



October 21, 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 August 31, 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 August 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)

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- 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)

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- 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)

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- 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)

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- JJ. S.B. 8, 87th Legislature, Third Called Session, 2021 (Section 12, American Rescue Plan Act of 2021)
- 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)
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- 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. 1863, 87th Legislature, Regular Session, 2021 (Section 504.675, Make-A-Wish License Plates)

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- 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
- YY. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 43(b), Use of Additional CHIP Experience Rebates).
- ZZ. Government Code, Section 1232.1116 – Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds

AAA. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 122 (a)(3), Limitations on Transfer Authority), Letter HHSC-2022-A-705
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BBB. 2022-23 General Appropriations Act, S.B. 1, 87th Legislature, Regular Session, 2021 (Article II, HHSC, Rider 122(b)(5), Transfers Excess Subrogation Receipts from Children to Medicaid & Chip Contracts & Administration), Letter HHSC-2022-N-696

CCC. Government Code, Section 317.002, State Budget Execution - Multisystemic Therapy
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DDD. Government Code, Section 317.002, State Budget Execution - Coordinated Specialty Care
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## **BUDGET VARIANCES**

Projections have been updated to reflect the Federal Medical Assistance Percentage (FMAP) change related to the COVID-19 response. This projection update is currently being planned with two quarters using the revised FMAP.

This is the twelfth 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.

Adjustment CTA reflects Method of Finance adjustments pursuant to Article IX, Sec 14.03 (a)(2) Limitations on Expenditures for the following projects: CAPPS Financials, MMIS - Medicaid Management Information System.

Adjustment CTH reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (h)(2) Limitations on Expenditures for the following projects: Seat Management Services, Texas Integrated Eligibility Redesign System, Facility Equipment Purchases, WIC Mosaic, Child Care Licensing Automated Support System (CLASS), CAPPS Financials, MMIS - Medicaid Management Information System, Enterprise Resource Planning, Application Remediation for Data Center Consolidation, Facilities Repair and Renovation State Supported Living

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Centers – Bonds, Rusk Building Demolition SEC 17.32, REP/REHAB ST HOSP BDS IX, § 17.02 (DSHS), NEW - Agency Infrastructure Project, NEW - Modern of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Human Resources Content Management Solution, NEW - Off of Ind Ombud Rpting Solution, NEW - Enterprise IAM Modern-PM, NEW - Criminal Background Checks, NEW - Local Funds Tracking System (LOFTS), NEW - EBT Payment Mobile Application, and NEW - Disaster SNAP APP, NEW - AES-FCO Workflow & Portal Tool, NEW - Configuration Mgmt Database (CMDB), NEW - Star Plus Pilot Program-TULIP, NEW - HSCS Security, NEW - Data Center-Other, and Supp IT Projects HB2 SEC 35 (A6-A9).

Additional capital projects created through Article IX authority include: NEW - Agency Infrastructure Project, NEW - Modern of Arch Review Proc (MARP), NEW - CMBHS General Enhancements, NEW - Human Resources Content Management Solution, NEW - Off of Ind Ombud Rpting Solution, NEW - Enterprise IAM Modern-PM, NEW - Criminal Background Checks, NEW - Local Funds Tracking System (LOFTS), NEW - EBT Payment Mobile Application, NEW - Disaster SNAP APP, NEW - AES-FCO Workflow & Portal Tool, NEW - Configuration Mgmt Database (CMDB), NEW - Star Plus Pilot Program-TULIP, NEW - HSCS Security, and NEW - Data Center-Other.

Adjustment I1 reflects transfers approved by the LBB and Governor's Office pursuant to Article IX, Sec 14.03 (i) Limitations on Expenditures for the following projects: Supp IT Projects HB2 SEC 35 (A6-A9), Supp Building Maintenance HB2 SEC 10, Supp Motor Vehicle Purchases HB2 SEC 37, Supp State Hospitals HB2 SEC 64, Supp IT Projects HB2 SEC 35 (C5-C8), and Supp IT Projects HB2 SEC 35 (D5-D6).

Adjustment UCB reflects transfers pursuant to S.B. 1, 87th Leg, R.S., Art. II-89, HHSC Rider 127, 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 the 87th Legislative Session H.B. 2 include: HB2-CONSTRUCTION-ST HOSP/OTHER FACILITIES.



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Adjustment HB2REC reflects HB2 reclassifications from non-capital to capital for the following projects: Supp IT Projects HB2 SEC 35 (C5-C8).

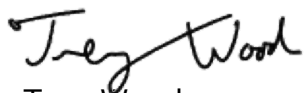
Adjustment TFSSS reflects Method of Finance transfers pursuant to S.B.1 87th Leg, Article II, Section 9(c) Notification of Transfer of Funds for System Support Services for the following projects: Supp IT Projects HB2 SEC 35 (A6-A9), Supp IT Projects HB2 SEC 35 (C5-C8), and Supp IT Projects HB2 SEC 35 (D5-D6).

Adjustment CFSU reflects transfers related to Fiscal Size Up adjustments to Capital Projects, Article II, Health and Human Services Commission, Rider 2 for the following projects: MMIS - Medicaid Management Information System.

Adjustments were made to Expenditures and Encumbrances during the reporting month that caused the overall reduction of Encumbrance balances to be greater than the overall increase to the Expenditure YTD balances for the following projects: Seat Management Services, Improve Security Infrastructure for Regional HHS Facilities, NEW - CMBHS General Enhancements, and Supp Motor Vehicle Purchases HB2 SEC 37.

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 August 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	\$ 96,557,425	\$ 75,000,000	JJ	\$ 21,557,425	AAA	\$ 2,792,847,450	\$ 5,761,515,351	\$ 6,302,737,389	\$ (3,509,889,939)
A-1-2 Disability-Related	\$ 7,523,381,099	\$ (2,594,005)	\$ (2,594,005)	EE	\$ -		\$ 7,520,787,094	\$ 7,478,614,481	\$ 8,591,483,194	\$ (1,070,696,100)
A-1-3 Pregnant Women	\$ 1,194,539,210	\$ -	\$ -		\$ -		\$ 1,194,539,210	\$ 2,099,254,874	\$ 2,249,059,145	\$ (1,054,519,935)
A-1-4 Other Adults	\$ 769,735,764	\$ -	\$ -		\$ -		\$ 769,735,764	\$ 1,425,877,569	\$ 1,233,514,988	\$ (463,779,224)
A-1-5 Children	\$ 7,609,408,494	\$ 389,382,167	\$ (707,501,951)	DD,FF,RR,UU	\$ 1,096,884,118	AAA	\$ 7,998,790,661	\$ 9,447,567,535	\$ 9,295,893,562	\$ (1,297,102,901)
A-1-6 Medicaid Prescription Drugs	\$ 3,872,603,099	\$ -	\$ -		\$ -		\$ 3,872,603,099	\$ 4,975,765,364	\$ 4,910,308,411	\$ (1,037,705,312)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,204,654,274	\$ 996	\$ 996	WW	\$ -		\$ 1,204,655,270	\$ 1,473,092,494	\$ 1,475,085,793	\$ (270,430,523)
A-1-8 Medical Transportation	\$ 187,477,795	\$ 11,628,436	\$ 11,628,436	UU	\$ -		\$ 199,106,231	\$ 215,630,665	\$ 212,371,612	\$ (13,265,381)
A-2-1 Community Attendant Services	\$ 940,543,674	\$ -	\$ -		\$ -		\$ 940,543,674	\$ 1,022,703,154	\$ 1,061,665,290	\$ (121,121,616)
A-2-2 Primary Home Care	\$ 14,020,619	\$ -	\$ -		\$ -		\$ 14,020,619	\$ 20,630,683	\$ 17,532,244	\$ (3,511,625)
A-2-3 Day Activity & Health Services	\$ 8,554,534	\$ -	\$ -		\$ -		\$ 8,554,534	\$ 6,159,777	\$ 6,786,536	\$ 1,767,998
A-2-4 Nursing Facility Payments	\$ 371,314,784	\$ -	\$ -		\$ -		\$ 371,314,784	\$ 272,755,588	\$ 296,947,183	\$ (74,367,601)
A-2-5 Medicare Skilled Nursing Facility	\$ 49,885,002	\$ -	\$ -		\$ -		\$ 49,885,002	\$ 34,429,432	\$ 38,524,576	\$ 11,360,426
A-2-6 Hospice	\$ 299,314,154	\$ -	\$ -		\$ -		\$ 299,314,154	\$ 287,020,997	\$ 291,797,098	\$ 7,517,056
A-2-7 Intermediate Care Facilities - IID	\$ 273,635,879	\$ 378,300,000	\$ 378,300,000	NN	\$ -		\$ 651,935,879	\$ 258,663,310	\$ 532,199,295	\$ 119,736,584
A-3-1 Home and Community-Based Services	\$ 1,312,439,342	\$ 5,868	\$ 5,868	WW	\$ -		\$ 1,312,445,210	\$ 1,248,270,024	\$ 1,350,194,521	\$ (37,749,311)
A-3-2 Community Living Assistance (CLASS)	\$ 319,847,339	\$ -	\$ -		\$ -		\$ 319,847,339	\$ 330,911,489	\$ 343,682,653	\$ (23,835,314)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 18,375,178	\$ 378,937	\$ 378,937	AAA	\$ -		\$ 18,754,115	\$ 19,578,523	\$ 21,123,809	\$ (2,369,694)
A-3-4 Texas Home Living Waiver	\$ 107,819,604	\$ -	\$ -		\$ -		\$ 107,819,604	\$ 80,683,954	\$ 95,334,168	\$ 12,485,436
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 44,529,539	\$ (378,937)	\$ (378,937)	AAA	\$ -		\$ 44,150,602	\$ 39,450,750	\$ 39,148,146	\$ 5,002,456
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 1,200,253,939	\$ 9,029,977	\$ 9,029,977	SS,VV	\$ -		\$ 1,209,283,916	\$ 1,506,383,696	\$ 1,359,978,211	\$ (150,694,295)
A-4-2 Medicare Payments	\$ 2,078,482,468	\$ -	\$ -		\$ -		\$ 2,078,482,468	\$ 2,194,183,724	\$ 2,201,036,186	\$ (122,553,718)
A-4-3 Transformation Payments	\$ 34,570,730	\$ -	\$ -		\$ -		\$ 34,570,730	\$ 18,265,029	\$ 3,440,083	\$ 31,130,647
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 32,131,676,545</b>	<b>\$ 882,310,864</b>	<b>\$ (236,130,679)</b>		<b>\$ 1,118,441,543</b>		<b>\$ 33,013,987,409</b>	<b>\$ 40,217,408,463</b>	<b>\$ 41,929,844,093</b>	<b>\$ (8,915,856,684)</b>
B-1-1 Medicaid Contracts & Administration	\$ 615,008,154	\$ 332,857,194	\$ 332,857,194	A,B,O,X,CC,EE	\$ -		\$ 947,865,348	\$ 475,918,923	\$ 947,865,348	\$ -
B-1-2 CHIP Contracts & Administration	\$ 15,512,353	\$ -	\$ -		\$ -		\$ 15,512,353	\$ 1,737,171	\$ 15,512,353	\$ -
<b>Subtotal, Goal B: Contracts &amp; Administration</b>	<b>\$ 630,520,507</b>	<b>\$ 332,857,194</b>	<b>\$ 332,857,194</b>		<b>\$ -</b>		<b>\$ 963,377,701</b>	<b>\$ 477,656,094</b>	<b>\$ 963,377,701</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 517,563,615	\$ (103,134,154)	\$ (103,134,154)	YY,AAA	\$ -		\$ 414,429,461	\$ 168,840,967	\$ 163,601,684	\$ 250,827,777
C-1-2 CHIP Perinatal Services	\$ 135,255,723	\$ (4,505,419)	\$ (4,505,419)	AAA	\$ -		\$ 130,750,304	\$ 152,404,191	\$ 138,708,457	\$ (7,958,153)
C-1-3 CHIP Prescription Drugs	\$ 144,255,431	\$ (24,940,341)	\$ (24,940,341)	AAA	\$ -		\$ 119,315,090	\$ 62,107,480	\$ 60,006,357	\$ 59,308,733
C-1-4 CHIP Dental Services	\$ 93,790,148	\$ (18,312,391)	\$ (18,312,391)	AAA	\$ -		\$ 75,477,757	\$ 29,688,755	\$ 30,261,563	\$ 45,216,194
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 890,864,917</b>	<b>\$ (150,892,305)</b>	<b>\$ (150,892,305)</b>		<b>\$ -</b>		<b>\$ 739,972,612</b>	<b>\$ 413,041,393</b>	<b>\$ 392,578,061</b>	<b>\$ 347,394,551</b>
D-1-1 Women's Health Program	\$ 174,384,899	\$ 2,237,508	\$ 2,237,508	A,C	\$ -		\$ 176,622,407	\$ 117,432,572	\$ 176,622,407	\$ -
D-1-2 Alternatives to Abortion	\$ 50,011,366	\$ -	\$ -		\$ -		\$ 50,011,366	\$ 35,825,823	\$ 50,011,366	\$ -
D-1-3 ECI Services	\$ 168,878,711	\$ 500,529	\$ 500,529	A	\$ -		\$ 169,379,240	\$ 150,755,842	\$ 169,379,240	\$ -
D-1-4 ECI Respite Services	\$ 3,891,945	\$ 583,250	\$ 496,778	A,C	\$ 86,472	A	\$ 4,475,195	\$ 3,339,725	\$ 4,475,195	\$ -
D-1-5 Children's Blindness Services	\$ 5,748,136	\$ -	\$ -		\$ -		\$ 5,748,136	\$ 4,124,675	\$ 5,748,136	\$ -
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -		\$ -		\$ 7,188,435	\$ 5,407,353	\$ 7,188,435	\$ -
D-1-7 Children with Special Needs	\$ 30,500,816	\$ (2,847,189)	\$ (2,847,189)	A,PP	\$ -		\$ 27,653,627	\$ 26,314,910	\$ 27,653,627	\$ -
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	\$ 9,506,994	\$ 16,679,073	\$ -
D-1-10 Additional Speciality Care	\$ 4,132,950	\$ 3,750,000	\$ 3,750,000	Z	\$ -		\$ 7,882,950	\$ 1,706,853	\$ 7,882,950	\$ -
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -		\$ -		\$ 12,173,840	\$ 10,988,734	\$ 12,173,840	\$ -
D-1-12 Abstinence Education	\$ 7,426,287	\$ 871,726	\$ 871,726	A	\$ -		\$ 8,298,013	\$ 5,078,327	\$ 8,298,013	\$ -
D-1-13 Prescription Drug Savings Program	\$ -	\$ 18,317,096	\$ 18,317,096	HH	\$ -		\$ 18,317,096	\$ 339,493	\$ 18,317,096	\$ -
D-2-1 Mental Health Svcs-Adults	\$ 392,852,500	\$ 55,509,327	\$ 55,509,327	A	\$ -		\$ 448,361,827	\$ 388,050,646	\$ 448,361,827	\$ -
D-2-2 Mental Health Svcs-Children	\$ 93,939,756	\$ 13,375,880	\$ 7,700,880	A,PP	\$ 5,675,000	CCC,DDD	\$ 107,315,636	\$ 83,050,655	\$ 107,315,636	\$ -
D-2-3 Community Mental Health Crisis Svcs	\$ 115,699,150	\$ 19,482,397	\$ 19,482,397	A,C,PP	\$ -		\$ 135,181,547	\$ 118,062,906	\$ 135,181,547	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 248,180,042	\$ 122,190,692	\$ 122,190,692	A	\$ -		\$ 370,370,734	\$ 214,751,392	\$ 370,370,734	\$ -
D-2-5 Behavioral Health Waivers	\$ 29,437,450	\$ -	\$ -		\$ -		\$ 29,437,450	\$ 30,508,757	\$ 29,437,450	\$ -
D-2-6 Community Mental Health Grant Programs	\$ 72,500,000	\$ -	\$ -		\$ -		\$ 72,500,000	\$ 35,396,864	\$ 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	\$ (90,000)	\$ (90,000)	PP	\$ -		\$ 589,125	\$ 124,053	\$ 589,125	\$ -
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 1,443,477,852</b>	<b>\$ 231,741,216</b>	<b>\$ 225,979,744</b>		<b>\$ 5,761,472</b>		<b>\$ 1,675,219,068</b>	<b>\$ 1,241,206,017</b>	<b>\$ 1,675,219,068</b>	<b>\$ -</b>
E-1-1 TANF Grants	\$ 46,486,660	\$ 18,125,000	\$ 18,125,000	A	\$ -		\$ 64,611,660	\$ 22,224,197	\$ 64,611,660	\$ -
E-1-2 Provide WIC Services	\$ 812,029,990	\$ 47,551,118	\$ 43,104,006	A,PP	\$ 4,447,112	A	\$ 859,581,108	\$ 703,379,482	\$ 859,581,108	\$ -
E-1-3 Disaster Assistance	\$ -	\$ 19,592,292	\$ 19,592,292	A,E,FF,SS	\$ -		\$ 19,592,292	\$ 9,429,183	\$ 19,592,292	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	<b>\$ 858,516,650</b>	<b>\$ 85,268,410</b>	<b>\$ 80,821,298</b>		<b>\$ 4,447,112</b>		<b>\$ 943,785,060</b>	<b>\$ 735,032,862</b>	<b>\$ 943,785,060</b>	<b>\$ -</b>
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,318,954	\$ 8,954,275	\$ -
F-1-2 Non-Medicaid Services	\$ 165,903,132	\$ 18,928,472	\$ 18,928,472	A,F	\$ -		\$ 184,831,604	\$ 157,723,919	\$ 184,831,604	\$ -
F-1-3 ID Community Services	\$ 49,901,920	\$ -	\$ -		\$ -		\$ 49,901,920	\$ 49,479,123	\$ 49,901,920	\$ -
F-2-1 Centers for Independent Living	\$ 14,584,037	\$ -	\$ -		\$ -		\$ 14,584,037	\$ 12,924,008	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	W	\$ -		\$ 530,000	\$ 285,627	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,253,772	\$ -	\$ -		\$ -		\$ 23,253,772	\$ 8,478,716	\$ 23,253,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 54,155	\$ 54,155	C,PP	\$ -		\$ 4,276,813	\$ 3,747,254	\$ 4,276,813	\$ -
F-3-1 Family Violence Services	\$ 39,154,292	\$ 14,671,805	\$ 15,557,504	A,C	\$ (885,699)	A	\$ 53,826,097	\$ 35,483,586	\$ 53,826,097	\$ -
F-3-2 Child Advocacy Programs	\$ 50,511,067	\$ 3,908	\$ 3,908	GG,TT	\$ -		\$ 50,514,975	\$ 36,698,231	\$ 50,514,975	\$ -
F-3-3 Additional Advocacy Programs	\$ 864,974	\$ -	\$ -		\$ -		\$ 864,974	\$ 522,566	\$ 864,974	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	<b>\$ 357,780,127</b>	<b>\$ 33,758,340</b>	<b>\$ 34,644,039</b>		<b>\$ (885,699)</b>		<b>\$ 391,538,467</b>	<b>\$ 313,661,984</b>	<b>\$ 391,538,467</b>	<b>\$ -</b>
G-1-1 SSLC - Residential Care	\$ 686,798,420	\$ -	\$ -		\$ -		\$ 686,798,420	\$ 643,118,966	\$ 686,798,420	\$ -
G-2-1 Mental Health State Hospitals	\$ 470,706,933	\$ 3,106,672	\$ 3,106,672	I	\$ -		\$ 473,813,605	\$ 353,808,141	\$ 473,813,605	\$ -
G-2-2 Mental Health Community Hospitals	\$ 153,505,101	\$ 15,000,000	\$ 15,000,000	OO	\$ -		\$ 168,505,101	\$ 151,457,983	\$ 168,505,101	\$ -
G-3-1 Other Facilities	\$ 5,890,216	\$ -	\$ -		\$ -		\$ 5,890,216	\$ 4,045,766	\$ 5,890,216	\$ -
G-4-1 Facility Program Support	\$ 12,957,078	\$ 7,983,334	\$ 7,983,334	L,V	\$ -		\$ 20,940,412	\$ 13,524,905	\$ 20,940,412	\$ -
G-4-2 Facility Capital Repairs & Renov	\$ 11,401,095	\$ 476,031,925	\$ 476,031,925	D,G,V,AA,II,ZZ	\$ -		\$ 487,433,020	\$ 1,483,975	\$ 487,433,020	\$ -
<b>Subtotal, Goal G: Facilities</b>	<b>\$ 1,341,258,843</b>	<b>\$ 502,121,931</b>	<b>\$ 502,121,931</b>		<b>\$ -</b>		<b>\$ 1,843,380,774</b>	<b>\$ 1,167,439,736</b>	<b>\$ 1,843,380,774</b>	<b>\$ -</b>
H-1-1 Facility/Community-Based Regulation	\$ 109,408,036	\$ -	\$ -		\$ -		\$ 109,408,036	\$ 104,651,577	\$ 109,408,036	\$ -
H-1-2 LTC Quality Outreach	\$ 5,039,127	\$ 10,890,594	\$ 10,890,594	B	\$ -		\$ 15,929,721	\$ 6,379,545	\$ 15,929,721	\$ -
H-2-1 Child Care Regulations <sup>3</sup>	\$ 55,499,142	\$ -	\$ -		\$ -		\$ 55,499,142	\$ 42,251,135	\$ 55,499,142	\$ -
H-3-1 Health Care Professionals & Other	\$ 2,253,433	\$ -	\$ -		\$ -		\$ 2,253,433	\$ 3,118,486	\$ 2,253,433	\$ -
H-4-1 Texas.gov. Estimated & Nontransferable	\$ 43,711	\$ -	\$ -		\$ -		\$ 43,711	\$ 13,398	\$ 43,711	\$ -
<b>Subtotal, Goal H: Consumer Protection Svcs</b>	<b>\$ 172,243,449</b>	<b>\$ 10,890,594</b>	<b>\$ 10,890,594</b>		<b>\$ -</b>		<b>\$ 183,134,043</b>	<b>\$ 156,414,141</b>	<b>\$ 183,134,043</b>	<b>\$ -</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 571,268,180	\$ 54,827,463	\$ 54,827,463	A,QQ	\$ -		\$ 626,095,643	\$ 570,180,550	\$ 626,095,643	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 261,199,442	\$ 21,142,647	\$ 21,142,647	A	\$ -		\$ 282,342,089	\$ 229,233,226	\$ 282,342,089	\$ -
I-3-1 TIERS & Eligibility Support Tech	\$ 111,699,672	\$ 3,822,000	\$ 3,822,000	M,N,BB	\$ -		\$ 115,521,672	\$ 87,844,417	\$ 115,521,672	\$ -
I-3-2 TIERS	\$ 53,873,170	\$ -	\$ -		\$ -		\$ 53,873,170	\$ 39,478,627	\$ 53,873,170	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	<b>\$ 998,040,464</b>	<b>\$ 79,792,110</b>	<b>\$ 79,792,110</b>		<b>\$ -</b>		<b>\$ 1,077,832,574</b>	<b>\$ 926,736,820</b>	<b>\$ 1,077,832,574</b>	<b>\$ -</b>
J-1-1 Disability Determination Svcs (DDS)	\$ 105,873,182	\$ -	\$ -		\$ -		\$ 105,873,182	\$ 75,028,311	\$ 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>\$ 75,028,311</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	\$ 29,785,596	\$ 33,865,286	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 20,992,519	\$ -	\$ -		\$ -		\$ 20,992,519	\$ 16,950,286	\$ 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>\$ 46,735,882</b>	<b>\$ 54,857,805</b>	<b>\$ -</b>
L-1-1 Enterprise Oversight and Policy	\$ 106,536,610	\$ 6,955,329	\$ 6,955,329	A,T,X,EE	\$ -		\$ 113,491,939	\$ 119,189,827	\$ 113,491,939	\$ -

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
L-1-2 IT Program Support <sup>2</sup>	\$ 176,488,632	\$ 201,519,482	\$ 201,519,482		\$ -		\$ 378,008,114	\$ 217,670,382	\$ 378,008,114	\$ -
L-2-1 Central Program Support	\$ 39,670,663	\$ -	\$ -		\$ -		\$ 39,670,663	\$ 33,945,597	\$ 39,670,663	\$ -
L-2-2 Regional Program Support	\$ 101,419,865	\$ -	\$ -		\$ -		\$ 101,419,865	\$ 91,021,124	\$ 101,419,865	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	<b>\$ 424,115,770</b>	<b>\$ 208,474,811</b>	<b>\$ 208,474,811</b>		<b>\$ -</b>		<b>\$ 632,590,581</b>	<b>\$ 461,826,930</b>	<b>\$ 632,590,581</b>	<b>\$ -</b>
M-1-1 Texas Civil Commitment Office	\$ 19,272,107	\$ 141,361	\$ 128,195	MM,PP	\$ 13,166	PP	\$ 19,413,468	\$ 16,847,954	\$ 19,413,468	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	<b>\$ 19,272,107</b>	<b>\$ 141,361</b>	<b>\$ 128,195</b>		<b>\$ 13,166</b>		<b>\$ 19,413,468</b>	<b>\$ 16,847,954</b>	<b>\$ 19,413,468</b>	<b>\$ -</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 39,427,998,218</b>	<b>\$ 2,216,964,526</b>	<b>\$ 1,089,186,932</b>		<b>\$ 1,127,777,594</b>		<b>\$ 41,644,962,744</b>	<b>\$ 46,249,036,587</b>	<b>\$ 50,213,424,877</b>	<b>\$ (8,568,462,133)</b>

**Method of Finance:**

GR	\$ 14,828,918,760	\$ 480,030,902	\$ (644,085,641)		\$ 1,124,116,543		\$ 15,308,949,662	\$ 14,765,109,774	\$ 16,277,103,874	\$ (968,154,212)
GR-D	\$ 95,975,888	\$ -	\$ -		\$ -		\$ 95,975,888	\$ 92,924,531	\$ 95,272,702	\$ 703,186
Subtotal, GR-Related	\$ 14,924,894,648	\$ 480,030,902	\$ (644,085,641)		\$ 1,124,116,543		\$ 15,404,925,550	\$ 14,858,034,305	\$ 16,372,376,576	\$ (967,451,026)
Federal Funds	\$ 23,722,156,465	\$ 1,463,070,742	\$ 1,459,422,857		\$ 3,647,885		\$ 25,185,227,207	\$ 30,639,570,116	\$ 32,852,993,953	\$ (7,667,766,746)
Other	\$ 780,947,105	\$ 273,862,882	\$ 273,849,716		\$ 13,166		\$ 1,054,809,987	\$ 751,432,166	\$ 988,054,348	\$ 66,755,639
<b>TOTAL, ALL Funds</b>	<b>\$ 39,427,998,218</b>	<b>\$ 2,216,964,526</b>	<b>\$ 1,089,186,932</b>		<b>\$ 1,127,777,594</b>		<b>\$ 41,644,962,744</b>	<b>\$ 46,249,036,587</b>	<b>\$ 50,213,424,877</b>	<b>\$ (8,568,462,133)</b>

- 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
- 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
- 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

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

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<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)									
<b>YY</b>	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates									
<b>ZZ</b>	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds									
<b>AAA</b>	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705									
<b>BBB</b>	Article II, HHSC Rider 122(b)(5), Transfers Excess Subrogation Receipts from Children to Medicaid & Chip Contracts & Administration (HHSC-2022-N-696)									
<b>CCC</b>	87th Leg, Govt Code, Sec. 317.002, Budget Execution - Multisystemic Therapy									
<b>DDD</b>	87th Leg, Govt Code, Sec. 317.002, Budget Execution - Coordinated Specialty Care									

Adj Designation	Adjustment Citation:	A.1.1	A.1.2	A.1.3	A.1.4	A.1.5	A.1.6	A.1.7	A.1.8	A.2.1	A.2.2	A.2.3	A.2.4	A.2.5	A.2.6	A.2.7	A.3.1	A.3.2	A.3.3	A.3.4	A.3.5	A.3.6	A.4.1	A.4.2	A.4.3
		13206	13207	13208	13209	13210	13213	13216	13215	13228	13227	13229	13243	13244	13245	13247	13231	13232	13233	13235	13242	13234	13212	13217	13218
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																								
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																								
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)															378,300,000									
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)					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																						(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					50,821,831			11,628,436																
VV	Art II, HHSC Rider 5: Graduate Medical Education																						9,529,977		
WW	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above 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)																								
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																								
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																								
AAA	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705	21,557,425				1,249,481,731													378,937			(378,937)			
BBB	Article II, HHSC Rider 122(b)(5), Transfers Excess Subrogation Receipts from Children to Medicaid & Chip Contracts & Administration (HHSC-2022-N-696)						(9,749,982)																		
CCC	87th Leg, Govt Code, Sec. 317.002, Budget Execution - Multisystemic Therapy																								
DDD	87th Leg, Govt Code, Sec. 317.002, Budget Execution - Coordinated Specialty Care																								
<b>TOTAL Adjustments by Strategy</b>		<b>96,557,425</b>	<b>(2,594,005)</b>			<b>389,382,167</b>		<b>996</b>	<b>11,628,436</b>						<b>378,300,000</b>	<b>5,868</b>		<b>378,937</b>			<b>(378,937)</b>		<b>9,029,977</b>		
<i>Method of Finance:</i>																									
GR		21,557,425	(2,594,005)			399,132,149			11,628,436										378,937			(378,937)		(500,000)	
GR-D																									
Subtotal, GR-Related		21,557,425	(2,594,005)			399,132,149			11,628,436										378,937			(378,937)		(500,000)	
Federal Funds		75,000,000														378,300,000									
Other						(9,749,982)		996									5,868							9,529,977	
TOTAL, All Funds		96,557,425	(2,594,005)			389,382,167		996	11,628,436						378,300,000	5,868		378,937			(378,937)		9,029,977		

Adj Designation	Adjustment Citation:	B.1.1	B.1.2	C.1.1	C.1.2	C.1.3	C.1.4	D.1.1	D.1.2	D.1.3	D.1.4	D.1.5	D.1.6	D.1.7	D.1.8	D.1.9	D.1.10	D.1.11	D.1.12	D.1.13	D.2.1	D.2.2	
		13220	13224	13221	13222	13223	13315	13150	13138	13260	13261	13264	13265	13293	13053	13292	13294	13297	13012	27803	13298	13299	
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	2,000,000						1,940,563		500,529	375,810			(2,860,000)	(2,140,000)				871,726		55,509,327	7,642,997	
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 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																						
Q	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)																			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	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)														12,811								57,883
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																						
UU	Art II, HHSC Rider 18 Use of Certain Additional Medicaid Revenues																						
VV	Art II, HHSC Rider 5: Graduate Medical Education																						
WW	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)																						
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																						
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates			1,705,308																			
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																						
AAA	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705			(104,839,462)	(4,505,419)	(24,940,341)	(18,312,391)																
BBB	Article II, HHSC Rider 122(b)(5), Transfers Excess Subrogation Receipts from Children to Medicaid & Chip Contracts & Administration (HHSC-2022-N-696)	9,749,982																					
CCC	87th Leg, Govt Code, Sec. 317.002, Budget Execution - Multisystemic Therapy																						4,725,000
DDD	87th Leg, Govt Code, Sec. 317.002, Budget Execution - Coordinated Specialty Care																						950,000
<b>TOTAL Adjustments by Strategy</b>		<b>332,857,194</b>		<b>(103,134,154)</b>	<b>(4,505,419)</b>	<b>(24,940,341)</b>	<b>(18,312,391)</b>	<b>2,237,508</b>		<b>500,529</b>	<b>583,250</b>			<b>(2,847,189)</b>	<b>(2,140,000)</b>		<b>3,750,000</b>		<b>871,726</b>	<b>18,317,096</b>	<b>55,509,327</b>	<b>13,375,880</b>	
<i>Method of Finance:</i>																							
GR		38,098,688		(103,134,154)	(4,505,419)	(24,940,341)	(18,312,391)																5,675,000
GR-D																							
Subtotal, GR-Related		38,098,688		(103,134,154)	(4,505,419)	(24,940,341)	(18,312,391)																5,675,000
Federal Funds		285,008,524						1,940,563		500,529	375,810			(2,860,000)	(2,140,000)					871,726		55,509,327	7,642,997
Other		9,749,982						296,945			207,440				12,811								57,883
TOTAL, All Funds		332,857,194		(103,134,154)	(4,505,419)	(24,940,341)	(18,312,391)	2,237,508		500,529	583,250			(2,847,189)	(2,140,000)		3,750,000		871,726	18,317,096	55,509,327	13,375,880	

Adj Designation	Adjustment Citation:	D.2.3	D.2.4	D.2.5	D.2.6	D.3.1	D.3.2	E.1.1	E.1.2	E.1.3	F.1.1	F.1.2	F.1.3	F.2.1	F.2.2	F.2.3	F.2.4	F.3.1	F.3.2	F.3.3	G.1.1	G.2.1	G.2.2	G.3.1	G.4.1	
		13300	13302	13316	13514	13305	13306	13126	13257	29404	13226	13238	13239	13277	13269	13279	13273	13130	13051	13054	13248	13036	13037	13034	13317	
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants	18,988,817	122,190,692					18,125,000	38,863,909	5,057,669		18,778,472						14,498,684								
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															12,010	173,121								
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																					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																									
Q	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	
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)																									
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																		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																									
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																								15,000,000	
PP	Article IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)	250,000						(90,000)	8,687,209								42,145									
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	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above Appropriated Level TPR (8062)																									
XX	Article II, HHSC SP, Sec 9(c) (2022-23 GAA) Appropriation Authority Transfer to DSHS (HHSC-2022-N-692)																									
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																									
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds																									
AAA	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705																									
BBB	Article II, HHSC Rider 122(b)(5), Transfers Excess Subrogation Receipts from Children to Medicaid & Chip Contracts & Administration (HHSC-2022-N-696)																									
CCC	87th Leg, Govt Code, Sec. 317.002, Budget Execution - Multisystemic Therapy																									
DDD	87th Leg, Govt Code, Sec. 317.002, Budget Execution - Coordinated Specialty Care																									
<b>TOTAL Adjustments by Strategy</b>		<b>19,482,397</b>	<b>122,190,692</b>					<b>(90,000)</b>	<b>18,125,000</b>	<b>47,551,118</b>	<b>19,592,292</b>	<b>18,928,472</b>			<b>100,000</b>		<b>54,155</b>	<b>14,671,805</b>	<b>3,908</b>			<b>3,106,672</b>	<b>15,000,000</b>		<b>7,983,334</b>	
<i>Method of Finance:</i>																										
GR										650,000		150,000			100,000				7,887				3,106,672			7,983,334
GR-D																										
Subtotal, GR-Related										650,000		150,000			100,000				7,887				3,106,672			7,983,334
Federal Funds		19,232,397	122,190,692					18,125,000	38,863,909	18,942,292		18,778,472							14,498,684					15,000,000		
Other		250,000						(90,000)	8,687,209									54,155	165,234	3,908						
TOTAL, All Funds		19,482,397	122,190,692					(90,000)	18,125,000	47,551,118	19,592,292	18,928,472			100,000		54,155	14,671,805	3,908			3,106,672	15,000,000		7,983,334	



Adj Designation	Adjustment Citation:	G.4.2	H.1.1	H.1.2	H.2.1	H.3.1	H.4.1	I.1.1	I.2.1	I.3.1	I.3.2	J.1.1	K.1.1	K.1.2	L.1.1	L.1.2	L.2.1	L.2.2	M.1.1	Total by Adjustment	
		13049	13250	13252	13318	13251	13319	13101	13225	13055	13135	13282	13104	13320	13100	13132	13131	13134	13061		
A	87th Leg Session, GAA, Article IX, Section 13.01 Federal Funds/Block Grants							54,827,463	21,142,647				500,000		4,977,279					381,791,584	
B	Art II, SP Sec 11 Appropriation of Receipts: Civil Monetary Damages and Penalties			10,890,594																	10,890,594
C	Art IX, Part 8, Sec 8.01(d) Acceptance of Gifts of Money																				933,096
D	Art II, HHSC Rider 127 Unexpended Construction Balances	134,970,700																			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																			23,689,160
H	600.10 HB2(c)(7) Restore IT (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
Q	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	76,432,639																			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
Y	Art II SP Sec 26(b)(2), Reimbursement Rates and Methodology for B.1.1 Medicaid (2022-23 GAA)															1,573,229					1,573,229
Z	Art IX Sec 17.31, Multi-Assistance Center Demonstration Project (2022-23 GAA)																				593,256
AA	Art IX Sec 17.32, Rusk State Hospital Building #5 Demolition (2022-23 GAA)	3,000,000																			3,750,000
BB	Art IX Sec 18.07, Contingency for HB 133 (2022-23 GAA)									2,322,000											3,000,000
CC	Art IX Sec 18.34, Contingency for SB 73 (2022-23 GAA)																				2,322,000
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																				1,330,000
EE	Article II, HHSC Rider 25, STAR+PLUS Pilot Prog & Medically Fragile Benefit (2022-23 GAA)															29,729					(1,000,000,000)
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																			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)																		127,111		9,087,159
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																				418
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	Art IX, Sec 8.02, Reimbursements and Payments Authority to Collect above 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)
YY	87th Leg RS, Art II, HHSC Rider 43(b), Use of Additional CHIP Experience Rebates																				1,705,308
ZZ	Gov't Code, Chapter (Sec) 1232.1116 Certain Maintenance, Improvement, Repair and Construction Projects, General Obligation Bonds	139,426																			139,426
AAA	87th Leg RS, Art II, HHSC Rider 122 (a)(3), Limitations on Transfer Authority, Letter: HHSC-2022-A-705																				1,118,441,543
BBB	Article II, HHSC Rider 122(b)(5), Transfers Excess Subrogation Receipts from Children to Medicaid & Chip Contracts & Administration (HHSC-2022-N-696)																				
CCC	87th Leg, Govt Code, Sec. 317.002, Budget Execution - Multisystemic Therapy																				4,725,000
DDD	87th Leg, Govt Code, Sec. 317.002, Budget Execution - Coordinated Specialty Care																				950,000

<b>TOTAL Adjustments by Strategy</b>		<b>476,031,925</b>	<b>10,890,594</b>					<b>54,827,463</b>	<b>21,142,647</b>	<b>3,822,000</b>			<b>500,000</b>	<b>6,955,329</b>	<b>201,519,482</b>				<b>141,361</b>	<b>2,216,964,526</b>	
<i>Method of Finance:</i>																					
GR		3,000,000								1,336,396				1,862,606	117,661,523						480,030,902
GR-D																					
Subtotal, GR-Related		3,000,000								1,336,396				1,862,606	117,661,523						480,030,902
Federal Funds		237,800,000						54,827,463	21,142,647	2,485,604			500,000	5,092,723	75,427,133			14,250			1,463,070,742
Other		235,231,925	10,890,594												8,430,826				127,111		273,862,882
TOTAL, All Funds		476,031,925	10,890,594					54,827,463	21,142,647	3,822,000			500,000	6,955,329	201,519,482				141,361		2,216,964,526

	Budget										Variance
	Conf. Appropriated	Comm. Adjustments	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	
A-1-1 Aged and Medicare-Related	\$ 5,220,838,643	\$ -	\$ -	\$ -		\$ -		\$ 5,220,838,643	\$ 5,292,035,431	\$ 5,476,765,094	(255,926,451)
A-1-2 Disability-Related	\$ 6,547,648,796	\$ (157,011)	\$ (157,011)	\$ (157,011)	E	\$ -		\$ 6,547,491,785	\$ 7,142,455,496	\$ 7,442,303,080	(894,811,295)
A-1-3 Pregnant Women	\$ 1,058,423,988	\$ (563,868)	\$ (563,868)	\$ (563,868)	J	\$ -		\$ 1,057,860,120	\$ 1,829,363,273	\$ 1,883,437,599	(825,577,479)
A-1-4 Other Adults	\$ 631,602,967	\$ -	\$ -	\$ -		\$ -		\$ 631,602,967	\$ 983,581,581	\$ 940,624,822	(309,021,855)
A-1-5 Children	\$ 5,637,369,163	\$ (93,135,118)	\$ (93,135,118)	\$ (93,135,118)	E,I,X,II,JJ	\$ -		\$ 5,544,234,045	\$ 8,322,900,625	\$ 8,596,363,554	(3,052,129,509)
A-1-6 Medicaid Prescription Drugs	\$ 3,908,060,746	\$ (52,827,085)	\$ (52,827,085)	\$ (52,827,085)	E,DD	\$ -		\$ 3,855,233,661	\$ 4,329,379,834	\$ 4,376,546,192	(521,312,531)
A-1-7 Health Steps (EPSDT) Dental	\$ 1,241,809,183	\$ -	\$ -	\$ -		\$ -		\$ 1,241,809,183	\$ 1,377,571,624	\$ 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	\$ 909,185,980	\$ 922,851,463	(47,057,288)
A-2-2 Primary Home Care	\$ 21,801,892	\$ -	\$ -	\$ -		\$ -		\$ 21,801,892	\$ 15,677,758	\$ 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	\$ 225,790,978	\$ 226,791,748	90,008,819
A-2-5 Medicare Skilled Nursing Facility	\$ 54,201,114	\$ -	\$ -	\$ -		\$ -		\$ 54,201,114	\$ 34,869,056	\$ 34,866,313	19,334,801
A-2-6 Hospice	\$ 293,784,531	\$ -	\$ -	\$ -		\$ -		\$ 293,784,531	\$ 275,531,215	\$ 281,145,501	12,639,030
A-2-7 Intermediate Care Facilities - IID	\$ 274,357,827	\$ -	\$ -	\$ -		\$ -		\$ 274,357,827	\$ 259,069,383	\$ 263,382,993	10,974,834
A-3-1 Home and Community-Based Services	\$ 1,260,673,094	\$ -	\$ -	\$ -		\$ -		\$ 1,260,673,094	\$ 1,241,561,113	\$ 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	\$ 17,301,141	\$ 18,407,851	(1,405,825)
A-3-4 Texas Home Living Waiver	\$ 109,878,380	\$ -	\$ -	\$ -		\$ -		\$ 109,878,380	\$ 95,392,148	\$ 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>\$ 36,138,744,966</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		\$ 944,067,498	\$ 586,288,993	\$ 944,067,498	-
B-1-2 CHIP Contracts & Administration	\$ 16,814,775	\$ -	\$ -			\$ -		\$ 16,814,775	\$ 5,971,386	\$ 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>\$ 592,260,379</b>	<b>\$ 960,882,273</b>	<b>\$ -</b>
C-1-1 CHIP	\$ 578,502,211	\$ -	\$ -			\$ -		\$ 578,502,211	\$ 377,292,112	\$ 577,473,382	1,028,829
C-1-2 CHIP Perinatal Services	\$ 147,971,648	\$ -	\$ -			\$ -		\$ 147,971,648	\$ 151,354,180	\$ 153,018,092	(5,046,444)
C-1-3 CHIP Prescription Drugs	\$ 185,467,887	\$ -	\$ -			\$ -		\$ 185,467,887	\$ 108,039,144	\$ 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>\$ 703,282,046</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	\$ 138,727,956	\$ 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	\$ 3,679,870	\$ 3,846,615	-
D-1-5 Children's Blindness Services	\$ 5,748,897	\$ (762)	\$ (762)		S	\$ -		\$ 5,748,135	\$ 4,744,674	\$ 5,748,135	-
D-1-6 Autism Services	\$ 7,188,435	\$ -	\$ -			\$ -		\$ 7,188,435	\$ 5,889,693	\$ 7,188,435	-
D-1-7 Children with Special Needs	\$ 30,500,818	\$ 17,749	\$ 17,749		LL	\$ -		\$ 30,518,567	\$ 27,704,841	\$ 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	\$ 10,592,890	\$ 18,944,757	-
D-1-10 Additional Specialty Care	\$ 6,583,711	\$ -	\$ -			\$ -		\$ 6,583,711	\$ 4,080,024	\$ 6,583,711	-
D-1-11 Community Primary Care Services	\$ 12,173,840	\$ -	\$ -			\$ -		\$ 12,173,840	\$ 11,700,831	\$ 12,173,840	-
D-1-12 Abstinence Education	\$ 8,401,916	\$ -	\$ -			\$ -		\$ 8,401,916	\$ 4,905,860	\$ 8,401,916	-
D-2-1 Mental Health Svcs-Adults	\$ 382,027,886	\$ 23,480,755	\$ 23,480,755		A,M	\$ -		\$ 405,508,641	\$ 391,317,967	\$ 405,508,641	-
D-2-2 Mental Health Svcs-Children	\$ 92,317,798	\$ 3,644,874	\$ 3,644,874		A,S	\$ -		\$ 95,962,672	\$ 84,318,165	\$ 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	\$ 175,744,037	\$ 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	\$ 223,316,622	\$ 329,182,164	-
D-2-5 Behavioral Health Waivers	\$ 52,299,694	\$ -	\$ -			\$ -		\$ 52,299,694	\$ 33,178,071	\$ 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	\$ 160,819	\$ 629,125	-

	Budget									
	Conf. Comm. Appropriated	Total Adjustments	Prior Adjustments	Cumulative Notes	Current Month Adjustments	Current Month Notes	Operating Budget	Expend. YTD	Projected	Variance
<b>Subtotal, Goal D: Additional Health-Related Services</b>	\$ 1,407,801,469	\$ 166,376,789	\$ 166,417,390		\$ (40,601)		\$ 1,574,178,258	\$ 1,320,019,878	\$ 1,574,178,258	\$ -
E-1-1 TANF Grants	\$ 48,222,493	\$ -	\$ -		\$ -		\$ 48,222,493	\$ 38,661,231	\$ 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	\$ 684,332,186	\$ 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	\$ 43,045,994	\$ 67,843,138	\$ -
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>	\$ 860,252,483	\$ 109,455,023	\$ 99,490,235		\$ 9,964,788		\$ 969,707,506	\$ 766,039,411	\$ 969,707,506	\$ -
F-1-1 Guardianship	\$ 8,954,275	\$ -	\$ -		\$ -		\$ 8,954,275	\$ 8,302,329	\$ 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	\$ 181,266,148	\$ 207,268,445	\$ -
F-1-3 ID Community Services	\$ 49,901,921	\$ -	\$ -		\$ -		\$ 49,901,921	\$ 48,170,474	\$ 49,901,921	\$ -
F-2-1 Centers for Independent Living	\$ 14,054,286	\$ 529,751	\$ 529,751	A,S	\$ -		\$ 14,584,037	\$ 11,784,865	\$ 14,584,037	\$ -
F-2-2 BEST Program	\$ 430,000	\$ 100,000	\$ 100,000	C	\$ -		\$ 530,000	\$ 258,986	\$ 530,000	\$ -
F-2-3 Comprehensive Rehabilitation (CRS)	\$ 23,582,204	\$ (278,432)	\$ (278,432)	OO	\$ -		\$ 23,303,772	\$ 11,853,429	\$ 23,303,772	\$ -
F-2-4 Contract Services - Deaf	\$ 4,222,658	\$ 440,463	\$ 440,163	V,GG,NN	\$ 300	NN	\$ 4,663,121	\$ 4,087,230	\$ 4,663,121	\$ -
F-3-1 Family Violence Services	\$ 32,654,292	\$ 4,248,269	\$ 4,248,269	A,AA,II	\$ -		\$ 36,902,561	\$ 35,939,681	\$ 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	\$ 553,271	\$ 870,769	\$ -
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>	\$ 334,051,804	\$ 54,105,886	\$ 101,113,898		\$ (47,008,012)		\$ 388,157,690	\$ 343,386,886	\$ 388,157,690	\$ -
G-1-1 SSLC - Residential Care	\$ 693,967,624	\$ 7,392,345	\$ 8,560,034	A,Z	\$ (1,167,689)	A	\$ 701,359,969	\$ 698,695,091	\$ 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	\$ 223,326,129	\$ 464,011,803	\$ -
G-2-2 Mental Health Community Hospitals	\$ 135,430,101	\$ 3,075,000	\$ 3,075,000	O,CC	\$ -		\$ 138,505,101	\$ 136,950,447	\$ 138,505,101	\$ -
G-3-1 Other Facilities	\$ 5,968,651	\$ -	\$ -		\$ -		\$ 5,968,651	\$ 3,768,831	\$ 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	\$ 13,475,883	\$ 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	\$ 35,915,756	\$ 613,982,977	\$ -
<b>Subtotal, Goal G: Facilities</b>	\$ 1,319,021,856	\$ 624,011,412	\$ 283,828,562		\$ 340,182,850		\$ 1,943,033,268	\$ 1,112,132,137	\$ 1,943,033,268	\$ -
H-1-1 Facility/Community-Based Regulation	\$ 106,255,147	\$ 261,263	\$ 261,263	Z	\$ -		\$ 106,516,410	\$ 101,610,720	\$ 106,516,410	\$ -
H-1-2 LTC Quality Outreach	\$ 5,700,127	\$ 12,643,479	\$ 12,643,479	B	\$ -		\$ 18,343,606	\$ 7,150,787	\$ 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	\$ 41,961,000	\$ 48,699,358	\$ -
H-3-1 Health Care Professionals & Other	\$ 4,591,071	\$ (1,860,785)	\$ (1,860,785)	K	\$ -		\$ 2,730,286	\$ 2,819,380	\$ 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>	\$ 161,200,698	\$ 15,212,102	\$ 15,212,102		\$ -		\$ 176,412,800	\$ 153,577,095	\$ 176,412,800	\$ -
I-1-1 Integrated Eligibility & Enrollment	\$ 637,262,521	\$ 53,181,174	\$ 53,181,174	A,D,E	\$ -		\$ 690,443,695	\$ 599,896,209	\$ 690,443,695	\$ -
I-2-1 LTC Intake, Access, & Eligibility	\$ 259,625,081	\$ 29,296,389	\$ 29,296,389	A	\$ -		\$ 288,921,470	\$ 239,867,055	\$ 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	\$ 109,138,777	\$ 120,922,642	\$ -
I-3-2 TIERS	\$ 54,094,304	\$ -	\$ -		\$ -		\$ 54,094,304	\$ 53,778,330	\$ 54,094,304	\$ -
<b>Subtotal, Goal I: Pgm Elg Determination &amp; Enrollment</b>	\$ 1,063,965,895	\$ 90,416,216	\$ 82,516,216		\$ 7,900,000		\$ 1,154,382,111	\$ 1,002,680,371	\$ 1,154,382,111	\$ -
J-1-1 Disability Determination Svcs (DDS)	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,340,273	\$ 105,689,732	\$ -
<b>Subtotal, Goal J: Disability Determination</b>	\$ 105,689,732	\$ -	\$ -		\$ -		\$ 105,689,732	\$ 86,340,273	\$ 105,689,732	\$ -
K-1-1 Office of Inspector General	\$ 39,558,268	\$ 413,464	\$ 413,464	A,W,KK	\$ -		\$ 39,971,732	\$ 32,812,076	\$ 39,971,732	\$ -
K-1-2 Office of Inspector General-Admin Support	\$ 15,898,991	\$ -	\$ -		\$ -		\$ 15,898,991	\$ 15,187,804	\$ 15,898,991	\$ -
<b>Subtotal, Goal K: Office of Inspector General</b>	\$ 55,457,259	\$ 413,464	\$ 413,464		\$ -		\$ 55,870,723	\$ 47,999,880	\$ 55,870,723	\$ -
L-1-1 Enterprise Oversight and Policy	\$ 105,058,526	\$ 1,579,668	\$ 1,204,576	A	\$ 375,092	CCC	\$ 106,638,194	\$ 124,131,327	\$ 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,Bf	\$ 441,022,269	\$ 226,741,362	\$ 441,022,269	\$ -
L-2-1 Central Program Support	\$ 47,350,396	\$ 126,026	\$ 126,026	P,Q,S	\$ -		\$ 47,476,422	\$ 39,406,514	\$ 47,476,422	\$ -
L-2-2 Regional Program Support	\$ 100,222,398	\$ 360,999	\$ 360,999	Z	\$ -		\$ 100,583,397	\$ 96,236,702	\$ 100,583,397	\$ -
<b>Subtotal, Goal L: System Oversight &amp; Program Support</b>	\$ 486,285,084	\$ 209,435,198	\$ 5,034,387		\$ 204,400,811		\$ 695,720,282	\$ 486,515,905	\$ 695,720,282	\$ -
M-1-1 Texas Civil Commitment Office	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491	FF,S	\$ -		\$ 21,272,580	\$ 20,350,873	\$ 21,272,580	\$ -
<b>Subtotal, Goal M: Texas Civil Commitment Office</b>	\$ 19,781,089	\$ 1,491,491	\$ 1,491,491		\$ -		\$ 21,272,580	\$ 20,350,873	\$ 21,272,580	\$ -

	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>\$ 42,773,330,100</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	\$ 13,470,620,412	\$ 14,830,766,087	(160,401,588)
GR-D	\$ 86,608,351	\$ 1,294,678	\$ 1,294,678		\$ -		\$ 87,903,029	\$ 126,955,749	\$ 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	\$ 13,597,576,161	\$ 14,918,919,218	(160,651,690)
Federal Funds	\$ 23,247,610,053	\$ 684,915,960	\$ 398,361,289		\$ 286,554,671		\$ 23,932,526,013	\$ 28,464,790,672	\$ 29,667,855,814	(5,735,329,801)
Other	\$ 835,000,180	646,605,243.00	283,410,423.00		363,194,820.00		1,481,605,423.00	710,963,267.01	1,491,578,149.09	(9,972,726)
<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>\$ 42,773,330,100</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 August 2022**

Strategy		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18				
B-1-1	Medicaid Contracts & Administration	959.5	1.0			960.5	826.7	826.0	133.8
B-1-2	CHIP Contracts & Administration	43.2				43.2	19.7	19.7	23.5
<b>Subtotal, Goal B: Contracts &amp; Administration</b>		<b>1,002.7</b>	<b>1.0</b>			<b>1,003.7</b>	<b>846.4</b>	<b>845.7</b>	<b>157.3</b>
D-1-1	Women's Health Program	27.5				27.5	19.6	24.4	7.9
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	35.8	2.3
D-1-5	Children's Blindness Services	77.7				77.7	65.5	62.3	12.2
D-1-6	Austism Services	3.4				3.4	2.8	2.5	0.6
D-1-7	Children with Special Needs	22.6				22.6	20.1	20.0	2.5
D-1-8	Children's Dental Services	3.0				3.0	2.8	3.0	0.2
D-1-9	Kidney Health Care	21.1				21.1	20.4	19.8	0.7
D-1-10	Additional Speciality Care	1.5				1.5	1.5	1.5	-
D-1-11	Community Primary Care Services	4.0				4.0	3.2	3.0	0.8
D-1-12	Abstinence Education	5.4				5.4	5.0	5.1	0.4
D-1-13	Prescription Drug Savings Program				8.4	8.4	3.2	5.0	5.2
D-2-1	Mental Health Svcs-Adults	111.4				111.4	109.9	111.9	1.5
D-2-2	Mental Health Svcs-Children	21.9				21.9	20.1	20.0	1.8
D-2-3	Community Mental Health Crisis Svcs	30.6				30.6	33.1	35.6	(2.5)
D-2-4	Substance Abuse Prev/Interv/Treat	193.3				193.3	124.3	124.6	69.0
D-2-5	Behavioral Health Waivers	27.9				27.9	24.9	24.3	3.0
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	1.8	2.0	0.2
<b>Subtotal, Goal D: Additional Health-Related Services</b>		<b>592.2</b>	<b>-</b>	<b>-</b>	<b>8.4</b>	<b>600.6</b>	<b>493.8</b>	<b>500.8</b>	<b>106.8</b>
E-1-1	TANF Grants					-	-	-	-
E-1-2	Provide WIC Services	207.0				207.0	194.3	191.6	12.7
E-1-3	Disaster Assistance					-	17.5	3.9	(17.5)
<b>Subtotal, Goal E: Encourage Self Sufficiency</b>		<b>207.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207.0</b>	<b>211.8</b>	<b>195.5</b>	<b>(4.8)</b>
F-1-1	Guardianship	126.5				126.5	119.3	119.9	7.2
F-1-2	Non-Medicaid Services					-	-	-	-
F-1-3	ID Community Services					-	-	-	-

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

Strategy		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18				
F-2-1	Centers for Independent Living	25.7				25.7	21.3	20.4	4.4
F-2-2	BEST Program	1.0				1.0	1.0	1.0	-
F-2-3	Comprehensive Rehabilitation (CRS)	24.4				24.4	29.8	28.8	(5.4)
F-2-4	Contract Services - Deaf	24.1				24.1	22.2	22.1	1.9
F-3-1	Family Violence Services	8.4				8.4	8.6	10.6	(0.2)
F-3-2	Child Advocacy Programs					-	-	-	-
F-3-3	Additional Advocacy Programs	6.1				6.1	6.1	5.6	-
<b>Subtotal, Goal F: Community &amp; IL Svcs &amp; Coordination</b>		<b>216.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216.2</b>	<b>208.3</b>	<b>208.4</b>	<b>7.9</b>
G-1-1	SSLC - Residential Care	11,784.2				11,784.2	9,617.5	9,589.6	2,166.7
G-2-1	Mental Health State Hospitals	7,858.8				7,858.8	6,179.5	6,060.3	1,679.3
G-2-2	Mental Health Community Hospitals	4.5				4.5	4.0	4.1	0.5
G-3-1	Other Facilities	92.4				92.4	65.5	59.9	26.9
G-4-1	Facility Program Support	178.6				178.6	160.5	123.8	18.1
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>16,027.0</b>	<b>15,837.7</b>	<b>3,891.5</b>
H-1-1	Facility/Community-Based Regulation	1,589.6				1,589.6	1,442.1	1,443.7	147.5
H-1-2	LTC Quality Outreach	71.4				71.4	52.7	53.3	18.7
H-2-1	Child Care Regulations <sup>3</sup>	865.0				865.0	712.3	721.9	152.7
H-3-1	Health Care Professionals & Other	40.9				40.9	40.6	40.6	0.3
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>2,247.7</b>	<b>2,259.5</b>	<b>319.2</b>
I-1-1	Integrated Eligibility & Enrollment	7,911.6				7,911.6	7,168.9	7,478.8	742.7
I-2-1	LTC Intake, Access, & Eligibility	1,265.0				1,265.0	1,185.9	1,214.2	79.1
I-3-1	TIERS & Eligibility Support Tech	315.1				315.1	286.5	291.5	28.6
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>8,641.3</b>	<b>8,984.5</b>	<b>850.4</b>
J-1-1	Disability Determination Svcs (DDS)	825.5				825.5	579.5	528.7	246.0
<b>Subtotal, Goal J: Disability Determination</b>		<b>825.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825.5</b>	<b>579.5</b>	<b>528.7</b>	<b>246.0</b>
K-1-1	Office of Inspector General	486.8				486.8	439.6	439.4	47.2
K-1-2	Office of Inspector General-Admin Support	121.8				121.8	97.1	93.3	24.7
<b>Subtotal, Goal K: Office of Inspector General</b>		<b>608.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608.6</b>	<b>536.7</b>	<b>532.7</b>	<b>71.9</b>

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

Strategy		FTEs							
		Conference Committee Appropriated	Adjustments			Adjusted CAP	Paid Avg YTD	Current Month Paid	YTD vs Cap
			Sec 26(b)(2) Reimb Rates Methodolog	Sec 26(b)(1) Reimb Rates Methodolog	Art IX Sec 18.03 Contingency for HB18				
L-1-1	Enterprise Oversight and Policy	1,372.8		5.1		1,377.9	1,218.7	1,215.2	159.2
L-1-2	IT Program Support <sup>2</sup>	662.4				662.4	691.4	696.8	(29.0)
L-2-1	Central Program Support	583.5				583.5	460.2	448.3	123.3
L-2-2	Regional Program Support	298.7				298.7	337.3	346.7	(38.6)
<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>2,707.6</b>	<b>2,707.0</b>	<b>214.9</b>
M-1-1	Texas Civil Commitment Office	37.0				37.0	28.0	29.2	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>29.2</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>32,528.1</b>	<b>32,629.7</b>	<b>5,870.1</b>

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

	<b>Object of Expense</b>	<b>Current Month Expense</b>	<b>Cumulative Month Expense</b>
1001	<i>Salaries and Wages</i>	\$141,036,196.22	\$1,514,659,086.03
1002	<i>Other Personnel Costs</i>	\$20,886,422.93	\$109,492,985.98
2001	<i>Professional Fees and Services</i>	\$94,992,721.94	\$893,191,975.28
2002	<i>Fuels and Lubricants</i>	\$287,601.78	\$2,167,459.02
2003	<i>Consumable Supplies</i>	\$1,315,819.27	\$15,491,420.86
2004	<i>Utilities</i>	\$5,309,209.02	\$40,760,805.85
2005	<i>Travel</i>	\$1,264,700.05	\$10,147,117.81
2006	<i>Rent - Building</i>	\$1,860,256.80	\$108,514,910.76
2007	<i>Rent Machine and Other</i>	\$2,558,057.46	\$23,876,429.73
2009	<i>Other Operating Expense</i>	\$29,151,991.51	\$379,882,473.05
3001	<i>Client Services</i>	\$3,873,633,000.49	\$41,546,499,440.52
3002	<i>Food for Person - Wards of State</i>	\$3,171,591.73	\$19,785,235.25
4000	<i>Grants</i>	\$92,112,862.98	\$1,578,011,924.43
5000	<i>Capital Expenditures</i>	\$1,575,218.00	\$6,555,322.09
	<b>GRAND TOTAL, ALL FUNDS</b>	<b>\$4,269,155,651</b>	<b>\$46,249,036,587</b>



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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Projected - Covid Impact	Projected	Variance
General Revenue Funds	0001	\$ 1,787,541,569	\$ 379,815,205	\$ (744,301,338)	\$ 1,124,116,543	\$ 2,167,356,774	\$ 1,897,744,977		\$ 1,897,744,977	\$ 269,611,797
Medicaid Program Income	0705	\$ 18,000,000			\$ -	\$ 18,000,000	\$ 149,492,572		\$ 149,492,572	\$ (131,492,572)
Vendor Drug Rebates - Medicaid	0706	\$ 691,915,502			\$ -	\$ 691,915,502	\$ 677,283,161		\$ 677,283,161	\$ 14,632,341
GR Match for Medicaid	0758	\$ 10,942,604,233	\$ 78,210,850	\$ 78,210,850	\$ -	\$ 11,020,815,083	\$ 12,162,942,974	\$ -	\$ 12,162,942,974	\$ (1,142,127,891)
GR MOE for TANF	0759	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Premium Co-payments, Low Income Children	3643	\$ 1,253,116			\$ -	\$ 1,253,116	\$ 400,536		\$ 400,536	\$ 852,580
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		\$ 20,806,646	\$ (1)
GR for Fed Funds	8004	\$ 4,256,020			\$ -	\$ 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		\$ 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		\$ 169,088,497	\$ -
Tobacco Settlement Receipts Match for Medicaid	8024	\$ 148,000,000			\$ -	\$ 148,000,000	\$ 300,597,613		\$ 300,597,613	\$ (152,597,613)
Tobacco Settlement Receipts Match for CHIP	8025	\$ 233,784,548			\$ -	\$ 233,784,548	\$ 81,186,935		\$ 81,186,935	\$ 152,597,613
GR Certified as Match for Medicaid	8032	\$ 278,675,958	\$ 3,492,118	\$ 3,492,118	\$ -	\$ 282,168,076	\$ 281,351,717		\$ 281,351,717	\$ 816,359
Vendor Drug Rebates-Pub Health	8046	\$ 6,048,000			\$ -	\$ 6,048,000	\$ 5,803,345		\$ 5,803,345	\$ 244,655
CHIP Experience Rebates	8054	\$ 150,000	\$ 1,705,308	\$ 1,705,308	\$ -	\$ 1,855,308	\$ 3,997,164		\$ 3,997,164	\$ (2,141,856)
Vendor Drug Rebates-CHIP	8070	\$ 4,988,519			\$ -	\$ 4,988,519	\$ 4,863,060		\$ 4,863,060	\$ 125,459
Medicaid Cost Sharing	8075	\$ 200,000			\$ -	\$ 200,000	\$ 143,256		\$ 143,256	\$ 56,744
Vendor Drug Rebates-Supplemental Rebates	8081	\$ 44,740,131			\$ -	\$ 44,740,131	\$ 46,774,585		\$ 46,774,585	\$ (2,034,454)
GR for ECI	8086	\$ 22,630,612			\$ -	\$ 22,630,612	\$ 22,129,232		\$ 22,129,232	\$ 501,380
Medicare Giveback Provision	8092	\$ 455,781,679			\$ -	\$ 455,781,679	\$ 433,583,027		\$ 433,583,027	\$ 22,198,652
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>\$ 480,030,903</b>	<b>\$ (644,085,640)</b>	<b>\$ 1,124,116,543</b>	<b>\$ 15,308,949,663</b>	<b>\$ 16,277,103,874</b>	<b>\$ -</b>	<b>\$ 16,277,103,874</b>	<b>\$ (968,154,211)</b>
Hospital Licensing	0129	\$ 2,715,364			\$ -	\$ 2,715,364	\$ 2,715,364		\$ 2,715,364	\$ -
Crime Victims Comp Account	0469	\$ 10,229,844			\$ -	\$ 10,229,844	\$ 10,229,844		\$ 10,229,844	\$ -
Texas Capital Trust	0543	\$ 289,802			\$ -	\$ 289,802	\$ 289,802		\$ 289,802	\$ -
Sexual Assault Program	5010	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000		\$ 5,000,000	\$ -
Home Health Services	5018	\$ 15,001,435			\$ -	\$ 15,001,435	\$ 15,001,435		\$ 15,001,435	\$ -
State Owned Multicategorical Teaching Hospital	5049	\$ 439,443			\$ -	\$ 439,443	\$ 439,443		\$ 439,443	\$ -
GRD Quality Assurance	5080	\$ 60,000,000			\$ -	\$ 60,000,000	\$ 59,875,046		\$ 59,875,046	\$ 124,954
Medicaid Estate Recovery	5109	\$ 2,300,000			\$ -	\$ 2,300,000	\$ 1,721,768		\$ 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>\$ -</b>	<b>\$ 95,272,702</b>	<b>\$ 703,186</b>
<b>Subtotal, GR-Related</b>		<b>\$ 14,924,894,648</b>	<b>\$ 480,030,903</b>	<b>\$ (644,085,640)</b>	<b>\$ 1,124,116,543</b>	<b>\$ 15,404,925,551</b>	<b>\$ 16,372,376,576</b>	<b>\$ -</b>	<b>\$ 16,372,376,576</b>	<b>\$ (967,451,025)</b>
Other Federal Not Specified	00.000.001	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
SNAP EBT Farmers	10.545.000	\$ 75,000			\$ -	\$ 75,000	\$ 75,000		\$ 75,000	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Special Supplemental Nutrition Program (WIC)	10.557.001	\$ 555,501,829	\$ 26,911,773	\$ 26,911,773	\$ -	\$ 582,413,602	\$ 582,413,603		\$ 582,413,603	\$ (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		\$ 16,035,130	\$ -
State Administrative Matching Grants for Food Stamp Program (SNAP)	10.561.000	\$ 186,960,537	\$ 51,283,902	\$ 51,283,902	\$ -	\$ 238,244,439	\$ 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	\$ 15,110,384	\$ 15,110,384	\$ -
Coronavirus Relief Fund	21.019.119	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
COVID19 Coronavirus Fiscal Recovery Fd	21.027.119	\$ -	\$ 731,114,250	\$ 731,114,250	\$ -	\$ 731,114,250	\$ 306,300,000	\$ 277,814,250	\$ 584,114,250	\$ 147,000,000
Special Education Grants	84.027.000	\$ 5,131,125			\$ -	\$ 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		\$ 54,106,617	\$ (486,621)
COVID19 Special Education Grants	84.181.119	\$ -	\$ 306,100	\$ 306,100	\$ -	\$ 306,100	\$ 306,100	\$ 306,100	\$ 306,100	\$ -
Improving Retention of S.Ed. Teachers and Early Intervention Persons	84.325.000	\$ 360,979	\$ 10,000	\$ 10,000	\$ -	\$ 370,979	\$ 370,979		\$ 370,979	\$ -
Supported Emplymt (Rehab)	84.187.001	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Projected - Covid Impact	Projected	Variance
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	\$ -	\$ 274,281	\$ -
Long Term Care Ombudsman	93.042.000	\$ 1,128,970	\$ -	\$ -	\$ -	\$ 1,128,970	\$ 1,128,970	\$ -	\$ 1,128,970	\$ -
COVID-19 Aqina/Title VII/ LTC Omb Svcs	93.043.119	\$ -	\$ 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	\$ -	\$ 1,653,691	\$ -
COVID-19 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	\$ -	\$ -	\$ -	\$ 29,285,907	\$ 29,285,907	\$ -	\$ 29,285,907	\$ -
COVID-19 Aqina/Title III, B/Grants Prog	93.044.119	\$ -	\$ 12,314,352	\$ 12,314,352	\$ -	\$ -	\$ -	\$ 12,314,352	\$ 12,314,352	\$ -
Nutrition Services	93.045.000	\$ 44,651,378	\$ -	\$ -	\$ -	\$ 44,736,997	\$ 44,736,997	\$ -	\$ 44,736,997	\$ -
COVID-19 Special Prams Aqina Title III	93.045.119	\$ -	\$ 16,733,543	\$ 16,733,543	\$ -	\$ -	\$ -	\$ 16,733,543	\$ 16,733,543	\$ -
Discretionary Projects	93.048.000	\$ 215,395	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -
COVID-19 Special Prams Aqina IV & II	93.048.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alzheimer's Disease Demonstration Grants Program	93.051.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natl Family Caregiver Support Parm	93.052.000	\$ 11,400,874	\$ -	\$ 18,315	\$ -	\$ 11,419,189	\$ 11,419,189	\$ -	\$ 11,419,189	\$ -
COVID-19 Nat Fam Caregiver Supp III F	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	\$ -	\$ 11,565,487	\$ -
MIPPA Priority Area 2 AAA	93.071.000	\$ 362,429	\$ -	\$ -	\$ -	\$ 362,429	\$ 362,429	\$ -	\$ 362,429	\$ -
MIPPA Priority Area 3 ADRs	93.071.001	\$ 820,857	\$ -	\$ -	\$ -	\$ 820,857	\$ 820,857	\$ -	\$ 820,857	\$ -
MIPPA Priority One SHIP	93.071.002	\$ 456,771	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 466	\$ -
Comprehensive Community Mental Health Svcs	93.104.000	\$ 2,316,233	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 5,316,233	\$ 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	\$ -	\$ 4,991,125	\$ -
Mental Health Data Infrastructure	93.230.003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traumatic Brain Inturv	93.234.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Abstinence Education	93.235.000	\$ 6,925,765	\$ 884,480	\$ 884,480	\$ -	\$ 7,810,245	\$ 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	\$ -	\$ 9,254,004	\$ -
COVID-19 Alcohol Exposed Pregnancycy - SAMHSA	93.243.119	\$ -	\$ 4,035,035	\$ 4,035,035	\$ -	\$ -	\$ -	\$ 4,035,035	\$ 4,035,035	\$ -
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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 28,901,239	\$ (3,000,000)
COVID-19 Temporary Assistance for Needy Families (TANF)	93.558.119	\$ -	\$ 55,980,297	\$ 52,418,884	\$ 3,561,413	\$ 55,980,297	\$ 55,980,297	\$ 55,980,297	\$ 55,980,297	\$ -
TANF to XX	93.558.667	\$ 45,104,976	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 14,630,175	\$ -
COVID-19 Child Care and Development Block Grant	93.575.119	\$ -	\$ 339,947	\$ 253,475	\$ 86,472	\$ 339,947	\$ 339,947	\$ 339,947	\$ 339,947	\$ -
Refugee and Entrant Assistance - Discretionary Grants	93.576.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refugee and Entrant Assistance-Targeted Assistance	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	\$ -	\$ 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	\$ -	\$ 1,533,382	\$ 1
Adoption Assistance Title IV-E Administration	93.659.050	\$ 8,001	\$ -	\$ -	\$ -	\$ 8,001	\$ 8,001	\$ -	\$ 8,001	\$ -
COVID-19 Texas Emergency Response BHS	93.665.119	\$ 101,333,427	\$ 3,299,235	\$ 3,299,235	\$ -	\$ 3,299,235	\$ 3,299,235	\$ 3,299,235	\$ 3,299,235	\$ -
Social Services Block Grant	93.667.000	\$ -	\$ 1,467,032	\$ 1,467,032	\$ -	\$ 102,800,459	\$ 102,800,458	\$ -	\$ 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	\$ -	\$ 9,912,555	\$ -
COVID-19 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	\$ -	\$ 996,612	\$ -
Emergency Contingency for TANF-ARRA	93.714.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants to Promote Health Info Tech - ARRA	93.719.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID-19 State Grants to Promote Health Info Tech - ARRA	93.747.119	\$ -	\$ 271,783	\$ 271,783	\$ -	\$ 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	\$ 333,886,474	\$ -	\$ 333,886,474	\$ 360,724,930
CHIP for Medicaid (EFMAP) - COVID	93.767.119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,700,094	\$ (47,700,094)
CHIP for Medicaid	93.767.778	\$ 636,387,356	\$ -	\$ -	\$ -	\$ 636,387,356	\$ 986,466,322	\$ -	\$ 986,466,322	\$ (350,078,966)
Med Incent Prevent Chronic Disease	93.777.000	\$ 28,721,246	\$ 1,519,630	\$ 1,519,630	\$ -	\$ 30,240,876	\$ 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	\$ -	\$ 1,567,182	\$ -
Health Insurance Benefits (Medicare)	93.777.005	\$ 5,968,430	\$ 319,561	\$ 319,561	\$ -	\$ 6,287,991	\$ 6,287,991	\$ -	\$ 6,287,991	\$ -
Medicaid Assistance	93.778.000	\$ 19,018,812,774	\$ 264,901,076	\$ 264,901,076	\$ -	\$ 19,283,713,850	\$ 25,060,244,937	\$ -	\$ 25,060,244,937	\$ (5,776,531,087)
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	\$ 318,659,479	\$ -	\$ 318,659,479	\$ (8,974,424)
XIX Medical Assistance Program Administration @ 75%	93.778.004	\$ 400,066,318	\$ 1,741,500	\$ 1,741,500	\$ -	\$ 401,807,818	\$ 397,897,056	\$ -	\$ 397,897,056	\$ 3,910,762

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

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Total Adjustments	Prior Adjustments	Current Month Adjustments	Op. Bgt.	Projected	Projected - Covid Impact	Projected	Variance
XIX Medical Assistance Program @ 90%	93.278.005	\$ 147,058,846			\$ -	\$ 147,058,846	\$ 190,906,417		\$ 190,906,417	\$ (43,847,571)
XIX Medical Assistance Program Administration @ 100%	93.278.007	\$ 144,509,608			\$ -	\$ 144,509,608	\$ 163,096,932		\$ 163,096,932	\$ (18,587,324)
SHARS	93.278.009	\$ 715,289,732			\$ -	\$ 715,289,732	\$ 839,564,227		\$ 839,564,227	\$ (124,274,495)
XIX Medical Assistance Program-TCM	93.278.013	\$ 8,203,215			\$ -	\$ 8,203,215	\$ 8,131,266		\$ 8,131,266	\$ 71,949
Medicaid - Fed ARRA	93.278.014	\$ 46,592,579			\$ -	\$ 46,592,579	\$ 46,592,579	\$ -	\$ 46,592,579	\$ -
XIX Medical Assistance Program - Specialized Skills	93.278.016	\$ 22,333,614			\$ -	\$ 22,333,614	\$ 21,976,242		\$ 21,976,242	\$ 357,372
XIX FMAP - COVID & ARRA	93.278.119	\$ -			\$ -	\$ -	\$ 1,819,072,701	\$ -	\$ 1,819,072,701	\$ (1,819,072,701)
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		\$ 52,313,250	\$ -
Money Follows the Person	93.791.000	\$ 36,871,651	\$ 655,471	\$ 655,471	\$ -	\$ 37,527,122	\$ 24,805,596		\$ 24,805,596	\$ 12,721,526
Medicare Part D	93.796.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
State Survey and Certification	93.796.000	\$ 25,712,500	\$ 1,358,779	\$ 1,358,779	\$ -	\$ 27,071,279	\$ 27,071,281		\$ 27,071,281	\$ (2)
Cancer Prevention & Control Program	93.898.000	\$ 6,004,457			\$ -	\$ 6,004,457	\$ 6,004,457		\$ 6,004,457	\$ -
Block Grants for Communi	93.958.000	\$ 64,741,890	\$ 8,647,897	\$ 8,647,897	\$ -	\$ 73,389,787	\$ 73,389,788		\$ 73,389,788	\$ (1)
COVID-19 Block Grants for Communi	93.958.119	\$ -	\$ 51,404,249	\$ 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		\$ 163,447,007	\$ (1)
COVID-19 Block Grants for Prevent	93.959.119	\$ -	\$ 102,218,007	\$ 102,218,007	\$ -	\$ 102,218,007	\$ -	\$ 102,218,007	\$ 102,218,007	\$ -
MH Disaster Assistance	93.982.000	\$ -	\$ 5,057,669	\$ 5,057,669	\$ -	\$ 5,057,669	\$ 5,057,669		\$ 5,057,669	\$ -
COVID-19 MH Disaster Assistance	93.982.119	\$ -	\$ 8,279,784	\$ 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		\$ 8,152,458	\$ -
Foster Grandparent Program	94.011.000	\$ 1,932,072	\$ 486,984	\$ 486,984	\$ -	\$ 2,419,056	\$ 2,419,056		\$ 2,419,056	\$ -
COVID-19 Foster Grandparent Program	94.011.119	\$ -	\$ 612,411	\$ 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		\$ 109,421,751	\$ -
Crisis Counseling	97.032.000	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
COVID-19 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		\$ 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		\$ 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>\$ 1,463,070,742</b>	<b>\$ 1,459,422,857</b>	<b>\$ 3,647,885</b>	<b>\$ 25,185,227,207</b>	<b>\$ 32,292,488,644</b>	<b>\$ 560,505,310</b>	<b>\$ 32,852,993,954</b>	<b>\$ (7,667,766,747)</b>
Freestanding Emergency Medical Care Facility	0373	\$ 1,160,830			\$ -	\$ 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		\$ 76,432,639	\$ -
Appropriated Receipts	0666	\$ 39,648,169	\$ 20,601,499	\$ 20,588,333	\$ 13,166	\$ 60,249,668	\$ 60,282,433		\$ 60,282,433	\$ (32,765)
State Chest Hospital Fees and Receipts	0707	\$ 325,610			\$ -	\$ 325,610	\$ 325,610		\$ 325,610	\$ -
Public Health Medicaid Reimbursements Account No. 709	0709	\$ 58,215,885			\$ -	\$ 58,215,885	\$ 58,215,885		\$ 58,215,885	\$ -
Interagency Contracts	0777	\$ 281,899,188	\$ 8,488,709	\$ 8,488,709	\$ -	\$ 290,387,897	\$ 250,552,642		\$ 250,552,642	\$ 39,835,255
Bond Proceeds - General Obligation Bonds	0780	\$ -	\$ 175,615	\$ 175,615	\$ -	\$ 175,615	\$ 175,615		\$ 175,615	\$ -
License Plate Trust Fund Account No. 0802	0802	\$ 26,500	\$ 3,908	\$ 3,908	\$ -	\$ 30,408	\$ 30,408		\$ 30,408	\$ -
MLPP Revenue Bond Proceeds	7802	\$ -	\$ 158,623,670	\$ 158,623,670	\$ -	\$ 158,623,670	\$ 158,623,670		\$ 158,623,670	\$ -
Interagency Contracts - Transfer from Foundation School Fund No. 102	8015	\$ 16,498,102			\$ -	\$ 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		\$ 1,935,722	\$ -
MH Appropriated Receipts	8033	\$ 10,906,440			\$ -	\$ 10,906,440	\$ 10,906,440		\$ 10,906,440	\$ -
Medicaid Subrogation Receipts (State Share), estimated	8044	\$ 100,000,000			\$ -	\$ 100,000,000	\$ 78,893,488		\$ 78,893,488	\$ 21,106,512
Universal Services Fund Reimbursements	8051	\$ 988,248			\$ -	\$ 988,248	\$ 988,248		\$ 988,248	\$ -
Subrogation Receipts	8052	\$ 25,000			\$ -	\$ 25,000	\$ 25,000		\$ 25,000	\$ -
Appropriated Receipts - Match for Medicaid	8062	\$ 19,611,747	\$ 9,536,841	\$ 9,536,841	\$ -	\$ 29,148,588	\$ 23,301,951		\$ 23,301,951	\$ 5,846,637
ID Collections for Patient Support and Maintenance	8095	\$ 24,031,820			\$ -	\$ 24,031,820	\$ 24,031,820		\$ 24,031,820	\$ -
ID Appropriated Receipts	8096	\$ 634,054			\$ -	\$ 634,054	\$ 634,054		\$ 634,054	\$ -
ID Revolving Fund Receipts	8098	\$ 80,779			\$ -	\$ 80,779	\$ 80,779		\$ 80,779	\$ -
WIC Rebates	8148	\$ 224,959,011			\$ -	\$ 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>\$ 273,862,881</b>	<b>\$ 273,849,715</b>	<b>\$ 13,166</b>	<b>\$ 1,054,809,986</b>	<b>\$ 988,054,347</b>	<b>\$ -</b>	<b>\$ 988,054,347</b>	<b>\$ 66,755,639</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 39,427,998,218</b>	<b>\$ 2,216,964,526</b>	<b>\$ 1,089,186,932</b>	<b>\$ 1,127,777,594</b>	<b>\$ 41,644,962,744</b>	<b>\$ 49,652,919,567</b>	<b>\$ 560,505,310</b>	<b>\$ 50,213,424,877</b>	<b>\$ (8,568,462,133)</b>

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

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDA's	Subtotal, FF	Other Funds	All Funds
A-1-1 Aged and Medicare-Related	\$ 2,023,219,379					\$ 4,240,057,329	\$ 39,460,681	\$ 4,279,518,010		\$ 6,302,737,389
A-1-2 Disability-Related	\$ 2,799,683,358					\$ 5,791,373,307	\$ 426,529	\$ 5,791,799,836		\$ 8,591,483,194
A-1-3 Pregnant Women	\$ 729,552,193				\$ 1,061,786	\$ 1,518,445,166		\$ 1,519,506,952		\$ 2,249,059,145
A-1-4 Other Adults	\$ 381,041,193				\$ 155,042,209	\$ 695,507,709		\$ 850,549,918	\$ 1,923,877	\$ 1,233,514,988
A-1-5 Children	\$ 2,836,196,773				\$ 538,656,998	\$ 5,770,716,825		\$ 6,309,373,823	\$ 150,322,966	\$ 9,295,893,562
A-1-6 Medicaid Prescription Drugs	\$ 1,583,122,116				\$ 194,788,543	\$ 3,132,397,752		\$ 3,327,186,295		\$ 4,910,308,411
A-1-7 Health Steps (EPSDT) Dental	\$ 469,067,464				\$ 128,758,311	\$ 877,259,022		\$ 1,006,017,333	\$ 996	\$ 1,475,085,793
A-1-8 Medical Transportation	\$ 79,554,394				\$ 3,096,210	\$ 129,391,511		\$ 132,487,721	\$ 329,497	\$ 212,371,612
A-2-1 Community Attendant Services	\$ 347,778,445	\$ 1,721,768				\$ 712,165,077		\$ 712,165,077		\$ 1,061,665,290
A-2-2 Primary Home Care	\$ 5,771,615					\$ 11,760,629		\$ 11,760,629		\$ 17,532,244
A-2-3 Day Activity & Health Services	\$ 2,234,128					\$ 4,552,408		\$ 4,552,408		\$ 6,786,536
A-2-4 Nursing Facility Payments	\$ 100,183,591					\$ 195,257,387		\$ 195,257,387	\$ 1,506,205	\$ 296,947,183
A-2-5 Medicare Skilled Nursing Facility	\$ 12,682,290					\$ 25,842,286		\$ 25,842,286		\$ 38,524,576
A-2-6 Hospice	\$ 96,059,605					\$ 195,737,493		\$ 195,737,493		\$ 291,797,098
A-2-7 Intermediate Care Facilities - IID	\$ 27,000,602	\$ 59,875,046				\$ 177,023,647	\$ 268,300,000	\$ 445,323,647		\$ 532,199,295
A-3-1 Home and Community-Based Services	\$ 437,103,369					\$ 908,617,704	\$ 2,153,629	\$ 910,771,333	\$ 2,319,819	\$ 1,350,194,521
A-3-2 Community Living Assistance (CLASS)	\$ 99,750,668					\$ 243,931,985		\$ 243,931,985		\$ 343,682,653
A-3-3 Deaf-Blind Multiple Disabilities	\$ 6,713,047					\$ 14,410,762		\$ 14,410,762		\$ 21,123,809
A-3-4 Texas Home Living Waiver	\$ 28,358,845					\$ 66,975,323		\$ 66,975,323		\$ 95,334,168
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 12,887,570					\$ 26,260,576		\$ 26,260,576		\$ 39,148,146
A-3-6 Medically Dependent Children Pgm										\$ -
A-4-1 Non-Full Benefit Payments	\$ 150,435,127					\$ 1,188,633,691		\$ 1,188,633,691	\$ 20,909,393	\$ 1,359,978,211
A-4-2 Medicare Payments	\$ 986,575,237					\$ 1,214,460,949		\$ 1,214,460,949		\$ 2,201,036,186
A-4-3 Transformation Payments						\$ 2,046,762		\$ 2,046,762	\$ 1,393,321	\$ 3,440,083
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ 13,214,971,009</b>	<b>\$ 61,596,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,021,404,057</b>	<b>\$ 27,142,825,300</b>	<b>\$ 310,340,839</b>	<b>\$ 28,474,570,196</b>	<b>\$ 178,706,074</b>	<b>\$ 41,929,844,093</b>
B-1-1 Medicaid Contracts & Administration	\$ 242,121,044					\$ 666,318,265	\$ 28,958,240	\$ 695,276,505	\$ 10,467,799	\$ 947,865,348
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>\$ 10,467,799</b>	<b>\$ 963,377,701</b>
C-1-1 CHIP	\$ 37,689,273					\$ 125,904,611		\$ 125,904,611	\$ 7,800	\$ 163,601,684
C-1-2 CHIP Perinatal Services	\$ 31,959,524					\$ 106,748,933		\$ 106,748,933		\$ 138,708,457
C-1-3 CHIP Prescription Drugs	\$ 13,825,465					\$ 46,180,892		\$ 46,180,892		\$ 60,006,357
C-1-4 CHIP Dental Services	\$ 6,973,433					\$ 23,288,130		\$ 23,288,130		\$ 30,261,563
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ 90,447,695</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,122,566</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,122,566</b>	<b>\$ 7,800</b>	<b>\$ 392,578,061</b>
D-1-1 Women's Health Program	\$ 86,221,154		\$ 3,481,050	\$ 1,539,747		\$ 77,138,491	\$ 7,945,020	\$ 90,104,308	\$ 296,945	\$ 176,622,407
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	\$ 57,486,049	\$ 107,240,874	\$ 16,524,066	\$ 169,379,240
D-1-4 ECI Respite Services	\$ 950,000					\$ 550,000	\$ 2,767,755	\$ 3,317,755	\$ 207,440	\$ 4,475,195
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	\$ 12,811	\$ 27,653,627
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	\$ 74,310,924		\$ 8,892,844			\$ 745,063	\$ 23,308,922	\$ 32,946,829	\$ 57,883	\$ 107,315,636
D-2-3 Community Mental Health Crisis Svcs	\$ 112,169,237			\$ 1,637,636			\$ 21,124,674	\$ 22,762,310	\$ 250,000	\$ 135,181,547
D-2-4 Substance Abuse Prev/Interv/Treat	\$ 51,042,084						\$ 319,120,993	\$ 319,120,993	\$ 207,657	\$ 370,370,734
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	\$ 10,000	\$ 589,125
<b>Subtotal, Goal D: Additional Health-Related Services</b>	<b>\$ 923,868,103</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>\$ 547,025,384</b>	<b>\$ 731,576,811</b>	<b>\$ 19,334,711</b>	<b>\$ 1,675,219,068</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Strategy Projections by MOF**  
**Data Through the End of August 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		\$ 22,973,655					\$ 22,973,655		\$ 64,611,660
E-1-2 Provide WIC Services			\$ 8,458,264				\$ 593,476,624	\$ 601,934,888	\$ 257,646,220	\$ 859,581,108
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>\$ 31,431,919</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 612,418,916</b>	<b>\$ 643,850,835</b>	<b>\$ 257,646,220</b>	<b>\$ 943,785,060</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							\$ -	\$ 1,418,143	\$ 4,276,813
F-3-1 Family Violence Services	\$ 13,897,793		\$ 24,648,525	\$ 1,055,289			\$ 14,059,256	\$ 39,763,070	\$ 165,234	\$ 53,826,097
F-3-2 Child Advocacy Programs	\$ 28,319,660	\$ 15,229,844	\$ 6,948,063					\$ 6,948,063	\$ 17,408	\$ 50,514,975
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>\$ 31,836,130</b>	<b>\$ 83,279,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,171,508</b>	<b>\$ 217,286,879</b>	<b>\$ 10,215,660</b>	<b>\$ 391,538,467</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 Helath 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	\$ -	\$ 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	\$ 235,231,925	\$ 487,433,020
<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>\$ 321,146,699</b>	<b>\$ 1,843,380,774</b>
H-1-1 Facility/Community-Based Regulation	\$ 23,830,203	\$ 17,710,114		\$ 3,424,363			\$ 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	\$ 11,475,957	\$ 15,929,721
H-2-1 Child Care Regulations	\$ 37,932,635			\$ 971,086			\$ 6,620	\$ 15,791,952	\$ 16,769,658	\$ 796,849
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>\$ 13,645,108</b>	<b>\$ 183,134,043</b>
I-1-1 Integrated Eligibility & Enrollment	\$ 197,810,653		\$ 10,567,047		\$ 18,281,389	\$ 213,084,338	\$ 179,965,821	\$ 421,898,595	\$ 6,386,395	\$ 626,095,643
I-2-1 LTC Intake, Access, & Eligibility	\$ 119,829,526			\$ 4,861,401		\$ 84,507,926	\$ 72,183,236	\$ 161,552,563	\$ 960,000	\$ 282,342,089
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>\$ 12,037,471</b>	<b>\$ 4,885,465</b>	<b>\$ 24,531,903</b>	<b>\$ 364,506,896</b>	<b>\$ 285,597,059</b>	<b>\$ 691,558,794</b>	<b>\$ 7,858,569</b>	<b>\$ 1,077,832,574</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	\$ 189,111	\$ 19,413,468
<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>\$ 189,111</b>	<b>\$ 19,413,468</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ 16,277,103,872</b>	<b>\$ 95,272,702</b>	<b>\$ 129,986,513</b>	<b>\$ 102,800,459</b>	<b>\$ 1,368,052,890</b>	<b>\$ 28,823,144,928</b>	<b>\$ 2,429,009,167</b>	<b>\$ 32,852,993,957</b>	<b>\$ 988,054,346</b>	<b>\$ 50,213,424,877</b>

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

	GR	GR-D	93.558***	93.667	93.767**	93.778*	Other CFDAs	Subtotal, FF	Other Funds	All Funds
A-1-1 Aged and Medicare-Related	\$ (1,021,944,197)	\$ -	\$ -	\$ -	\$ -	\$ (2,532,248,361)	\$ 44,302,619	\$ (2,487,945,742)	\$ -	\$ (3,509,889,939)
A-1-2 Disability-Related	\$ 67,115,422	\$ -	\$ -	\$ -	\$ -	\$ (1,139,596,293)	\$ 1,784,771	\$ (1,137,811,522)	\$ -	\$ (1,070,696,100)
A-1-3 Pregnant Women	\$ (274,232,437)	\$ -	\$ -	\$ -	\$ (410,423)	\$ (779,877,075)	\$ -	\$ (780,287,498)	\$ -	\$ (1,054,519,935)
A-1-4 Other Adults	\$ (105,903,790)	\$ -	\$ -	\$ -	\$ (42,544,746)	\$ (314,600,688)	\$ -	\$ (357,145,434)	\$ (730,000)	\$ (463,779,224)
A-1-5 Children	\$ 236,342,727	\$ -	\$ -	\$ -	\$ (222,253,997)	\$ (1,355,847,270)	\$ -	\$ (1,578,101,267)	\$ 44,655,639	\$ (1,297,102,901)
A-1-6 Medicaid Prescription Drugs	\$ (115,012,605)	\$ -	\$ -	\$ -	\$ (74,221,468)	\$ (848,471,239)	\$ -	\$ (922,692,707)	\$ -	\$ (1,037,705,312)
A-1-7 Health Steps (EPSDT) Dental	\$ (18,210,662)	\$ -	\$ -	\$ -	\$ (45,507,723)	\$ (206,712,138)	\$ -	\$ (252,219,861)	\$ -	\$ (270,430,523)
A-1-8 Medical Transportation	\$ 3,289,578	\$ -	\$ -	\$ -	\$ (78,344)	\$ (16,679,398)	\$ -	\$ (16,757,742)	\$ 202,783	\$ (13,265,381)
A-2-1 Community Attendant Services	\$ 12,218,978	\$ 578,232	\$ -	\$ -	\$ -	\$ (133,918,826)	\$ -	\$ (133,918,826)	\$ -	\$ (121,121,616)
A-2-2 Primary Home Care	\$ (370,873)	\$ -	\$ -	\$ -	\$ -	\$ (3,140,752)	\$ -	\$ (3,140,752)	\$ -	\$ (3,511,625)
A-2-3 Day Activity & Health Services	\$ 1,061,079	\$ -	\$ -	\$ -	\$ -	\$ 706,919	\$ -	\$ 706,919	\$ -	\$ 1,767,998
A-2-4 Nursing Facility Payments	\$ 47,390,028	\$ -	\$ -	\$ -	\$ -	\$ 28,483,778	\$ -	\$ 28,483,778	\$ (1,506,205)	\$ 74,367,601
A-2-5 Medicare Skilled Nursing Facility	\$ 6,538,474	\$ -	\$ -	\$ -	\$ -	\$ 4,821,952	\$ -	\$ 4,821,952	\$ -	\$ 11,360,426
A-2-6 Hospice	\$ 19,236,207	\$ -	\$ -	\$ -	\$ -	\$ (11,719,151)	\$ -	\$ (11,719,151)	\$ -	\$ 7,517,056
A-2-7 Intermediate Care Facilities - IID	\$ 18,403,939	\$ 124,954	\$ -	\$ -	\$ -	\$ (8,792,309)	\$ 110,000,000	\$ 101,207,691	\$ -	\$ 119,736,584
A-3-1 Home and Community-Based Services	\$ 60,997,148	\$ -	\$ -	\$ -	\$ -	\$ (101,966,644)	\$ 3,634,136	\$ (98,332,508)	\$ (413,951)	\$ (37,749,311)
A-3-2 Community Living Assistance (CLASS)	\$ 10,489,661	\$ -	\$ -	\$ -	\$ -	\$ (34,324,975)	\$ -	\$ (34,324,975)	\$ -	\$ (23,835,314)
A-3-3 Deaf-Blind Multiple Disabilities	\$ 238,875	\$ -	\$ -	\$ -	\$ -	\$ (2,608,569)	\$ -	\$ (2,608,569)	\$ -	\$ (2,369,694)
A-3-4 Texas Home Living Waiver	\$ 9,526,625	\$ -	\$ -	\$ -	\$ -	\$ 2,958,811	\$ -	\$ 2,958,811	\$ -	\$ 12,485,436
A-3-5 All-Inclusive Care - Elderly (PACE)	\$ 3,886,271	\$ -	\$ -	\$ -	\$ -	\$ 1,116,185	\$ -	\$ 1,116,185	\$ -	\$ 5,002,456
A-3-6 Medically Dependent Children Pgm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-4-1 Non-Full Benefit Payments	\$ 7,377,191	\$ -	\$ -	\$ -	\$ -	\$ (170,831,301)	\$ -	\$ (170,831,301)	\$ 12,759,815	\$ (150,694,295)
A-4-2 Medicare Payments	\$ 61,891,025	\$ -	\$ -	\$ -	\$ -	\$ (184,444,743)	\$ -	\$ (184,444,743)	\$ -	\$ (122,553,718)
A-4-3 Transformation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,310,320	\$ -	\$ 19,310,320	\$ 11,820,327	\$ 31,130,647
<b>Subtotal, Goal A: Medicaid Client Services</b>	<b>\$ (969,671,336)</b>	<b>\$ 703,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (385,016,701)</b>	<b>\$ (7,788,381,767)</b>	<b>\$ 159,721,526</b>	<b>\$ (8,013,676,942)</b>	<b>\$ 66,788,408</b>	<b>\$ (8,915,856,684)</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	\$ (1,289,276)	\$ -	\$ -	\$ -	\$ 252,123,853	\$ -	\$ -	\$ 252,123,853	\$ (6,800)	\$ 250,827,777
C-1-2 CHIP Perinatal Services	\$ -	\$ -	\$ -	\$ -	\$ (7,958,153)	\$ -	\$ -	\$ (7,958,153)	\$ -	\$ (7,958,153)
C-1-3 CHIP Prescription Drugs	\$ 125,459	\$ -	\$ -	\$ -	\$ 59,183,274	\$ -	\$ -	\$ 59,183,274	\$ -	\$ 59,308,733
C-1-4 CHIP Dental Services	\$ -	\$ -	\$ -	\$ -	\$ 45,216,194	\$ -	\$ -	\$ 45,216,194	\$ -	\$ 45,216,194
<b>Subtotal, Goal C: CHIP Services</b>	<b>\$ (1,163,817)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,565,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,565,168</b>	<b>\$ (6,800)</b>	<b>\$ 347,394,551</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 Specialty 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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>	<b>\$ -</b>

**Health and Human Services Commission**  
**FY 2022 Monthly Financial Report: Strategy Variance by MOF**  
**Data Through the End of August 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>\$ -</b>
<b>GRAND TOTAL, HHSC</b>	<b>\$ (970,835,153)</b>	<b>\$ 703,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (36,451,533)</b>	<b>\$ (7,788,381,767)</b>	<b>\$ 159,721,526</b>	<b>\$ (7,665,111,774)</b>	<b>\$ 66,781,608</b>	<b>\$ (8,568,462,133)</b>

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>1,241,590.83</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilites Fee	13250	138,430.00	1,865,074.00
3557 Health Care Facilites Fee	13319	60.00	2,440.00
		<b>138,490.00</b>	<b>1,867,514.00</b>
Total Increases (Decreases):		<b>138,490.00</b>	<b>1,867,514.00</b>
Reductions:			
Expended	13250	0.00	(487,433.17)
		<b>0.00</b>	<b>(487,433.17)</b>
Total Reductions:		<b>0.00</b>	<b>(487,433.17)</b>
Ending Balance:		<b>1,380,080.83</b>	<b>1,380,080.83</b>
	13250	Appropriated collections over/under	2,710,114.00 (845,040.00)
	13319	Appropriated collections over/under	5,250.00 (2,810.00)



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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>7,184,844.88</b>	<b>0.00</b>
Increases:			
3321 Oil Royalties from Other State Lands	00000	503,114.39	6,173,674.24
3326 Gas Royalties from Other State Lands	00000	217,161.74	1,567,323.69
3746 Rental of Lands	00000	19,709.00	189,312.42
Total Increases (Decreases):		<b>739,985.13</b>	<b>7,930,310.35</b>
Reductions:			
Expended	47001	0.00	(5,480.34)
Total Reductions:		<b>0.00</b>	<b>(5,480.34)</b>
Ending Balance:		<b>7,924,830.01</b>	<b>7,924,830.01</b>
Rider 115		Appropriated collections over/under	289,802.00 7,640,508.35

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>1,520.00</b>	<b>0.00</b>
Increases:			
3180 Health Regulation Fees	13250	0.00	(26.76)
3557 Health Care Facilities Fees	13138	0.00	75,706.14
3557 Health Care Facilities Fees	13250	121,100.00	967,950.00
3595 Medical Assistance Cost Recovery	13225	0.00	(1,887,517.30)
3595 Medical Assistance Cost Recovery	13231	0.00	5,920.02
3595 Medical Assistance Cost Recovery	13257	3,183,664.60	35,858,621.43
3628 Dormitory, Cafeteria and Merchandise Sales	13273	17,580.50	100,465.37
3717 Civil Penalties	13257	2,984.88	10,640.78
3719 Copy Fees	13061	0.00	24.30
3719 Copy Fees	13131	1,143.72	14,529.49
3719 Copy Fees	13257	0.00	211.50
3722 Conference Seminar Registration	28958	550.00	2,070.00
3727 Fees for Administrative Services	13100	0.70	13,701,475.55
3740 Grants/Donations - SECC - Human Trafficking	13130	11,725.19	84,940.77
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	0.00	173,363.04
3740 Grants/Donations - SECC - Human Trafficking	13273	0.00	12,010.00
3765 Supplies/Equipment/Services - Rutgers	28010	0.00	76.64
3766 Supplies/Equipment/Services - Local Funds - I	13101	275,132.37	4,585,817.67
3802 Reimbursement - Third Party (TCCO)	13061	32,551.91	224,450.85
3802 Reimbursement - Third Party	13221	100.82	5,118.34
3802 Reimbursement - Third Party	13257	0.00	938.25
3802 Reimbursement - Third Party	13260	1,141.57	6,267.42
3802 Reimbursement - Third Party	13299	0.00	33.16
3802 Reimbursement - Third Party (Indigent)	13306	3,484.62	18,131.84
3802 Reimbursement - Third Party	28010	0.00	20.39
3802 Reimbursement - Third Party	13100	0.00	2,095.92
3802 Reimbursement - Third Party	13101	0.00	1,531.46
3802 Reimbursement - Third Party	13104	0.00	478.50
3802 Reimbursement - Third Party	13131	0.00	258.75
3802 Reimbursement - Third Party	13132	0.00	893.67
3802 Reimbursement - Third Party	13277	0.00	497.25
3852 Interest on Local Deposits -- State Agencies	13248	9,251.35	400,196.09
3854 Interest Other -- General, Non-Program	13150	0.00	18.24
<b>Total Increases (Decreases):</b>		<b>3,660,412.23</b>	<b>54,669,502.80</b>

Reductions:

Expended	13061	(32,551.91)	(224,475.15)
	13100	(0.70)	(13,703,571.47)
	13101	(275,132.37)	(4,587,349.13)
	13130	(11,725.19)	(84,940.77)
	13131	(1,143.72)	(14,788.24)
	13138	0.00	(75,706.14)
	13150	0.00	(245,868.27)
	13220	0.00	(56,444.00)
	13221	(100.82)	(5,118.34)
	13225	0.00	1,887,517.30
	13231	0.00	(5,920.02)
	13248	(9,251.35)	(400,196.09)
	13250	(121,100.00)	(967,923.24)
	13257	(3,186,649.48)	(35,870,411.96)
	13260	(1,141.57)	(6,267.42)
	13261	0.00	(173,363.04)
	13273	(17,580.50)	(112,475.37)
	13299	0.00	(33.16)
	13306	(3,484.62)	(18,131.84)
	28010	0.00	(97.03)
	13104	0.00	(478.50)
	13132	0.00	(893.67)
	13277	0.00	(497.25)
		<b><u>(3,659,862.23)</u></b>	<b><u>(54,667,432.80)</u></b>
Ending Balance:		<b><u>2,070.00</u></b>	<b><u>2,070.00</u></b>

\*don't spend Appn 28958

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3639 Premium Credits, Medicaid Program	13210	0.00	254,370,505.12
3639 Premium Credits, Medicaid Program	13215	465,525.90	12,093,962.34
3714 Judgements	13210	0.00	714.78
3854 Interest - Other	13210	5,447.44	3,814,829.53
Total Increases (Decreases):		<b>470,973.34</b>	<b>270,280,011.77</b>
Reductions:			
Expended	13210	(5,447.44)	(258,186,049.43)
	13215	(465,525.90)	(12,093,962.34)
Total Reductions:		<b>(470,973.34)</b>	<b>(270,280,011.77)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 18	13210	Appropriated collections over/under	18,000,000.00 240,186,049.43

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3638 Vendor Drug Rebates - Medicaid	13213	12,028,293.74	657,477,650.53
Total Increases (Decreases):		<b><u>12,028,293.74</u></b>	<b><u>657,477,650.53</u></b>
Reductions:			
Expended	13213	(12,028,293.74)	(657,477,650.53)
Total Reductions:		<b><u>(12,028,293.74)</u></b>	<b><u>(657,477,650.53)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Rider 107	13213	Appropriated collections over/under	690,794,095.00 (33,316,444.47)
	13150	Appropriated collections over/under	1,121,407.00 (1,121,407.00)

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>16,220.80</b>	<b>0.00</b>
Increases:			
3014 Motor Vehicle Registration - Child Advo 13051		670.98	9,087.43
3014 Motor Vehicle Registration - Child Advo 13220		775.49	1,297.97
3014 Motor Vehicle Registration - Education 13239		146.65	1,499.63
3014 Motor Vehicle Registration - Love Tx 13273		667.31	6,596.20
Total Increases (Decreases):		<b>2,260.43</b>	<b>18,481.23</b>
Reductions:			
Expended	13051	0.00	0.00
Total Reductions:		<b>0.00</b>	<b>0.00</b>
Ending Balance:		<b>18,481.23</b>	<b>18,481.23</b>
Rider 80	13051	Appropriated collections over/under	13,500.00 <span style="color: red;">(4,412.57)</span>
	13273	Appropriated collections over/under	10,000.00 <span style="color: red;">(3,403.80)</span>
	13239	Appropriated collections over/under	3,000.00 <span style="color: red;">(1,500.37)</span>
	13220	Appropriated collections over/under	0.00 1297.97

**Health and Human Services Commission  
General Revenue (888)  
Data Through End of August 2022**

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3602 Earned Federal Funds, Food Stamps	70000	167,572.91	12,520,166.09
3702 Fed Receipts - Earned Federal Funds	70000	2,869,348.54	10,151,465.56
3726 Federal Receipts - Indirect Cost Recove	70000	304,306.35	4,017,103.12
3851 Interest	70000	1,476.39	6,229.44
3851 Interest	00000	26,700.15	92,818.62
Total Increases (Decreases):		<b><u>3,369,404.34</u></b>	<b><u>26,787,782.83</u></b>
Reductions:			
Expended	70000	(3,342,704.19)	(26,694,964.21)
	00000	(26,700.15)	(92,818.62)
Total Reductions:		<b><u>(3,369,404.34)</u></b>	<b><u>(26,787,782.83)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Art IX, Sec 13.10 (b)		Appropriated collections over/(under)	\$14,189,780 \$12,598,003

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3643 Premium Co-Pay, Low Income Child	13221	14,527.69	286,925.20
Total Increases (Decreases):		<b>14,527.69</b>	<b>286,925.20</b>
Reductions:			
Expended	13221	(14,527.69)	(286,925.20)
Total Reductions:		<b>(14,527.69)</b>	<b>(286,925.20)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
 Rider 43	 13221	 Appropriated collections over/(under)	 1,253,116.00 (966,190.80)



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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>2,977,570.19</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilities Fees	00000	950,118.21	8,964,967.76
3770 Administrative Penalties	00000	83,975.50	806,797.76
Total Increases (Decreases):		<b>1,034,093.71</b>	<b>9,771,765.52</b>
Reductions:			
Expended	13250	(143,954.63)	(5,904,056.25)
Total Reductions:		<b>(143,954.63)</b>	<b>(5,904,056.25)</b>
Ending Balance:		<b>3,867,709.27</b>	<b>3,867,709.27</b>
	13250	Appropriated collections over/under	15,000,000.00 (9,095,943.75)
	13132	Appropriated collections over/under	1,414.00 (1,414.00)
	13131	Appropriated collections over/under	21.00 (21.00)

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</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>
 Rider 128	 13305	 Appropriated collections over/(under)	 439,443.00 0.00

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

**Reporting**

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>9,311,095.13</b>	<b>0.00</b>
Increases:			
3557 Health Care Facilites Fee	13247	5,721,214.51	51,613,535.63
3770 Adinistrative Penalties	13247	12,894.41	43,146.96
Total Increases (Decreases):		<b><u>5,734,108.92</u></b>	<b><u>51,656,682.59</u></b>
Reductions:			
Expended	13247	0.00	<b>(36,611,478.54)</b>
Total Reductions:		<b><u>0.00</u></b>	<b><u>(36,611,478.54)</u></b>
Ending Balance:		<b><u>15,045,204.05</u></b>	<b><u>15,045,204.05</u></b>
Rider 89	13247	Appropriated collections over/(under)	60,000,000.00 <b>(8,343,317.41)</b>

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3740 Gifts/grants/donations		0.00	1,200.00
3851 Interest on State Deposits Non-Program	13054	0.00	42.83
Total Increases (Decreases):		<b>0.00</b>	<b>1,242.83</b>
Reductions:			
Expended	13054	0.00	(1,242.83)
Total Reductions:		<b>0.00</b>	<b>(1,242.83)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3740 Gifts/Grants/Donations -- Non-Operating Revenue/Program Revenue	98999	(4.90)	1,297.79
3795 Other Miscellaneous Governmental Revenue	98999	817.47	3,915.01
3852 Interest on Local Deposits -- State Agencies	98999	6.45	79.37
Total Increases (Decreases):		<b>819.02</b>	<b>5,292.17</b>
Reductions:			
Expended	98999	(819.02)	(5,292.17)
Total Reductions:		<b>(819.02)</b>	<b>(5,292.17)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
		Appropriated collections over/(under)	0.00 5,292.17

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13036	144.70	58,674.31
3606 Support and Maintenance of Patients	13036	92,996.61	1,047,324.57
Total Increases (Decreases):		<b>93,141.31</b>	<b>1,105,998.88</b>
Reductions:			
Expended	13036	(93,141.31)	(1,105,998.88)
Total Reductions:		<b>(93,141.31)</b>	<b>(1,105,998.88)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 112	13036	Appropriated collections over/(under)	1,935,722.00 (829,723.12)

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>16,225.46</b>	<b>0.00</b>
Increases:			
3628 Dormitory, Cafeteria and Merchandise Sales	13036	2,739.28	26,843.89
3702 Federal Receipts -- Earned Credits	13036	219,140.40	1,199,595.10
3719 Fees for Copies or Filing of Records	13036	744.70	3,896.69
3740 Gifts/Grants/Donations	13036	0.00	36,250.00
3802 Reimbursements -- Third Party	13036	1,037,975.42	8,907,709.40
3802 Reimbursements -- Third Party	13298	104.85	86,672.53
3802 Reimbursements -- Third Party	13299	41.27	7,830.56
3802 Reimbursements -- Third Party	13302	0.00	86,254.90
3802 Reimbursements -- Third Party	13316	499.17	8,935.34
3802 Reimbursements -- Third Party	28010	0.34	1.32
3806 Rental of Housing to State Employees	13036	11,924.29	146,912.24
Total Increases (Decreases):		<b><u>1,273,169.72</u></b>	<b><u>10,510,901.97</u></b>
Reductions:			
Expended	13036	(1,272,524.09)	(10,321,207.32)
	13298	(104.85)	(86,672.53)
	13302	0.00	(86,254.90)
	28010	(0.34)	(1.32)
Total Reductions:		<b><u>(1,272,629.28)</u></b>	<b><u>(10,494,136.07)</u></b>
Ending Balance:		<b><u>16,765.90</u></b>	<b><u>16,765.90</u></b>

Rider 113

13036	Appropriated collections over/under	10,561,421.00 (240,213.68)
13298	Appropriated collections over/under	137,362.00 (50,689.47)
13299	Appropriated collections over/under	0.00 7,830.56
13302	Appropriated collections over/under	207,657.00 (121,402.10)
13316	Appropriated collections over/under	0.00 8,935.34



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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3769 Forfeitures	13210	36,193.14	148,033.53
3802 Reimbursements -- Third Party	13210	6,672,420.44	94,966,562.83
Total Increases (Decreases):		<b><u>6,708,613.58</u></b>	<b><u>95,114,596.36</u></b>
Reductions:			
Expended	13210	<b>(6,708,613.58)</b>	<b>(95,114,596.36)</b>
Total Reductions:		<b><u>(6,708,613.58)</u></b>	<b><u>(95,114,596.36)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Rider 109	13210	Appropriated collections over/(under)	\$100,000,000 <b>(4,885,403.64)</b>

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>463,980.97</b>	<b>0.00</b>
Increases:			
3638 VndrDrugRebs-Medicaid-Mandated	13150	141,157.97	570,409.02
3640 Vendor Drug Rebates - Non Medical Programs	13150	0.00	34,729.92
3640 Vendor Drug Rebates - Non Medical Programs	13292	725,800.12	4,180,632.05
3640 Vendor Drug Rebates - Non Medical Programs	13293	4,236.04	1,183,237.04
3802 Reimbursements - Third Party	13292	867.94	19,223.65
3802 Reimbursements - Third Party	13293	0.00	12,811.59
3854 Interest - Other	13293	56.73	181.25
Total Increases (Decreases):		<b>872,118.80</b>	<b>6,001,224.52</b>
Reductions:			
Expended	13292	(726,668.06)	(4,199,855.70)
	13293	(4,292.77)	(1,196,229.88)
Total Reductions:		<b>(730,960.83)</b>	<b>(5,396,085.58)</b>
Ending Balance:		<b>605,138.94</b>	<b>605,138.94</b>
Rider 107	13293	Appropriated collections over/under	1,200,000.00 (3,770.12)
	13292	Appropriated collections over/under	4,848,000.00 (648,144.30)
	13150	Appropriated collections over/under	0.00 605,138.94

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3603 Reimb for Telecommunications Assistance	13273	73,913.70	757,321.33
Total Increases (Decreases):		<b>73,913.70</b>	<b>757,321.33</b>
Reductions:			
Expended	13273	(73,913.70)	(757,321.33)
Total Reductions:		<b>(73,913.70)</b>	<b>(757,321.33)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Art IX Sec 8.15	13273	Appropriated collections over/under	988,248.00 (230,926.67)

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</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	(854.39)
Total Reductions:		<b>0.00</b>	<b>(854.39)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
 Rider 109	 13279	 Appropriated collections over/(under)	 25,000.00 (24,145.61)

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3649 Vendor Drug / Experience Rebates, CHIP	13221	0.00	4,934,569.88
3649 Vendor Drug / Experience Rebates, CHIP	13223	205,594.66	4,114,896.84
3854 Interest - Other	13221	0.00	20,563.12
3854 Interest - Other	13223	49.89	316.59
Total Increases (Decreases):		<b>205,644.55</b>	<b>9,070,346.43</b>
Reductions:			
Expended	13221	0.00	(4,955,133.00)
	13223	(205,644.55)	(4,115,213.43)
Total Reductions:		<b>(205,644.55)</b>	<b>(9,070,346.43)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 43	13221	Appropriated collections over/under	150,000.00 4,805,133.00
	13223	Appropriated collections over/under	0.00 4,115,213.43

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13210	106,356.35	1,646,611.84
3595 Medical Assistance Cost Recovery	13225	367,176.13	3,055,853.50
3595 Medical Assistance Cost Recovery	13243	430,222.33	1,792,325.35
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 Reque	13220	21,071.38	374,228.63
3773 Insurance Recovery in Subsequent Yea	13210	32,855.10	695,474.84
3773 Insurance Recovery in Subsequent Yea	13215	0.00	329,496.52
3802 Third party reimbursements (Value Adc	13210	3,325,641.19	12,703,535.34
3802 Third party reimbursements	13212	1,463.26	8,410.82
3802 Third party reimbursements	13216	42.42	1,372.53
3802 Third party reimbursements	13260	718.89	18,037.44
3802 Third party reimbursements	28010	200.37	753.02
Total Increases (Decreases):		<b>4,285,747.42</b>	<b>20,681,298.10</b>
Reductions:			
Expended	13210	(3,464,852.64)	(15,045,622.02)
	13212	(1,463.26)	(8,410.82)
	13215	0.00	(383,469.79)
	13216	(42.42)	(1,372.53)
	13220	(21,071.38)	(375,453.63)
	13225	(367,176.13)	(3,055,853.50)
	13243	(430,222.33)	(1,792,325.35)
	13260	(718.89)	(18,037.44)
	28010	(200.37)	(753.02)
Total Reductions:		<b>(4,285,747.42)</b>	<b>(20,681,298.10)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>

	13210	Appropriated	5,750,000.00
		collections over/under	9,295,622.02
	13216	Appropriated	0.00
		collections over/under	1,372.53
	13215	Appropriated	532,280.00
		collections over/under	(915,749.79)
	13212	Appropriated	13,227,342.00
		collections over/under	(13,218,931.18)
Rider 17	13220	Appropriated	102,125.00
		collections over/under	273,328.63
	13225	Appropriated	0.00
		collections over/under	3,055,853.50
	13243	Appropriated	0.00
		collections over/under	1,792,325.35
	13260	Appropriated	0.00
		collections over/under	18,037.44

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3564 Disproportionate Share Revenues/State Hospitals	13032	11,914,072.45	284,325,629.45
3564 Disproportionate Share Revenues/State Hospitals	28027	4,273,216.05	107,982,279.65
3568 Disproportionate Share Revenues/Non-State Hospitals	13032	21,267,402.99	536,221,273.34
3568 Disproportionate Share Revenues/Non-State Hospitals	28027	270,120.77	3,478,694.67
3595 Medical Assistance Cost Recovery	13212	0.00	41,612,418.12
3588 Trf Urb/Rurl Hsp for Med Match	22052	54,311.06	1,666,455,917.99
3588 Trf Urb/Rurl Hsp for Med Match	22129	0.00	711,956,842.54
3588 Trf Urb/Rurl Hsp for Med Match	24096	9,887,922.02	184,039,050.86
3588 Trf Urb/Rurl Hsp for Med Match	24097	0.00	674,178,129.93
3588 Trf Urb/Rurl Hsp for Med Match	24240	572,111.64	2,280,230.56
3588 Trf Urb/Rurl Hsp for Med Match	25098	0.00	140,195.88
3588 Trf Urb/Rurl Hsp for Med Match	27900	0.00	382,102,520.52
3588 Trf Urb/Rurl Hsp for Med Match	27901	0.00	10,651,186.42
3588 Trf Urb/Rurl Hsp for Med Match	27902	0.00	127,728,252.14
3588 Trf Urb/Rurl Hsp for Med Match	27903	174,666,783.70	3,178,011,285.31
Total Increases (Decreases):		<b><u>222,905,940.68</u></b>	<b><u>7,911,163,907.38</u></b>
Reductions:			
Expended - DISPRO, off-budget	13032	(33,181,475.44)	(820,546,902.79)
	28027	(4,543,336.82)	(111,460,974.32)
Expended	13212	0.00	(41,612,418.12)
	22052	(54,311.06)	(1,666,455,917.99)
	22129	0.00	(711,956,842.54)
	24096	(9,887,922.02)	(184,039,050.86)
	24097	0.00	(674,178,129.93)
	24240	(572,111.64)	(2,280,230.56)
	25098	0.00	(140,195.88)
	27900	0.00	(382,102,520.52)
	27901	0.00	(10,651,186.42)
	27902	0.00	(127,728,252.14)
	27903	(174,666,783.70)	(3,178,011,285.31)
Total Reductions:		<b><u>(222,905,940.68)</u></b>	<b><u>(7,911,163,907.38)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>



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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3638 Vendor Drug Rebates - Medicaid	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>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 107	13223	Appropriated collections over/under	4,988,519.00 <span style="color: red;">(4,988,519.00)</span>

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3643 Medicaid Cost Sharing Medicaid Buy In	13207	11,261.77	134,204.01
Total Increases (Decreases):		<b>11,261.77</b>	<b>134,204.01</b>
Reductions:			
Expended	13207	(11,261.77)	(134,204.01)
Total Reductions:		<b>(11,261.77)</b>	<b>(134,204.01)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 18	13207	Appropriated collections over/under	200,000.00 (65,795.99)

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3565 Medicaid Vendor Drug Supplemental	13213	4,303,865.99	48,277,904.27
3854 Interest Other -- General, Non-Program	13213	1,398.46	25,159.54
Total Increases (Decreases):		<b><u>4,305,264.45</u></b>	<b><u>48,303,063.81</u></b>
Reductions:			
Expended	13213	<b>(4,305,264.45)</b>	<b>(48,303,063.81)</b>
Total Reductions:		<b><u>(4,305,264.45)</u></b>	<b><u>(48,303,063.81)</u></b>
Ending Balance:		<b><u><u>0.00</u></u></b>	<b><u><u>0.00</u></u></b>
Rider 107	13213	Appropriated collections over/under	44,740,131.00 3,562,932.81

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</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>
 Rider 98	 13260	 Appropriated collections over/(under)	 22,630,612.00 <span style="color: red;">(22,630,612.00)</span>

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3595 Medical Assistance Cost Recovery	13034	53,748.85	213,951.82
3606 Support and Maintenance of Patients	13034	0.00	8,593.55
3606 Support and Maintenance of Patients	13248	2,582,021.48	25,753,798.19
3618 Welfare/MHMR Service Fees	13248	14.00	311.00
3765 Interagency Sale of Supplies/Equipment/Services	28010	0.00	6.64
Total Increases (Decreases):		<b><u>2,635,784.33</u></b>	<b><u>25,976,661.20</u></b>
Reductions:			
Expended			
13034	13034	(53,748.85)	(222,545.37)
13248	13248	(2,582,035.48)	(25,754,109.19)
28010	28010	0.00	(6.64)
Total Reductions:		<b><u>(2,635,784.33)</u></b>	<b><u>(25,976,661.20)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Rider 89	13248	Appropriated collections over/under	23,865,029.00 1,889,080.19
	13034	Appropriated collections over/under	73,244.00 149,301.37
	13317	Appropriated collections over/under	93,547.00 (93,547.00)

**Health and Human Services Commission  
Medicaid (758)  
Data Through End of August 2022**

	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:	0	0
Increases:		
3717 Civil Penalties (Includes state only share)	0	
Return Prior Year Unexpended Balance		
Total Increases	0	0
Reductions:		
Expended	0	0
Total Reductions	0	0
0	0	0

Note: Amount appropriated as GR in GAA, SB1, Art II, SP, Sec 37 is \$1,414,870. Any amounts collected above this amount are appropriated to the agency in amounts equal to the costs of the investigation and collection proceedings.

**Health and Human Services Commission**  
**ID Collections - Patient Supplies and Maintenance (8095)**  
**Data Through End of August 2022**

	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:	<b>0.00</b>	<b>0.00</b>
Increases:		
Total Increases (Decreases)	<b>0.00</b>	<b>0.00</b>
Reductions:		
Expended	0.00	0.00
Total Reductions	<b>0.00</b>	<b>0.00</b>
Ending Balance	<b>0.00</b>	<b>0.00</b>

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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</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	0.00	432.16
3722 Conference and Seminar Registration	13248	0.00	38.24
3740 Grants/Donations	13248	627.76	58,649.13
3767 Supplies/Equipment/Services-Federal/Other	13248	36,061.00	221,689.20
3802 Third party reimbursements	13055	0.00	489.00
3802 Third party reimbursements	13104	0.00	19.57
3802 Third party reimbursements	13248	3,516.48	54,730.21
3806 Rental of Housing to State Employees	13248	13,146.25	131,998.25
Total Increases (Decreases):		<b>53,351.49</b>	<b>481,207.46</b>
Reductions:			
Expended	13248	(53,351.49)	(480,698.89)
	13055	0.00	(489.00)
	13104	0.00	(19.57)
Total Reductions:		<b>(53,351.49)</b>	<b>(481,207.46)</b>
Ending Balance:		<b>0.00</b>	<b>0.00</b>
Rider 89	13248	Appropriated collections over/under	629,959.00 (149,260.11)
	13317	Appropriated collections over/under	4,095.00 (4,095.00)
	13055	Appropriated collections over/under	0.00 489.00



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

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</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 August 2022**

	<b>Appn</b>	<b>August 2022</b>	<b>FY22 Year to Date as of 8/31/2022</b>
Beginning Balance:		<b>0.00</b>	<b>0.00</b>
Increases:			
3597 WIC Rebates	13257	15,063,234.32	183,095,717.02
3802 Reimbursement - Third Party	13257	124.88	3,796.18
Total Increases (Decreases):		<b><u>15,063,359.20</u></b>	<b><u>183,099,513.20</u></b>
Reductions:			
Expended	13257	(15,063,359.20)	(183,099,513.20)
Total Reductions:		<b><u>(15,063,359.20)</u></b>	<b><u>(183,099,513.20)</u></b>
Ending Balance:		<b><u>0.00</u></b>	<b><u>0.00</u></b>
Rider 108	13257	Appropriated collections over/under	224,959,011.00 (41,859,497.80)

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

	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Variance
<b>Capital Projects in Capital Riders</b>											
47001	\$ 352,186.00	\$ -	\$ -		\$ -		\$ 352,186.00	\$ 63,955.00	\$ 36,189.00	\$ 352,186.00	\$ -
57003	\$ 19,938,125.00	\$ 117,930.00	\$ 38,190.00	CTH	\$ 79,740.00	CTH	\$ 20,056,055.00	\$ 17,340,999.00	\$ 1,861,031.00	\$ 20,056,055.00	\$ -
57004	\$ 53,873,170.00	\$ -	\$ -	CTH	\$ -		\$ 53,873,170.00	\$ 39,478,627.00	\$ 7,253,930.00	\$ 53,873,170.00	\$ -
57005	\$ 1,841,000.00	\$ -	\$ -		\$ -		\$ 1,841,000.00	\$ 1,523,318.00	\$ 282,390.00	\$ 1,841,000.00	\$ -
57006	\$ 1,316,000.00	\$ -	\$ -		\$ -		\$ 1,316,000.00	\$ 279,740.00	\$ -	\$ 1,316,000.00	\$ -
57007	\$ 675,000.00	\$ -	\$ -		\$ -		\$ 675,000.00	\$ 136,624.00	\$ -	\$ 675,000.00	\$ -
57008	\$ 1,082,000.00	\$ -	\$ -		\$ -		\$ 1,082,000.00	\$ 807,765.00	\$ 51,394.00	\$ 1,082,000.00	\$ -
57009	\$ 5,107,000.00	\$ -	\$ -	CTH	\$ -		\$ 5,107,000.00	\$ 2,138,994.00	\$ 2,789,525.00	\$ 5,107,000.00	\$ -
57012	\$ 580,000.00	\$ -	\$ -		\$ -		\$ 580,000.00	\$ -	\$ -	\$ 580,000.00	\$ -
57013	\$ 2,147,155.00	\$ -	\$ -		\$ -		\$ 2,147,155.00	\$ -	\$ -	\$ 2,147,155.00	\$ -
57014	\$ 500,000.00	\$ -	\$ -		\$ -		\$ 500,000.00	\$ 20,940.00	\$ 135,172.00	\$ 500,000.00	\$ -
57018	\$ 1,025,000.00	\$ -	\$ -		\$ -		\$ 1,025,000.00	\$ -	\$ -	\$ 1,025,000.00	\$ -
57019	\$ 10,770,000.00	\$ 850,000.00	\$ 850,000.00	CTH	\$ -		\$ 11,620,000.00	\$ 5,040,258.00	\$ 4,866,734.00	\$ 11,620,000.00	\$ -
57020	\$ 4,941,209.00	\$ -	\$ -	CTH	\$ -		\$ 4,941,209.00	\$ 2,593,256.00	\$ 581,922.00	\$ 4,941,209.00	\$ -
57021	\$ 2,500,000.00	\$ -	\$ -		\$ -		\$ 2,500,000.00	\$ 1,356,219.00	\$ -	\$ 2,500,000.00	\$ -
57023	\$ 1,967,896.00	\$ -	\$ -		\$ -		\$ 1,967,896.00	\$ 743,850.00	\$ 1,204,437.00	\$ 1,967,896.00	\$ -
57024	\$ 869,249.00	\$ -	\$ -		\$ -		\$ 869,249.00	\$ 271,842.00	\$ 197,802.00	\$ 869,249.00	\$ -
57027	\$ 8,901,754.00	\$ -	\$ -		\$ -		\$ 8,901,754.00	\$ 1,165,537.00	\$ -	\$ 8,901,754.00	\$ -
57030	\$ 1,463,440.00	\$ -	\$ -		\$ -		\$ 1,463,440.00	\$ 564,083.00	\$ 30,135.00	\$ 1,463,440.00	\$ -
57040	\$ 9,769,972.00	\$ 131,000.00	\$ 131,000.00	CTA, CTH	\$ -		\$ 9,900,972.00	\$ 3,668,666.00	\$ 623,950.00	\$ 9,700,808.00	\$ 4,200,164.00
57041	\$ 1,558,000.00	\$ -	\$ -		\$ -		\$ 1,558,000.00	\$ 1,06,944.00	\$ 15,386.00	\$ 1,558,000.00	\$ -
57042	\$ 66,019,195.00	\$ 1,330,000.00	\$ 1,330,000.00	CTH, CTA, CFSU	\$ -		\$ 67,349,195.00	\$ 31,277,222.00	\$ 1,118,097.00	\$ 67,349,195.00	\$ -
57044	\$ 4,164,499.00	\$ -	\$ -		\$ -		\$ 4,164,499.00	\$ 3,917,007.00	\$ 176,914.00	\$ 4,164,499.00	\$ -
57046	\$ 8,720,875.00	\$ -	\$ -	CTH	\$ -		\$ 8,720,875.00	\$ 6,027,368.00	\$ 1,211,325.00	\$ 8,720,875.00	\$ -
57048	\$ 1,057,174.00	\$ -	\$ -		\$ -		\$ 1,057,174.00	\$ 473,899.00	\$ 252,969.00	\$ 1,057,174.00	\$ -
57049	\$ 11,762,000.00	\$ -	\$ -		\$ -		\$ 11,762,000.00	\$ -	\$ -	\$ 11,762,000.00	\$ -
57150	\$ 300,000.00	\$ 75,000.00	\$ 75,000.00	CTH	\$ -		\$ 375,000.00	\$ 226,512.00	\$ 100,672.00	\$ 375,000.00	\$ -
<b>Subtotal</b>	<b>\$ 223,201,899.00</b>	<b>\$ 2,503,930.00</b>	<b>\$ 2,424,190.00</b>		<b>\$ 79,740.00</b>		<b>\$ 225,705,829.00</b>	<b>\$ 119,478,109.00</b>	<b>\$ 22,789,974.00</b>	<b>\$ 221,505,665.00</b>	<b>\$ 4,200,164.00</b>
<b>Capital Projects under Art. II, Rider 127 Authority</b>											
47001	\$ -	\$ 76,802.00	\$ 76,802.00	CTH, UCB	\$ -		\$ 76,802.00	\$ 76,803.00	\$ -	\$ 76,802.00	\$ -
47002	\$ -	\$ 134,934,510.00	\$ 134,934,510.00	UCB	\$ -		\$ 134,934,510.00	\$ 6,283,404.00	\$ 84,587,514.00	\$ 134,934,510.00	\$ -
47078	\$ -	\$ 98,813.00	\$ 98,813.00	CTH, UCB	\$ -		\$ 98,813.00	\$ 98,813.00	\$ -	\$ 98,813.00	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 135,110,125.00</b>	<b>\$ 135,110,125.00</b>		<b>\$ -</b>		<b>\$ 135,110,125.00</b>	<b>\$ 6,459,020.00</b>	<b>\$ 84,587,514.00</b>	<b>\$ 135,110,125.00</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX, Section 17.32 Authority</b>											
27732	\$ 3,000,000.00	\$ -	\$ -	CTH	\$ -		\$ 3,000,000.00	\$ 3,581.00	\$ 346,905.00	\$ 3,000,000.00	\$ -
<b>Subtotal</b>	<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 3,000,000.00</b>	<b>\$ 3,581.00</b>	<b>\$ 346,905.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ -</b>
<b>Capital Projects under Art. IX Authority</b>											
57075	\$ -	\$ 335,491.00	\$ 335,491.00	CTH	\$ -		\$ 335,491.00	\$ 81,114.00	\$ 250,580.00	\$ 335,491.00	\$ -
57090	\$ -	\$ 1,092,865.00	\$ 1,092,865.00	CTH	\$ -		\$ 1,092,865.00	\$ 868,958.00	\$ 111,793.00	\$ 1,092,865.00	\$ -
57095	\$ -	\$ 4,115,720.00	\$ 4,115,720.00	CTH	\$ -		\$ 4,115,720.00	\$ 1,155,771.00	\$ 583,666.00	\$ 4,115,720.00	\$ -
57096	\$ -	\$ 205,920.00	\$ 205,920.00	CTH	\$ -		\$ 205,920.00	\$ 98,901.00	\$ 97,960.00	\$ 205,920.00	\$ -
57097	\$ -	\$ 100,000.00	\$ 100,000.00	CTH	\$ -		\$ 100,000.00	\$ 89,358.00	\$ 10,522.00	\$ 100,000.00	\$ -
57098	\$ -	\$ 325,252.00	\$ 325,252.00	CTH	\$ -		\$ 325,252.00	\$ 67,301.00	\$ 30,829.00	\$ 325,252.00	\$ -
57099	\$ -	\$ 80,589.00	\$ 80,589.00	CTH	\$ -		\$ 80,589.00	\$ -	\$ -	\$ 80,589.00	\$ -
57100	\$ -	\$ 760,000.00	\$ 760,000.00	CTH	\$ -		\$ 760,000.00	\$ 199,321.00	\$ 101,720.00	\$ 760,000.00	\$ -
57101	\$ -	\$ 1,467,645.00	\$ 1,467,645.00	CTH	\$ -		\$ 1,467,645.00	\$ 14,840.00	\$ 1,223,218.00	\$ 1,467,645.00	\$ -
57102	\$ -	\$ 1,329,415.00	\$ 1,329,415.00	CTH	\$ -		\$ 1,329,415.00	\$ 113,368.00	\$ 1,216,008.00	\$ 1,329,415.00	\$ -
57103	\$ -	\$ 568,005.00	\$ 568,005.00	CTH	\$ -		\$ 568,005.00	\$ -	\$ -	\$ 568,005.00	\$ -
57104	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	CTH	\$ -		\$ 1,500,000.00	\$ 20,508.00	\$ 173,024.00	\$ 1,500,000.00	\$ -
57105	\$ -	\$ 66,000.00	\$ -		\$ 66,000.00	CTH	\$ 66,000.00	\$ 30,400.00	\$ 250,281.00	\$ 66,000.00	\$ -
57106	\$ -	\$ 1,682,445.00	\$ 1,682,445.00	CTH	\$ -		\$ 1,682,445.00	\$ -	\$ 961,271.00	\$ 1,682,445.00	\$ -
57107	\$ -	\$ 1,040,001.00	\$ 1,040,001.00	CTH	\$ -		\$ 1,040,001.00	\$ -	\$ -	\$ 1,040,001.00	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 14,669,348.00</b>	<b>\$ 14,603,348.00</b>		<b>\$ 66,000.00</b>		<b>\$ 14,669,348.00</b>	<b>\$ 2,739,840.00</b>	<b>\$ 5,010,872.00</b>	<b>\$ 14,669,348.00</b>	<b>\$ -</b>
<b>Capital Projects under H.B. 2 Authority</b>											
37135	\$ -	\$ 303,336,459.00	\$ 303,336,459.00	II, TFSSS	\$ -	CTH	\$ 303,336,459.00	\$ 6,788,173.00	\$ 527,807.00	\$ 303,336,459.00	\$ -
37210	\$ -	\$ 23,689,160.00	\$ 23,689,160.00	II	\$ -		\$ 23,689,160.00	\$ -	\$ 424,590.00	\$ 23,689,160.00	\$ -
37237	\$ -	\$ 7,850,000.00	\$ 7,850,000.00	II	\$ -		\$ 7,850,000.00	\$ 397,448.00	\$ 7,373,116.00	\$ 7,850,000.00	\$ -
37264	\$ -	\$ 44,750,000.00	\$ 44,750,000.00	II	\$ -		\$ 44,750,000.00	\$ 40,000,000.00	\$ 4,750,000.00	\$ 44,750,000.00	\$ -
37335	\$ -	\$ 46,868,736.00	\$ 46,868,736.00	II, HB2REC, TFSS	\$ -		\$ 46,868,736.00	\$ 7,391,941.00	\$ 26,245,482.00	\$ 46,868,736.00	\$ -
37435	\$ -	\$ 132,060,903.00	\$ 132,060,903.00	II, TFSSS	\$ -		\$ 132,060,903.00	\$ 49,751,170.00	\$ -	\$ 132,060,903.00	\$ -
47051	\$ -	\$ 31,682,639.00	\$ 31,682,639.00	HB2UB	\$ -		\$ 31,682,639.00	\$ 78,075.00	\$ 4,366,613.00	\$ 31,682,639.00	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 590,237,897.00</b>	<b>\$ 590,237,897.00</b>		<b>\$ -</b>		<b>\$ 590,237,897.00</b>	<b>\$ 104,406,807.00</b>	<b>\$ 43,687,608.00</b>	<b>\$ 590,237,897.00</b>	<b>\$ -</b>
<b>Capital Projects under S.B. 8 Special Session Authority</b>											
37811	\$ 237,800,000.00	\$ -	\$ -		\$ -		\$ 237,800,000.00	\$ -	\$ -	\$ 237,800,000.00	\$ -
37813	\$ 25,000,000.00	\$ -	\$ -		\$ -		\$ 25,000,000.00	\$ 274,692.00	\$ -	\$ 25,000,000.00	\$ -
<b>Subtotal</b>	<b>\$ 262,800,000.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 262,800,000.00</b>	<b>\$ 274,692.00</b>	<b>\$ -</b>	<b>\$ 262,800,000.00</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 489,001,899.00</b>	<b>\$ 742,521,300.00</b>	<b>\$ 742,375,560.00</b>		<b>\$ 145,740.00</b>		<b>\$ 1,231,523,199.00</b>	<b>\$ 233,362,049.00</b>	<b>\$ 156,422,873.00</b>	<b>\$ 1,227,323,035.00</b>	<b>\$ 4,200,164.00</b>
<b>Method of Finance:</b>											
GR	\$ 97,105,644.00	\$ 146,915,106.00	\$ 146,833,933.00	CTH, CTA, CFSU, I	\$ 81,173.00	CTH	\$ 244,020,750.00	\$ 70,283,207.00	\$ 27,852,494.00	\$ 241,458,603.00	\$ 2,562,147.00
GR-D	\$ 289,802.00	\$ -	\$ -		\$ -		\$ 289,802.00	\$ 5,480.00	\$ 36,189.00	\$ 289,802.00	\$ -
<b>Subtotal, GR-Related</b>	<b>\$ 97,395,446.00</b>	<b>\$ 146,915,106.00</b>	<b>\$ 146,833,933.00</b>		<b>\$ 81,173.00</b>		<b>\$ 244,310,552.00</b>	<b>\$ 70,288,687.00</b>	<b>\$ 27,888,683.00</b>	<b>\$ 241,748,405.00</b>	<b>\$ 2,562,147.00</b>
Federal Funds	\$ 383,388,339.00	\$ 343,975,596.00	\$ 343,911,029.00	CTH, CTA, CFSU,	\$ 64,567.00	CTH	\$ 727,363,935.00	\$ 104,981,284.00	\$ 24,184,879.00	\$ 725,725,918.00	\$ 1,638,017.00
Other	\$ 8,218,114.00	\$ 251,630,598.00	\$ 251,630,598.00	CTH, HB2, II, UCB	\$ -	CTH	\$ 259,848,712.00	\$ 58,092,078.00	\$ 104,349,311.00	\$ 259,848,712.00	\$ -
<b>Subtotal, FFs &amp; Other</b>	<b>\$ 391,606,453.00</b>	<b>\$ 595,606,194.00</b>	<b>\$ 595,541,627.00</b>		<b>\$ 64,567.00</b>		<b>\$ 987,212,647.00</b>	<b>\$ 163,073,362.00</b>	<b>\$ 128,534,190.00</b>	<b>\$ 985,574,630.00</b>	<b>\$ 1,638,017.00</b>
<b>TOTAL, ALL Funds</b>	<b>\$ 489,001,899.00</b>	<b>\$ 742,521,300.00</b>	<b>\$ 742,375,560.00</b>		<b>\$ 145,740.00</b>		<b>\$ 1,231,523,199.00</b>	<b>\$ 233,362,049.00</b>	<b>\$ 156,422,873.00</b>	<b>\$ 1,227,323,035.00</b>	<b>\$ 4,200,164.00</b>

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

Capital Projects in Capital Riders	Appropriated	Total Adjustments	Prior Months Adjustments	Prior Adj Notes	Current Month Adjustments	Current Adj Notes	Op. Bgt.	Expenditures YTD	Encumbrances	Projected	Variance
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**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>CTB</b>	H.B. 1, 85th Leg, R.S., Art. IX, Sec 14.03 (b), Limitation on Expenditures - Capital Budget					Transfers - Requiring Approval					
<b>CTH</b>	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget					Transfers - Within 25% Limit					
<b>UCB</b>	S.B. 1, 87th Leg, R.S., Art. II-89, HHSC Rider 127, Unexpended Construction Balances					Construction Bond/ESF UB's					
<b>11</b>	S.B. 1, 87th Leg, R.S., Art. IX, Sec 14.03 (i), Limitation on Expenditures - Capital Budget					Rider 2 UB's					
<b>12</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>SBB</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 August 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	5,284,927	5,286,860	1,116,454
Average Cost Per Medicaid Recipient Month: Prescription Drugs	\$ 76.87	\$ 71.49	\$ 71.47	\$ (5.40)
Average CHIP Program Recipient Months Per Month <sup>1</sup>	370,949	127,001	127,200	(243,749)
Average CHIP Programs Benefit Cost with Prescription Benefit	\$ 200.13	\$ 245.84	\$ 245.58	\$ 45.45
Average Cost Per CHIP Recipient Month: Prescription Drugs	\$ 32.41	\$ 38.96	\$ 38.94	\$ 6.53
Average Number of TANF Recipients Per Month	40,985	19,610	19,728	(21,257)
Average Number of Texas Women's Health Program Recipients Month	332,815	412,241	412,536	79,721
CAS Average Number of Clients Served Per Month	67,626	65,370	65,149	(2,477)
CAS Average Cost Per Month	\$ 1,148.75	\$ 1,313.55	\$ 1,193.73	\$ 44.98
Primary Home Care Average Number of Clients Served Per Month	1,054	1,359	1,347	293
Primary Home Care Average Cost Per Month	\$ 1,094.32	\$ 1,285.95	\$ 1,158.28	\$ 63.96
DAHS Average Number of Clients Served Per Month	1,247	835	853	\$ (394)
DAHS Average Cost Per Month	\$ 572.08	\$ 628.20	\$ 557.55	\$ (14.53)
Average Number of Persons Receiving Medicaid Funded Nursing Facility Services Per Month	6,723	4,625	4,201	\$ (2,522)
Net Nursing Facility Cost Per Medicaid Resident Per Month	\$ 3,942.72	\$ 4,414.43	\$ 5,117.04	1,174.32
Average Number of Clients Receiving Copaid/Medicaid Nursing Facilities Per Month	1,630	1,139	1,051	\$ (579)
Net Payment Per Client for Copaid Medicaid Nursing Facilities Services Per Month	\$ 2,529.63	\$ 2,698.08	\$ 2,813.87	284.24
Average Number of Clients Receiving Hospice Services Per Month	8,051	6,715	6,766	(1,285)
Average Net Payment Per Client Per Month for Hospice	\$ 3,108.74	\$ 3,553.08	\$ 3,530.13	\$ 421.39
Average Monthly Number of Persons in ICF/ID Medicaid Beds, Total	4,730	4,447	4,463	(267)
Monthly Cost Per ICF/ID Medicaid Eligible Consumer, Total	\$ 4,820.42	\$ 4,869.15	\$ 4,868.84	\$ 48.42
Average Monthly Number of Consumers Served in the HCS Waiver Program	28,817	27,790	27,930	(887)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,796.11	2,421.00	\$ 3,777.53	\$ (18.58)
Average Number of CLASS Waiver Clients Served Per Month	6,067	6,083	6,111	44
Average Monthly Cost of CLASS Waiver Clients	\$ 4,384.27	\$ 4,639.22	\$ 4,285.50	\$ (98.77)
Average Number of DBMD Waiver Clients Served Per Month	340	310	333	(7)
Average Monthly Cost of DBMD Clients	\$ 4,504.18	\$ 5,638.36	\$ 5,201.79	\$ 697.61
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	4,677	3,056	3,093	(1,584)
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 1,907.23	\$ 2,421.07	\$ 2,127.22	\$ 219.99
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,253	1,092	1,089	(164)
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	\$ 2,962.45	\$ 3,010.83	\$ 3,006.42	\$ 43.97
Average Number of Clients Served Per Month: Non-Medicaid Community Care (XX)	32,985	34,723	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	3,759	4,474	0
Number of People Receiving HHSC Contracted Independent Living Services	2,003	2,459	2,003	0
Average Monthly Number of People Comprehensive Rehabilitation Services	506	369	506	0
Number of Disability Cases Determined	315,000	204,024	315,000	0
Number of Kidney Health Clients Provided Service	19,250	14,674	19,250	0
Average Monthly Caseload CSHCN Clients Receiving Health Care Benefits	900	838	900	0
Average Monthly Number of Adults Receiving Community Mental Health Services <sup>3</sup>	92,100	102,529	102,238	10,138
Average Monthly Number of Children Receiving Community Mental Health Services <sup>3</sup>	27,300	28,936	28,870	1,570
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs <sup>4,5</sup>	129,800	90,391	102,036	(27,764)
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse <sup>4</sup>	9,480	10,706	10,624	1,144

# Waiting List

## Data Through the End of August 2022

Programs	Actual Sept 1, 2021 Client Count	<b>Total</b> 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.	5,801	6,396	6,246	150	6,067	6,111
Deaf-Blind w/Mult. Disab. (DBMD)	330	316	311	5	340	333
Home & Comm. Based Svcs. (HCS)	27,492	28,906	28,325	581	28,817	27,930
Texas Home Living	3,438	2,980	2,878	102	4,677	3,093
Comprehensive Rehabilitation Services	-	71	84	-	-	110
Children with Special Health Care Needs	48	406	275	131	525	406
Child Community Mental Health (BHS)	9	568	1,628	(1,060)	568	2,142
Adult Community Mental Health (BHS)	196	2,284	(1,222)	3,506	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.

