



June 22, 2022

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

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

Dear Ms. Hicks and Mr. McGinty:

Enclosed is the agency's appropriation year 2022 Monthly Financial Report as of April 30, 2022. 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 2022 as of the end of April 2022. Adjustments to Health and Human Services Commission's (HHSC) appropriation pattern as detailed in the Conference Committee version of Senate Bill 1, 87th Legislature, Regular Session, 2021, are described.

- A. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 13.01 - Federal Funds/Block Grants)
- B. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 11, Appropriation of Receipts: Civil Monetary Damages and Penalties)
- C. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.01, Acceptance of Gifts of Money)
- D. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 127, Unexpended Construction Balances)

Ms. Sarah Hicks  
Mr. Jerry McGinty  
June 22, 2022  
Page 2

- E. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(f) Disaster Related Transfer Authority - Unexpended Balances between fiscal years)
- F. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly)
- G. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.1, Section 10 Building for HHSC)
- H. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.10, Section 35 (c)(7) Restore IT-PMAS)
- I. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.11, Section 35(c)(8) Infrastructure)
- J. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.12, Section 35(d)(5) Data Center EI)
- K. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.13, Section 35(d)(6) Data Center Services)
- L. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.14, Section 37(a)(1) Motor Vehicles)
- M. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.15, Section 55(a)(4) Winters Data Center)
- N. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.16, Section 55(b)(1) Winters Data Center)
- O. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.3, Section 35(a)(6) Migrate CLASS)
- P. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.4, Section 35(a)(7) MMIS Modernization)

Ms. Sarah Hicks  
Mr. Jerry McGinty  
June 22, 2022  
Page 3

- Q. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.5, Section 35(a)(8) Vendor Drug Program (VDP) Modernization)
- R. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.6, Section 35(a)(9) E-Discovery)
- S. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (600.9, Section 35(c)(6) Replace end-of-life/end-of-support (EoL/EoS) network infrastructure)
- T. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.1, Section 35(c)(5) System-Wide Business Enablement Platform (BEP) project)
- U. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (601.2, Section 35(c)(5) System-Wide Business Enablement Platform (BEP) project)
- V. H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (H.B. 2, Section 64 State Hospitals)
- W. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 111, Appropriations of Donations: Blindness Education Screening and Treatment -Unexpended Balances)
- X. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(1), Reimbursement Rates and Methodology for Strategy L.1.1, HHS System Supports)
- Y. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 26(b)(2), Reimbursement Rates and Methodology for Strategy B.1.1, Medicaid Contracts and Administration)
- Z. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.31, Multi-Assistance Center Demonstration Project)

Ms. Sarah Hicks  
Mr. Jerry McGinty  
June 22, 2022  
Page 4

- AA. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 17.32, Rusk State Hospital Building #5 Demolition)
- BB. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.07, Contingency for H.B. 133)
- CC. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.34, Contingency for S.B. 73)
- DD. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.01, Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680
- EE. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 25, STAR+PLUS Pilot Program & Medically Fragile Benefit)
- FF. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.01 Appropriation Transfers - Disaster Related Transfer Authority), Transfer from Children to Disaster, Tropical Storm Nicholas, Letter HHSC-2021-N-681
- GG. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 80, Unexpended 0802 Special License Plate Balances)
- HH. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 18.03, Contingency for H.B. 18)
- II. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 11, American Rescue Plan Act of 2021)
- JJ. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 12, American Rescue Plan Act of 2021)

Ms. Sarah Hicks  
Mr. Jerry McGinty  
June 22, 2022  
Page 5

KK. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 13, American Rescue Plan Act of 2021)

LL. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 14, American Rescue Plan Act of 2021)

MM. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 15, American Rescue Plan Act of 2021)

NN. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 22, American Rescue Plan Act of 2021)

OO. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 33, American Rescue Plan Act of 2021)

PP. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.02, Reimbursement and Payments)

QQ. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 132, Accounting of Indirect Support Costs)

RR. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 15, Use of Trauma Fund Receipts), CPA Request

SS. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.04(b), Disaster Related Transfer Authority), Transfer from Benefit Payments to Disaster, Severe Weather Storm, March 2022, Letter HHSC-2022-N-691

TT. H.B. No. 1863, 87th Legislature, Regular Session, 2021 (Section 504.675, Make-A-Wish License Plates)

UU. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 18, Use of Certain Additional Medicaid Revenues)

- VV. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 5, Graduate Medical Education)
- WW. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 8.02, Reimbursements and Payments), Authority to Collect above Appropriated Level TPR (8062)
- XX. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, Special Provisions Relating to All Health and Human Services Agencies, Section 9(c), Transfer of Appropriations for System Support Services), Appropriation Authority Transfer to DSHS, Letter HHSC-2022-N-692

#### **BUDGET VARIANCES**

Projections have been updated to reflect the Federal Medical Assistance Percentage (FMAP) change related to the COVID-19 response.

This is the eighth report for appropriation year 2022.

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 2022-23 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.

Ms. Sarah Hicks  
Mr. Jerry McGinty  
June 22, 2022  
Page 7

Adjustment *CTA* reflects Method of Finance adjustments pursuant to the 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03 (a)(2)), Limitations on Expenditures for the following projects: Medicaid Management Information System (MMIS).

Adjustment *CTH* reflects transfers approved by the Legislative Budget Board (LBB) and Office of the Governor (OOG) pursuant to the 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03 (h)(2)), Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, WIC Mosaic, Child Care Licensing Automated Support System (CLASS), CAPPS Financials, Medicaid Management Information System (MMIS), Enterprise Resource Planning, Application Remediation for Data Center Consolidation, Agency Infrastructure Project, Modrn of Arch Review Proc (MARP), CMBHS General Enhancements, Human Resources Content Management Solution, Office of Independent Ombudsman Reporting Solution, Enterprise IAM Modern-PM, Criminal Background Checks, Local Funds Tracking System (LOFTS), EBT Payment Mobile Application, and Disaster SNAP Application (Article IX, Section 14.03, 25 percent).

Additional capital projects created through Article IX authority include: Agency Infrastructure Project, Modrn of Arch Review Proc (MARP), CMBHS General Enhancements, Human Resources Content Management Solution, Office of Independent Ombudsman Reporting Solution, Enterprise IAM Modern-PM, Criminal Background Checks, Local Funds Tracking System (LOFTS), EBT Payment Mobile Application, and Disaster SNAP Application (Article IX, Section 14.03, 25 percent).

Adjustment *I1* reflects transfers approved by the LBB and OOG pursuant to the 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article IX, General Provisions, Section 14.03 (i)), Limitations on Expenditures for the following projects: Supp IT Projects (H.B. 2, Section 35 (a)(6-9)), Supp Building Maintenance (H.B. 2, Section 10), Supp Motor Vehicle Purchases (H.B. 2, Section 37), Supp State Hospitals (H.B. 2, Section 64), Supp IT Projects (H.B. 2, Section 35 (c)(5-8)), and Supp IT Projects (H.B. 2, Section 35 (d)(5-6)).

Adjustment *UCB* reflects transfers pursuant to the 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 127),

Ms. Sarah Hicks  
Mr. Jerry McGinty  
June 22, 2022  
Page 8

Unexpended Construction Balances for the following projects: Facilities Repair and Renovation State Supported Living Centers - Bonds, Deferred Maintenance at State Hospitals and State Supported Living Centers – Bonds, and REP/REHAB ST HOSP BDS IX,§ 17.02 (DSHS).


Adjustment *HB2UB* reflects appropriations received from H.B. 2 (Supplemental), 87th Legislature, Regular Session, 2021 (H.B. 2 include: HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIES).

Adjustment *HB2REC* reflects reclassifications from non-capital to capital for the following projects: Supp IT Projects (H.B. 2, Section 35 (c)(5-8)).

Due to transaction timing a negative expenditure amount is reported for Facilities Repair and Renovation.
---

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 email at [trey.wood@hhs.texas.gov](mailto:trey.wood@hhs.texas.gov).

Sincerely,



Trey Wood  
Chief Financial Officer

Enclosure



**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of April 2022**

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
A-1-1 Aged and Medicare-Related	\$ 2,696,290,025	\$ 75,000,000	\$ 75,000,000	JJ	\$ -		\$ 2,771,290,025	\$ 3,587,980,630	\$ 5,866,212,549	\$ (3,094,922,524)
A-1-2 Disability-Related	\$ 7,523,381,099	\$ (2,594,005)	\$ (2,594,005)	EE	\$ -		\$ 7,520,787,094	\$ 4,979,434,190	\$ 7,596,199,463	\$ (75,412,369)
A-1-3 Pregnant Women	\$ 1,194,539,210	\$ -	\$ -		\$ -		\$ 1,194,539,210	\$ 1,382,894,062	\$ 2,204,821,580	\$ (1,010,282,370)
A-1-4 Other Adults	\$ 769,735,764	\$ -	\$ -		\$ -		\$ 769,735,764	\$ 908,968,416	\$ 1,208,868,496	\$ (439,132,732)
A-1-5 Children	\$ 7,609,408,494	\$ (850,349,582)	\$ (901,171,413)	DD,FF,RR	\$ 50,821,831	UU	\$ 6,759,058,912	\$ 6,191,840,213	\$ 9,206,480,569	\$ (2,447,421,657)
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -		\$ -		\$ 3,872,603,099	\$ 3,307,356,959	\$ 4,886,676,665	\$ (1,014,073,566)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,204,654,274	\$ 996	\$ -		\$ 996	WW	\$ 1,204,655,270	\$ 996,566,943	\$ 1,469,300,508	\$ (264,645,238)
A-1-8 Medical Transportation	\$ 187,477,795	\$ 11,628,436	\$ -		\$ 11,628,436	UU	\$ 199,106,231	\$ 142,294,410	\$ 205,286,832	\$ (6,180,601)
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -		\$ -		\$ 940,543,674	\$ 631,040,279	\$ 932,374,732	\$ 8,168,942
A-2-2 Primary Home Care	\$ 14,020,619	\$ -	\$ -		\$ -		\$ 14,020,619	\$ 12,482,021	\$ 17,717,398	\$ (3,696,779)
A-2-3 Day Activity & Health Services	\$ 8,554,534	\$ -	\$ -		\$ -		\$ 8,554,534	\$ 3,681,149	\$ 5,560,884	\$ 2,993,650
A-2-4 Nursing Facility Payments	\$ 371,314,784	\$ -	\$ -		\$ -		\$ 371,314,784	\$ 180,894,851	\$ 278,271,725	\$ 93,043,059
A-2-5 Medicare Skilled Nursing Facility	\$ 49,885,002	\$ -	\$ -		\$ -		\$ 49,885,002	\$ 21,317,604	\$ 40,490,128	\$ 9,394,874
A-2-6 Hospice	\$ 299,314,154	\$ -	\$ -		\$ -		\$ 299,314,154	\$ 187,987,813	\$ 267,774,513	\$ 31,539,641
A-2-7 Intermediate Care Facilities - IID	\$ 273,635,879	\$ 378,300,000	\$ 378,300,000	NN	\$ -		\$ 651,935,879	\$ 175,942,340	\$ 638,361,635	\$ 13,574,244
A-3-1 Home and Community-Based Services	\$ 1,312,439,342	\$ 5,868	\$ -		\$ 5,868	WW	\$ 1,312,445,210	\$ 829,562,903	\$ 1,266,161,972	\$ 46,283,238
A-3-2 Community Living Assistance (CLASS)	\$ 319,847,339	\$ -	\$ -		\$ -		\$ 319,847,339	\$ 205,007,960	\$ 311,535,178	\$ 8,312,161
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,375,178	\$ -	\$ -		\$ -		\$ 18,375,178	\$ 12,292,785	\$ 19,608,355	\$ (1,233,177)
A-3-4 Texas Home Living Waiver	\$ 107,819,604	\$ -	\$ -		\$ -		\$ 107,819,604	\$ 51,728,703	\$ 88,286,796	\$ 19,532,808
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,529,539	\$ -	\$ -		\$ -		\$ 44,529,539	\$ 26,171,745	\$ 38,811,595	\$ 5,717,944
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,200,253,939	\$ 9,029,977	\$ (500,000)	SS	\$ 9,529,977	VV	\$ 1,209,283,916	\$ 1,196,528,321	\$ 1,305,325,709	\$ (96,041,793)
A-4-2 Medicare Payments	\$ 2,078,482,468	\$ -	\$ -		\$ -		\$ 2,078,482,468	\$ 1,432,688,114	\$ 2,213,905,683	\$ (135,423,215)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ 15,426,106	\$ 19,733,655	\$ 14,837,075
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 32,131,676,545</b>	<b>\$ (378,978,310)</b>	<b>\$ (450,965,418)</b>		<b>\$ 71,987,108</b>		<b>\$ 31,752,698,235</b>	<b>\$ 26,480,088,517</b>	<b>\$ 40,087,766,620</b>	<b>\$ (8,335,068,385)</b>
B-1-1 Medicaid Contracts & Administration	\$ 615,008,154	\$ 323,107,212	\$ 323,107,212	A,P,Q,Y,CC,EE	\$ -		\$ 938,115,366	\$ 283,282,507	\$ 938,115,366	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 1,171,723	\$ 15,512,353	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 630,520,507</b>	<b>\$ 323,107,212</b>	<b>\$ 323,107,212</b>		<b>\$ -</b>		<b>\$ 953,627,719</b>	<b>\$ 284,454,230</b>	<b>\$ 953,627,719</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 517,563,615	\$ -	\$ -		\$ -		\$ 517,563,615	\$ 130,666,117	\$ 167,810,508	\$ 349,753,107
C-1-2 CHIP Perinatal Services	\$ 135,255,723	\$ -	\$ -		\$ -		\$ 135,255,723	\$ 96,982,972	\$ 141,024,131	\$ (5,768,408)
C-1-3 CHIP Prescription Drugs	\$ 144,255,431	\$ -	\$ -		\$ -		\$ 144,255,431	\$ 44,524,773	\$ 62,856,230	\$ 81,399,201
C-1-4 CHIP Dental Services	\$ 93,790,148	\$ -	\$ -		\$ -		\$ 93,790,148	\$ 22,950,146	\$ 29,913,658	\$ 63,876,490
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 890,864,917</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 890,864,917</b>	<b>\$ 295,124,008</b>	<b>\$ 401,604,527</b>	<b>\$ 489,260,390</b>
D-1-1 Women's Health Program	\$ 174,384,899	\$ 296,945	\$ 296,945	C	\$ -		\$ 174,681,844	\$ 75,715,945	\$ 174,681,844	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ 19,438,127	\$ 50,011,366	\$ -
D-1-3 ECI Services	\$ 168,878,711	\$ 247,054	\$ 247,054	A	\$ -		\$ 169,125,765	\$ 100,723,055	\$ 169,125,765	\$ -
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 496,778	\$ 496,778	A,C	\$ -		\$ 4,388,723	\$ 2,235,805	\$ 4,388,723	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 2,582,590	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 2,824,246	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,853,423)	\$ (2,856,974)	A,PP	\$ 3,551	PP	\$ 27,647,393	\$ 15,850,436	\$ 27,647,393	\$ -
D-1-8 Children's Dental Services	\$ 8,733,928	\$ (2,140,000)	\$ (2,140,000)	A	\$ -		\$ 6,593,928	\$ -	\$ 6,593,928	\$ -
D-1-9 Kidney Health Care	\$ 16,679,073	\$ -	\$ -		\$ -		\$ 16,679,073	\$ 6,166,668	\$ 16,679,073	\$ -
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	Z	\$ -		\$ 7,882,950	\$ 1,022,371	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 7,637,260	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ 871,726	\$ 871,726	A	\$ -		\$ 8,298,013	\$ 3,136,082	\$ 8,298,013	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ 18,317,096	\$ 18,317,096	HH	\$ -		\$ 18,317,096	\$ 142,341	\$ 18,317,096	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 55,509,327	\$ 55,509,327	A	\$ -		\$ 448,361,827	\$ 298,440,399	\$ 448,361,827	\$ -
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 7,700,880	\$ 7,700,880	A,PP	\$ -		\$ 101,640,636	\$ 62,455,453	\$ 101,640,636	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 15,367,362	\$ 15,117,362	A,C	\$ 250,000	PP	\$ 131,066,512	\$ 92,259,056	\$ 131,066,512	\$ -
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 119,457,628	\$ 119,457,628	A	\$ -		\$ 367,637,670	\$ 128,813,316	\$ 367,637,670	\$ -

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of April 2022**

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 17,091,736	\$ 29,437,450	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ 17,697,711	\$ 72,500,000	\$ -
D-3-1 Indigent Health Care Reimbursement	\$ 439,443	\$ -	\$ -		\$ -		\$ 439,443	\$ 439,443	\$ 439,443	\$ -
D-3-2 County Indigent Health Care Svcs	\$ 679,125	\$ (50,000)	\$ (50,000)	pp	\$ -		\$ 629,125	\$ 86,842	\$ 629,125	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,443,477,852</b>	<b>\$ 216,971,373</b>	<b>\$ 216,717,822</b>		<b>\$ 253,551</b>		<b>\$ 1,660,449,225</b>	<b>\$ 854,758,882</b>	<b>\$ 1,660,449,225</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 46,486,660	\$ 18,586,152	\$ 18,586,152	A	\$ -		\$ 65,072,812	\$ 15,210,475	\$ 65,072,812	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 5,815,028	\$ 5,815,028	A	\$ -		\$ 817,845,018	\$ 455,393,453	\$ 817,845,018	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 19,592,292	\$ 19,592,292	A,E,FF,SS	\$ -		\$ 19,592,292	\$ 7,067,061	\$ 19,592,292	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 858,516,650</b>	<b>\$ 43,993,472</b>	<b>\$ 43,993,472</b>		<b>\$ -</b>		<b>\$ 902,510,122</b>	<b>\$ 477,670,989</b>	<b>\$ 902,510,122</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 5,450,714	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,928,472	\$ 18,928,472	A,F	\$ -		\$ 184,831,604	\$ 91,660,913	\$ 184,831,604	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 42,693,258	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 9,103,070	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	W	\$ -		\$ 530,000	\$ 156,479	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 4,990,822	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ -	\$ -		\$ -		\$ 4,222,658	\$ 2,343,983	\$ 4,222,658	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 15,557,504	\$ 15,522,404	A,C	\$ 35,100	C	\$ 54,711,796	\$ 19,516,086	\$ 54,711,796	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 3,864	\$ 3,490	GG	\$ 374	TT	\$ 50,514,931	\$ 23,947,610	\$ 50,514,931	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 342,610	\$ 864,974	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 357,780,127</b>	<b>\$ 34,589,840</b>	<b>\$ 34,554,366</b>		<b>\$ 35,474</b>		<b>\$ 392,369,967</b>	<b>\$ 200,205,545</b>	<b>\$ 392,369,967</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 406,028,681	\$ 686,798,420	\$ -
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ 3,106,672	I	\$ -		\$ 473,813,605	\$ 274,257,675	\$ 473,813,605	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 15,000,000	\$ 15,000,000	OO	\$ -		\$ 168,505,101	\$ 106,279,058	\$ 168,505,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 2,989,725	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ 7,983,334	L,V	\$ -		\$ 20,940,412	\$ 9,091,543	\$ 20,940,412	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 11,401,095	\$ 475,892,499	\$ 475,892,499	D,G,V,AA,II	\$ -		\$ 487,293,594	\$ 475,806	\$ 487,293,594	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,341,258,843</b>	<b>\$ 501,982,505</b>	<b>\$ 501,982,505</b>		<b>\$ -</b>		<b>\$ 1,843,241,348</b>	<b>\$ 799,122,488</b>	<b>\$ 1,843,241,348</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 68,103,535	\$ 109,408,036	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 10,632,418	\$ 10,632,418	B	\$ -		\$ 15,671,545	\$ 3,554,145	\$ 15,671,545	\$ -
H-2-1 Child Care Regulations <sup>3</sup>	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 27,150,183	\$ 55,499,142	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 2,030,949	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 8,852	\$ 43,711	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 172,243,449</b>	<b>\$ 10,632,418</b>	<b>\$ 10,632,418</b>		<b>\$ -</b>		<b>\$ 182,875,867</b>	<b>\$ 100,847,664</b>	<b>\$ 182,875,867</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 55,477,463	\$ 55,477,463	A,QQ	\$ -		\$ 626,745,643	\$ 356,469,309	\$ 626,745,643	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 18,941,573	\$ 18,941,573	A	\$ -		\$ 280,141,015	\$ 153,700,550	\$ 280,141,015	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 3,822,000	\$ 3,822,000	M,N,BB	\$ -		\$ 115,521,672	\$ 53,501,729	\$ 115,521,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 28,540,688	\$ 53,873,170	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 998,040,464</b>	<b>\$ 78,241,036</b>	<b>\$ 78,241,036</b>		<b>\$ -</b>		<b>\$ 1,076,281,500</b>	<b>\$ 592,212,276</b>	<b>\$ 1,076,281,500</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 49,698,403	\$ 105,873,182	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ 105,873,182</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 105,873,182</b>	<b>\$ 49,698,403</b>	<b>\$ 105,873,182</b>	<b>\$ -</b>
K-1-1 Office of Inspector General	\$ 33,365,286	\$ 500,000	\$ 500,000	A	\$ -		\$ 33,865,286	\$ 19,471,072	\$ 33,865,286	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 11,217,025	\$ 20,992,519	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 54,357,805</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		<b>\$ -</b>		<b>\$ 54,857,805</b>	<b>\$ 30,688,097</b>	<b>\$ 54,857,805</b>	<b>\$ -</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of April 2022**

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
L-1-1 Enterprise Oversight and Policy	\$ 106,536,610	\$ 6,955,329	\$ 6,955,329	A,T,X,EE	\$ -		\$ 113,491,939	\$ 76,865,792	\$ 113,491,939	\$ -
L-1-2 IT Program Support <sup>2</sup>	\$ 176,488,632	\$ 201,519,482	\$ 204,025,719	H,J,K,O,R,S,U	\$ (2,506,237)	XX	\$ 378,008,114	\$ 143,915,154	\$ 378,008,114	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 22,365,163	\$ 39,670,663	\$ -
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 62,775,115	\$ 101,419,865	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 424,115,770</b>	<b>\$ 208,474,811</b>	<b>\$ 210,981,048</b>		<b>\$ (2,506,237)</b>		<b>\$ 632,590,581</b>	<b>\$ 305,921,224</b>	<b>\$ 632,590,581</b>	<b>\$ -</b>
M-1-1 Texas Civil Commitment Office	\$ 19,272,107	\$ 77,043	\$ 55,117	MM,PP	\$ 21,926	PP	\$ 19,349,150	\$ 8,962,119	\$ 19,349,150	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 19,272,107</b>	<b>\$ 77,043</b>	<b>\$ 55,117</b>		<b>\$ 21,926</b>		<b>\$ 19,349,150</b>	<b>\$ 8,962,119</b>	<b>\$ 19,349,150</b>	<b>\$ -</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 39,427,998,218</b>	<b>\$ 1,039,591,400</b>	<b>\$ 969,799,578</b>		<b>\$ 69,791,822</b>		<b>\$ 40,467,589,618</b>	<b>\$ 30,479,754,442</b>	<b>\$ 48,313,397,613</b>	<b>\$ (7,845,807,995)</b>

**Method of Finance:**

GR	\$ 14,828,918,760	\$ (645,790,949)	\$ (705,739,898)		\$ 59,948,949		\$ 14,183,127,811	\$ 9,819,815,185	\$ 15,965,875,313	\$ (1,782,747,502)
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 71,045,216	\$ 95,272,702	\$ 703,186
Subtotal, GR-Related	\$ 14,924,894,648	\$ (645,790,949)	\$ (705,739,898)		\$ 59,948,949		\$ 14,279,103,699	\$ 9,890,860,401	\$ 16,061,148,015	\$ (1,782,044,316)
Federal Funds	\$ 23,722,156,465	\$ 1,420,689,029	\$ 1,420,689,029		\$ -		\$ 25,142,845,494	\$ 20,177,326,047	\$ 31,223,654,613	\$ (6,080,809,119)
Other	\$ 780,947,105	\$ 264,693,320	\$ 254,850,447		\$ 9,842,873		\$ 1,045,640,425	\$ 411,567,994	\$ 1,028,594,984	\$ 17,045,441
<b>TOTAL, ALL Funds</b>	<b>\$ 39,427,998,218</b>	<b>\$ 1,039,591,400</b>	<b>\$ 969,799,578</b>		<b>\$ 69,791,822</b>		<b>\$ 40,467,589,618</b>	<b>\$ 30,479,754,442</b>	<b>\$ 48,313,397,612</b>	<b>\$ (7,845,807,994)</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**Data Through the End of April 2022**

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>A</b>	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants									
<b>B</b>	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties									
<b>C</b>	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money									
<b>D</b>	Art II, HHSC Rider 127 Unexpended Construction Balances									
<b>E</b>	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years									
<b>F</b>	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)									
<b>G</b>	600.1 HB2 Sec10 building for HHSC									
<b>H</b>	600.10 HB2(c)(7) Restore IT (PMAS)									
<b>I</b>	600.11 HB2 Sec 35(c)(8) Infrastructure									
<b>J</b>	600.12 HB2 Sec35(d)(5) Data Center EI									
<b>K</b>	600.13 HB2 Sec35(d)(6) Data Center Services									
<b>L</b>	600.14 HB2 Sec37(a)(1) Motor Vehicles									
<b>M</b>	600.15 HB2 Sec55(a)(4) Winters Data Center									
<b>N</b>	600.16 HB2 Sec55(b)(1) Winters Data Center									
<b>O</b>	600.3 HB2 Sec35(a)(6) Migrate CLASS									
<b>P</b>	600.4 HB2 Sec 35(a)(7) MMIS Modernization									
<b>Q</b>	600.5 HB2 35(a)(8) VDP Modernization									
<b>R</b>	600.6 HB2 Sec35(a)(9) E-Discovery									
<b>S</b>	600.9 HB2 Sec35(c)(6) Replace EoL/EoS									
<b>T</b>	601.1 HB2 Sec35(c)(5) System-Wide BEP									
<b>U</b>	601.2 HB2 sec35(c)(5) System-Wide BEP									
<b>V</b>	HB2 Sec64 State Hospitals									
<b>W</b>	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)									
<b>X</b>	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)									
<b>Y</b>	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)									
<b>Z</b>	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)									
<b>AA</b>	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)									
<b>BB</b>	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)									
<b>CC</b>	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)									
<b>DD</b>	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680									
<b>EE</b>	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)									
<b>FF</b>	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681									
<b>GG</b>	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances									
<b>HH</b>	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)									
<b>II</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11									
<b>JJ</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12									
<b>KK</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13									
<b>LL</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14									
<b>MM</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15									
<b>NN</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22									
<b>OO</b>	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33									
<b>PP</b>	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)									
<b>QQ</b>	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)									
<b>RR</b>	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)									
<b>SS</b>	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster									
<b>TT</b>	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate									
<b>UU</b>	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues									
<b>VV</b>	Art II, HHSC Rider 5: Graduate Medical Education									
<b>WW</b>	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)									
<b>XX</b>	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)									

Designation	Adjustment Citation:	A.1.1 13206	A.1.2 13207	A.1.3 13208	A.1.4 13209	A.1.5 13210	A.1.6 13213	A.1.7 13216	A.1.8 13215	A.2.1 13228	A.2.2 13227	A.2.3 13229	A.2.4 13243	A.2.5 13244	A.2.6 13245	A.2.7 13247	A.3.1 13231	A.3.2 13232	A.3.3 13233	A.3.4 13235	A.3.5 13242
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants																				
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																				
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																				
D	Art II, HHSC Rider 127 Unexpended Construction Balances																				
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years																				
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)																				
G	600.1 HB2 Sec10 building for HHSC																				
H	600.10 HB2(c)(7) Restore IT (PMAS)																				
I	600.11 HB2 Sec 35(c)(8) Infrastructure																				
J	600.12 HB2 Sec35(d)(5) Data Center EI																				
K	600.13 HB2 Sec35(d)(6) Data Center Services																				
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																				
M	600.15 HB2 Sec55(a)(4) Winters Data Center																				
N	600.16 HB2 Sec55(b)(1) Winters Data Center																				
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																				
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization																				
Q	600.5 HB2 35(a)(8) VDP Modernization																				
R	600.6 HB2 Sec35(a)(9) E-Discovery																				
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS																				
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																				
U	601.2 HB2 sec35(c)(5) System-Wide BEP																				
V	HB2 Sec64 State Hospitals																				
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)																				
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)																				
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)																				
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																				
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																				
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																				
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																				
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680						(1,000,000,000)														
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)		(2,594,005)																		
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681						(150,000)														
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																				
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																				
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																				
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12	75,000,000																			
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13																				
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14																				
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																				
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																				
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33															378,300,000					
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)																				
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																				
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)						98,978,587														
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster																				
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																				
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues						50,821,831		11,628,436												
VV	Art II, HHSC Rider 5: Graduate Medical Education																				
WW	Appropriated Level TPR (8062)							996										5,868			
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																				

**TOTAL Adjustments by Strategy** 75,000,000 (2,594,005) (850,349,582) 996 11,628,436 378,300,000 5,868

Method of Finance:																					
GR			(2,594,005)			(850,349,582)				11,628,436											
GR-D																					
	Subtotal, GR-Related		(2,594,005)			(850,349,582)				11,628,436											
	Federal Funds	75,000,000														378,300,000					
	Other							996										5,868			
	TOTAL, All Funds	75,000,000	(2,594,005)			(850,349,582)		996	11,628,436						378,300,000			5,868			

Designation	Adjustment Citation:	A.3.6 13234	A.4.1 13212	A.4.2 13217	A.4.3 13218	B.1.1 13220	B.1.2 13224	C.1.1 13221	C.1.2 13222	C.1.3 13223	C.1.4 13315	D.1.1 13150	D.1.2 13138	D.1.3 13260	D.1.4 13261	D.1.5 13264	D.1.6 13265	D.1.7 13293	D.1.8 13053	D.1.9 13292	D.1.10 13294	
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants					2,000,000								247,054	289,338			(2,860,000)	(2,140,000)			
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																					
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money											296,945			207,440							
D	Art II, HHSC Rider 127 Unexpended Construction Balances																					
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years																					
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)																					
G	600.1 HB2 Sec10 building for HHSC																					
H	600.10 HB2(c)(7) Restore II (PMAS)																					
I	600.11 HB2 Sec 35(c)(8) Infrastructure																					
J	600.12 HB2 Sec35(d)(5) Data Center EI																					
K	600.13 HB2 Sec35(d)(6) Data Center Services																					
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																					
M	600.15 HB2 Sec55(a)(4) Winters Data Center																					
N	600.16 HB2 Sec55(b)(1) Winters Data Center																					
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																					
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization					266,406,192																
Q	600.5 HB2 35(a)(8) VDP Modernization					25,213,488																
R	600.6 HB2 Sec35(a)(9) E-Discovery																					
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS																					
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																					
U	601.2 HB2 sec35(c)(5) System-Wide BEP																					
V	HB2 Sec64 State Hospitals																					
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)																					
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)																					
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)					593,256																
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																					3,750,000
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																					
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																					
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)					1,330,000																
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																					
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)					2,564,276																
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681																					
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																					
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																					
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																					
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12																					
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13					20,000,000																
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14					5,000,000																
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																					
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																					
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33																					
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)																	6,577				
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																					
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																					
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster		(500,000)																			
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																					
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																					
VV	Art II, HHSC Rider 5: Graduate Medical Education		9,529,977																			
WW	Appropriated Level TPR (8062)																					
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																					

**TOTAL Adjustments by Strategy** 9,029,977 323,107,212 296,945 247,054 496,778 (2,853,423) (2,140,000) 3,750,000

Method of Finance:																								
GR		(500,000)				38,098,688																3,750,000		
GR-D																								
	Subtotal, GR-Related	(500,000)				38,098,688																3,750,000		
	Federal Funds					285,008,524							247,054	289,338								(2,860,000)	(2,140,000)	
	Other		9,529,977									296,945			207,440							6,577		
	TOTAL, All Funds		9,029,977			323,107,212						296,945		247,054	496,778							(2,853,423)	(2,140,000)	3,750,000

Designation	Adjustment Citation:	D.1.11 13297	D.1.12 13012	D.1.13 27803	D.2.1 13298	D.2.2 13299	D.2.3 13300	D.2.4 13302	D.2.5 13316	D.2.6 13514	D.3.1 13305	D.3.2 13306	E.1.1 13126	E.1.2 13257	E.1.3 29404	F.1.1 13226	F.1.2 13238	F.1.3 13239	F.2.1 13277
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants		871,726		55,509,327	7,642,997	14,873,782	119,457,628					18,586,152	5,815,028	5,057,669		18,778,472		
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties																		
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money						243,580												
D	Art II, HHSC Rider 127 Unexpended Construction Balances																		
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years														13,884,623				
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)																150,000		
G	600.1 HB2 Sec10 building for HHSC																		
H	600.10 HB2(c)(7) Restore IT (PMAS)																		
I	600.11 HB2 Sec 35(c)(8) Infrastructure																		
J	600.12 HB2 Sec35(d)(5) Data Center EI																		
K	600.13 HB2 Sec35(d)(6) Data Center Services																		
L	600.14 HB2 Sec37(a)(1) Motor Vehicles																		
M	600.15 HB2 Sec55(a)(4) Winters Data Center																		
N	600.16 HB2 Sec55(b)(1) Winters Data Center																		
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																		
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization																		
Q	600.5 HB2 35(a)(8) VDP Modernization																		
R	600.6 HB2 Sec35(a)(9) E-Discovery																		
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS																		
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																		
U	601.2 HB2 sec35(c)(5) System-Wide BEP																		
V	HB2 Sec64 State Hospitals																		
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)																		
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)																		
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)																		
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																		
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)																		
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																		
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																		
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																		
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)																		
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681														150,000				
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances																		
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)			18,317,096															
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11																		
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12																		
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13																		
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14																		
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																		
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22																		
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33																		
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)					57,883	250,000					(50,000)							
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																		
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																		
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster														500,000				
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate																		
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																		
VV	Art II, HHSC Rider 5: Graduate Medical Education																		
WW	Appropriated Level TPR (8062)																		
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																		

**TOTAL Adjustments by Strategy** 871,726 18,317,096 55,509,327 7,700,880 15,367,362 119,457,628 (50,000) 18,586,152 5,815,028 19,592,292 18,928,472

Method of Finance:																			
GR			18,317,096												650,000		150,000		
GR-D																			
	Subtotal, GR-Related		18,317,096												650,000		150,000		
	Federal Funds	871,726			55,509,327	7,642,997	15,117,362	119,457,628					18,586,152	5,815,028	18,942,292		18,778,472		
	Other					57,883	250,000					(50,000)							
	TOTAL, All Funds	871,726	18,317,096	55,509,327	7,700,880	15,367,362	119,457,628					(50,000)	18,586,152	5,815,028	19,592,292		18,928,472		

Designation	Adjustment Citation:	F.2.2 13269	F.2.3 13279	F.2.4 13273	F.3.1 13130	F.3.2 13051	F.3.3 13054	G.1.1 13248	G.2.1 13036	G.2.2 13037	G.3.1 13034	G.4.1 13317	G.4.2 13049	H.1.1 13250	H.1.2 13252	H.2.1 13318	H.3.1 13251	H.4.1 13319	I.1.1 13101	
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants				15,384,383															55,477,463
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties														10,632,418					
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money				173,121															
D	Art II, HHSC Rider 127 Unexpended Construction Balances												134,970,700							
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years																			
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)																			
G	600.1 HB2 Sec10 building for HHSC												23,689,160							
H	600.10 HB2(c)(7) Restore IT (PMAS)																			
I	600.11 HB2 Sec 35(c)(8) Infrastructure							3,106,672												
J	600.12 HB2 Sec35(d)(5) Data Center EI																			
K	600.13 HB2 Sec35(d)(6) Data Center Services																			
L	600.14 HB2 Sec37(a)(1) Motor Vehicles											7,850,000								
M	600.15 HB2 Sec55(a)(4) Winters Data Center																			
N	600.16 HB2 Sec55(b)(1) Winters Data Center																			
O	600.3 HB2 Sec35(a)(6) Migrate CLASS																			
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization																			
Q	600.5 HB2 35(a)(8) VDP Modernization																			
R	600.6 HB2 Sec35(a)(9) E-Discovery																			
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS																			
T	601.1 HB2 Sec35(c)(5) System-Wide BEP																			
U	601.2 HB2 sec35(c)(5) System-Wide BEP																			
V	HB2 Sec64 State Hospitals											133,334	76,432,639							
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)	100,000																		
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)																			
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)																			
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																			
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)												3,000,000							
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)																			
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																			
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680																			
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)																			
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681																			
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances					3,490														
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)																			
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11												237,800,000							
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12																			
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13																			
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14																			
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15																			
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22								15,000,000											
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33																			
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)																			
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)																			
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)																			
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster																			
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate					374														
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																			
VV	Art II, HHSC Rider 5: Graduate Medical Education																			
WW	Appropriated Level TPR (8062)																			
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																			

**TOTAL Adjustments by Strategy** **100,000** **15,557,504** **3,864** **3,106,672** **15,000,000** **7,983,334** **475,892,499** **10,632,418** **55,477,463**

Method of Finance:

GR	100,000	7,887		3,106,672			7,983,334	3,000,000												
GR-D																				
Subtotal, GR-Related	100,000	7,887		3,106,672			7,983,334	3,000,000												
Federal Funds				15,384,383				15,000,000					237,800,000							55,477,463
Other				165,234	3,864								235,092,499		10,632,418					
TOTAL, All Funds	100,000			15,557,504	3,864		3,106,672	15,000,000		7,983,334		475,892,499		10,632,418						55,477,463



Designation	Adjustment Citation:	I.2.1 13225	I.3.1 13055	I.3.2 13135	J.1.1 13282	K.1.1 13104	K.1.2 13320	L.1.1 13100	L.1.2 13132	L.2.1 13131	L.2.2 13134	M.1.1 13061	Total by Adjustment
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	18,941,573				500,000		4,977,279					339,409,871
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties												10,632,418
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money												921,086
D	Art II, HHSC Rider 127 Unexpended Construction Balances												134,970,700
E	Art IX Sec 14.04 (f) Disaster-Related Unexpended Balances between Fiscal Years												13,884,623
F	Article II Rider 123, Appropriation and Unexpended Balances: Affordable Housing for the Elderly (6.1.2)												150,000
G	600.1 HB2 Sec10 building for HHSC												23,689,160
H	600.10 HB2(c)(7) Restore II (PMAS)								7,753,135				7,753,135
I	600.11 HB2 Sec 35(c)(8) Infrastructure												3,106,672
J	600.12 HB2 Sec35(d)(5) Data Center EI								5,406,153				5,406,153
K	600.13 HB2 Sec35(d)(6) Data Center Services								126,654,751				126,654,751
L	600.14 HB2 Sec37(a)(1) Motor Vehicles												7,850,000
M	600.15 HB2 Sec55(a)(4) Winters Data Center		755,896										755,896
N	600.16 HB2 Sec55(b)(1) Winters Data Center		744,104										744,104
O	600.3 HB2 Sec35(a)(6) Migrate CLASS								7,280,267				7,280,267
P	600.4 HB2 Sec 35(a)(7) MMIS Modernization												266,406,192
Q	600.5 HB2 35(a)(8) VDP Modernization												25,213,488
R	600.6 HB2 Sec35(a)(9) E-Discovery								7,150,000				7,150,000
S	600.9 HB2 Sec35(c)(6) Replace EoL/EoS								36,737,764				36,737,764
T	601.1 HB2 Sec35(c)(5) System-Wide BEP							375,092					375,092
U	601.2 HB2 sec35(c)(5) System-Wide BEP								13,043,649				13,043,649
V	HB2 Sec64 State Hospitals												76,565,973
W	Art II Rider 111, Appropriations of Donations: BEST UB (2022-23 GAA)												100,000
X	Art II SP Sec 26(b)(1), Reimbursement Rates and Methodology for L.1.1 HHS System Support(2022-23 GAA)							1,573,229					1,573,229
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)												593,256
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)												3,750,000
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)												3,000,000
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)		2,322,000										2,322,000
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)												1,330,000
DD	87th Leg, RS, Art IX, Sec 14(b) and (e) Disaster Related Transfer Authority, Transfer from Children to DSHS-COVID, Letter HHSC-2021-N-680												(1,000,000,000)
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)							29,729					
FF	87th Leg, RS, Art IX, Sec 14(b) Disaster Related Transfer Authority, Transfer from Children to Disaster, Letter HHSC-2021-N-681												
GG	Article II, HHSC Rider 80, Unexpended 0802 Special License Plate Balances												3,490
HH	Art IX Sec 18.03, Contingency for HB 18 (2022-23 GAA)												18,317,096
II	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 11												237,800,000
JJ	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 12												75,000,000
KK	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 13												20,000,000
LL	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 14												5,000,000
MM	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 15											14,250	14,250
NN	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 22												15,000,000
OO	87th Leg 3rd Called Session, American Rescue Plan Act of 2021, SB 8, Sec 33												378,300,000
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)											62,793	327,253
QQ	Art II Rider 132: Accounting of Indirect Support Costs (2022-23 GAA)												
RR	Art II Rider SP 15, Use of Trauma Fund Receipts CPA Request (2022-23 GAA)												98,978,587
SS	87th Leg RS, Art IX, Sec 14.04(b) Disaster Related Transfer Authority (2022-23 GAA) Letter: HHSC-2022-N-691 March 2022 Severe Weather Storm - Transfer from Benefit Payments to Disaster												
TT	87th Leg RS, H.B. No. 1863, Sec 504.675 Make-A-Wish License Plate												374
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues												62,450,267
VV	Art II, HHSC Rider 5: Graduate Medical Education												9,529,977
WW	Appropriated Level TPR (8062)												6,864
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)								(2,506,237)				(2,506,237)

**TOTAL Adjustments by Strategy** **18,941,573** **3,822,000** **500,000** **6,955,329** **201,519,482** **77,043** **1,039,591,400**

Method of Finance:									
GR			1,336,396			1,862,606	117,661,523		(645,790,949)
GR-D									
	Subtotal, GR-Related		1,336,396			1,862,606	117,661,523		(645,790,949)
	Federal Funds	18,941,573	2,485,604		500,000	5,092,723	75,427,133	14,250	1,420,689,029
	Other						8,430,826	62,793	264,693,320
	TOTAL, All Funds	18,941,573	3,822,000		500,000	6,955,329	201,519,482	77,043	1,039,591,400

	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	\$ 5,220,838,643	\$ -	\$ -		\$ -		\$ 5,220,838,643	\$ 5,290,313,942	\$ 5,476,765,094	(255,926,451)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ (157,011)	\$ (157,011)	E	\$ -		\$ 6,547,491,785	\$ 7,037,018,461	\$ 7,442,303,080	(894,811,295)
A-1-3 Pregnant Women	\$ 1,058,423,988	\$ (563,868)	\$ (563,868)	J	\$ -		\$ 1,057,860,120	\$ 1,807,454,464	\$ 1,883,437,599	(825,577,479)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 966,732,699	\$ 940,624,822	(309,021,855)
A-1-5 Children	\$ 5,637,369,163	\$ (93,135,118)	\$ (93,135,118)	E,I,X,II,JJ	\$ -		\$ 5,544,234,045	\$ 8,230,630,529	\$ 8,596,363,554	(3,052,129,509)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (52,827,085)	\$ (52,827,085)	E,DD	\$ -		\$ 3,855,233,661	\$ 4,329,386,013	\$ 4,376,546,192	(521,312,531)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 1,348,828,790	\$ 1,384,280,557	(142,471,374)
A-1-8 Medical Transportation	\$ 163,836,415	\$ -	\$ -		\$ -		\$ 163,836,415	\$ 207,707,605	\$ 209,920,719	(46,084,304)
A-2-1 Community Attendant Services	\$ 875,794,175	\$ -	\$ -		\$ -		\$ 875,794,175	\$ 909,183,482	\$ 922,851,463	(47,057,288)
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 15,676,630	\$ 14,291,486	7,510,406
A-2-3 Day Activity & Health Services	\$ 8,481,805	\$ -	\$ -		\$ -		\$ 8,481,805	\$ 3,492,871	\$ 3,774,137	4,707,668
A-2-4 Nursing Facility Payments	\$ 316,800,567	\$ -	\$ -		\$ -		\$ 316,800,567	\$ 225,787,765	\$ 226,791,748	90,008,819
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -		\$ -		\$ 54,201,114	\$ 34,870,839	\$ 34,866,313	19,334,801
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -		\$ -		\$ 293,784,531	\$ 275,572,245	\$ 281,145,501	12,639,030
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 259,050,069	\$ 263,382,993	10,974,834
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 1,241,518,471	\$ 1,282,846,894	(22,173,800)
A-3-2 Community Living Assistance (CLASS)	\$ 303,506,234	\$ -	\$ -		\$ -		\$ 303,506,234	\$ 273,528,993	\$ 304,676,932	(1,170,698)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 17,002,026	\$ -	\$ -		\$ -		\$ 17,002,026	\$ 17,321,544	\$ 18,407,851	(1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 95,385,934	\$ 116,593,303	(6,714,923)
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,903,507	\$ -	\$ -		\$ -		\$ 44,903,507	\$ 39,445,246	\$ 43,975,324	928,183
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-
A-4-1 Non-Full Benefit Payments	\$ 1,023,581,950	\$ -	\$ -		\$ -		\$ 1,023,581,950	\$ 1,249,538,410	\$ 1,128,766,137	(105,184,187)
A-4-2 Medicare Payments	\$ 2,098,016,592	\$ -	\$ -		\$ -		\$ 2,098,016,592	\$ 1,990,280,324	\$ 1,989,275,363	108,741,229
A-4-3 Transformation Payments	\$ 121,531,366	\$ -	\$ -		\$ -		\$ 121,531,366	\$ 23,084,881	\$ 41,014,289	80,517,077
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 31,233,904,961</b>	<b>\$ (146,683,082)</b>	<b>\$ (146,683,082)</b>		<b>\$ -</b>		<b>\$ 31,087,221,879</b>	<b>\$ 35,871,810,207</b>	<b>\$ 36,982,901,351</b>	<b>\$ (5,895,679,472)</b>
B-1-1 Medicaid Contracts & Administration	\$ 642,382,680	\$ 301,684,818	\$ 10,065,138	L,T,Z,KK	\$ 291,619,680	YY,ZZ	\$ 944,067,498	\$ 586,078,844	\$ 944,067,498	-
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -		\$ -		\$ 16,814,775	\$ 5,962,254	\$ 16,814,775	-
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 659,197,455</b>	<b>\$ 301,684,818</b>	<b>\$ 10,065,138</b>		<b>\$ 291,619,680</b>		<b>\$ 960,882,273</b>	<b>\$ 592,041,098</b>	<b>\$ 960,882,273</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -		\$ -		\$ 578,502,211	\$ 377,239,792	\$ 577,473,382	1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -		\$ -		\$ 147,971,648	\$ 151,353,695	\$ 153,018,092	(5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -		\$ -		\$ 185,467,887	\$ 108,039,340	\$ 190,707,494	(5,239,607)
C-1-4 CHIP Dental Services	\$ 127,928,116	\$ -	\$ -		\$ -		\$ 127,928,116	\$ 66,596,610	\$ 128,945,639	(1,017,523)
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 1,039,869,862</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,039,869,862</b>	<b>\$ 703,229,437</b>	<b>\$ 1,050,144,607</b>	<b>\$ (10,274,745)</b>
D-1-1 Women's Health Program	\$ 181,717,042	\$ 1,129,621	\$ 1,129,621	D,Z	\$ -		\$ 182,846,663	\$ 136,816,763	\$ 182,846,663	-
D-1-2 Alternatives to Abortion	\$ 30,855,425	\$ 15,661,769	\$ 15,661,769	I,AA,LL	\$ -		\$ 46,517,194	\$ 45,856,064	\$ 46,517,194	-
D-1-3 ECI Services	\$ 171,886,178	\$ -	\$ -		\$ -		\$ 171,886,178	\$ 153,662,052	\$ 171,886,178	-
D-1-4 ECI Respite Services	\$ 3,530,966	\$ 315,649	\$ 131,250	D	\$ 184,399	A,D	\$ 3,846,615	\$ 3,678,961	\$ 3,846,615	-
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ (762)	\$ (762)	S	\$ -		\$ 5,748,135	\$ 4,736,799	\$ 5,748,135	-
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,876,660	\$ 7,188,435	-
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 17,749	\$ 17,749	LL	\$ -		\$ 30,518,567	\$ 27,693,468	\$ 30,518,567	-
D-1-8 Children's Dental Services	\$ 8,733,928	\$ -	\$ -		\$ -		\$ 8,733,928	\$ -	\$ 8,733,928	-
D-1-9 Kidney Health Care	\$ 18,697,273	\$ 247,484	\$ 247,484	LL	\$ -		\$ 18,944,757	\$ 10,594,135	\$ 18,944,757	-
D-1-10 Additional Speciality Care	\$ 6,583,711	\$ -	\$ -		\$ -		\$ 6,583,711	\$ 4,080,108	\$ 6,583,711	-
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 11,700,812	\$ 12,173,840	-
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -		\$ -		\$ 8,401,916	\$ 4,904,250	\$ 8,401,916	-
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,480,755	\$ 23,480,755	A,M	\$ -		\$ 405,508,641	\$ 390,225,034	\$ 405,508,641	-
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,644,874	\$ 3,644,874	A,S	\$ -		\$ 95,962,672	\$ 84,287,605	\$ 95,962,672	-
D-2-3 Community Mental Health Crisis Svcs	\$ 171,631,873	\$ 15,134,707	\$ 15,134,707	A,D,EE	\$ -		\$ 186,766,580	\$ 169,239,004	\$ 186,766,580	-
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 222,187,221	\$ 106,994,943	\$ 106,969,943	A	\$ 25,000	A	\$ 329,182,164	\$ 223,303,044	\$ 329,182,164	-
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -		\$ -		\$ 52,299,694	\$ 33,001,016	\$ 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	\$ 879,125	\$ (250,000)	\$ -		\$ (250,000)	LL	\$ 629,125	\$ 160,782	\$ 629,125	-
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,407,801,469</b>	<b>\$ 166,376,789</b>	<b>\$ 166,417,390</b>		<b>\$ (40,601)</b>		<b>\$ 1,574,178,258</b>	<b>\$ 1,310,255,999</b>	<b>\$ 1,574,178,258</b>	<b>\$ -</b>

	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Budget		Operating Budget	Expend. YTD	Projected	Variance
					Current Month Adjustments	Current Month Notes				
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 38,647,870	\$ 48,222,493	-
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 41,611,885	\$ 31,647,097	Z,A	\$ 9,964,788	Z,LL	\$ 853,641,875	\$ 684,329,919	\$ 853,641,875	-
E-1-3 Refugee Assistance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-
E-1-4 Disaster Assistance1	\$ -	\$ 67,843,138	\$ 67,843,138	A,E,BB	\$ -		\$ 67,843,138	\$ 42,851,173	\$ 67,843,138	-
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 860,252,483</b>	<b>\$ 109,455,023</b>	<b>\$ 99,490,235</b>		<b>\$ 9,964,788</b>		<b>\$ 969,707,506</b>	<b>\$ 765,828,962</b>	<b>\$ 969,707,506</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,300,570	\$ 8,954,275	-
F-1-2 Non-Medicaid Services	\$ 160,657,969	\$ 46,610,476	\$ 93,618,788	A,MM	\$ (47,008,312)	A,MM	\$ 207,268,445	\$ 182,386,736	\$ 207,268,445	-
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 48,597,845	\$ 49,901,921	-
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ 529,751	\$ 529,751	A,S	\$ -		\$ 14,584,037	\$ 11,785,273	\$ 14,584,037	-
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 258,984	\$ 530,000	-
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ (278,432)	\$ (278,432)	OO	\$ -		\$ 23,303,772	\$ 11,394,648	\$ 23,303,772	-
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 440,463	\$ 440,163	V,GG,NN	\$ 300	NN	\$ 4,663,121	\$ 4,086,339	\$ 4,663,121	-
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,248,269	\$ 4,248,269	A,AA,II	\$ -		\$ 36,902,561	\$ 35,997,571	\$ 36,902,561	-
F-3-2 Child Advocacy Programs	\$ 38,563,004	\$ 2,615,785	\$ 2,615,785	V,HH	\$ -		\$ 41,178,789	\$ 41,170,473	\$ 41,178,789	-
F-3-3 Additional Advocacy Programs	\$ 1,031,195	\$ (160,426)	\$ (160,426)	A	\$ -		\$ 870,769	\$ 550,691	\$ 870,769	-
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 334,051,804</b>	<b>\$ 54,105,886</b>	<b>\$ 101,113,898</b>		<b>\$ (47,008,012)</b>		<b>\$ 388,157,690</b>	<b>\$ 344,529,130</b>	<b>\$ 388,157,690</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 7,392,345	\$ 8,560,034	A,Z	\$ (1,167,689)	A	\$ 701,359,969	\$ 697,705,637	\$ 701,359,969	-
G-2-1 Mental Health State Hospitals	\$ 456,009,662	\$ 8,002,141	\$ 5,947,787	CC,Z	\$ 2,054,354	A,RR	\$ 464,011,803	\$ 311,700,774	\$ 464,011,803	-
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 136,949,840	\$ 138,505,101	-
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 4,263,832	\$ 5,968,651	-
G-4-1 Facility Program Support	\$ 10,957,078	\$ 8,247,689	\$ 264,355	Z	\$ 7,983,334	UU,EEE	\$ 19,204,767	\$ 13,475,205	\$ 19,204,767	-
G-4-2 Facility Capital Repairs & Renov	\$ 16,688,740	\$ 597,294,237	\$ 265,981,386	F,G,Z	\$ 331,312,851	PP,EEE,FFF	\$ 613,982,977	\$ 27,214,368	\$ 613,982,977	-
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,319,021,856</b>	<b>\$ 624,011,412</b>	<b>\$ 283,828,562</b>		<b>\$ 340,182,850</b>		<b>\$ 1,943,033,268</b>	<b>\$ 1,191,309,656</b>	<b>\$ 1,943,033,268</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 101,577,499	\$ 106,516,410	-
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,643,479	\$ 12,643,479	B	\$ -		\$ 18,343,606	\$ 7,153,375	\$ 18,343,606	-
H-2-1 Child Care Regulations3	\$ 44,531,213	\$ 4,168,145	\$ 4,168,145	P,Q,R,Z	\$ -		\$ 48,699,358	\$ 41,957,534	\$ 48,699,358	-
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 2,817,948	\$ 2,730,286	-
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 123,140	\$ -	\$ -		\$ -		\$ 123,140	\$ 35,208	\$ 123,140	-
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 161,200,698</b>	<b>\$ 15,212,102</b>	<b>\$ 15,212,102</b>		<b>\$ -</b>		<b>\$ 176,412,800</b>	<b>\$ 153,541,564</b>	<b>\$ 176,412,800</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 599,754,906	\$ 690,443,695	-
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 29,296,389	\$ 29,296,389	A	\$ -		\$ 288,921,470	\$ 238,698,124	\$ 288,921,470	-
I-3-1 TIERS & Eligibility Support Tech	\$ 112,983,989	\$ 7,938,653	\$ 38,653	Z	\$ 7,900,000	Z,VV,WW	\$ 120,922,642	\$ 109,911,583	\$ 120,922,642	-
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 53,238,680	\$ 54,094,304	-
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 1,063,965,895</b>	<b>\$ 90,416,216</b>	<b>\$ 82,516,216</b>		<b>\$ 7,900,000</b>		<b>\$ 1,154,382,111</b>	<b>\$ 1,001,603,293</b>	<b>\$ 1,154,382,111</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,317,425	\$ 105,689,732	-
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 105,689,732</b>	<b>\$ 86,317,425</b>	<b>\$ 105,689,732</b>	<b>\$ -</b>
K-1-1 Office of Inspector General	\$ 39,558,268	\$ 413,464	\$ 413,464	A,W,KK	\$ -		\$ 39,971,732	\$ 29,967,882	\$ 39,971,732	-
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 18,026,129	\$ 15,898,991	-
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 55,457,259</b>	<b>\$ 413,464</b>	<b>\$ 413,464</b>		<b>\$ -</b>		<b>\$ 55,870,723</b>	<b>\$ 47,994,011</b>	<b>\$ 55,870,723</b>	<b>\$ -</b>
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ 1,579,668	\$ 1,204,576	A	\$ 375,092	CCC	\$ 106,638,194	\$ 124,052,994	\$ 106,638,194	-
L-1-2 IT Program Support2	\$ 233,653,764	\$ 207,368,505	\$ 3,342,786	Q,R,Z	\$ 204,025,719	QQ,SS,TT,XX,AAA,BBI	\$ 441,022,269	\$ 226,670,423	\$ 441,022,269	-
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 39,379,353	\$ 47,476,422	-
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 96,161,958	\$ 100,583,397	-
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 486,285,084</b>	<b>\$ 209,435,198</b>	<b>\$ 5,034,387</b>		<b>\$ 204,400,811</b>		<b>\$ 695,720,282</b>	<b>\$ 486,264,728</b>	<b>\$ 695,720,282</b>	<b>\$ -</b>
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491	FF,S	\$ -		\$ 21,272,580	\$ 19,182,547	\$ 21,272,580	-
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 19,781,089</b>	<b>\$ 1,491,491</b>	<b>\$ 1,491,491</b>		<b>\$ -</b>		<b>\$ 21,272,580</b>	<b>\$ 19,182,547</b>	<b>\$ 21,272,580</b>	<b>\$ -</b>

	Budget									Variance
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
<b>GRAND TOTAL, HHSC</b>	<b>\$ 38,746,479,647</b>	<b>\$ 1,425,919,317</b>	<b>\$ 618,899,801</b>		<b>\$ 807,019,516</b>		<b>\$ 40,172,398,964</b>	<b>\$ 42,573,908,057</b>	<b>\$ 46,078,353,181</b>	<b>\$ (5,905,954,217)</b>
<i>Method of Finance:</i>										
GR	\$ 14,577,261,063	\$ 93,103,436	\$ (64,166,589)		\$ 157,270,025		\$ 14,670,364,499	\$ 13,555,666,506	\$ 14,830,766,087	(160,401,588)
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 126,854,682	\$ 88,153,131	(250,102)
Subtotal, GR-Related	\$ 14,663,869,414	\$ 94,398,114	\$ (62,871,911)		\$ 157,270,025		\$ 14,758,267,528	\$ 13,682,521,188	\$ 14,918,919,218	(160,651,690)
<b>Federal Funds</b>	<b>\$ 23,247,610,053</b>	<b>\$ 684,915,960</b>	<b>\$ 398,361,289</b>		<b>\$ 286,554,671</b>		<b>\$ 23,932,526,013</b>	<b>\$ 28,184,316,679</b>	<b>\$ 29,667,855,814</b>	<b>(5,735,329,801)</b>
<b>Other</b>	<b>\$ 835,000,180</b>	<b>646,605,243.00</b>	<b>283,410,423.00</b>		<b>363,194,820.00</b>		<b>1,481,605,423.00</b>	<b>707,070,188.93</b>	<b>1,491,578,149.09</b>	<b>(9,972,726)</b>
<b>TOTAL, ALL Funds</b>	<b>\$ 38,746,479,647</b>	<b>\$ 1,425,919,317</b>	<b>\$ 618,899,801</b>		<b>\$ 807,019,516</b>		<b>\$ 40,172,398,964</b>	<b>\$ 42,573,908,056</b>	<b>\$ 46,078,353,181</b>	<b>\$ (5,905,954,217)</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of April 2022**

Strategy	Strategy Description	FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodology	Sec 26(b)(1) Reimb Rates Methodology	Art IX Sec 18.03 Contingency for HB18				
B-1-1	Medicaid Contracts & Administration	959.5	1.0			960.5	842.9	837.1	117.6
B-1-2	CHIP Contracts & Administration	43.2				43.2	4.1	4.1	39.1
<b>Subtotal, Goal B: Contracts &amp; Administration</b>		<b>1,002.7</b>	<b>1.0</b>			<b>1,003.7</b>	<b>847.0</b>	<b>841.2</b>	<b>156.7</b>
D-1-1	Women's Health Program	27.5				27.5	17.3	23.5	10.2
D-1-2	Alternatives to Abortion	1.0				1.0	-	-	1.0
D-1-3	ECI Services					-	-	-	-
D-1-4	ECI Respite Services	37.9				37.9	35.6	35.6	2.3
D-1-5	Children's Blindness Services	77.7				77.7	66.5	64.1	11.2
D-1-6	Austism Services	3.4				3.4	3.0	1.6	0.4
D-1-7	Children with Special Needs	22.6				22.6	20.4	17.1	2.2
D-1-8	Children's Dental Services	3.0				3.0	2.7	3.0	0.3
D-1-9	Kidney Health Care	21.1				21.1	20.2	22.0	0.9
D-1-10	Additional Speciality Care	1.5				1.5	1.4	1.5	0.1
D-1-11	Community Primary Care Services	4.0				4.0	3.4	3.0	0.6
D-1-12	Abstinence Education	5.4				5.4	5.0	5.0	0.4
D-1-13	Prescription Drug Savings Program				8.4	8.4	2.3	5.0	6.1
D-2-1	Mental Health Svcs-Adults	111.4				111.4	109.0	111.5	2.4
D-2-2	Mental Health Svcs-Children	21.9				21.9	20.4	20.7	1.5
D-2-3	Community Mental Health Crisis Svcs	30.6				30.6	32.7	33.1	(2.1)
D-2-4	Substance Abuse Prev/Interv/Treat	193.3				193.3	124.4	125.5	68.9
D-2-5	Behavioral Health Waivers	27.9				27.9	24.7	25.1	3.2
D-2-6	Community Mental Health Grant Pgms					-	-	-	-
D-3-1	Indigent Health Care Reimbursement					-	-	-	-
D-3-2	County Indigent Health Care Svcs	2.0				2.0	2.0	1.9	-
<b>Subtotal, Goal D: Additional Health-Related Service</b>		<b>592.2</b>	<b>-</b>	<b>-</b>	<b>8.4</b>	<b>600.6</b>	<b>491.0</b>	<b>499.2</b>	<b>109.6</b>
E-1-1	TANF Grants					-	-	-	-
E-1-2	Provide WIC Services	207.0				207.0	195.5	196.9	11.5
E-1-3	Disaster Assistance					-	24.1	4.3	(24.1)
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>207.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207.0</b>	<b>219.6</b>	<b>201.2</b>	<b>(12.6)</b>
F-1-1	Guardianship	126.5				126.5	119.6	119.4	6.9
F-1-2	Non-Medicaid Services					-	-	-	-
F-1-3	ID Community Services					-	-	-	-
F-2-1	Centers for Independent Living	25.7				25.7	21.9	20.3	3.8
F-2-2	BEST Program	1.0				1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	24.4				24.4	31.3	28.2	(6.9)

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of April 2022**

Strategy		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodology	Sec 26(b)(1) Reimb Rates Methodology	Art IX Sec 18.03 Contingency for HB18				
Strategy Description									
F-2-4	Contract Services - Deaf	24.1				24.1	21.6	22.9	2.5
F-3-1	Family Violence Services	8.4				8.4	7.9	7.3	0.5
F-3-2	Child Advocacy Programs					-	-	-	-
F-3-3	Additional Advocacy Programs	6.1				6.1	6.1	6.5	-
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordinat</b>		<b>216.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216.2</b>	<b>209.4</b>	<b>205.6</b>	<b>6.8</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: FTE Cap and Filled Positions**  
**Data Through the End of April 2022**

Strategy		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodology	Sec 26(b)(1) Reimb Rates Methodology	Art IX Sec 18.03 Contingency for HB18				
Strategy Description									
G-1-1	SSLC - Residential Care	11,784.2				11,784.2	9,637.9	9,513.3	2,146.3
G-2-1	Mental Health State Hospitals	7,858.8				7,858.8	6,244.3	6,086.0	1,614.5
G-2-2	Mental Health Community Hospitals	4.5				4.5	4.0	4.0	0.5
G-3-1	Other Facilities	92.4				92.4	68.0	59.1	24.4
G-4-1	Facility Program Support	178.6				178.6	178.3	128.7	0.3
G-4-2	Facility Capital Repairs & Renov					-	-	-	-
<b>Subtotal, Goal G: Facilities</b>		<b>19,918.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,918.5</b>	<b>16,132.5</b>	<b>15,791.1</b>	<b>3,786.0</b>
H-1-1	Facility/Community-Based Regulation	1,589.6				1,589.6	1,443.6	1,445.0	146.0
H-1-2	LTC Quality Outreach	71.4				71.4	52.1	52.8	19.3
H-2-1	Child Care Regulations <sup>3</sup>	865.0				865.0	709.5	719.2	155.5
H-3-1	Health Care Professionals & Other	40.9				40.9	40.7	38.1	0.2
H-4-1	Texas.gov. Estimated & Nontransferable	-				-	-	-	-
<b>Subtotal, Goal H: Consumer Protection Svcs</b>		<b>2,566.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,566.9</b>	<b>2,245.9</b>	<b>2,255.1</b>	<b>321.0</b>
I-1-1	Integrated Eligibility & Enrollment	7,911.6				7,911.6	7,082.2	6,947.3	829.4
I-2-1	LTC Intake, Access, & Eligibility	1,265.0				1,265.0	1,174.1	1,197.9	90.9
I-3-1	TIERS & Eligibility Support Tech	315.1				315.1	285.5	289.4	29.6
I-3-2	TIERS	-				-	-	-	-
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>		<b>9,491.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,491.7</b>	<b>8,541.8</b>	<b>8,434.6</b>	<b>949.9</b>
J-1-1	Disability Determination Svcs (DDS)	825.5				825.5	600.8	564.3	224.7
<b>Subtotal, Goal J: Disability Determination</b>		<b>825.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825.5</b>	<b>600.8</b>	<b>564.3</b>	<b>224.7</b>
K-1-1	Office of Inspector General	486.8				486.8	440.6	440.7	46.2
K-1-2	Office of Inspector General-Admin Support	121.8				121.8	98.3	97.6	23.5
<b>Subtotal, Goal K: Office of Inspector General</b>		<b>608.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608.6</b>	<b>538.9</b>	<b>538.3</b>	<b>69.7</b>
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1		1,377.9	1,223.0	1,217.6	154.9
L-1-2	IT Program Support <sup>2</sup>	662.4				662.4	698.1	701.2	(35.7)
L-2-1	Central Program Support	583.5				583.5	466.8	452.1	116.7
L-2-2	Regional Program Support	298.7				298.7	333.2	341.2	(34.5)
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>		<b>2,917.4</b>	<b>-</b>	<b>5.1</b>	<b>-</b>	<b>2,922.5</b>	<b>2,721.1</b>	<b>2,712.1</b>	<b>201.4</b>
M-1-1	Texas Civil Commitment Office	37.0				37.0	28.0	29.9	9.0
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>		<b>37.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.0</b>	<b>28.0</b>	<b>29.9</b>	<b>9.0</b>
<b>TOTAL # of Full-time Equivalents (FTE)</b>		<b>38,383.7</b>	<b>1.0</b>	<b>5.1</b>	<b>8.4</b>	<b>38,398.2</b>	<b>32,576.0</b>	<b>32,072.6</b>	<b>5,822.2</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Expense by Object of Expense**  
**Data Through April 2022**

	<b>Object of Expense</b>	<b>Current Month Expense</b>	<b>Cumulative Month Expense</b>
1001	<i>Salaries and Wages</i>	\$133,338,104.13	\$1,036,093,460.05
1002	<i>Other Personnel Costs</i>	\$8,118,513.08	\$64,962,220.36
2001	<i>Professional Fees and Services</i>	\$102,736,680.12	\$527,047,927.53
2002	<i>Fuels and Lubricants</i>	\$147,295.76	\$1,091,119.68
2003	<i>Consumable Supplies</i>	\$1,570,938.41	\$8,370,656.31
2004	<i>Utilities</i>	\$3,323,698.84	\$24,166,931.37
2005	<i>Travel</i>	\$912,662.91	\$5,343,013.42
2006	<i>Rent - Building</i>	\$8,116,504.23	\$79,308,685.55
2007	<i>Rent Machine and Other</i>	\$1,928,961.58	\$14,236,225.69
2009	<i>Other Operating Expense</i>	\$32,123,515.82	\$251,421,102.45
3001	<i>Client Services</i>	\$3,474,347,533.23	\$27,366,678,497.66
3002	<i>Food for Person - Wards of State</i>	\$1,877,501.46	\$11,168,784.07
4000	<i>Grants</i>	\$70,857,556.44	\$1,087,405,926.64
5000	<i>Capital Expenditures</i>	\$137,294.33	\$2,459,891.66
	<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$3,839,536,760</b>	<b>\$30,479,754,442</b>



**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of April 2022**

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
General Revenue Funds	0001	\$ 1,787,541,569	\$ (744,301,338)	\$ (804,250,288)	\$ 59,948,950	\$ 1,043,240,231	\$ 1,891,163,135	\$ (847,922,904)
Medicaid Program Income	0705	\$ 18,000,000			\$ -	\$ 18,000,000	\$ 570,118,204	\$ (552,118,204)
Vendor Drug Rebates - Medicaid	0706	\$ 691,915,502			\$ -	\$ 691,915,502	\$ 697,229,047	\$ (5,313,545)
GR Match for Medicaid	0758	\$ 10,942,604,233	\$ 78,210,850	\$ 78,210,850	\$ -	\$ 11,020,815,083	\$ 11,541,635,811	\$ (520,820,728)
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -	\$ -
Premium Co-payments, Low Income Children	3643	\$ 1,253,116			\$ -	\$ 1,253,116	\$ 352,189	\$ 900,927
GR for MH Block Grant	8001	\$ -			\$ -	\$ -	\$ -	\$ -
GR for Subst Abuse Prev	8002	\$ -			\$ -	\$ -	\$ -	\$ -
GR for Mat & Child Health	8003	\$ 20,806,645			\$ -	\$ 20,806,645	\$ 20,806,646	\$ (1)
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 4,256,020	\$ 4,256,020	\$ -
GR Match for Title XXI (CHIP)	8010	\$ 14,560,437	\$ 700,716	\$ 700,716	\$ -	\$ 15,261,153	\$ 14,658,557	\$ 602,596
GR Match for Food Stamp Administration	8014	\$ 152,981,791	\$ 16,106,706	\$ 16,106,706	\$ -	\$ 169,088,497	\$ 169,088,497	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000			\$ -	\$ 148,000,000	\$ 148,000,000	\$ -
Tobacco Settlement Receipts Match for CHIP	8025	\$ 233,784,548			\$ -	\$ 233,784,548	\$ 78,377,194	\$ 155,407,354
GR Certified as Match for Medicaid	8032	\$ 278,675,958	\$ 3,492,118	\$ 3,492,118	\$ -	\$ 282,168,076	\$ 281,351,717	\$ 816,359
Vendor Drug Rebates-Pub Health	8046	\$ 6,048,000			\$ -	\$ 6,048,000	\$ 5,803,345	\$ 244,655
CHIP Experience Rebates	8054	\$ 150,000			\$ -	\$ 150,000	\$ 13,916,000	\$ (13,766,000)
Vendor Drug Rebates--CHIP	8070	\$ 4,988,519			\$ -	\$ 4,988,519	\$ 2,773,547	\$ 2,214,972
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 200,000	\$ -
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 44,740,131			\$ -	\$ 44,740,131	\$ 61,432,091	\$ (16,691,960)
GR for ECI	8086	\$ 22,630,612			\$ -	\$ 22,630,612	\$ 22,129,232	\$ 501,380
Medicare Giveback Provision	8092	\$ 455,781,679			\$ -	\$ 455,781,679	\$ 442,584,081	\$ 13,197,598
GR Match for CHIP - Entitlement Demand	8135	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for Medicaid - Entitlement Demand	8137	\$ -			\$ -	\$ -	\$ -	\$ -
GR Match for CHIP - Entitlement Demand	8139	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR</b>		<b>\$ 14,828,918,760</b>	<b>\$ (645,790,948)</b>	<b>\$ (705,739,898)</b>	<b>\$ 59,948,950</b>	<b>\$ 14,183,127,812</b>	<b>\$ 15,965,875,313</b>	<b>\$ (1,782,747,501)</b>
Hospital Licensing	0129	\$ 2,715,364			\$ -	\$ 2,715,364	\$ 2,715,364	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844			\$ -	\$ 10,229,844	\$ 10,229,844	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802	\$ -
Sexual Assault Program	5010	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Home Health Services	5018	\$ 15,001,435			\$ -	\$ 15,001,435	\$ 15,001,435	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 59,875,046	\$ 124,954
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 1,721,768	\$ 578,232
Hospital Perpetual Care	8146	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 95,975,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,975,888</b>	<b>\$ 95,272,702</b>	<b>\$ 703,186</b>
<b>Subtotal, GR-Related</b>		<b>\$ 14,924,894,648</b>	<b>\$ (645,790,948)</b>	<b>\$ (705,739,898)</b>	<b>\$ 59,948,950</b>	<b>\$ 14,279,103,700</b>	<b>\$ 16,061,148,015</b>	<b>\$ (1,782,044,315)</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of April 2022**

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	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,501,829	\$ 2,321,156	\$ 2,321,156	\$ -	\$ 557,822,985	\$ 557,822,986	\$ (1)
WIC Nutrition Education	10.557.002	\$ -			\$ -	\$ -	\$ -	\$ -
WIC Breastfeeding Peer Counseling	10.557.013	\$ 10,220,102	\$ 5,815,028	\$ 5,815,028	\$ -	\$ 16,035,130	\$ 16,035,130	\$ -
State Administrative Matching Grants for Food Stamp Program (	10.561.000	\$ 186,960,537	\$ 51,283,902	\$ 51,283,902	\$ -	\$ 238,244,439	\$ 238,244,439	\$ -
COVID19 Pandemic EBT Adm Funding Grant	10.649.119	\$ -	\$ 15,110,384	\$ 15,110,384	\$ -	\$ 15,110,384	\$ 15,110,384	\$ -
Coronavirus Relief Fund	21.019.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,300,000	\$ (453,300,000)
COVID19 Coronavirus Fiscal Recovery Fd	21.027.119	\$ -	\$ 731,114,250	\$ 731,114,250	\$ -	\$ 731,114,250	\$ 277,814,250	\$ 453,300,000
Special Education Grants	84.027.000	\$ 5,131,125			\$ -	\$ 5,131,125	\$ 5,131,125	\$ -
Rehabilitation Services	84.177.000	\$ -			\$ -	\$ -	\$ -	\$ -
Special Education Grants	84.181.000	\$ 53,399,704	\$ 220,292	\$ 220,292	\$ -	\$ 53,619,996	\$ 54,106,617	\$ (486,621)
COVID19 Special Education Grants	84.181.119	\$ -	\$ 306,100	\$ 306,100	\$ -	\$ 306,100	\$ 306,100	\$ -
Improving Retention of S.Ed.Teachers and Early Intervention Pe	84.325.000	\$ 360,979	\$ 10,000	\$ 10,000	\$ -	\$ 370,979	\$ 370,979	\$ -
Supported Emplmt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention and Wellness Fund - ARRA	93.000.031	\$ -			\$ -	\$ -	\$ -	\$ -
Office of Minority Health	93.006.000	\$ -			\$ -	\$ -	\$ -	\$ -
Prevention of Elder Abuse, Neglect and Exploitation	93.041.000	\$ 274,281			\$ -	\$ 274,281	\$ 274,281	\$ -
Long Term Care Ombudsman	93.042.000	\$ 1,128,970			\$ -	\$ 1,128,970	\$ 1,128,970	\$ -
COVID19 Aging/Title VII/ LTC Omb Svcs	93.042.119	\$ -	\$ 2,698,064	\$ 2,698,064	\$ -	\$ 2,698,064	\$ 2,698,064	\$ -
Disease Prevention and Health Promotion	93.043.000	\$ 1,653,691			\$ -	\$ 1,653,691	\$ 1,653,691	\$ -
COVID19 Disease Prevention and Health Promotion	93.043.119	\$ -	\$ 991,556	\$ 991,556	\$ -	\$ 991,556	\$ 991,556	\$ -
Grants for Supportive Services and Senior Centers	93.044.000	\$ 29,197,524	\$ 88,383	\$ 88,383	\$ -	\$ 29,285,907	\$ 29,285,907	\$ -
COVID19 Aging/Title III B/Grants Prgm	93.044.119	\$ -	\$ 10,113,278	\$ 10,113,278	\$ -	\$ 10,113,278	\$ 10,113,278	\$ -
Nutrition Services	93.045.000	\$ 44,651,378	\$ 85,619	\$ 85,619	\$ -	\$ 44,736,997	\$ 44,736,997	\$ -
COVID19 Special Prqms Aging Title III	93.045.119	\$ -	\$ 16,733,543	\$ 16,733,543	\$ -	\$ 16,733,543	\$ 16,733,543	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ 34,605	\$ 34,605	\$ -	\$ 250,000	\$ 250,000	\$ -
COVID19 Special Prqms Aging IV & II	93.048.119	\$ -			\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -			\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Prgm	93.052.000	\$ 11,400,874	\$ 18,315	\$ 18,315	\$ -	\$ 11,419,189	\$ 11,419,189	\$ -
COVID19 Nat Fam Caregiver Supp III E	93.052.119	\$ -	\$ 3,949,611	\$ 3,949,611	\$ -	\$ 3,949,611	\$ 3,949,611	\$ -
Nutrition Services Incentative Pam	93.053.000	\$ 11,565,487			\$ -	\$ 11,565,487	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 362,429			\$ -	\$ 362,429	\$ 362,429	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 820,857			\$ -	\$ 820,857	\$ 820,857	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 456,771			\$ -	\$ 456,771	\$ 456,771	\$ -
Lifespan Respite Care Program	93.072.000	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	\$ -
Guardianship Assistance	93.090.050	\$ 466			\$ -	\$ 466	\$ 466	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ 2,316,233	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 5,316,233	\$ 5,316,233	\$ -
Maternal and Child Health Federal Consolidated Programs	93.110.000	\$ -			\$ -	\$ -	\$ -	\$ -
Projects for Assistance	93.150.000	\$ 4,991,125			\$ -	\$ 4,991,125	\$ 4,991,125	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -			\$ -	\$ -	\$ -	\$ -
Traumatic Brain Injury	93.234.000	\$ -			\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235.000	\$ 6,925,765	\$ 884,480	\$ 884,480	\$ -	\$ 7,810,245	\$ 7,810,245	\$ -
Alcohol Exposed Pregnancycy - SAMHSA	93.243.000	\$ 6,190,171	\$ 3,063,833	\$ 3,063,833	\$ -	\$ 9,254,004	\$ 9,254,004	\$ -
Health Care Access - Uninsured	93.256.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Grant to Improve Minority Health	93.296.000	\$ -			\$ -	\$ -	\$ -	\$ -
State Hlth Insurance	93.324.000	\$ 1,897,034	\$ 897,739	\$ 897,739	\$ -	\$ 2,794,773	\$ 2,794,773	\$ -
Independent Living State	93.369.000	\$ -			\$ -	\$ -	\$ -	\$ -
Independent Living State Rehab	93.369.001	\$ 1,550,001			\$ -	\$ 1,550,001	\$ 1,550,001	\$ -
ESSA Preschool Development Grants	93.434.000	\$ -			\$ -	\$ -	\$ -	\$ -
CARES Act Provider Relief Fnds	93.498.119	\$ -			\$ -	\$ -	\$ -	\$ -
ACA Home Visitation Grant - Competitive	93.505.001	\$ -			\$ -	\$ -	\$ -	\$ -
Med Incent Prev Chronic Disease	93.536.000	\$ -			\$ -	\$ -	\$ -	\$ -
Temporary Assistance for Needy Families (TANF)	93.558.000	\$ 25,361,917	\$ 539,322	\$ 539,322	\$ -	\$ 25,901,239	\$ 28,901,239	\$ (3,000,000)
COVID19 Temporary Assistance for Needy Families (TANF)	93.558.119	\$ -	\$ 49,518,884	\$ 49,518,884	\$ -	\$ 49,518,884	\$ 49,518,884	\$ -
TANF to XX	93.558.667	\$ 45,104,976			\$ -	\$ 45,104,976	\$ 45,104,976	\$ -
Refugee and Entrant Assistance-State Administered Programs	93.566.000	\$ -			\$ -	\$ -	\$ -	\$ -
Refugee State Admin	93.566.001	\$ -			\$ -	\$ -	\$ -	\$ -
Child Care and Development Block Grant	93.575.000	\$ 14,630,175			\$ -	\$ 14,630,175	\$ 14,630,175	\$ -

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of April 2022**

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Refugee and Entrant Assistance - Discretionary Grants	93.576.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Targeted Assistance Grants	93.584.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA Med Adult Quality Grant	93.609.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA Health Care Innovation Award	93.624.000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
Foster Care Title IV-E Administration @ 50%	93.658.050	\$ 1,512,280	\$ 21,103	\$ 21,103	\$ -	\$ 1,533,383	\$ 1,533,382	\$ 1
Adoption Assistance Title IV-E Administration	93.659.050	\$ 8,001	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ -
COVID19 Texas Emergency Response BHS	93.665.119	\$ -	\$ 3,299,235	\$ 3,299,235	\$ -	\$ 3,299,235	\$ 3,299,235	\$ -
Social Services Block Grant	93.667.000	\$ 101,333,427	\$ 1,467,032	\$ 1,467,032	\$ -	\$ 102,800,459	\$ 102,800,458	\$ 1
Title XX Disaster	93.667.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Violence Prevention and Services/Grants	93.671.000	\$ 6,706,736	\$ 3,205,819	\$ 3,205,819	\$ -	\$ 9,912,555	\$ 9,912,555	\$ -
COVID19 Fam Violence Prevention & Svcs/Dom	93.671.119	\$ -	\$ 4,146,702	\$ 4,146,702	\$ -	\$ 4,146,702	\$ 4,146,702	\$ -
Maternal Opioid Misuse Model	93.687.000	\$ 996,612	\$ -	\$ -	\$ -	\$ 996,612	\$ 996,612	\$ -
Emergency Contingency for TANF-ARRA	93.714.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID19 State Grants to Promote Health Info Tech - ARRA	93.747.119	\$ -	\$ 271,783	\$ 271,783	\$ -	\$ 271,783	\$ 271,783	\$ -
Rx Monitoring Prog	93.748.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Texas Cancer Prevention and Control	93.752.001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHIP	93.767.000	\$ 690,978,063	\$ 3,633,341	\$ 3,633,341	\$ -	\$ 694,611,404	\$ 337,421,203	\$ 357,190,201
CHIP for Medicaid (EFMAP) - COVID	93.767.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,694,069	\$ (27,694,069)
CHIP for Medicaid	93.767.778	\$ 636,387,356	\$ -	\$ -	\$ -	\$ 636,387,356	\$ 981,265,805	\$ (344,878,449)
Med Incent Prevent Chronic Disease	93.777.000	\$ 28,721,246	\$ 1,519,630	\$ 1,519,630	\$ -	\$ 30,240,876	\$ 30,240,876	\$ -
Surv Cert Health Care Providers	93.777.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clinical Laboratory Improvement Amendments	93.777.003	\$ 1,567,182	\$ -	\$ -	\$ -	\$ 1,567,182	\$ 1,567,182	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 5,968,430	\$ 319,561	\$ 319,561	\$ -	\$ 6,287,991	\$ 6,287,990	\$ 1
Medicaid Assistance	93.778.000	\$ 19,018,812,774	\$ 264,901,076	\$ 264,901,076	\$ -	\$ 19,283,713,850	\$ 24,958,048,018	\$ (5,674,334,168)
Medicaid Reimbursements for Administration	93.778.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Assistance Program 50%	93.778.003	\$ 268,429,642	\$ 41,255,413	\$ 41,255,413	\$ -	\$ 309,685,055	\$ 317,807,592	\$ (8,122,537)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 400,066,318	\$ 1,741,500	\$ 1,741,500	\$ -	\$ 401,807,818	\$ 397,897,056	\$ 3,910,762
XIX Medical Assistance Program @ 90%	93.778.005	\$ 147,058,846	\$ -	\$ -	\$ -	\$ 147,058,846	\$ 188,814,747	\$ (41,755,901)
XIX Medical Assistance Program Administration @ 100%	93.778.007	\$ 144,509,608	\$ -	\$ -	\$ -	\$ 144,509,608	\$ 160,778,221	\$ (16,268,613)
SHARS	93.778.009	\$ 715,289,732	\$ -	\$ -	\$ -	\$ 715,289,732	\$ 600,000,000	\$ 115,289,732
XIX Medical Assistance Program-TCM	93.778.013	\$ 8,203,215	\$ -	\$ -	\$ -	\$ 8,203,215	\$ 8,131,266	\$ 71,949
Medicaid - Fed ARRA	93.778.014	\$ 46,592,579	\$ -	\$ -	\$ -	\$ 46,592,579	\$ 46,592,579	\$ -
XIX Medical Assistance Program - Specialized Skills Training	93.778.018	\$ 22,333,614	\$ -	\$ -	\$ -	\$ 22,333,614	\$ 21,976,242	\$ 357,372
XIX FMAP - COVID	93.778.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,306,756	\$ (455,306,756)
Health Care Financing Research, Demonstrations & Evaluations	93.779.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTOR	93.788.000	\$ 52,194,013	\$ 119,237	\$ 119,237	\$ -	\$ 52,313,250	\$ 52,313,250	\$ -
Money Follows the Person	93.791.000	\$ 36,871,651	\$ 655,471	\$ 655,471	\$ -	\$ 37,527,122	\$ 23,309,141	\$ 14,217,981
Medicare Part D	93.794.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Survey and Certification	93.796.000	\$ 25,712,500	\$ 1,358,779	\$ 1,358,779	\$ -	\$ 27,071,279	\$ 27,071,281	\$ (2)
Cancer Prevention & Control Program	93.898.000	\$ 6,004,457	\$ -	\$ -	\$ -	\$ 6,004,457	\$ 6,004,457	\$ -
Block Grants for Communi	93.958.000	\$ 64,741,890	\$ 8,567,897	\$ 8,567,897	\$ -	\$ 73,309,787	\$ 73,309,788	\$ (1)
COVID19 Block Grants for Communi	93.958.119	\$ -	\$ 51,404,249	\$ 51,404,249	\$ -	\$ 51,404,249	\$ 51,404,249	\$ -
Block Grants for Prevent	93.959.000	\$ 144,832,993	\$ 18,614,013	\$ 18,614,013	\$ -	\$ 163,447,006	\$ 163,447,007	\$ (1)
COVID19 Block Grants for Prevent	93.959.119	\$ -	\$ 97,544,380	\$ 97,544,380	\$ -	\$ 97,544,380	\$ 97,544,380	\$ -
MH Disaster Assistance	93.982.000	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -
COVID19 MH Disaster Assistance	93.982.119	\$ -	\$ 8,279,784	\$ 8,279,784	\$ -	\$ 8,279,784	\$ 8,279,784	\$ -
Maternal and Child Health	93.994.000	\$ 13,152,458	\$ (5,000,000)	\$ (5,000,000)	\$ -	\$ 8,152,458	\$ 8,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,932,072	\$ 486,984	\$ 486,984	\$ -	\$ 2,419,056	\$ 2,419,056	\$ -
COVID19 Foster Grandparent Program	94.011.119	\$ -	\$ 612,411	\$ 612,411	\$ -	\$ 612,411	\$ 612,411	\$ -
Social Security Disability Ins	96.001.000	\$ 108,893,974	\$ 527,777	\$ 527,777	\$ -	\$ 109,421,751	\$ 109,421,751	\$ -
Crisis Counseling	97.032.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID19 Crisis Counseling	97.032.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Assistance Grants	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS-ON Indvdl & Household Other Needs	97.050.000	\$ -	\$ 1,518,370	\$ 1,518,370	\$ -	\$ 1,518,370	\$ 1,518,370	\$ -
Homeland Security	97.073.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DCMP Case Management Pilot	97.088.000	\$ -	\$ 4,086,469	\$ 4,086,469	\$ -	\$ 4,086,469	\$ 4,086,469	\$ -
Victims of Crime Act Formula Grant Program	16.575.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for CHIP Entitlement Demand	8059C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds for Medicaid Entitlement Demand	8059M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 23,722,156,465</b>	<b>\$ 1,420,689,029</b>	<b>\$ 1,420,689,029</b>	<b>\$ -</b>	<b>\$ 25,142,845,494</b>	<b>\$ 31,223,654,613</b>	<b>\$ (6,080,809,119)</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Agency Budget and Variance, Detailed MOF**  
**Data Through the End of April 2022**

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Variance
Freestanding Emergency Medical Care Facility	0373	\$ 1,160,830			\$ -	\$ 1,160,830	\$ 1,160,830	\$ -
Interagency Contracts - Criminal Justice Grants	0444	\$ -			\$ -	\$ -	\$ -	\$ -
Economic Stabilization Fund	0599	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -	\$ 76,432,639	\$ 76,432,639	\$ -
Appropriated Receipts	0666	\$ 39,648,169	\$ 11,571,407	\$ 11,265,750	\$ 305,657	\$ 51,219,576	\$ 51,246,846	\$ (27,270)
State Chest Hospital Fees and Receipts	0707	\$ 325,610			\$ -	\$ 325,610	\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 58,215,885			\$ -	\$ 58,215,885	\$ 58,215,885	\$ -
Interagency Contracts	0777	\$ 281,899,188	\$ 8,488,709	\$ 8,488,709	\$ -	\$ 290,387,897	\$ 268,991,820	\$ 21,396,077
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ 36,190	\$ 36,190	\$ -	\$ 36,190	\$ 36,190	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500	\$ 3,864	\$ 3,490	\$ 374	\$ 30,364	\$ 30,364	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -
Interagency Contracts - Transfer from Foundation School Fund	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	\$ 25,000			\$ -	\$ 25,000	\$ 25,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 19,611,747	\$ 9,536,841		\$ 9,536,841	\$ 29,148,588	\$ 33,471,954	\$ (4,323,366)
ID Collections for Patient Support and Maintenance	8095	\$ 24,031,820			\$ -	\$ 24,031,820	\$ 24,031,820	\$ -
ID Appropriated Receipts	8096	\$ 634,054			\$ -	\$ 634,054	\$ 634,054	\$ -
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	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 780,947,105</b>	<b>\$ 264,693,320</b>	<b>\$ 254,850,448</b>	<b>\$ 9,842,872</b>	<b>\$ 1,045,640,425</b>	<b>\$ 1,028,594,984</b>	<b>\$ 17,045,441</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 39,427,998,218</b>	<b>\$ 1,039,591,401</b>	<b>\$ 969,799,579</b>	<b>\$ 69,791,822</b>	<b>\$ 40,467,589,619</b>	<b>\$ 48,313,397,612</b>	<b>\$ (7,845,807,993)</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of April 2022**

	GR	GR-D	93.558***				93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*						
A-1-1 Aged and Medicare-Related	\$ 1,928,493,436						\$ 3,862,109,501	\$ 75,609,612	\$ 3,937,719,113		\$ 5,866,212,549	
A-1-2 Disability-Related	\$ 2,551,170,814						\$ 5,044,960,838	\$ 67,811	\$ 5,045,028,649		\$ 7,596,199,463	
A-1-3 Pregnant Women	\$ 737,481,009					\$ 1,008,798	\$ 1,466,331,773		\$ 1,467,340,571		\$ 2,204,821,580	
A-1-4 Other Adults	\$ 386,324,708					\$ 152,105,813	\$ 669,707,975		\$ 821,813,788	\$ 730,000	\$ 1,208,868,496	
A-1-5 Children	\$ 2,848,004,766					\$ 523,719,491	\$ 5,632,426,324		\$ 6,156,145,815	\$ 202,329,988	\$ 9,206,480,569	
A-1-6 Medicaid Prescription Drugs	\$ 1,625,118,345					\$ 189,709,572	\$ 3,071,848,748		\$ 3,261,558,320		\$ 4,886,676,665	
A-1-7 Health Steps (EPSDT) Dental	\$ 481,974,771					\$ 126,089,677	\$ 861,236,060		\$ 987,325,737		\$ 1,469,300,508	
A-1-8 Medical Transportation	\$ 78,061,699					\$ 3,038,168	\$ 123,363,208		\$ 126,401,376	\$ 823,757	\$ 205,286,832	
A-2-1 Community Attendant Services	\$ 314,819,454	\$ 1,721,768					\$ 615,833,510		\$ 615,833,510		\$ 932,374,732	
A-2-2 Primary Home Care	\$ 6,015,057						\$ 11,702,341		\$ 11,702,341		\$ 17,717,398	
A-2-3 Day Activity & Health Services	\$ 1,887,920						\$ 3,672,964		\$ 3,672,964		\$ 5,560,884	
A-2-4 Nursing Facility Payments	\$ 95,545,267						\$ 180,167,263		\$ 180,167,263	\$ 2,559,195	\$ 278,271,725	
A-2-5 Medicare Skilled Nursing Facility	\$ 13,746,399						\$ 26,743,729		\$ 26,743,729		\$ 40,490,128	
A-2-6 Hospice	\$ 90,909,447						\$ 176,865,066		\$ 176,865,066		\$ 267,774,513	
A-2-7 Intermediate Care Facilities - IID	\$ 28,415,879	\$ 59,875,046					\$ 171,770,710	\$ 378,300,000	\$ 550,070,710		\$ 638,361,635	
A-3-1 Home and Community-Based Services	\$ 422,795,680						\$ 839,594,684	\$ 1,866,961	\$ 841,461,645	\$ 1,904,647	\$ 1,266,161,972	
A-3-2 Community Living Assistance (CLASS)	\$ 92,371,426						\$ 219,163,752		\$ 219,163,752		\$ 311,535,178	
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,419,879						\$ 13,188,476		\$ 13,188,476		\$ 19,608,355	
A-3-4 Texas Home Living Waiver	\$ 26,543,426						\$ 61,743,370		\$ 61,743,370		\$ 88,286,796	
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 13,176,537						\$ 25,635,058		\$ 25,635,058		\$ 38,811,595	
A-3-6 Medically Dependent Children Pgm							\$ -		\$ -		\$ -	
A-4-1 Non-Full Benefit Payments	\$ 140,191,460						\$ 1,142,926,523		\$ 1,142,926,523	\$ 22,207,726	\$ 1,305,325,709	
A-4-2 Medicare Payments	\$ 1,014,978,834						\$ 1,198,926,849		\$ 1,198,926,849		\$ 2,213,905,683	
A-4-3 Transformation Payments							\$ 12,117,219		\$ 12,117,219	\$ 7,616,436	\$ 19,733,655	
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 12,904,446,213</b>	<b>\$ 61,596,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 995,671,519</b>	<b>\$ 25,432,035,941</b>	<b>\$ 455,844,384</b>	<b>\$ 26,883,551,844</b>	<b>\$ 238,171,749</b>	<b>\$ 40,087,766,620</b>		
B-1-1 Medicaid Contracts & Administration	\$ 242,121,044						\$ 666,318,265	\$ 28,958,240	\$ 695,276,505	\$ 717,817	\$ 938,115,366	
B-1-2 CHIP Contracts & Administration	\$ 3,985,086						\$ 11,527,267		\$ 11,527,267	\$ -	\$ 15,512,353	
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 246,106,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,527,267</b>	<b>\$ 666,318,265</b>	<b>\$ 28,958,240</b>	<b>\$ 706,803,772</b>	<b>\$ 717,817</b>	<b>\$ 953,627,719</b>		
C-1-1 CHIP	\$ 39,869,471					\$ 127,938,731	\$ -	\$ 127,938,731	\$ 2,306	\$ 167,810,508		
C-1-2 CHIP Perinatal Services	\$ 33,507,334					\$ 107,516,797	\$ -	\$ 107,516,797		\$ 141,024,131		
C-1-3 CHIP Prescription Drugs	\$ 14,934,640					\$ 47,921,590	\$ -	\$ 47,921,590		\$ 62,856,230		
C-1-4 CHIP Dental Services	\$ 7,107,485					\$ 22,806,173	\$ -	\$ 22,806,173	\$ -	\$ 29,913,658		
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 95,418,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,183,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,183,291</b>	<b>\$ 2,306</b>	<b>\$ 401,604,527</b>		
D-1-1 Women's Health Program	\$ 86,221,154		\$ 3,481,050	\$ 1,539,747			\$ 77,138,491	\$ 6,004,457	\$ 88,163,745	\$ 296,945	\$ 174,681,844	
D-1-2 Alternatives to Abortion	\$ 49,938,029		\$ -				\$ -		\$ -	\$ 73,337	\$ 50,011,366	
D-1-3 ECI Services	\$ 45,614,300		\$ 15,000,000				\$ 34,754,825	\$ 57,232,574	\$ 106,987,399	\$ 16,524,066	\$ 169,125,765	
D-1-4 ECI Respite Services	\$ 950,000						\$ 550,000	\$ 2,681,283	\$ 3,231,283	\$ 207,440	\$ 4,388,723	
D-1-5 Children's Blindness Services	\$ 4,741,597						\$ 1,006,539		\$ 1,006,539	\$ -	\$ 5,748,136	
D-1-6 Autism Services	\$ 7,146,435								\$ -	\$ 42,000	\$ 7,188,435	
D-1-7 Children with Special Needs	\$ 24,500,816							\$ 3,140,000	\$ 3,140,000	\$ 6,577	\$ 27,647,393	
D-1-8 Children's Dental Services	\$ 1,581,470							\$ 5,012,458	\$ 5,012,458		\$ 6,593,928	
D-1-9 Kidney Health Care	\$ 15,163,863								\$ -	\$ 1,515,210	\$ 16,679,073	
D-1-10 Additional Speciality Care	\$ 6,795,199					\$ 65,084	\$ 1,022,667		\$ 1,087,751	\$ -	\$ 7,882,950	
D-1-11 Community Primary Care Services	\$ 12,173,840								\$ -		\$ 12,173,840	
D-1-12 Abstinence Education	\$ 507,340							\$ 7,790,673	\$ 7,790,673		\$ 8,298,013	
D-1-13 Prescription Drug Savings Program	\$ 18,317,096								\$ -		\$ 18,317,096	
D-2-1 Mental Health Svcs-Adults	\$ 323,217,150		\$ 21,769,464	\$ 3,266,042			\$ 642,969	\$ 99,328,840	\$ 125,007,315	\$ 137,362	\$ 448,361,827	
D-2-2 Mental Health Svcs-Children	\$ 68,635,924		\$ 8,892,844				\$ 745,063	\$ 23,308,922	\$ 32,946,829	\$ 57,883	\$ 101,640,636	
D-2-3 Community Mental Health Crisis Svcs	\$ 112,169,237			\$ 1,637,636				\$ 17,009,639	\$ 18,647,275	\$ 250,000	\$ 131,066,512	
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084							\$ 316,387,929	\$ 316,387,929	\$ 207,657	\$ 367,637,670	
D-2-5 Behavioral Health Waivers	\$ 16,446,176						\$ 12,991,274		\$ 12,991,274		\$ 29,437,450	
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000								\$ -		\$ 72,500,000	
D-3-1 Indigent Health Care Reimbursement		\$ 439,443							\$ -		\$ 439,443	
D-3-2 County Indigent Health Care Svcs	\$ 531,393						\$ 47,732		\$ 47,732	\$ 50,000	\$ 629,125	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 918,193,103</b>	<b>\$ 439,443</b>	<b>\$ 49,143,358</b>	<b>\$ 6,443,425</b>	<b>\$ 65,084</b>	<b>\$ 128,899,560</b>	<b>\$ 537,896,775</b>	<b>\$ 722,448,202</b>	<b>\$ 19,368,477</b>	<b>\$ 1,660,449,225</b>		

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of April 2022**

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
E-1-1 TANF Grants	\$ 41,638,005		\$ 23,434,807					\$ 23,434,807		\$ 65,072,812
E-1-2 Provide WIC Services							\$ 568,886,007	\$ 568,886,007	\$ 248,959,011	\$ 817,845,018
E-1-3 Disaster Assistance	\$ 650,000						\$ 18,942,292	\$ 18,942,292		\$ 19,592,292
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 42,288,005</b>	<b>\$ -</b>	<b>\$ 23,434,807</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 587,828,299</b>	<b>\$ 611,263,106</b>	<b>\$ 248,959,011</b>	<b>\$ 902,510,122</b>
F-1-1 Guardianship	\$ 1,730,323			\$ 7,223,952				\$ 7,223,952		\$ 8,954,275
F-1-2 Non-Medicaid Services	\$ 23,269,353			\$ 75,000,000			\$ 86,562,251	\$ 161,562,251		\$ 184,831,604
F-1-3 ID Community Services	\$ 49,898,920							\$ -	\$ 3,000	\$ 49,901,920
F-2-1 Centers for Independent Living	\$ 4,447,161						\$ 1,550,001	\$ 1,550,001	\$ 8,586,875	\$ 14,584,037
F-2-2 BEST Program	\$ 530,000							\$ -		\$ 530,000
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,228,772							\$ -	\$ 25,000	\$ 23,253,772
F-2-4 Contract Services - Deaf	\$ 2,858,670							\$ -	\$ 1,363,988	\$ 4,222,658
F-3-1 Family Violence Services	\$ 13,897,793		\$ 25,534,224	\$ 1,055,289			\$ 14,059,256	\$ 40,648,769	\$ 165,234	\$ 54,711,796
F-3-2 Child Advocacy Programs	\$ 28,319,660	\$ 15,229,844	\$ 6,948,063					\$ 6,948,063	\$ 17,364	\$ 50,514,931
F-3-3 Additional Advocacy Programs	\$ 625,432		\$ 239,542		\$ -	\$ -	\$ -	\$ 239,542		\$ 864,974
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 148,806,084</b>	<b>\$ 15,229,844</b>	<b>\$ 32,721,829</b>	<b>\$ 83,279,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,171,508</b>	<b>\$ 218,172,578</b>	<b>\$ 10,161,461</b>	<b>\$ 392,369,967</b>
G-1-1 SSLC - Residential Care	\$ 264,133,567					\$ 397,216,734	\$ 872,352	\$ 398,089,086	\$ 24,575,767	\$ 686,798,420
G-2-1 Mental Health State Hospitals	\$ 408,043,652		\$ 3,574,220			\$ 1,439,334		\$ 5,013,554	\$ 60,756,399	\$ 473,813,605
G-2-2 Mental Health Community Hospitals	\$ 153,505,101						\$ 15,000,000	\$ 15,000,000	\$ -	\$ 168,505,101
G-3-1 Other Facilities	\$ 4,490,344					\$ 1,001,018		\$ 1,001,018	\$ 398,854	\$ 5,890,216
G-4-1 Facility Program Support	\$ 15,548,478			\$ 6,779	\$ 3,215	\$ 5,183,412	\$ 14,774	\$ 5,208,180	\$ 183,754	\$ 20,940,412
G-4-2 Facility Capital Repairs & Renov	\$ 14,111,293	\$ 289,802					\$ 237,800,000	\$ 237,800,000	\$ 235,092,499	\$ 487,293,594
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 859,832,435</b>	<b>\$ 289,802</b>	<b>\$ 3,574,220</b>	<b>\$ 6,779</b>	<b>\$ 3,215</b>	<b>\$ 404,840,498</b>	<b>\$ 253,687,126</b>	<b>\$ 662,111,838</b>	<b>\$ 321,007,273</b>	<b>\$ 1,843,241,348</b>
H-1-1 Facility/Community-Based Regulation	\$ 23,830,203	\$ 17,710,114		\$ 3,424,363		\$ 8,145,008	\$ 54,928,826	\$ 66,498,197	\$ 1,369,522	\$ 109,408,036
H-1-2 LTC Quality Outreach	\$ 1,702,377					\$ 2,751,387		\$ 2,751,387	\$ 11,217,781	\$ 15,671,545
H-2-1 Child Care Regulations	\$ 37,932,635			\$ 971,086		\$ 6,620	\$ 15,791,952	\$ 16,769,658	\$ 796,849	\$ 55,499,142
H-3-1 Health Care Professionals & Other	\$ 1,708,901					\$ 147,615	\$ 396,917	\$ 544,532	\$ -	\$ 2,253,433
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 35,681	\$ 5,250						\$ -	\$ 2,780	\$ 43,711
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 65,209,797</b>	<b>\$ 17,715,364</b>	<b>\$ -</b>	<b>\$ 4,395,449</b>	<b>\$ -</b>	<b>\$ 11,050,630</b>	<b>\$ 71,117,695</b>	<b>\$ 86,563,774</b>	<b>\$ 13,386,932</b>	<b>\$ 182,875,867</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 197,810,653		\$ 11,217,047		\$ 18,281,389	\$ 213,084,338	\$ 179,965,821	\$ 422,548,595	\$ 6,386,395	\$ 626,745,643
I-2-1 LTC Intake, Access, & Eligibility	\$ 119,829,526			\$ 4,861,401		\$ 84,507,926	\$ 69,982,162	\$ 159,351,489	\$ 960,000	\$ 280,141,015
I-3-1 TIERS & Eligibility Support Tech	\$ 41,386,398		\$ 1,160,118	\$ 24,064	\$ 4,046,042	\$ 46,318,611	\$ 22,074,265	\$ 73,623,100	\$ 512,174	\$ 115,521,672
I-3-2 TIERS	\$ 19,388,634		\$ 310,306		\$ 2,204,472	\$ 20,596,021	\$ 11,373,737	\$ 34,484,536		\$ 53,873,170
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 378,415,211</b>	<b>\$ -</b>	<b>\$ 12,687,471</b>	<b>\$ 4,885,465</b>	<b>\$ 24,531,903</b>	<b>\$ 364,506,896</b>	<b>\$ 283,395,985</b>	<b>\$ 690,007,720</b>	<b>\$ 7,858,569</b>	<b>\$ 1,076,281,500</b>
J-1-1 Disability Determination Svcs (DDS)							\$ 105,873,182	\$ 105,873,182		\$ 105,873,182
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,873,182</b>	<b>\$ 105,873,182</b>	<b>\$ -</b>	<b>\$ 105,873,182</b>
K-1-1 Office of Inspector General	\$ 15,369,703		\$ 62,758		\$ 366,479	\$ 12,176,313	\$ 4,324,048	\$ 16,929,598	\$ 1,565,985	\$ 33,865,286
K-1-2 Office of Inspector General-Admin Support	\$ 7,285,303		\$ 53,888		\$ 150,519	\$ 8,372,335	\$ 1,410,909	\$ 9,987,651	\$ 3,719,565	\$ 20,992,519
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ 22,655,006</b>	<b>\$ -</b>	<b>\$ 116,646</b>	<b>\$ -</b>	<b>\$ 516,998</b>	<b>\$ 20,548,648</b>	<b>\$ 5,734,957</b>	<b>\$ 26,917,249</b>	<b>\$ 5,285,550</b>	<b>\$ 54,857,805</b>
L-1-1 Enterprise Oversight and Policy	\$ 42,406,494		\$ 410,221	\$ 481,411	\$ 1,500,044	\$ 23,698,673	\$ 20,271,408	\$ 46,361,757	\$ 24,723,688	\$ 113,491,939
L-1-2 IT Program Support	\$ 198,358,602	\$ 1,414	\$ 1,245,900	\$ 2,835,234	\$ 5,599,808	\$ 49,024,096	\$ 78,730,822	\$ 137,435,860	\$ 42,212,238	\$ 378,008,114
L-2-1 Central Program Support	\$ 19,585,464	\$ 21	\$ 148,495	\$ 357,840	\$ 556,255	\$ 9,051,516	\$ 5,556,110	\$ 15,670,216	\$ 4,414,962	\$ 39,670,663
L-2-2 Regional Program Support	\$ 4,943,730		\$ 42,153	\$ 115,615	\$ 225,693	\$ 2,380,846	\$ 1,511,671	\$ 4,275,978	\$ 92,200,157	\$ 101,419,865
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 265,294,290</b>	<b>\$ 1,435</b>	<b>\$ 1,846,769</b>	<b>\$ 3,790,100</b>	<b>\$ 7,881,800</b>	<b>\$ 84,155,131</b>	<b>\$ 106,070,011</b>	<b>\$ 203,743,811</b>	<b>\$ 163,551,045</b>	<b>\$ 632,590,581</b>
M-1-1 Texas Civil Commitment Office	\$ 19,210,107						\$ 14,250	\$ 14,250	\$ 124,792	\$ 19,349,149
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 19,210,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,250</b>	<b>\$ 14,250</b>	<b>\$ 124,792</b>	<b>\$ 19,349,149</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 15,965,875,311</b>	<b>\$ 95,272,702</b>	<b>\$ 123,525,100</b>	<b>\$ 102,800,459</b>	<b>\$ 1,346,381,077</b>	<b>\$ 27,112,355,569</b>	<b>\$ 2,538,592,412</b>	<b>\$ 31,223,654,617</b>	<b>\$ 1,028,594,982</b>	<b>\$ 48,313,397,612</b>

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

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of April 2022**

	GR	GR-D	Federal Funds				Other CFDA	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*				
A-1-1 Aged and Medicare-Related	\$ (948,775,679)	\$ -	\$ -	\$ -	\$ -	\$ (2,154,300,533)	\$ 8,153,688	\$ (2,146,146,845)	\$ -	\$ (3,094,922,524)
A-1-2 Disability-Related	\$ 315,627,966	\$ -	\$ -	\$ -	\$ -	\$ (393,183,824)	\$ 2,143,489	\$ (391,040,335)	\$ -	\$ (75,412,369)
A-1-3 Pregnant Women	\$ (282,161,253)	\$ -	\$ -	\$ -	\$ (357,435)	\$ (727,763,682)	\$ -	\$ (728,121,117)	\$ -	\$ (1,010,282,370)
A-1-4 Other Adults	\$ (111,187,305)	\$ -	\$ -	\$ -	\$ (39,608,350)	\$ (288,800,954)	\$ -	\$ (328,409,304)	\$ 463,877	\$ (439,132,732)
A-1-5 Children	\$ (1,024,946,997)	\$ -	\$ -	\$ -	\$ (207,316,490)	\$ (1,217,556,769)	\$ -	\$ (1,424,873,259)	\$ 2,398,599	\$ (2,447,421,657)
A-1-6 Medicaid Prescription Drugs	\$ (157,008,834)	\$ -	\$ -	\$ -	\$ (69,142,497)	\$ (787,922,235)	\$ -	\$ (857,064,732)	\$ -	\$ (1,014,073,566)
A-1-7 Health Steps (EPSDT) Dental	\$ (31,117,969)	\$ -	\$ -	\$ -	\$ (42,839,089)	\$ (190,689,176)	\$ -	\$ (233,528,265)	\$ 996	\$ (264,645,238)
A-1-8 Medical Transportation	\$ 4,782,273	\$ -	\$ -	\$ -	\$ (20,302)	\$ (10,651,095)	\$ -	\$ (10,671,397)	\$ (291,477)	\$ (6,180,601)
A-2-1 Community Attendant Services	\$ 45,177,969	\$ 578,232	\$ -	\$ -	\$ -	\$ (37,587,259)	\$ -	\$ (37,587,259)	\$ -	\$ 8,168,942
A-2-2 Primary Home Care	\$ (614,315)	\$ -	\$ -	\$ -	\$ -	\$ (3,082,464)	\$ -	\$ (3,082,464)	\$ -	\$ (3,696,779)
A-2-3 Day Activity & Health Services	\$ 1,407,287	\$ -	\$ -	\$ -	\$ -	\$ 1,586,363	\$ -	\$ 1,586,363	\$ -	\$ 2,993,650
A-2-4 Nursing Facility Payments	\$ 52,028,352	\$ -	\$ -	\$ -	\$ -	\$ 43,573,902	\$ -	\$ 43,573,902	\$ (2,559,195)	\$ 93,043,059
A-2-5 Medicare Skilled Nursing Facility	\$ 5,474,365	\$ -	\$ -	\$ -	\$ -	\$ 3,920,509	\$ -	\$ 3,920,509	\$ -	\$ 9,394,874
A-2-6 Hospice	\$ 24,386,365	\$ -	\$ -	\$ -	\$ -	\$ 7,153,276	\$ -	\$ 7,153,276	\$ -	\$ 31,539,641
A-2-7 Intermediate Care Facilities - IID	\$ 16,988,662	\$ 124,954	\$ -	\$ -	\$ -	\$ (3,539,372)	\$ -	\$ (3,539,372)	\$ -	\$ 13,574,244
A-3-1 Home and Community-Based Services	\$ 75,304,837	\$ -	\$ -	\$ -	\$ -	\$ (32,943,624)	\$ 3,920,804	\$ (29,022,820)	\$ 1,221	\$ 46,283,238
A-3-2 Community Living Assistance (CLASS)	\$ 17,868,903	\$ -	\$ -	\$ -	\$ -	\$ (9,556,742)	\$ -	\$ (9,556,742)	\$ -	\$ 8,312,161
A-3-3 Deaf-Blind Multiple Disabilities	\$ 153,106	\$ -	\$ -	\$ -	\$ -	\$ (1,386,283)	\$ -	\$ (1,386,283)	\$ -	\$ (1,233,177)
A-3-4 Texas Home Living Waiver	\$ 11,342,044	\$ -	\$ -	\$ -	\$ -	\$ 8,190,764	\$ -	\$ 8,190,764	\$ -	\$ 19,532,808
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 3,976,241	\$ -	\$ -	\$ -	\$ -	\$ 1,741,703	\$ -	\$ 1,741,703	\$ -	\$ 5,717,944
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 17,620,858	\$ -	\$ -	\$ -	\$ -	\$ (125,124,133)	\$ -	\$ (125,124,133)	\$ 11,461,482	\$ (96,041,793)
A-4-2 Medicare Payments	\$ 33,487,428	\$ -	\$ -	\$ -	\$ -	\$ (168,910,643)	\$ -	\$ (168,910,643)	\$ -	\$ (135,423,215)
A-4-3 Transformation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,239,863	\$ -	\$ 9,239,863	\$ 5,597,212	\$ 14,837,075
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ (1,930,185,696)</b>	<b>\$ 703,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (359,284,163)</b>	<b>\$ (6,077,592,408)</b>	<b>\$ 14,217,981</b>	<b>\$ (6,422,658,590)</b>	<b>\$ 17,072,715</b>	<b>\$ (8,335,068,385)</b>
B-1-1 Medicaid Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-1-2 CHIP Contracts & Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 99,664,680	\$ -	\$ -	\$ -	\$ 250,089,733	\$ -	\$ -	\$ 250,089,733	\$ (1,306)	\$ 349,753,107
C-1-2 CHIP Perinatal Services	\$ 2,957,609	\$ -	\$ -	\$ -	\$ (8,726,017)	\$ -	\$ -	\$ (8,726,017)	\$ -	\$ (5,768,408)
C-1-3 CHIP Prescription Drugs	\$ 23,956,625	\$ -	\$ -	\$ -	\$ 57,442,576	\$ -	\$ -	\$ 57,442,576	\$ -	\$ 81,399,201
C-1-4 CHIP Dental Services	\$ 18,178,339	\$ -	\$ -	\$ -	\$ 45,698,151	\$ -	\$ -	\$ 45,698,151	\$ -	\$ 63,876,490
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 144,757,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,504,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,504,443</b>	<b>\$ (1,306)</b>	<b>\$ 489,260,390</b>
D-1-1 Women's Health Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-2 Alternatives to Abortion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-3 ECI Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-4 ECI Respite Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-5 Children's Blindness Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-6 Autism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-7 Children with Special Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-8 Children's Dental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-9 Kidney Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-10 Additional Speciality Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-11 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-12 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-2-6 Community Mental Health Grant Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of April 2022**

	GR	GR-D	Federal Funds				Other CFDA's	Subtotal, FF	Other Funds	All Funds
			93.558***	93.667	93.767**	93.778*				
D-3-1 Indigent Health Care Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-3-2 County Indigent Health Care Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
E-1-1 TANF Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-2 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E-1-3 Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
F-1-1 Guardianship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-2 Non-Medicaid Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-1-3 ID Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-1 Centers for Independent Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-2 BEST Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-3 Comprehensive Rehabilitation (CRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-2-4 Contract Services - Deaf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-1 Family Violence Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-2 Child Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F-3-3 Additional Advocacy Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
G-1-1 SSLC - Residential Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-2-1 Mental Health State Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-2-2 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-3-1 Other Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-4-1 Facility Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
G-4-2 Facility Capital Repairs & Renov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal G: Facilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
H-1-1 Facility/Community-Based Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H-1-2 LTC Quality Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H-2-1 Child Care Regulations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H-3-1 Health Care Professionals & Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H-4-1 Texas.gov. Estimated & Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
I-1-1 Integrated Eligibility & Enrollment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-2-1 LTC Intake, Access, & Eligibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-3-1 TIERS & Eligibility Support Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-3-2 TIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
J-1-1 Disability Determination Svcs (DDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal J: Disability Determination</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
K-1-1 Office of Inspector General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
K-1-2 Office of Inspector General-Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal K: Office of Inspector General</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
L-1-1 Enterprise Oversight and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
L-1-2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
L-2-1 Central Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
L-2-2 Regional Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
M-1-1 Texas Civil Commitment Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, HHSC</b>	<b>\$ (1,785,428,443)</b>	<b>\$ 703,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,779,720)</b>	<b>\$ (6,077,592,408)</b>	<b>\$ 14,217,981</b>	<b>\$ (6,078,154,147)</b>	<b>\$ 17,071,409</b>	<b>\$ (7,845,807,995)</b>

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



**Health and Human Services Commission  
Hospital Licensing (129)  
Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilites Fee	13250	139,870.00	1,535,539.51
3557 Health Care Facilites Fee	13319	160.00	2,140.00
Total Increases (Decreases):		<b><u>140,030.00</u></b>	<b><u>1,537,679.51</u></b>
Reductions:			
Expended	13250	(139,870.00)	(1,535,539.51)
	13319	(160.00)	(2,140.00)
Total Reductions:		<b><u>(140,030.00)</u></b>	<b><u>(1,537,679.51)</u></b>
Ending Balance:		<b><u><u>0.00</u></u></b>	<b><u><u>0.00</u></u></b>
	13250	Appropriated	2,710,114.00
		collections over/(under)	(1,174,574.49)
	13132	Appropriated	5,250.00
		collections over/(under)	(3,110.00)

**Health and Human Services Commission  
Texas Capital Trust (543)  
Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3321 Oil Royalties from Other State Lands	00000	443,796.94	4,143,628.83
3326 Gas Royalties from Other State Lands	00000	58,193.07	927,037.44
3746 Rental of Lands	00000	400.00	11,695.00
Total Increases (Decreases):		<b><u>502,390.01</u></b>	<b><u>5,082,361.27</u></b>
Reductions:			
Expended	00000	<b>(502,390.01)</b>	<b>(5,082,361.27)</b>
Total Reductions:		<b><u>(502,390.01)</u></b>	<b><u>(5,082,361.27)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Only actual cash expenditures shown in MFR			
Rider 172		Appropriated collections over/(under)	289,802.00 4,792,559.27

**Health and Human Services Commission**  
**Appropriated Receipts (666)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3180 Health Regulation Fees	13250	0.00	(15.03)
3557 Health Care Facilities Fees	13138	0.00	17,033.87
3557 Health Care Facilities Fees	13250	99,300.00	632,950.00
3595 Medical Assistance Cost Recovery	13225	0.00	(1,232,259.44)
3595 Medical Assistance Cost Recovery	13231	0.00	5,867.55
3595 Medical Assistance Cost Recovery	13257	1,899,902.16	25,706,899.49
3628 Dormitory, Cafeteria and Merchandise Sales	13273	13,618.00	38,019.50
3717 Civil Penalties	13252	0.00	10,632,417.92
3717 Civil Penalties	13257	906.64	7,248.58
3717 Civil Penalties	25014	0.00	(10,632,417.92)
3719 Copy Fees	13061	0.00	24.20
3719 Copy Fees	13131	3,241.35	10,697.83
3719 Copy Fees	13257	0.00	211.50
3722 Conference Seminar Registration	28958-13273	315.00	1,135.00
3727 Fees for Administrative Services	13100	3,708,632.73	13,607,209.20
3740 Grants/Donations - SECC - Human Trafficking	13130	4,412.30	68,517.96
3740 Grants/Donations - SECC - Human Trafficking	13150	0.00	245,850.03
3740 Grants/Donations - SECC - Human Trafficking	13220	0.00	56,444.00
3740 Grants/Donations - SECC - Human Trafficking	13261	(9,858.31)	173,537.64
3765 Supplies/Equipment/Services - Rutgers	28010	17.02	67.08
3766 Supplies/Equipment/Services - Local Funds - Hospital Based Worl	13101	301,970.86	3,172,475.30
3802 Reimbursement - Third Party (TCCO)	13061	18,983.52	143,775.99
3802 Reimbursement - Third Party (TCCO)	13221	26.18	4,924.53
3802 Reimbursement - Third Party	13260	1,039.24	3,039.52
3802 Reimbursement - Third Party	13299	33.16	33.16
3802 Reimbursement - Third Party (Indigent)	13306	2,408.94	6,737.24
3802 Reimbursement - Third Party (Indigent)	28010	0.00	0.22
3852 Interest on Local Deposits -- State Agencies	13248	5,891.11	383,419.49
3854 Interest Other -- General, Non-Program	13150	4.83	4.83
Total Increases (Decreases):		<b>6,050,844.73</b>	<b>43,053,849.24</b>
Reductions:			
Expended - TCCO	13061	(18,983.52)	(143,800.19)
	13100	(3,708,632.73)	(13,607,209.20)
Expended - Hospital Based Workers	13101	(301,970.86)	(3,172,475.30)
Expended	13130	(4,412.30)	(68,517.96)
	13131	(3,241.35)	(10,697.83)
	13138	0.00	17,033.87

13150	(4.83)	(245,854.86)
13220	0.00	(56,444.00)
13221	(26.18)	(4,924.53)
13225	0.00	1,232,259.44
13231	0.00	(5,867.55)
13248	(5,891.11)	(383,419.49)
13250	(99,300.00)	(632,934.97)
13252	0.00	(10,632,417.92)
13257	(1,900,808.80)	(25,714,359.57)
13260	(1,039.24)	(3,039.52)
13261	9,858.31	(173,537.64)
13273	(13,933.00)	(39,154.50)
13299	(33.16)	(33.16)
13306	(2,408.94)	(6,737.24)
25014	0.00	10,632,417.92

Total Reductions:

**(6,050,827.71)**

**(43,053,781.94)**

Ending Balance:

**17.02**

**67.30**

**Health and Human Services Commission**  
**Medicaid Program Income (705)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3639 Premium Credits, Medicaid Program	13210	20,433,206.91	89,255,038.37
3639 Premium Credits, Medicaid Program	13215	0.00	11,628,436.44
3714 Judgements	13210	0.00	714.78
3773 Insurance Recovery In Subsequent Years	13210	146,065.29	372,615.19
3854 Interest - Other	13210	210,649.62	3,601,859.08
Total Increases (Decreases)		<b><u>20,789,921.82</u></b>	<b><u>104,858,663.86</u></b>
Reductions:			
Expended	13210	(20,789,921.82)	(93,230,227.42)
	13215	0.00	(11,628,436.44)
Total Reductions:		<b><u>(20,789,921.82)</u></b>	<b><u>(104,858,663.86)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Note: Estimated amount appropriated (13210)		Appropriated	18,000,000.00
Rider 164		collections over/(under)	86,858,663.86

**Health and Human Services Commission**  
**Vendor Drug Rebates - Medicaid (706)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	136,634,754.64	482,642,884.21
Total Increases (Decreases)		<b><u>136,634,754.64</u></b>	<b><u>482,642,884.21</u></b>
Reductions:			
Expended	13213	(136,634,754.64)	(482,642,884.21)
Total Reductions:		<b><u>(136,634,754.64)</u></b>	<b><u>(482,642,884.21)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Note: Estimated amount appropriated (13213)		Appropriated	690,794,095.00
Rider 159(a)[e](f)		collections over/(under)	(208,151,210.79)
		Appropriated	1,121,407.00
		collections over/(under)	(1,121,407.00)

**Health and Human Services Commission**  
**Appropriated Receipts - License Plate Trust Fund (802)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3014 Motor Vehicle Registration - Child Advocacy	13051	648.99	5,960.93
3014 Motor Vehicle Registration - Child Advocacy	13220	22.00	368.48
3014 Motor Vehicle Registration - Education	13239	110.00	1,132.98
3014 Motor Vehicle Registration - Love Tx	13273	557.33	4,335.76
3986 UB Cash Bal Fwd-Oper Trsf In	13051	0.00	3,490.19
Total Increases (Decreases):		<b>1,338.32</b>	<b>15,288.34</b>
Reductions:			
Expended - Child Advocacy	13051	(648.99)	(9,451.12)
Expended - State Medicaid Office	13220	(22.00)	(368.48)
Expended - ID Community Services	13239	(110.00)	(1,132.98)
Expended - Educ, Training, Certification-Deaf	13273	(557.33)	(4,335.76)
		<b>(1,338.32)</b>	<b>(15,288.34)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Estimated amount appropriated in D.3.2. (13051)	Appropriated 13051		13,500
Estimated amount appropriated in D.2.4. (13273)	Appropriated 13273		10,000
Estimated amount appropriated in D.1.3. (13239)	Appropriated 13239		3,000
			<b>\$26,500</b>
Rider 156			
	collections over/(under) 13051		(\$7,539)
	collections over/(under) 13273		(\$5,664)
	collections over/(under) 13239		(\$1,867)
			<b>(\$15,070)</b>

**Health and Human Services Commission**  
**Earned Federal Funds (888)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	938,202.97	5,447,186.22
3702 Fed Receipts - Earned Federal Funds	70000	75,522.39	6,123,149.58
3726 Federal Receipts - Indirect Cost Recoveries	70000	(425,730.94)	1,105,496.69
3851 Interest	70000	417.31	2,331.57
3851 Interest	00000	25,362.10	47,408.87
Total Increases (Decreases)		<b>613,773.83</b>	<b>12,725,572.93</b>
Reductions:			
Expended	70000	(363,441.83)	(12,475,240.93)
Tsfr for Benefits by CPA (Art IX, 13.11(b))		(250,332.00)	(250,332.00)
Total Reductions:		<b>(613,773.83)</b>	<b>(12,725,572.93)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Notes: Total Estimated amount appropriated (Art IX, Sec 13.11(b)).		Appropriated	\$14,189,780
		collections over/(under)	(\$1,464,207)



**Health and Human Services Commission**  
**Premium Copayments CHIP (3643)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	23,345.74	221,017.20
Total Increases (Decreases):		<b>23,345.74</b>	<b>221,017.20</b>
Reductions:			
Expended	13221	(23,345.74)	(221,017.20)
Total Reductions		<b>(23,345.74)</b>	<b>(221,017.20)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (C.1.1.-13221) Rider 50		Appropriated collections over/(under)	\$5,636,431.00 (5,415,413.80)

**Health and Human Services Commission  
Home Health Services (5018)  
Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilities Fees	00000	674,102.19	5,480,461.58
3770 Administrative Penalties	00000	63,623.49	438,320.43
Total Increases (Decreases):		<b><u>737,725.68</u></b>	<b><u>5,918,782.01</u></b>
Reductions:			
Expended	13250	0.00	0.00
Total Reductions:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Ending Balance:		<b><u><u>737,725.68</u></u></b>	<b><u><u>5,918,782.01</u></u></b>
		Appropriated	15,001,435.00
		collections over/(under)	3,974,862.00

**Health and Human Services Commission**  
**State Owned Multicategorical Teaching Hospital (5049)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3963 Lottery Unclaimed	13305	0.00	439,443.00
Total Increases (Decreases):		<b>0.00</b>	<b>439,443.00</b>
Reductions:			
Expended	13305	0.00	(439,443.00)
Total Reductions:		<b>0.00</b>	<b>(439,443.00)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>

**Health and Human Services Commission**  
**Quality Assurance Fee - QAF (5080)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilities Fee	13247	946,338.79	31,379,726.83
3770 Administrative Penalties	13247	6,091.31	26,461.37
Total Increases (Decreases):		<b>952,430.10</b>	<b>31,406,188.20</b>
Reductions:			
Expended	13247	(952,430.10)	(31,406,188.20)
Total Reductions:		<b>(952,430.10)</b>	<b>(31,406,188.20)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 157		Appropriated collections over/(under)	60,000,000.00 (28,593,811.80)

**Health and Human Services Commission  
 Veteran's Recovery Act 5169  
 Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
<u>3851</u> Interest on State Deposits Non-F 13054		0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended 13054		0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
<b>Ending Balance:</b>		<b>0.00</b>	<b>0.00</b>

**Health and Human Services Commission**  
**Expendable Trust Fund - Local Funds 6014**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
_____ 3740 Gifts/Grants/Donations -- Non-Operating	98999	65.97	567.87
_____ 3795 Other Miscellaneous Governmental Rever	98999	0.00	2,079.05
_____ 3852 Interest on Local Deposits -- State Agenc	98999	6.57	53.63
Total Increases (Decreases)		<b>72.54</b>	<b>2,700.55</b>
Reductions:			
Expended	98999	(72.54)	(2,700.55)
Total Reductions		<b>(72.54)</b>	<b>(2,700.55)</b>
Ending Balance		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	2,700.55

**Health and Human Services Commission**  
**MH Collections for Patient Support and Maintenance (8031)**  
**Data Through End of April 2022**

	Appn	April 2022	FY22 Year to Date as of 4/30/2022
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13036	30,024.05	58,046.02
3606 Support and Maintenance of Patients	13036	73,907.10	719,262.92
Total Increases (Decreases):		<b>103,931.15</b>	<b>777,308.94</b>
Reductions:			
Expended	13036	(103,931.15)	(777,308.94)
Total Reductions:		<b>(103,931.15)</b>	<b>(777,308.94)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 127		Appropriated collections over/(under)	1,935,722.00 (1,158,413.06)

**Health and Human Services Commission**  
**Mental Health Appropriated Receipts (8033)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	1,947.83	18,148.67
3702 Federal Receipts -- Earned Credits	13036	95,920.55	696,811.06
3714 Judgments and Settlements	13036	0.00	18,750.00
3719 Fees for Copies or Filing of Records	13036	476.57	2,317.48
3802 Reimbursements -- Third Party	13036	1,055,158.04	5,716,213.17
3802 Reimbursements -- Third Party	13298	133.34	43,419.21
3802 Reimbursements -- Third Party	13299	351.51	6,966.02
3802 Reimbursements -- Third Party	13302	0.00	43,127.45
3802 Reimbursements -- Third Party	13316	393.59	6,325.27
3802 Reimbursements -- Third Party	28010	0.22	0.62
3806 Rental of Housing to State Employees	13036	10,477.08	99,857.54
Total Increases (Decreases):		<b><u>1,164,858.73</u></b>	<b><u>6,651,936.49</u></b>
Reductions:			
Expended	13036	(1,163,980.07)	(6,552,097.92)
	13298	(133.34)	(43,419.21)
	13299	(351.51)	(6,966.02)
	13302	0.00	(43,127.45)
	13316	(393.59)	(6,325.27)
Total Reductions:		<b><u>(1,164,858.51)</u></b>	<b><u>(6,651,935.87)</u></b>
Ending Balance:		<b><u>0.22</u></b>	<b><u>0.62</u></b>



Rider 128  
spend these before GR

Appropriated 10,561,421.00  
collections over/(under) (4,009,323.08)

Appropriated 137,362.00  
collections over/(under) (93,942.79)

Appropriated 0.00  
collections over/(under) 6,966.02

appropriated 207,657.00  
amount over/(under) (207,657.00)

appropriated 0.00  
amount over/(under) 6,325.27

have to have approval to spend add'l

3628/3719/3722/3738/3739/3740/3747/3750/3752/3754/3767/3769/3773/3802/3806

**Health and Human Services Commission  
 Medicaid Subrogation Receipts (8044)  
 Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13210	0.00	1,540,255.49
3802 Reimbursements -- Third Party	13210	12,879,943.01	58,060,284.92
Total Increases (Decreases)		<b><u>12,879,943.01</u></b>	<b><u>59,600,540.41</u></b>
Reductions:			
Expended	13210	(12,879,943.01)	(59,600,540.41)
Total Reductions		<b><u>(12,879,943.01)</u></b>	<b><u>(59,600,540.41)</u></b>
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>	<b><u><u>0.00</u></u></b>
Note: Estimated amount appropriated (13210)		Appropriated	\$100,000,000
Rider 121(a)(1) spend all these funds received instd of GR		collections over/(under)	(40,399,459.59)

**Health and Human Services Commission**  
**Vendor Drug Rebates - Public Health (8046)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>	
Beginning Balance:		<b>0.00</b>	<b>0.00</b>	
Increases:				
3638 VndrDrugRebs-Medicaid-Mandated	13150	16,141.86	288,027.05	
3640 Vendor Drug Rebates - Non Medical Programs	13150	13,864.63	23,608.38	
3640 Vendor Drug Rebates - Non Medical Programs	13292	99,679.78	2,256,584.59	
3640 Vendor Drug Rebates - Non Medical Programs	13293	12,502.25	690,032.05	
3802 Reimbursements - Third Party	13292	1,706.63	15,225.38	
3802 Reimbursements - Third Party	13293	6,234.48	12,811.59	
3854 Interest - Other	13293	39.00	69.51	
Total Increases (Decreases):		<b>150,168.63</b>	<b>3,286,358.55</b>	
Reductions:				
Expended	13150	(30,006.49)	(311,635.43)	
	13292	(101,386.41)	(2,271,809.97)	
	13293	(18,775.73)	(702,913.15)	
Total Reductions:		<b>(150,168.63)</b>	<b>(3,286,358.55)</b>	
Ending Balance:		<b>0.00</b>	<b>0.00</b>	
Rider 119	D.1.1 Womens Health Programs	13150	Appropriated	0.00
Rider 119e	D.1.9. Kidney Hlth	13292	Appropriated	4,848,000.00
Rider 119d	D.1.7. Children w/Spec Needs	13293	Appropriated	1,200,000.00
			Total:	6,048,000.00
		collections over/(under) 13150		311,635.43
		collections over/(under) 13292		(2,576,190.03)
		collections over/(under) 13293		(497,086.85)

**Health and Human Services Commission**  
**Universal Services Fund Reimbursement (8051)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3603 Reimbursement for Telecommunications Assistan	13273	0.00	383,293.31
		<b>0.00</b>	<b>383,293.31</b>
Total Increases (Decreases):		<b>0.00</b>	<b>383,293.31</b>
Reductions:			
Expended	13273	0.00	(383,293.31)
		<b>0.00</b>	<b>(383,293.31)</b>
Total Reductions:		<b>0.00</b>	<b>(383,293.31)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
		Appropriated	988,248.00
		collections over/(under)	(604,954.69)

**Health and Human Services Commission**  
**Subrogation Receipts (8052)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3805 Subrogation Recoveries	13279	0.00	854.39
Total Increases (Decreases):		<b>0.00</b>	<b>854.39</b>
Reductions:			
Expended	13279	0.00	<b>(854.39)</b>
Total Reductions:		<b>0.00</b>	<b>(854.39)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 160(b)		Appropriated collections over/(under)	118,480.00 <b>(117,625.61)</b>

**Health and Human Services Commission**  
**Experience Rebates - CHIP (8054)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	1,838,371.57
3649 Vendor Drug / Experience Rebates, CHIP	13223	0.00	3,277,850.10
3854 Interest - Other	13221	0.00	16,936.58
3854 Interest - Other	13223	0.00	196.92
Total Increases (Decreases):		<b>0.00</b>	<b>5,133,355.17</b>
Reductions:			
Expended	13221	0.00	(1,855,308.15)
	13223	0.00	(3,278,047.02)
Total Reductions:		<b>0.00</b>	<b>(5,133,355.17)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (C.1.1.-13221)		Appropriated	150,000.00
Rider 43		collections over/(under)	4,983,355.17

**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - On Budget (8062)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13225	343,438.96	1,906,529.20
3595 Medical Assistance Cost Recovery	13243	374,089.57	1,004,677.57
3639 Premium Credits/Experience Reb	13215	0.00	53,973.27
3714 Judgments and Settlements	13220	0.00	1,225.00
3719 Copy Fees (Fiscal Agent Records Request)	13220	23,839.75	303,479.74
3773 Insurance Recovery in Subsequent Years	13215	0.00	329,496.52
3802 Third party reimbursements (Value Added Network)	13210	548,446.84	6,989,943.85
3802 Third party reimbursements	13212	0.00	1,946.26
3803 Third party reimbursements	13216	0.00	996.05
3802 Third party reimbursements	13260	1,168.55	13,923.34
3802 Third party reimbursements	28010	16.21	281.63
Total Increases (Decreases):		<b><u>1,290,999.88</u></b>	<b><u>10,606,472.43</u></b>
Reductions:			
Expended	13210	(548,446.84)	(6,989,943.85)
	13212	0.00	(1,946.26)
	13215	0.00	(383,469.79)
	13216	0.00	(996.05)
	13220	(23,839.75)	(304,704.74)
	13225	(343,438.96)	(1,906,529.20)
	13243	(374,089.57)	(1,004,677.57)
	13260	(1,168.55)	(13,923.34)
Total Reductions:		<b><u>(1,290,983.67)</u></b>	<b><u>(10,606,190.80)</u></b>
Ending Balance:		<b><u>16.21</u></b>	<b><u>281.63</u></b>
		Appropriated	5,750,000.00
		Over /(Under) appropriated	1,239,943.85
		Appropriated	0.00
		Over /(Under) appropriated	996.05

Appropriated	532,280.00
Over /(Under) appropriated	(915,749.79)

Appropriated	13,227,342.00
Over /(Under) appropriated	(13,225,395.74)

Rider 17	Appropriated	102,125.00
	Over /(Under) appropriated	202,579.74



**Health and Human Services Commission**  
**Appropriated Receipts Match for Medicaid - Off Budget (8062)**  
**Data Through End of April 2022**

	Appn	April 2022	FY22 Year to Date as of 4/30/2022
Beginning Balance:		0.00	0.00
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	189,699,790.15	189,699,790.15
3564 Disproportionate Share Revenues/State Hospitals	28027	53,391,937.20	53,391,937.20
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	330,481,480.66	330,481,480.66
3568 Disproportionate Share Revenues/Non-State Hospitals	28027	3,208,573.90	3,208,573.90
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	22052	1,639,748,512.01	1,666,275,193.65
3588 Transfers from Urban and Rural Hospitals for Medicaid Match (UC, UPL, STAR+PLUS, and DSRIP	24096	116,100,752.56	130,613,346.63
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24097	437,851,342.33	437,851,342.33
3588 Urban and Rural Hospitals (UC, UPL, STAR+PLUS, and DSRIP	24240	1,135,190.43	1,135,190.43
3595 Medical Assistance Cost Recovery	13212	22,755,372.73	23,246,968.71
Total Increases (Decreases):		<b>2,794,372,951.97</b>	<b>2,835,903,823.66</b>
Reductions:			
Expended - DISPRO, off-budget	13032	(520,181,270.81)	(520,181,270.81)
	13212	(22,755,372.73)	(23,246,968.71)
Expended - Uncompensated Care, off-budget	22052	(1,639,748,512.01)	(1,666,275,193.65)
	24096	(116,100,752.56)	(130,613,346.63)
Expended - Quality Incentive Payment Prog, off-budget	24097	(437,851,342.33)	(437,851,342.33)
	24240	(1,135,190.43)	(1,135,190.43)
Expended - DISPRO, off-budget	28027	(56,600,511.10)	(56,600,511.10)
Total Reductions:		<b>(2,794,372,951.97)</b>	<b>(2,835,903,823.66)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>

**Health and Human Services Commission**  
**Vendor Drug Rebates - CHIP (8070)**  
**Data Through End of April 2022**

	Appn	April 2022	FY22 Year to Date as of 4/30/2022
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
<u>3638 Vendor Drug Rebates - Medicaid</u>	13213	0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13213	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
<b>Ending Balance:</b>		<b>0.00</b>	<b>0.00</b>

Note: Estimated amount appropriated (C.1.3.-13223)	Appropriated	4,988,519
Rider 119	collections over/(under)	<b>(4,988,519)</b>

**Health and Human Services Commission**  
**Premium Copayments MBI (8075)**  
**Data Through End of April 2022**

	Appn	April 2022	FY22 Year to Date as of 4/30/2022
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In prog	13207	10,158.36	95,503.74
Total Increases (Decreases):		<b>10,158.36</b>	<b>95,503.74</b>
Reductions:			
Expended	13207	(10,158.36)	(95,503.74)
Total Reductions:		<b>(10,158.36)</b>	<b>(95,503.74)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated. (13207)		Appropriated	\$200,000
Rider 124 (b)		collections over/(under)	(104,496.26)

**Health and Human Services Commission**  
**Vendor Drug Rebates - Supplemental (8081)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	7,145,674.14	27,345,189.64
3854 Interest Other -- General, Non-Program	13213	370.84	11,597.60
Total Increases (Decreases):		<b><u>7,146,044.98</u></b>	<b><u>27,356,787.24</u></b>
Reductions:			
Expended	13213	(7,146,044.98)	(27,356,787.24)
Total Reductions:		<b><u>(7,146,044.98)</u></b>	<b><u>(27,356,787.24)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Note: Estimated amount appropriated (13213)		Appropriated	44,740,131
Rider 124		collections over/(under)	(17,383,344)

**Health and Human Services Commission**  
**GR for Early Childhood Intervention - 8086**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3802 Reimbursements -- Third Party	13260	0.00	0.00
Total Increases (Decreases)		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13260	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Note: Estimated amount appropriated (13260)		Appropriated	22,630,612
Rider 98		collections over/(under)	(22,630,612)

**Health and Human Services Commission**  
**ID Collections for Patient Support and Maintenance (8095)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13034	8,976.98	115,579.75
3606 Support and Maintenance of Patients	13034	0.00	8,593.55
3606 Support and Maintenance of Patients	13248	2,151,626.22	16,584,654.03
3618 Welfare/MHMR Service Fees	13248	0.00	140.00
3765 Interagency Sale of Supplies/Equipment/Services	28010	0.81	5.34
Total Increases (Decreases):		<b><u>2,160,604.01</u></b>	<b><u>16,708,972.67</u></b>
Reductions:			
	13034	(8,976.98)	(124,173.30)
Expended	13248	(2,151,626.22)	(16,584,794.03)
Total Reductions:		<b><u>(2,160,603.20)</u></b>	<b><u>(16,708,967.33)</u></b>
Ending Balance:		<b><u>0.81</u></b>	<b><u>5.34</u></b>
Rider 169		Appropriated collections over/(under)	23,865,029.00 (7,156,056.33)
		Appropriated collections over/(under)	93,547.00 (93,547.00)

**Health and Human Services Commission**  
**ID Appropriated Receipts (8096)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3634 Medicare Reimbursements	13248	0.00	13,161.70
3719 Copying Fees	13248	88.22	275.06
3722 Conference and Seminar Registration	13248	0.00	38.24
3740 Grants/Donations	13248	6,144.72	39,946.28
3767 Supplies/Equipment/Services-Federal/Othe	13248	0.00	148,165.00
3802 Third party reimbursements	13248	6,194.37	38,358.64
3806 Rental of Housing to State Employees	13248	10,971.80	84,983.60
Total Increases (Decreases):		<b>23,399.11</b>	<b>324,928.52</b>
Reductions:			
Expended	13248	(23,399.11)	(324,928.52)
Total Reductions:		<b>(23,399.11)</b>	<b>(324,928.52)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 2		Appropriated collections over/(under)	629,959 (305,030)
		Appropriated collections over/(under)	4,095 (4,095)

**Health and Human Services Commission  
 Foundation School Funds as Match for Medicaid (8133)  
 Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3754 Other Surplus or Salvage Property/Materials Sale	13036	0.00	0.00
Total Increases (Decreases):		<b>0.00</b>	<b>0.00</b>
Reductions:			
Expended	13036	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
		Appropriated	0.00
		collections over/(under)	0.00



**Health and Human Services Commission**  
**WIC Rebates (8148)**  
**Data Through End of April 2022**

	<b>Appn</b>	<b>April 2022</b>	<b>FY22 Year to Date as of 4/30/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3597 WIC Rebates	13257	11,116,322.07	129,436,247.41
3802 Reimbursement - Third Party	13257	240.09	2,787.04
Total Increases (Decreases):		<b>11,116,562.16</b>	<b>129,439,034.45</b>
Reductions:			
Expended	13257	(11,116,562.16)	(129,439,034.45)
Total Reductions:		<b>(11,116,562.16)</b>	<b>(129,439,034.45)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	224,959,011.00 (95,519,977)

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Capital Projects**  
**Data Through the End of April 2022**

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
<b>Capital Projects in Capital Rider</b>											
47001 Facilities Repair and Renovation	\$ 352,186	\$ -	\$ -		\$ -		\$ 352,186	\$ (37,484)	\$ 137,628	\$ 352,186	\$ -
57003 Seat Management Services	19,938,125	31,783	31,783	CTH	-	CTH	19,969,908	12,407,976	7,039,516	19,969,908	-
57004 Texas Integrated Eligibility Redesign System	53,873,170	-	-	CTH	-	-	53,873,170	28,540,688	6,677,000	53,873,170	-
57005 Regulatory Services System Automation Modernization	1,841,000	-	-		-	-	1,841,000	959,303	810,377	1,841,000	-
57006 Enterprise Data Governance	1,316,000	-	-		-	-	1,316,000	169,897	-	1,316,000	-
57007 WIC Stateside and WIC Field Hardware/Software Refresh	675,000	-	-		-	-	675,000	124,184	12,440	675,000	-
57008 Performance Management and Analytics System	1,082,000	-	-		-	-	1,082,000	540,527	360,752	1,082,000	-
57009 Facility Equipment Purchases	5,107,000	-	-		-	-	5,107,000	912,026	2,136,304	5,107,000	-
57012 System-Wide Business Enablement Platform	580,000	-	-		-	-	580,000	-	-	580,000	-
57013 Lease Payments to MLPP - Energy Conservation	2,147,155	-	-		-	-	2,147,155	125,889	-	2,147,155	-
57014 Infrastructure maintenance at SSLCs to support Electronic Health Record	500,000	-	-		-	-	500,000	-	-	500,000	-
57018 WIC Chatbot Messenger	1,025,000	-	-		-	-	1,025,000	-	-	1,025,000	-
57019 WIC Mosaic	10,770,000	850,000	850,000	CTH	-	-	11,620,000	3,877,662	3,523,583	11,620,000	-
57020 Child Care Licensing Automated Support System (CLASS)	4,941,209	-	-	CTH	-	-	4,941,209	1,474,228	1,703,891	4,941,209	-
57021 Medicaid Fraud Detection System (MFADS)	2,500,000	-	-		-	-	2,500,000	975,259	-	2,500,000	-
57023 Improve Security Infrastructure for Regional HHS Facilities	1,967,896	-	-		-	-	1,967,896	161,504	1,315,648	1,967,896	-
57024 Information Technology - Mental Health (Hospital IT Infrastructure)	869,249	-	-		-	-	869,249	27,881	150,224	869,249	-
57027 Lease Payments to MLPP - Deferred Maintenance	8,901,754	-	-		-	-	8,901,754	387,400	-	8,901,754	-
57030 Office for Civil Rights (OCR) Corrective Action Plan (CAP) Response	1,463,440	-	-		-	-	1,463,440	551,063	43,155	1,463,440	-
57040 CAPPS Financials	9,769,972	65,000	65,000	CTH	-	-	9,834,972	2,480,169	1,558,218	9,834,972	-
57041 Network Performance and Capacity	1,558,000	-	-		-	-	1,558,000	59,676	62,654	1,558,000	-
57042 MMIS - Medicaid Management Information System	66,019,195	1,330,000	-	CTH, CTA	1,330,000	CTA, CFSU	67,349,195	16,185,951	3,381,097	67,349,195	-
57044 Cybersecurity Advancement for HHS Enterprise	4,164,499	-	-		-	-	4,164,499	3,302,304	730,921	4,164,499	-
57046 Enterprise Resource Planning	8,720,875	-	-	CTH	-	-	8,720,875	3,362,976	3,546,092	8,720,875	-
57048 Business Process Redesign	1,057,174	-	-		-	-	1,057,174	50,939	270,545	1,057,174	-
57049 Prescription Drug Savings Program	11,762,000	-	-		-	-	11,762,000	-	-	11,762,000	-
57150 Application Remediation for Data Center Consolidation	300,000	75,000	75,000	CTH	-	-	375,000	95,832	231,352	375,000	-
<b>Subtotal</b>	<b>\$ 223,201,899</b>	<b>\$ 2,351,783</b>	<b>\$ 1,021,783</b>		<b>\$ 1,330,000</b>		<b>\$ 225,553,682</b>	<b>\$ 76,735,850</b>	<b>\$ 33,691,397</b>	<b>\$ 225,553,682</b>	<b>\$ -</b>
<b>Capital Projects under Art. II, Rider 127 Authority</b>											
47002 Deferred Maintenance at State Hospitals and State Supported Living Centers - Bonds	\$ -	\$ 134,934,510	\$ 134,934,510	UCB	\$ -		\$ 134,934,510	\$ 1,895,520	\$ 82,665,633	\$ 134,934,510	\$ -
47078 REP/REHAB ST HOSP BDS IX, § 17.02 (DSHS)	-	34,791	34,791	UCB	-		34,791	-	34,791	34,791	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 134,969,301</b>	<b>\$ 134,969,301</b>		<b>\$ -</b>		<b>\$ 134,969,301</b>	<b>\$ 1,895,520</b>	<b>\$ 82,700,424</b>	<b>\$ 134,969,301</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX, Section 17.32 Authority</b>											
27732 Rusk Building Demolition SEC 17.32	\$ 3,000,000	\$ -	\$ -		\$ -		\$ 3,000,000	\$ -	\$ 160,425	\$ 3,000,000	\$ -
<b>Subtotal</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 160,425</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX Authority</b>											
57075 NEW - Agency Infrastructure Project	\$ -	\$ 45,561	\$ 45,561	CTH	\$ -		\$ 45,561	\$ 41,763	\$ -	\$ 45,561	\$ -
57090 NEW - Modrn of Arch Review Proc (MARF)	-	1,092,865	1,092,865	CTH	-		1,092,865	469,037	429,489	1,092,865	-
57095 NEW - CMBHS General Enhancements	-	4,090,720	4,090,720	CTH	-		4,090,720	344,949	1,155,754	4,090,720	-
57096 NEW - Human Resources Content Management Solution	-	205,920	205,920	CTH	-		205,920	32,472	164,389	205,920	-
57097 NEW - Off of Ind Ombud Rptng Solution	-	100,000	100,000	CTH	-		100,000	44,392	55,488	100,000	-
57100 NEW - Local Funds Tracking System (LOFTS)	-	760,000	760,000	CTH	-		760,000	-	-	760,000	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Projects under H.B. 2 Authority</b>											
37135 Supp IT Projects HB2 SEC 35 (A6-A9)	\$ -	\$ 303,336,459	\$ 303,336,459	I1	\$ -	TFSSS	\$ 303,336,459	\$ 3,762,827	\$ 1,695,667	\$ 303,336,459	\$ -
37210 Supp Building Maintenance HB2 SEC 10	-	23,689,160	23,689,160	I1	-		23,689,160	-	-	23,689,160	-
37237 Supp Motor Vehicle Purchases HB2 SEC 37	-	7,850,000	7,850,000	I1	-		7,850,000	75,022	7,463,544	7,850,000	-
37264 Supp State Hospitals HB2 SEC 64	-	44,750,000	44,750,000	I1	-		44,750,000	15,000,000	29,750,000	44,750,000	-
37335 Supp IT Projects HB2 SEC 35 (C5-C8)	-	46,868,736	46,838,536	I1, HB2REC	30,200	HB2REC, TFSS	46,868,736	2,337,660	18,365,453	46,868,736	-
37435 Supp IT Projects HB2 SEC 35 (D5-D6)	-	132,060,903	132,060,903	I1	-	TFSSS	132,060,903	28,928,186	-	132,060,903	-
47001 Facilities Repair and Renovation State Supported Living Centers - Bonds	-	1,399	1,399	UCB	\$ -		1,399	-	1,399	1,399	-
47051 HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIE	-	31,682,639	31,682,639	HB2UB	-		31,682,639	34,330	3,572,319	31,682,639	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 590,239,296</b>	<b>\$ 590,209,096</b>		<b>\$ 30,200</b>		<b>\$ 590,239,296</b>	<b>\$ 50,138,025</b>	<b>\$ 60,848,382</b>	<b>\$ 590,239,296</b>	<b>\$ -</b>
<b>Capital Projects under S.B. 8 Special Session Authority</b>											
37811 SUPP DALLAS STATE HOSPITAL SB8 SEC 11	\$ 237,800,000	\$ -	\$ -		\$ -		\$ 237,800,000	\$ -	\$ -	\$ 237,800,000	\$ -
37813 SUPP INT PTL & TECH UPDATE SB8 SEC 13&14	25,000,000	-	-		-		25,000,000	-	-	25,000,000	-
<b>Subtotal</b>	<b>\$ 262,800,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 262,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 262,800,000</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 489,001,899</b>	<b>\$ 737,526,087</b>	<b>\$ 736,039,435</b>		<b>\$ 1,486,652</b>		<b>\$ 1,226,527,986</b>	<b>\$ 129,713,375</b>	<b>\$ 179,292,511</b>	<b>\$ 1,226,527,986</b>	<b>\$ -</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Capital Projects**  
**Data Through the End of April 2022**

	Budget							Expenditures YTD	Encumbrances	Projected	Variance
	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.				
<b>Method of Finance:</b>											
GR	\$ 97,105,644	\$ 145,779,276	\$ 155,679,507	CTH, CTA, I1,	\$ (9,900,231)	CTA, CTH, CFSU,	\$ 242,884,920	\$ 41,892,218	\$ 30,258,709	\$ 242,884,920	\$ -
GR-D	289,802	-	-		-		289,802	-	41,669	289,802	-
<i>Subtotal, GR-Related</i>	97,395,446	145,779,276	155,679,507		(9,900,231)		243,174,722	41,892,218	30,300,378	243,174,722	-
Federal Funds	383,388,339	340,545,568	336,434,245	CTH, CTA, I1,	4,111,323	CTA, CTH, CFS	723,933,907	64,623,353	24,228,584	723,933,907	-
Other	8,218,114	251,201,243	243,925,683	CTH, HB2, I1, UCB	7,275,560	TFSSS	259,419,357	23,197,804	124,763,549	259,419,357	-
<b>TOTAL, ALL Funds</b>	<b>\$ 489,001,899</b>	<b>\$ 737,526,087</b>	<b>\$ 736,039,435</b>		<b>\$ 1,486,652</b>		<b>\$ 1,226,527,986</b>	<b>\$ 129,713,375</b>	<b>\$ 179,292,511</b>	<b>\$ 1,226,527,986</b>	<b>\$ -</b>

Notes:

<b>CTA</b>	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (a)(2), Limitation on Expenditures - Capital Budget	MOF Adjustments
<b>I1</b>	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget	Rider 2 UB's
<b>I2</b>	H.B. 1, 86th Leg, R.S., Art. IX, Sec 14.03(d)(5)(a) Limitation on Expenditures - Capital Budget	DCS Carryback
<b>SHC</b>	S.B. 500, 86th Leg, R.S., Sec 21 - Health and Human Services Commission: State Hospital Construction	SB500 SH Construction
<b>CFSU</b>	S.B. 1, 87th Leg, R.S., Art. II, HHSC Rider 2, Capital Budget	Fiscal Size Up Adjustments
<b>HB2UB</b>	H.B.2 87th Leg, R.S.	HB2 UB's
<b>HB2REC</b>	H.B.2 87th Leg, R.S.	HB2 reclassification from non-capital to capital
<b>TFSSS</b>	S.B.1 87th Leg, Article II, Section 9(c) Notification of Transfer of Funds for System Support Services	MOF Transfers
<b>SB8</b>	S.B.8 87th Leg, 3rd C.S.	S.B. 8 CRF (EIs)

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Select Performance Measures**  
**Data through the end of April 2022**

Measure	GAA 87th Legislative Regular Session SB 1	FY 2022 YTD Actual	FY 2022 Projected	Variance (SB1 vs. Projected)
Average Medicaid Acute Care Recipient Months per Month	4,170,406	5,197,008	5,227,957	1,057,551
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 76.87	\$ 71.73	\$ 71.76	\$ (5.11)
Average CHIP Program Recipient Months Per Month <sup>1</sup>	370,949	139,654	135,815	(235,134)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 200.13	\$ 237.45	\$ 241.91	\$ 41.78
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.41	\$ 37.89	\$ 38.40	\$ 5.99
Average Number of TANF Recipients Per Month	40,985	20,363	20,786	(20,199)
Average Number of Texas Women's Health Program Recipients Month	332,815	407,689	412,803	79,988
CAS Average Number of Clients Served Per Month	67,626	65,254	66,055	(1,571)
CAS Average Cost Per Month	\$ 1,148.75	\$ 1,184.14	\$ 1,182.46	\$ 33.71
Primary Home Care Average Number of Clients Served Per Month	1,054	1,335	1,279	225
Primary Home Care Average Cost Per Month	\$ 1,094.32	\$ 1,135.20	\$ 1,155.57	\$ 61.25
DAHS Average Number of Clients Served Per Month	1,247	828	844	\$ (403)
DAHS Average Cost Per Month	\$ 572.08	\$ 543.08	\$ 578.33	\$ 6.25
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,723	4,246	4,680	\$ (2,043)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,414.40	\$ 5,329.79	1,387.07
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	1,057	1,152	\$ (478)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,784.61	\$ 2,821.19	291.56
Average Number of Clients Receiving Hospice Services Per Month	8,051	6,657	6,831	(1,220)
Average Net Payment Per Client Per Month for Hospice	\$ 3,108.74	\$ 3,491.05	\$ 3,564.93	\$ 456.19
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	4,466	4,497	(233)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,846.99	\$ 4,887.79	\$ 67.37
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,817	27,976	27,870	(947)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	\$ 1,585.00	\$ 3,716.03	\$ (80.08)
Average Number of CLASS Waiver Clients Served Per Month	6,067	6,029	6,109	42
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,241.73	\$ 4,217.25	\$ (167.02)
Average Number of DBMD Waiver Clients Served Per Month	340	313	333	(7)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 5,159.04	\$ 5,134.15	\$ 629.97
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,677	3,123	3,079	(1,598)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 1,584.80	\$ 2,080.87	\$ 173.64
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,088	1,087	(166)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 3,008.16	\$ 3,000.71	\$ 38.26
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	33,784	34,433	\$ 1,448
Average Monthly Number Children Served in Comprehensive Services	32,456		32,456	0
Average Monthly Cost Per Child: Comprehensive Services State and Federal Funds <sup>2</sup>	\$ 433.61	\$ -	\$ 433.61	\$ -
Number of People Receiving Services from Centers for Independent Living Centers	4,474	2,971	4,474	0
Number of People Receiving HHSC Contracted Independent Living Services	2,003	2,149	2,003	0
Average Monthly Number of People Comprehensive Rehabilitation Services	506	370	506	0
Number of Disability Cases Determined	315,000	140,336	315,000	0
Number of Kidney Health Clients Provided Service	19,250	13,786	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	807	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services <sup>3</sup>	92,100	102,178	102,076	9,976
Average Monthly Number of Children Receiving Community Mental Health Services <sup>3</sup>	27,300	28,653	28,394	1,094
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs <sup>4,5</sup>	129,800	105,584	101,323	(28,477)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse <sup>4</sup>	9,480	10,564	10,521	1,041

## Waiting List

### Data Through the End of April 2022

Programs	Actual Sept 1, 2021 Client Count	Total number of slots at end of FY 2022	Current Month Count	Difference	FY 2022 Budgeted (average for the Fiscal Year)	Projected FY 2022 Average
Comm. Living Assist. & Supp. Svcs. (CLASS)	5,801	6,396	6,165	231	6,067	6,109
Deaf-Blind w/Mult. Disab. (DBMD)	330	316	312	4	340	333
Home & Comm. Based Svcs. (HCS)	27,492	28,906	27,889	1,017	28,817	27,870
Texas Home Living	3,438	2,980	3,022	(42)	4,677	3,079
Comprehensive Rehabilitation Services	-	71	-	-	-	110
Children with Special Health Care Needs	48	406	60	346	525	406
Child Community Mental Health (BHS)	9	568	1,345	(777)	568	417
Adult Community Mental Health (BHS)	196	2,284	(1,573)	3,857	2,284	2,284

**NOTES:**

The below is a definition for each column

**Actual Oct 1, 2021 Client Count** - The figure is the projected waiting list total at the beginning of the biennium - October 1, 2021.

**Total Number of Slots at the end of the FY** - This figure is the number of projected waiting list clients at the end of October 2021.

**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 2022 Budgeted (average for the Fiscal Year)** - This figure is consistent with the *FY22-23 Slots*  
**Projected FY 2022 Average** - Average of clients per each program for October 2021 through October of 2022 based on HHSC Forecasts.

