,861	382,431	386,320	(16,541)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 112.97	\$ 191.74	\$ 189.54	\$ 76.57
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 34.74	\$ 33.50	\$ 33.42	\$ (1.32)
Average Number of TANF Recipients Per Month	45,419	42,643	41,965	(3,454)
Average Number of Texas Women's Health Program Recipients Month	320,275	298,113	299,185	(21,090)
CAS Average Number of Clients Served Per Month	66,831	64,669	64,374	(2,457)
CAS Average Cost Per Month	\$ 1,056.59	\$ 1,103.83	\$ 1,110.50	\$ 53.91
Primary Home Care Average Number of Clients Served Per Month	1,011	1,082	1,096	85
Primary Home Care Average Cost Per Month	\$ 1,751.71	\$ 1,062.57	\$ 1,084.33	\$ (667.38)
DAHS Average Number of Clients Served Per Month	1,263	1,045	1,246	\$ (17.00)
DAHS Average Cost Per Month	\$ 564.48	\$ 525.25	\$ 564.25	\$ (0.23)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,433	7,016	6,808	\$ 375.00
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,993.84	\$ 3,838.87	\$ 4,337.45	344
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,727	1,524	1,743	\$ 16.00
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,537.29	\$ 2,323.68	\$ 2,428.60	(109)
Average Number of Clients Receiving Hospice Services Per Month	7,888	7,771	7,932	44
Average Net Payment Per Client Per Month for Hospice	\$ 3,036.40	\$ 3,079.27	\$ 3,081.26	\$ 44.86
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,752	4,725	4,730	(22)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 5,352.83	\$ 4,630.69	\$ 4,656.61	\$ (696.22)
Average Monthly Number of Consumers Served in the HCS Waiver Program	27,081	26,259	26,365	(716)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,757.00	\$ 3,717.49	\$ 3,745.17	\$ (11.83)
Average Number of CLASS Waiver Clients Served Per Month	5,608	5,387	5,637	29
Average Monthly Cost of CLASS Waiver Clients	\$ 4,430.71	\$ 4,369.03	\$ 4,496.94	\$ 66.23
Average Number of DBMD Waiver Clients Served Per Month	340	334	333	(7.00)
Average Monthly Cost of DBMD Clients	\$ 4,122.17	\$ 4,444.80	\$ 4,441.75	\$ 319.58
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	5,165	4,756	4,941	(224)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,832.78	\$ 2,062.56	\$ 2,018.59	\$ 185.81
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,271	1,193	1,207	(64)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,944.11	\$ 2,961.40	\$ 2,959.94	\$ 15.83
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,709	34,433	\$ 1,448.00
Average Monthly Number Children Served in Comprehensive Services	32,685	31,775	31,775	(910)
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds ²	\$ 434.0	\$ 445.11	\$ 445.11	\$ 11.11
Number of People Receiving Services from Centers for Independent Living Centers	6,391	4,195	4,195	(2,196)
Number of Consumers who Achieved Independent Living Center Goals	3,196	1,845	1,845	(1,351)
Avg Monthly # of People Receiving HHSC Contracted Independent Living Services	1,784	2,178	2,178	394
Average Monthly Cost/Person receiving HHSC Contracted Independent Living Services	\$ 477.0	\$ 429.52	\$ 429.52	\$ (47.48)
Average Monthly Number of People Comprehensive Rehabilitation Services	506	590	590	84
Average Monthly Cost Per CRS Consumer	\$ 3,962.00	\$ 3,156.92	\$ 3,156.92	\$ (805.08)
Number of Disability Cases Determined	315,000	216,670	216,670	(98,330)
Cost Per Disability Case Determination	\$ 279.00	\$ 298.17	\$ 298.17	\$ 19.17
Number of Kidney Health Clients Provided Service	19,250	16,975	16,975	(2,275)
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	950	861	861	(89)
Average Monthly Number of Adults Receiving Community Mental Health Services ³	93,588	93,100	93,588	0
Average Monthly Number of Children Receiving Community Mental Health Services ³	29,557	29,855	29,855	298
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{4,5}	155,000	82,982	155,000	0
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ⁴	10,500	10,917	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 May 2020

Programs	Actual Sept 1, 2019 Client Count	Total number of slots at end of FY 2020	Current Month Count	Difference	FY 2020 Budgeted (average for the Fiscal Year)	Projected FY 2020 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,430	5,418	5,359	59	5,728	5,512
Med. Dep. Children Pgm. (MDCP)	-	-	-	-	-	-
Deaf-Blind w/Mult. Disab. (DBMD)	341	337	333	4	344	341
Home & Comm. Based Svcs. (HCS)	26,182	27,020	26,365	655	27,741	27,377
Texas Home Living	5,229	4,777	4,278	499	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	462	404	866	2,986
Adult Community Mental Health (BHS)	1,562	5,224	1,890	3,334	5,224	1,603

NOTES:

The below is a definition for each column

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

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

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

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

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